



2010 - 2011 Capital Improvements Program

Board of County Commissioners
Charlotte County, Florida

Prepared by the
Budget and Administrative Services Dept.

Adopted
October 12, 2010



Coral Creek



Piper Road

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2011

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CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM FY 2011

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 2011 to Fiscal Year 2015. 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 2011, 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 2011 - Fiscal Year 2015 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.

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM FY 2011

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2011 capital budget information and the Capital Improvement Plan information for Fiscal Years 2011 through 2015.

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 2011 through 2015 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 2010/2011 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 2010/2011.

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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 2010/2011.

Water and Sewer - Fiscal Year 2010/2011 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. Charlotte County Transportation Team Policy / Procedure

POLICY

The County's Transportation Team shall jointly meet, on an annual basis, and shall prepare a report identifying necessary transportation improvements and studies, to ensure that the Board of County Commissioners is adequately informed of project priorities; to ensure that adopted Level of Service standards (LOS) are achieved and maintained; and to ensure that critical safety needs are addressed for roadways throughout the County.

The Team shall prepare a *Joint Report of Critical Transportation Project Needs*. A public presentation of the Joint Report shall be made to the Board of County Commissioners as part of the annual CIP (Capital Improvements Program) capital budget process. The Report shall also appear as part of the annual CIP document.

PROCEDURE

The County Transportation Team shall consist of Public Works, Growth Management, Budget, Real Estate Services, and the Metropolitan Planning Organization (MPO). The Team shall invite local and regional partners to participate as needed.

The Growth Management Department, with guidance from the Budget Department as to timing in the CIP process, will establish a series of joint meetings for the County Transportation Team. These meetings shall be timed to ensure that the Joint Report is presented to the Board of County Commissioners at the beginning of the CIP budget process.

In preparation for the Transportation Team meetings,

1. Budget Department, along with the Public Works Department, shall prepare and provide the Team with a ten-year projection of anticipated revenues available for capacity and safety-related projects.
2. Growth Management, with support of Public Works Department, shall prepare a preliminary list of concurrency-related transportation needs, including segment or intersection needs

required to maintain adopted LOS within the next five years. This list shall identify transportation needs according to historic data and existing land-use and development patterns.

3. Growth Management shall also provide a list of safety needs identified through the Community Traffic Safety Team.
4. The MPO shall advise the Team as to consistency of the proposed projects list with the MPO Long Range Transportation Plan (LRTP), Transportation Improvement Program (TIP) and Transportation Regional Incentives Program (TRIP).

The Transportation Team shall jointly meet to review data and projects and prepare its *Joint Report*. The team will evaluate ten years of data. The analysis shall be taken from the perspective of both the proposed five-year budget and the perspective of the following year to ensure that project needs and critical capacity studies are identified.

The Transportation Team shall prepare its *Joint Report*, which shall include the following:

1. Ten Year Revenue and Expenditure Report – Projected revenues and expenditures shall be identified. The report should include identification of monies that might be realized through project savings or other sources.
2. Improvement Project Priority List – The report shall clearly present a priority ranked list of “must build” concurrency (critical capacity) and safety-related improvements versus general capacity, efficiency and other operational improvements. Required completion dates shall be clearly stated for each project to ensure that the Board of County Commissioners has the information necessary to appropriately assess capital project needs for the CIP budget.
3. Studies – The report shall also identify needed transportation studies, with required completion dates, to ensure that planning needs are funded in time to meet transportation requirements.
4. Low-cost Capacity Improvement Report – As appropriate, optional low-cost capacity enhancements that improve capacity or transportation efficiency may be included in the report.

If new revenues from project savings or other sources become available, or if budgetary shortfalls occur, the Team shall meet to revise its recommendations and the new findings shall be made part of a public presentation to the Board of County Commissioners.

IV. 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.

V. 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.

VI. 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 FY2011, 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

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
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GENERAL GOVERNMENT (\$ in thousands)

c190601 Charlotte Harbor Watershed Management Plan CIP PAGE: D-2

SWFWMD Grant	-	-	125	-	125	1,000	1,125	-	1,125
TIF	163	-	238	25	263	2,090	2,353	27	2,543
c190601 Total:	163	-	363	25	388	3,090	3,478	27	3,668

c190802 Charlotte Harbor Gateway CIP PAGE: D-3

Debt Proceeds	-	-	-	2,600	2,600	-	2,600	-	2,600
FDOT Beautification Grant	258	-	-	-	-	-	-	-	258
FDOT Enhancement Grant*	-	-	-	-	-	-	-	3,800	3,800
TIF	601	-	622	25	647	410	1,057	5,110	6,768
c190802 Total:	859	-	622	2,625	3,247	410	3,657	8,910	13,426

c191001 Charlotte Harbor Reclaimed Water Line CIP PAGE: D-4

DEP Grant or Loan	-	-	-	-	-	-	-	600	600
TIF	-	-	-	-	-	-	-	700	700
c191001 Total:	-	1,300	1,300						

c191002 Charlotte Harbor Trail & Wayfinding CIP PAGE: D-5

FDOT Enhancement Grant*	-	-	-	-	-	480	480	-	480
TIF	27	-	90	-	90	540	630	480	1,137
c191002 Total:	27	-	90	-	90	1,020	1,110	480	1,617

c610801 Family Services Center CIP PAGE: D-6

Ad Valorem	-	-	40	200	240	-	240	-	240
Grant	26	-	170	-	170	-	170	-	196
c610801 Total:	26	-	210	200	410	-	410	-	436

c190501 GDC Land Purchase CIP PAGE: D-7

Ad Valorem	500	250	-	-	250	1,000	1,250	250	2,000
c190501 Total:	500	250	-	-	250	1,000	1,250	250	2,000

c190606 Health / Human Services CIP PAGE: D-8

Ad Valorem	274	-	-	-	-	-	-	-	274
Impact Fees	1	-	2,439	-	2,439	-	2,439	-	2,440
c190606 Total:	275	-	2,439	-	2,439	-	2,439	-	2,714

c190401 Master Space Plan CIP PAGE: D-9

Ad Valorem	612	-	495	(195)	300	-	300	-	912
Impact Fees	1,635	-	-	-	-	-	-	-	1,635
c190401 Total:	2,247	-	495	(195)	300	-	300	-	2,547

c190301 Murdock Village CIP PAGE: D-10

Debt Proceeds	93,300	-	-	-	-	-	-	-	93,300
General Fund	18,200	-	-	-	-	-	-	-	18,200
Sales Tax Ext 2002	3,000	-	-	-	-	-	-	-	3,000
Transfer In - CPF	4,190	2,137	1,384	-	3,521	7,708	11,229	13,716	29,135
c190301 Total:	118,690	2,137	1,384	-	3,521	7,708	11,229	13,716	143,635

c190605 Pavement Maintenance and Resurfacing CIP PAGE: D-11

Ad Valorem	244	-	-	-	-	1,417	1,417	-	1,661
c190605 Total:	244	-	-	-	-	1,417	1,417	-	1,661

GENERAL GOVERNMENT TOTAL	123,031	2,387	5,603	2,655	10,645	14,645	25,290	24,683	173,004
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	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
FACILITIES (\$ in thousands)									
c190101 Various Facilities Improvements CIP PAGE: F-2									
Ad Valorem	1,269	-	338	220	558	165	723	-	1,992
c190101 Total:	1,269	-	338	220	558	165	723	-	1,992
c191101 Energy Initiatives CIP PAGE: F-3									
Ad Valorem	-	-	-	284	284	128	412	-	412
Fire Rescue Fund	-	-	-	226	226	-	226	-	226
c191101 Total:	-	-	-	510	510	128	638	-	638
FACILITIES TOTAL	1,269	-	338	730	1,068	293	1,361	-	2,630

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
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NATURAL RESOURCES (\$ in thousands)

c370801 Conservation Charlotte CIP PAGE: G-2

Conservation Charlotte	45,244	-	4,995	20	5,015	-	5,015	-	50,259
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c370801 Total:	45,244	-	4,995	20	5,015	-	5,015	-	50,259
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c370701 Buck Creek Preserve CIP PAGE: G-3

Ad Valorem	3,110	179	18	-	197	-	197	-	3,307
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Conservation Charlotte	2,968	-	-	-	-	-	-	-	2,968
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Debt Proceeds	2,842	-	-	-	-	-	-	-	2,842
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c370701 Total:	8,920	179	18	-	197	-	197	-	9,117
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NATURAL RESOURCES TOTAL	54,164	179	5,013	20	5,212	-	5,212	-	59,376
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	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
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LIBRARY (\$ in thousands)

c711101 Charlotte County History CIP PAGE: H-2

Federal Grant	-	-	287	-	287	-	287	-	287
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c711101 Total:	-	-	287	-	287	-	287	-	287
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c711001 Englewood Library Expansion CIP PAGE: H-3

Ad Valorem	-	1,542	-	-	1,542	-	1,542	-	1,542
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Impact Fees	200	258	-	-	258	-	258	-	458
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c711001 Total:	200	1,800	-	-	1,800	-	1,800	-	2,000
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LIBRARY TOTAL	200	1,800	287	-	2,087	-	2,087	-	2,287
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	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
PARKS (\$ in thousands)									
c721101 FCT Requirements CIP PAGE: I-2									
Impact Fees	-	-	100	-	100	450	550	-	550
c721101 Total:	-	-	100	-	100	450	550	-	550
c729502 Bayshore Live Oak Park CIP PAGE: I-3									
Ad Valorem	2,687	-	120	(62)	58	300	358	-	3,045
CDBG	238	-	-	-	-	100	100	-	338
FCT Grant	1,082	-	311	-	311	600	911	-	1,993
Impact Fees	2,141	-	-	-	-	-	-	-	2,141
Landfill/Other Loan	1,575	-	-	-	-	-	-	-	1,575
LWCF Grant	100	-	-	-	-	-	-	-	100
Sales Tax Ext 2002	5,101	-	79	-	79	-	79	-	5,180
TDC	200	-	-	-	-	-	-	-	200
c729502 Total:	13,124	-	510	(62)	448	1,000	1,448	-	14,572
c729905 Port Charlotte Beach Park CIP PAGE: I-4									
Ad Valorem	320	130	-	-	130	-	130	900	1,350
BIF	100	-	100	-	100	-	100	-	200
FEMA	76	-	207	-	207	-	207	-	283
Impact Fees	352	-	-	-	-	-	-	-	352
Native Tree	10	-	-	-	-	-	-	-	10
Sales Tax (3003)	700	-	-	-	-	-	-	-	700
c729905 Total:	1,558	130	307	-	437	-	437	900	2,895
c720103 North Charlotte Regional Park CIP PAGE: I-5									
Ad Valorem	99	-	-	-	-	-	-	-	99
CCU Expansion Fund	180	-	-	-	-	-	-	-	180
FRDAP Grant	200	-	-	-	-	-	-	-	200
Sales Tax	3,550	-	-	-	-	-	-	-	3,550
Sales Tax Ext 2002	2,902	-	1,218	-	1,218	-	1,218	-	4,120
c720103 Total:	6,931	-	1,218	-	1,218	-	1,218	-	8,149
c720111 Tippecanoe Environmental Park CIP PAGE: I-6									
Ad Valorem	291	-	29	-	29	318	347	-	638
Impact Fees	72	-	-	-	-	-	-	-	72
c720111 Total:	363	-	29	-	29	318	347	-	710
c720604 Harold Recreation Center Improvements CIP PAGE: I-7									
Ad Valorem	33	-	132	133	265	-	265	-	298
c720604 Total:	33	-	132	133	265	-	265	-	298
c720201 Charlotte Sports Park Buildings CIP PAGE: I-8									
Ad Valorem	125	-	-	270	270	2,000	2,270	-	2,395
Impact Fees	222	-	-	-	-	-	-	-	222
Transfer in - TDC	104	-	-	-	-	-	-	-	104
c720201 Total:	451	-	-	270	270	2,000	2,270	-	2,721
c729901 South County Regional Park CIP PAGE: I-9									
Ad Valorem	-	-	-	-	-	1,350	1,350	-	1,350
Impact Fees	1,091	-	272	28	300	-	300	-	1,391
Sales Tax	2,500	-	-	-	-	-	-	-	2,500
Sales Tax Ext 2002	8,991	-	-	-	-	-	-	-	8,991
c729901 Total:	12,582	-	272	28	300	1,350	1,650	-	14,232

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c720002 Hathaway Park CIP PAGE: I-10									
Ad Valorem	-	100	-	(100)	-	-	-	-	-
BIF	12	-	38	(38)	-	-	-	-	12
Impact Fees	189	-	54	(54)	-	100	100	-	289
LWCF Grant	134	-	66	(66)	-	100	100	-	234
c720002 Total:	335	100	158	(258)	-	200	200	-	535
c720202 Charlotte Flatwoods Environmental Park CIP PAGE: I-11									
Ad Valorem	6	200	43	(243)	-	-	-	-	6
Impact Fees	45	-	37	(37)	-	100	100	-	145
RTP Grant	-	200	-	(200)	-	100	100	-	100
c720202 Total:	51	400	80	(480)	-	200	200	-	251
c720601 Carmalita Park Bldg Replace CIP PAGE: I-12									
Ad Valorem	541	-	-	-	-	-	-	-	541
FEMA	778	-	215	-	215	-	215	-	993
Impact Fees	14	-	132	(132)	-	-	-	-	14
c720601 Total:	1,333	-	347	(132)	215	-	215	-	1,548
c720107 Ainger Creek Boat Ramp CIP PAGE: I-13									
Ad Valorem	53	-	-	-	-	-	-	-	53
BIF	136	-	189	-	189	-	189	-	325
Impact Fees	-	-	100	(100)	-	-	-	-	-
Loan Proceeds	354	-	146	-	146	-	146	-	500
Native Tree	15	-	50	-	50	-	50	-	65
Parking revenues	-	-	100	(100)	-	-	-	-	-
c720107 Total:	558	-	585	(200)	385	-	385	-	943
c720302 Placida Fishing Pier/Placida Park Area CIP PAGE: I-14									
Ad Valorem	92	-	-	-	-	-	-	-	92
Federal Grant	-	-	300	(300)	-	-	-	-	-
Impact Fees	20	-	836	(686)	150	600	750	-	770
c720302 Total:	112	-	1,136	(986)	150	600	750	-	862
c720303 Boat Ramp Development and Land Acquisition CIP PAGE: I-15									
BIF	60	-	-	-	-	-	-	-	60
Parking Fees	66	-	429	-	429	600	1,029	-	1,095
Sales Tax Ext 2002	314	-	-	-	-	-	-	-	314
c720303 Total:	440	-	429	-	429	600	1,029	-	1,469
c720603 Cattle Dock Boat Ramp Site CIP PAGE: I-16									
Ad Valorem	-	-	-	-	-	3,500	3,500	-	3,500
BIF/ WCIND	60	-	123	-	123	800	923	-	983
Parking Fees	-	-	92	80	172	450	622	-	622
Riverwood Donation	188	-	412	-	412	-	412	-	600
c720603 Total:	248	-	627	80	707	4,750	5,457	-	5,705
c720701 Bay Heights Park (West County Boat Ramp) CIP PAGE: I-17									
Ad Valorem	976	-	-	-	-	1,000	1,000	-	1,976
BIF	67	-	300	-	300	500	800	-	867
Impact Fees	-	-	-	-	-	1,000	1,000	-	1,000
Parking Fees	-	100	-	-	100	529	629	-	629
Sale of Surplus Property	33	-	92	-	92	-	92	-	125
Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	2,686
c720701 Total:	3,762	100	392	-	492	3,029	3,521	-	7,283

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c720807 Oyster Creek Underpass Trail CIP PAGE: I-18									
Impact Fees	-	-	100	-	100	-	100	-	100
RTP Grant	-	-	100	-	100	-	100	-	100
c720807 Total:	-	-	200	-	200	-	200	-	200
c729903 Parking and Stormwater Improvements CIP PAGE: I-19									
Ad Valorem	177	700	85	-	785	1,200	1,985	-	2,162
c729903 Total:	177	700	85	-	785	1,200	1,985	-	2,162
c729904 Playground Installation and Retrofit CIP PAGE: I-20									
Ad Valorem	483	175	-	-	175	1,400	1,575	-	2,058
Recycling Grant	68	-	-	-	-	-	-	-	68
c729904 Total:	551	175	-	-	175	1,400	1,575	-	2,126
c729906 ADA Renovations CIP PAGE: I-21									
Ad Valorem	251	200	596	-	796	600	1,396	-	1,647
c729906 Total:	251	200	596	-	796	600	1,396	-	1,647
c729907 Sports Lighting Replacement and New Construction CIP PAGE: I-22									
Ad Valorem	437	510	45	-	555	1,000	1,555	-	1,992
c729907 Total:	437	510	45	-	555	1,000	1,555	-	1,992
c720004 Fishing Piers and Boardwalks CIP PAGE: I-23									
Ad Valorem	441	888	182	-	1,070	1,540	2,610	-	3,051
c720004 Total:	441	888	182	-	1,070	1,540	2,610	-	3,051
c720403 Lighting at Facilities, Walkways, and Parking CIP PAGE: I-24									
Ad Valorem	56	200	17	-	217	751	968	-	1,024
c720403 Total:	56	200	17	-	217	751	968	-	1,024
c720408 Florida Friendly Park Landscape Development CIP PAGE: I-25									
Ad Valorem	14	-	-	-	-	-	-	-	14
Native Tree	102	-	698	(178)	520	-	520	-	622
c720408 Total:	116	-	698	(178)	520	-	520	-	636
c720702 Small Building Repairs and Upgrades CIP PAGE: I-26									
Ad Valorem	410	250	-	-	250	450	700	-	1,110
c720702 Total:	410	250	-	-	250	450	700	-	1,110
PARKS TOTAL	44,317	3,653	8,145	(1,785)	10,013	21,438	31,451	900	76,668

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
IT (\$ in thousands)									
c141101 IT Infrastructure Replacement Project CIP PAGE: J-2									
Ad Valorem	-	-	-	238	238	652	890	-	890
c141101 Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>238</u>	<u>238</u>	<u>652</u>	<u>890</u>	<u>-</u>	<u>890</u>
c141102 Workstation Replacement Program CIP PAGE: J-3									
Ad Valorem	-	-	-	436	436	1,260	1,696	-	1,696
Building & Construction Services	-	-	-	12	12	89	101	-	101
Public Safety (FireEMS)	-	-	-	23	23	175	198	-	198
Public Works	-	-	-	18	18	137	155	-	155
Utilities	-	-	-	26	26	201	227	-	227
c141102 Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>515</u>	<u>515</u>	<u>1,862</u>	<u>2,377</u>	<u>-</u>	<u>2,377</u>
IT TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>753</u>	<u>753</u>	<u>2,514</u>	<u>3,267</u>	<u>-</u>	<u>3,267</u>

Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12- FY15	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

	-	476	-	-	476	2,317	2,793	-	2,793
c269901 Total:	<u>-</u>	<u>476</u>	<u>-</u>	<u>-</u>	<u>476</u>	<u>2,317</u>	<u>2,793</u>	<u>-</u>	<u>2,793</u>
EMERGENCY MEDICAL SERVICES TOTAL	<u>-</u>	<u>476</u>	<u>-</u>	<u>-</u>	<u>476</u>	<u>2,317</u>	<u>2,793</u>	<u>-</u>	<u>2,793</u>

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
FIRE RESCUE (\$ in thousands)									
c220301 Engine Replacements CIP PAGE: M-2									
Fire Assessments	-	545	-	-	545	2,652	3,197	-	3,197
c220301 Total:	<u>-</u>	<u>545</u>	<u>-</u>	<u>-</u>	<u>545</u>	<u>2,652</u>	<u>3,197</u>	<u>-</u>	<u>3,197</u>
c220801 Radio System CIP PAGE: M-3									
Ad Valorem	-	-	1,700	-	1,700	-	1,700	-	1,700
Radio Comm Fund	777	-	-	-	-	-	-	-	777
c220801 Total:	<u>777</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>2,477</u>
c221101 Various Fire Station Renovations CIP PAGE: M-4									
Fire Rescue Fund	-	-	-	380	380	-	380	-	380
c221101 Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>380</u>	<u>380</u>	<u>-</u>	<u>380</u>	<u>-</u>	<u>380</u>
FIRE RESCUE TOTAL	<u><u>777</u></u>	<u><u>545</u></u>	<u><u>1,700</u></u>	<u><u>380</u></u>	<u><u>2,625</u></u>	<u><u>2,652</u></u>	<u><u>5,277</u></u>	<u><u>-</u></u>	<u><u>6,054</u></u>

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
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SOLID WASTE (\$ in thousands)

c340201 East County Mini-Transfer & Recycling Center CIP PAGE: P-2

Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,250	2,250
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c340201 Total:	-	2,250	2,250						
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c340202 Waste Compactor CIP PAGE: P-3

Solid Waste Enterprise Fund	1,516	-	625	-	625	712	1,337	-	2,853
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Trade-in	118	-	-	-	-	138	138	-	256
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c340202 Total:	1,634	-	625	-	625	850	1,475	-	3,109
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c340203 Earth Mover Articulating Dump Truck CIP PAGE: P-4

Solid Waste Enterprise Fund	424	-	-	-	-	344	344	-	768
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Trade-in	147	-	-	-	-	129	129	-	276
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c340203 Total:	571	-	-	-	-	473	473	-	1,044
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c340301 Landfill Dozer CIP PAGE: P-5

Solid Waste Enterprise Fund	643	477	-	(477)	-	502	502	-	1,145
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Trade-in	-	115	-	(115)	-	90	90	-	90
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c340301 Total:	643	592	-	(592)	-	592	592	-	1,235
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c340702 Landfill Gas Collections CIP PAGE: P-6

Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,550	2,550
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c340702 Total:	-	2,550	2,550						
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c341101 Commercial Landscape Debris Facility CIP PAGE: P-7

Solid Waste Enterprise Fund	-	-	-	1,200	1,200	-	1,200	-	1,200
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c341101 Total:	-	-	-	1,200	1,200	-	1,200	-	1,200
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c349601 Front End Loader CIP PAGE: P-8

Solid Waste Enterprise Fund	263	250	-	-	250	-	250	-	513
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c349601 Total:	263	250	-	-	250	-	250	-	513
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c349602 Earth Mover Articulating Dump Truck CIP PAGE: P-9

Solid Waste Enterprise Fund	405	363	-	(363)	-	368	368	-	773
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Trade-in	-	107	-	(107)	-	102	102	-	102
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c349602 Total:	405	470	-	(470)	-	470	470	-	875
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c349901 Yard Loader (Front End) CIP PAGE: P-10

Solid Waste Enterprise Fund	379	250	-	(250)	-	250	250	-	629
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c349901 Total:	379	250	-	(250)	-	250	250	-	629
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SOLID WASTE TOTAL	3,895	1,562	625	(112)	2,075	2,635	4,710	4,800	13,405
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	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
ROAD IMPROVEMENT (\$ in thousands)									
c410401 Roadside Landscaping CIP PAGE: Q-2									
Gas Tax	245	15	20	(15)	20	30	50	15	310
Other	123	100	477	(100)	477	200	677	100	900
c410401 Total:	368	115	497	(115)	497	230	727	115	1,210
c410301 Sidewalks/Schools & Missing Links CIP PAGE: Q-3									
Sales Tax	5,501	-	199	(199)	-	-	-	-	5,501
c410301 Total:	5,501	-	199	(199)	-	-	-	-	5,501
c410918 Sidewalks 2009 Sales Tax Extension CIP PAGE: Q-4									
Sales Tax 2009	172	2,160	4,148	280	6,588	3,240	9,828	-	10,000
c410918 Total:	172	2,160	4,148	280	6,588	3,240	9,828	-	10,000
C411109 Cochran Pellam to Lakeview CIP PAGE: Q-5									
Gas Tax	-	-	-	-	-	-	-	1,305	1,305
C411109 Total:	-	-	-	-	-	-	-	1,305	1,305
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
c410809 Desoto Bridge Replacement CIP PAGE: Q-7									
Gas Tax	-	1,400	428	(28)	1,800	-	1,800	-	1,800
Other	28	-	(28)	28	-	-	-	-	28
c410809 Total:	28	1,400	400	-	1,800	-	1,800	-	1,828
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. CIP PAGE: Q-8									
Gas Tax	(2,653)	-	4,884	(3,903)	981	-	981	25,110	23,438
Grants	-	-	200	-	200	-	200	-	200
Other	221	-	33	-	33	-	33	-	254
Road Impact Fees	4,332	-	2,053	1,903	3,956	-	3,956	5,500	13,788
Sales Tax	15,457	-	443	-	443	-	443	-	15,900
c419001 Total:	17,357	-	7,614	(2,000)	5,614	-	5,614	30,610	53,581
c419002 Edgewater Corridor-Phase 2 CIP PAGE: Q-9									
External Borrowing	-	-	-	4,000	4,000	-	4,000	-	4,000
Gas Tax	43	-	65	-	65	30	95	-	138
Road Impact Fees	20	-	(20)	1,890	1,870	-	1,870	-	1,890
Sales Tax 2009	653	-	2,347	13,000	15,347	-	15,347	-	16,000
c419002 Total:	716	-	2,393	18,890	21,283	30	21,313	-	22,028
c419003 Edgewater Corridor-Phase 3 CIP PAGE: Q-10									
Gas Tax	-	-	-	-	-	-	-	12,750	12,750
c419003 Total:	-	-	-	-	-	-	-	12,750	12,750
c410204 Edgewater Corridor-Phase 4 CIP PAGE: Q-11									
Gas Tax	-	-	-	-	-	-	-	20,595	20,595
c410204 Total:	-	-	-	-	-	-	-	20,595	20,595
c411004 Elkcam WW Bridge NB CIP PAGE: Q-12									
Gas Tax	-	-	2,000	-	2,000	-	2,000	-	2,000
c411004 Total:	-	-	2,000	-	2,000	-	2,000	-	2,000

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c411005 Elkcam WW Bridge SB CIP PAGE: Q-13									
Gas Tax	-	-	2,000	-	2,000	-	2,000	-	2,000
c411005 Total:	-	-	2,000	-	2,000	-	2,000	-	2,000
c410519 Fordham Waterway Bridge Replacement CIP PAGE: Q-14									
Gas Tax	1,394	-	15	(15)	-	-	-	-	1,394
c410519 Total:	1,394	-	15	(15)	-	-	-	-	1,394
c419701 Harborview Corridor - Phase 2 CIP PAGE: Q-15									
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-16									
Gas Tax	958	-	991	(204)	788	1,740	2,528	-	3,486
Grants	-	-	-	-	-	1,500	1,500	-	1,500
Road Impact Fees	1,046	-	-	-	-	690	690	-	1,736
c410501 Total:	2,004	-	991	(204)	788	3,930	4,718	-	6,722
c411014 Kings Highway-Resurfacing CIP PAGE: Q-17									
Gas Tax	-	-	2,200	-	2,200	-	2,200	-	2,200
c411014 Total:	-	-	2,200	-	2,200	-	2,200	-	2,200
c410522 Luther Road Extension - South of Rampart to Harborview CIP PAGE: Q-18									
Developer Contribution	-	-	-	-	-	-	-	5,000	5,000
Gas Tax	-	-	-	-	-	-	-	4,860	4,860
Road Impact Fees	-	-	-	-	-	-	-	40	40
c410522 Total:	-	-	-	-	-	-	-	9,900	9,900
c411009 Melbourne Bridge Replacement CIP PAGE: Q-19									
Gas Tax	-	-	2,000	-	2,000	-	2,000	-	2,000
c411009 Total:	-	-	2,000	-	2,000	-	2,000	-	2,000
c419005 Midway Boulevard - Elkcam to Kings Hwy CIP PAGE: Q-20									
External Borrowing	-	-	5,000	(5,000)	-	-	-	-	-
Gas Tax	457	(533)	650	(117)	-	-	-	-	457
Road Impact Fees	3,057	734	10,413	(10,690)	457	-	457	-	3,514
Sales Tax 2009	861	-	14,669	(6,723)	7,946	-	7,946	-	8,807
c419005 Total:	4,375	201	30,732	(22,530)	8,403	-	8,403	-	12,778
c411112 Midway Birchcrest to Kings Hwy CIP PAGE: Q-21									
Gas Tax	-	-	-	-	-	3,630	3,630	-	3,630
Road Impact Fees	-	-	-	35	35	1,499	1,534	-	1,534
Sales Tax 2009	-	-	-	5,400	5,400	15,793	21,193	-	21,193
c411112 Total:	-	-	-	5,435	5,435	20,922	26,357	-	26,357
c411013 Midway Bridge Rehab Spring Lake CIP PAGE: Q-22									
Gas Tax	-	-	250	-	250	-	250	-	250
c411013 Total:	-	-	250	-	250	-	250	-	250
c419006 Olean Blvd. US 41 to Harbor CIP PAGE: Q-23									
Gas Tax	1	-	-	-	-	-	-	9,182	9,183
Road Impact Fees	-	-	-	-	-	-	-	731	731
c419006 Total:	1	-	-	-	-	-	-	9,913	9,914

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c419804 Peachland Corridor Widening Cochran to Veterans CIP PAGE: Q-24									
Gas Tax	-	-	-	-	-	-	-	62,026	62,026
Road Impact Fees	-	-	-	-	-	-	-	2,995	2,995
c419804 Total:	-	-	-	-	-	-	-	65,021	65,021
c410742 Rampart Blvd Widening CIP PAGE: Q-25									
Developer Contribution	-	-	3,030	(2,030)	1,000	-	1,000	-	1,000
Gas Tax	-	-	-	-	-	-	-	25,893	25,893
Road Impact Fees	-	-	-	4,270	4,270	-	4,270	-	4,270
c410742 Total:	-	-	3,030	2,240	5,270	-	5,270	25,893	31,163
c410914 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. CIP PAGE: Q-26									
Gas Tax	-	-	-	-	-	-	-	8,925	8,925
Road Impact Fees	-	-	-	110	110	-	110	-	110
c410914 Total:	-	-	-	110	110	-	110	8,925	9,035
c410807 SR776 Variable Message Signs CIP PAGE: Q-27									
Gas Tax	-	-	580	(580)	-	-	-	580	580
c410807 Total:	-	-	580	(580)	-	-	-	580	580
c419905 Toledo Blade North Port to US 41 CIP PAGE: Q-28									
Developer Contribution	267	-	-	-	-	-	-	-	267
Gas Tax	1	-	568	(257)	311	-	311	-	312
Road Impact Fees	2,520	-	480	-	480	-	480	-	3,000
c419905 Total:	2,787	-	1,049	(257)	792	-	792	-	3,579
c410916 Toledo Blade US 41 to SR 776 CIP PAGE: Q-29									
Other	-	-	-	-	-	-	-	2,625	2,625
c410916 Total:	-	-	-	-	-	-	-	2,625	2,625
C411108 Toledo Blade/Cochran SR 776-Pellam CIP PAGE: Q-30									
Gas Tax	-	-	-	-	-	-	-	19,480	19,480
C411108 Total:	-	-	-	-	-	-	-	19,480	19,480
c410702 Toledo Blade Blvd/Hillsborough Ave Signalization CIP PAGE: Q-31									
Gas Tax	18	-	142	(142)	-	-	-	-	18
Other	118	-	-	-	-	-	-	-	118
c410702 Total:	136	-	142	(142)	-	-	-	-	136
c410804 US 41 Widening (Paulson Dr to County Line) CIP PAGE: Q-32									
External Borrowing	-	-	3,000	(3,000)	-	-	-	-	-
Gas Tax	1,046	(1,045)	839	(839)	(1,045)	-	(1,045)	-	1
Grants	-	1,045	-	-	1,045	-	1,045	-	1,045
c410804 Total:	1,046	-	3,839	(3,839)	-	-	-	-	1,046
c410806 Veterans/Peachland/Kings Hwy Intersection CIP PAGE: Q-33									
Developer Contribution	-	-	4,000	(4,000)	-	-	-	-	-
Gas Tax	1	-	99	1,550	1,649	-	1,649	-	1,651
Road Impact Fees	-	-	-	-	-	-	-	-	-
c410806 Total:	2	-	4,099	(2,450)	1,649	-	1,649	-	1,651

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c419301 Aqui Esta / US 41 to Bal Harbor CIP PAGE: Q-34									
Developer Contribution	10	-	-	-	-	-	-	-	10
External Borrowing	3,962	-	-	-	-	-	-	-	3,962
Gas Tax	(6,799)	17	931	(221)	727	-	727	-	(6,072)
Grants	5,344	-	3,001	-	3,001	-	3,001	-	8,345
Other	24	-	-	-	-	-	-	-	24
Other Government	1,286	250	204	-	454	-	454	-	1,740
Road Impact Fees	3,158	354	(354)	-	-	-	-	-	3,157
Sales Tax	900	-	-	-	-	-	-	-	900
c419301 Total:	7,885	621	3,782	(221)	4,182	-	4,182	-	12,067
c411007 Bermont Rd Safety & Bridge Repl CIP PAGE: Q-35									
Gas Tax	-	-	3,700	-	3,700	-	3,700	-	3,700
c411007 Total:	-	-	3,700	-	3,700	-	3,700	-	3,700
c419901 Burnt Store Road US 41-Notre Dame CIP PAGE: Q-36									
External Borrowing	800	-	11,200	-	11,200	-	11,200	-	12,000
Gas Tax	2,028	514	13,266	(5,557)	8,223	(25)	8,198	691	10,918
Grants	2,158	-	2,000	-	2,000	-	2,000	-	4,158
Road Impact Fees	1,847	-	-	-	-	635	635	-	2,482
Sales Tax	2,805	-	195	-	195	-	195	-	3,000
c419901 Total:	9,638	514	26,661	(5,557)	21,618	610	22,228	691	32,557
c411111 Burnt Store Road Notre Dame-Zemel CIP PAGE: Q-37									
Gas Tax	-	-	-	-	-	-	-	37,110	37,110
c411111 Total:	-	-	-	-	-	-	-	37,110	37,110
c410915 Burnt Store Road Zemel Road to Lee County Line CIP PAGE: Q-38									
External Borrowing	-	-	-	-	-	3,000	3,000	-	3,000
Gas Tax	-	150	72	-	222	(1,060)	(838)	(1,879)	(2,717)
Road Impact Fees	-	-	-	-	-	1,940	1,940	1,966	3,906
Sales Tax 2009	-	5,000	2,400	-	7,400	12,600	20,000	-	20,000
c410915 Total:	-	5,150	2,472	-	7,622	16,480	24,102	87	24,189
c410201 Carmalita Street/Education Avenue CIP PAGE: Q-39									
Gas Tax	6,160	-	(47)	47	-	-	-	-	6,160
Other Government	1,213	-	166	(166)	-	-	-	-	1,213
Road Impact Fees	2,145	-	-	-	-	-	-	-	2,145
c410201 Total:	9,518	-	119	(119)	-	-	-	-	9,518
c410202 Piper Road South CIP PAGE: Q-40									
External Borrowing	-	-	2,000	(2,000)	-	-	-	-	-
Gas Tax	(3,093)	(1,064)	4,406	542	3,884	-	3,884	-	790
Grants	2,649	1,143	4,348	(1,143)	4,348	-	4,348	-	6,997
Other Government	-	-	-	1,350	1,350	-	1,350	-	1,350
Road Impact Fees	1,612	-	750	-	750	-	750	-	2,362
Sales Tax	5,000	-	-	-	-	-	-	-	5,000
c410202 Total:	6,168	79	11,505	(1,251)	10,332	-	10,332	-	16,500
c411110 Piper Road North CIP PAGE: Q-41									
Gas Tax	-	-	-	-	-	-	-	22,191	22,191
c411110 Total:	-	-	-	-	-	-	-	22,191	22,191

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c411008 Rio Villa Bridge Repl CIP PAGE: Q-42									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411008 Total:	-	-	-	-	-	-	-	1,800	1,800
c410601 Tuckers Grade Extension CIP PAGE: Q-43									
Developer Contribution	-	-	-	-	-	-	-	15,700	15,700
c410601 Total:	-	-	-	-	-	-	-	15,700	15,700
c410745 US 17 Landscaping CIP PAGE: Q-44									
Gas Tax	33	-	32	(32)	-	-	-	-	33
Grants	232	-	-	-	-	-	-	-	232
c410745 Total:	265	-	32	(32)	-	-	-	-	265
c410508 US 41/Pompano/Shreve Intersection Impvts CIP PAGE: Q-45									
Gas Tax	226	-	(183)	251	68	-	68	-	294
Other Government	-	-	251	(251)	-	-	-	-	-
c410508 Total:	226	-	68	-	68	-	68	-	294
c411006 Washington Loop Bridge Repl CIP PAGE: Q-46									
Gas Tax	-	-	-	-	-	-	-	6,000	6,000
c411006 Total:	-	-	-	-	-	-	-	6,000	6,000
c411011 Zemel Road Intersection CIP PAGE: Q-47									
Gas Tax	1	-	1,423	-	1,423	-	1,423	-	1,424
Grants	-	-	576	-	576	-	576	-	576
c411011 Total:	1	-	1,999	-	1,999	-	1,999	-	2,000
c419801 Coral Creek Bridge Replacement CIP PAGE: Q-48									
Gas Tax	8,579	-	1,664	(16)	1,648	-	1,648	-	10,227
Other	459	-	2	26	28	-	28	-	487
c419801 Total:	9,038	-	1,666	10	1,676	-	1,676	-	10,714
c410502 CR 771-SR 776 to Rotonda Blvd East CIP PAGE: Q-49									
Gas Tax	-	-	-	1,615	1,615	-	1,615	39,800	41,415
c410502 Total:	-	-	-	1,615	1,615	-	1,615	39,800	41,415
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr CIP PAGE: Q-50									
External Borrowing	-	-	1,400	(1,400)	-	25,000	25,000	-	25,000
Gas Tax	12	43	45	4,911	5,000	3,138	8,138	-	8,150
Road Impact Fees	170	150	5,130	(2,267)	3,013	3,186	6,199	-	6,369
Sales Tax 2009	-	5,000	-	(5,000)	-	5,000	5,000	-	5,000
c410521 Total:	182	5,193	6,575	(3,756)	8,013	36,324	44,337	-	44,519
c411113 CR 775/Cape Haze Dr to Boca Causeway CIP PAGE: Q-51									
Gas Tax	-	-	-	-	-	-	-	19,660	19,660
c411113 Total:	-	-	-	-	-	-	-	19,660	19,660
c410104 Tom Adams Bridge Rehabilitation CIP PAGE: Q-52									
Gas Tax	3,569	-	1,593	1,500	3,093	3,580	6,673	-	10,242
c410104 Total:	3,569	-	1,593	1,500	3,093	3,580	6,673	-	10,242

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c419302 Winchester Corridor South - Phase 3 CIP PAGE: Q-53									
Developer Contribution	21	-	-	-	-	-	-	-	21
Gas Tax	(4,687)	-	6,057	101	6,158	160	6,318	-	1,631
Grants	545	-	6,000	-	6,000	-	6,000	-	6,545
Other	72	-	15	-	15	-	15	-	87
Road Impact Fees	7,147	-	54	(54)	-	-	-	-	7,147
Sales Tax	6,737	-	5,595	(32)	5,563	-	5,563	-	12,300
c419302 Total:	9,834	-	17,721	15	17,736	160	17,896	-	27,730
ROAD IMPROVEMENT TOTAL	92,210	15,433	146,070	(13,171)	148,331	85,506	233,838	442,894	768,941

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	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	388	(100)	-	-	(100)	(288)	(388)	-	-
MSBU Assessments	489	100	-	-	100	288	388	-	877
Other	60	-	-	-	-	-	-	-	60
c419806 Total:	937	-	937						

c410205 Railroad Crossing Rehabilitation CIP PAGE: R-3

Gas Tax	1,281	-	109	-	110	-	110	-	1,390
c410205 Total:	1,281	-	109	-	110	-	110	-	1,390

c410507 San Casa Satellite Operations Facility Addition CIP PAGE: R-4

Gas Tax	577	-	(17)	17	-	-	-	-	577
c410507 Total:	577	-	(17)	17	-	-	-	-	577

c410306 Road & Bridge Paving Program CIP PAGE: R-5

Gas Tax	8,933	1,580	1,778	-	3,358	6,320	9,678	-	18,610
c410306 Total:	8,933	1,580	1,778	-	3,358	6,320	9,678	-	18,610

c411001 Culvert Cleaner CIP PAGE: R-6

Gas Tax	-	-	236	-	236	-	236	-	236
c411001 Total:	-	-	236	-	236	-	236	-	236

c410907 Excavator (Replacement) CIP PAGE: R-7

Gas Tax	173	-	-	-	-	-	-	-	173
c410907 Total:	173	-	173						

c411102 Excavator Crawler CIP PAGE: R-8

Gas Tax	-	-	-	231	231	-	231	-	231
c411102 Total:	-	-	-	231	231	-	231	-	231

c411107 Excavator/Crawler CIP PAGE: R-9

Gas Tax	-	-	-	300	300	-	300	-	300
c411107 Total:	-	-	-	300	300	-	300	-	300

c410904 Flail Mower (Repl) CIP PAGE: R-10

Gas Tax	113	-	27	(27)	-	-	-	-	113
c410904 Total:	113	-	27	(27)	-	-	-	-	113

c410902 Paving Machine (Repl) CIP PAGE: R-11

Gas Tax	-	106	-	(106)	-	106	106	-	106
c410902 Total:	-	106	-	(106)	-	106	106	-	106

c410208 Road Grader (Repl) CIP PAGE: R-12

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

c410305 Truck, Asphalt Distributor (Repl) CIP PAGE: R-13

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

ROAD MAINTENANCE & OPERATIONS TOTAL	12,014	2,011	2,133	91	4,235	6,751	10,986	-	22,999
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	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	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	339	-	(31)	31	-	-	-	-	339
c390001 Total:	339	-	(31)	31	-	-	-	-	339
c390604 Alligator Creek Dredging & Restoration CIP PAGE: U-3									
External Borrowing	355	-	-	-	-	-	-	-	355
MSBU/TU Assessments	180	7	7	(14)	-	-	-	-	180
c390604 Total:	535	7	7	(14)	-	-	-	-	535
c390502 Alligator Creek S Curve & Dredging CIP PAGE: U-4									
Grants	-	-	-	200	200	-	200	-	200
MSBU/TU Assessments	271	-	434	(134)	300	-	300	-	572
c390502 Total:	271	-	434	66	500	-	500	-	772
c410528 Boca Grande Paving Program CIP PAGE: U-5									
MSBU/TU Assessments	226	-	198	(198)	-	30	30	-	257
c410528 Total:	226	-	198	(198)	-	30	30	-	257
c390603 Buena Vista WW Dredging CIP PAGE: U-6									
External Borrowing	35	-	-	-	-	-	-	-	35
MSBU/TU Assessments	694	1	15	(16)	-	-	1	-	695
Other	31	-	(6)	6	-	-	-	-	31
c390603 Total:	760	1	9	(10)	-	-	1	-	760
c410524 Burnt Store Village Pavement Preservation CIP PAGE: U-7									
MSBU/TU Assessments	-	2,128	-	(2,128)	-	1,637	1,637	-	1,637
c410524 Total:	-	2,128	-	(2,128)	-	1,637	1,637	-	1,637
c411105 Charlotte Ranchettes Pavement Maintenance CIP PAGE: U-8									
MSBU/TU Assessments	-	-	-	-	-	266	266	-	266
c411105 Total:	-	-	-	-	-	266	266	-	266
c410705 Cook & Brown Pavement Maintenance CIP PAGE: U-9									
MSBU/TU Assessments	-	-	-	-	-	773	773	-	773
c410705 Total:	-	-	-	-	-	773	773	-	773
c410309 Deep Creek Paving & Drainage Program CIP PAGE: U-10									
MSBU/TU Assessments	9	4,572	-	(4,572)	-	6,516	6,516	-	6,525
c410309 Total:	9	4,572	-	(4,572)	-	6,516	6,516	-	6,525
c411103 Deep Creek Pavement Maintenance CIP PAGE: U-11									
MSBU/TU Assessments	-	-	-	-	-	532	532	-	532
c411103 Total:	-	-	-	-	-	532	532	-	532
c410714 Don Pedro/Knight Island Pavement Maintenance CIP PAGE: U-12									
MSBU/TU Assessments	131	-	(2)	2	-	-	-	-	131
c410714 Total:	131	-	(2)	2	-	-	-	-	131
c410726 Englewood East Pavement Maintenance CIP PAGE: U-13									
MSBU/TU Assessments	1,186	-	52	(52)	-	-	-	-	1,186
c410726 Total:	1,186	-	52	(52)	-	-	-	-	1,186

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410602 Englewood East Paving & Drainage Program CIP PAGE: U-14									
External Borrowing	12,810	-	-	-	-	-	-	-	12,810
MSBU/TU Assessments	2,973	247	423	(569)	100	666	766	10	3,749
c410602 Total:	15,783	247	423	(569)	100	666	766	10	16,559
c410310 Gardens of Gulf Cove Paving Program CIP PAGE: U-15									
External Borrowing	916	-	-	-	-	-	-	-	916
MSBU/TU Assessments	202	11	80	(91)	-	-	-	-	202
c410310 Total:	1,118	11	80	(91)	-	-	-	-	1,118
c410311 GPC Road Paving Program CIP PAGE: U-16									
MSBU/TU Assessments	16,485	4,150	185	71	4,405	16,599	21,005	103,750	141,239
c410311 Total:	16,485	4,150	185	71	4,405	16,599	21,005	103,750	141,239
c410908 GPC Pavement Preservation CIP PAGE: U-17									
MSBU/TU Assessments	-	246	-	(246)	-	-	-	-	-
c410908 Total:	-	246	-	(246)	-	-	-	-	-
c390304 Greater Port Charlotte Drainage Control Structure Replacement CIP PAGE: U-18									
Grants	3,011	-	594	(296)	297	-	297	-	3,308
MSBU/TU Assessments	10,615	2,300	3,261	(747)	4,815	16,475	21,290	5,684	37,589
Other	711	-	-	-	-	-	-	-	711
c390304 Total:	14,337	2,300	3,855	(1,043)	5,112	16,475	21,587	5,684	41,608
c410215 Grove City Paving CIP PAGE: U-19									
External Borrowing	1,966	-	-	-	-	-	-	-	1,966
MSBU/TU Assessments	86	-	60	(60)	-	-	-	-	86
c410215 Total:	2,052	-	60	(60)	-	-	-	-	2,052
c410743 Grove City Walking Park CIP PAGE: U-20									
MSBU/TU Assessments	405	-	67	(67)	-	-	-	-	405
Other	-	-	50	(50)	-	-	-	-	-
c410743 Total:	405	-	117	(117)	-	-	-	-	405
c410716 Gulf Cove Paving 12.5 Miles CIP PAGE: U-21									
External Borrowing	-	-	1,000	(1,000)	-	-	-	-	-
MSBU/TU Assessments	1,725	28	(735)	707	-	-	-	-	1,725
c410716 Total:	1,725	28	265	(293)	-	-	-	-	1,725
c411106 Gulf Cove Pavement Maintenance CIP PAGE: U-22									
MSBU/TU Assessments	-	-	-	-	-	940	940	-	940
c411106 Total:	-	-	-	-	-	940	940	-	940
c410909 Gulf Cove 3 Year Paving Program CIP PAGE: U-23									
MSBU/TU Assessments	-	4,018	-	(4,018)	-	9,112	9,112	-	9,112
c410909 Total:	-	4,018	-	(4,018)	-	9,112	9,112	-	9,112
c390704 Gulf Cove WW Dredging CIP PAGE: U-24									
MSBU/TU Assessments	826	-	2	(2)	-	-	-	-	826
c390704 Total:	826	-	2	(2)	-	-	-	-	826
c410712 Harbour Heights Paving Program CIP PAGE: U-25									
External Borrowing	-	3,204	-	(3,204)	-	-	-	-	-
MSBU/TU Assessments	-	814	-	(814)	-	4,018	4,018	-	4,018
c410712 Total:	-	4,018	-	(4,018)	-	4,018	4,018	-	4,018

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410733 Harbour Heights Pavement Maintenance CIP PAGE: U-26									
MSBU/TU Assessments	-	-	-	-	-	286	286	-	286
c410733 Total:	-	-	-	-	-	286	286	-	286
c390705 Harbour Heights WW Maintenance Dredging CIP PAGE: U-27									
External Borrowing	-	-	674	(674)	-	-	-	-	-
MSBU/TU Assessments	564	25	(167)	146	4	4	8	-	572
Other	285	-	(285)	285	-	-	-	-	285
c390705 Total:	849	25	222	(243)	4	4	8	-	857
c390706 Hayward Canal Maintenance Dredging CIP PAGE: U-28									
Grants	-	-	280	-	280	-	280	-	280
MSBU/TU Assessments	131	-	(86)	(194)	(280)	-	(280)	-	(149)
Other	10	-	-	-	-	-	-	-	10
c390706 Total:	141	-	194	(194)	-	-	-	-	141
c390901 Knight Island Monitoring CIP PAGE: U-29									
Grants	-	-	135	-	135	-	135	-	135
MSBU/TU Assessments	275	-	(90)	374	284	954	1,238	1,378	2,891
c390901 Total:	275	-	45	374	419	954	1,373	1,378	3,026
c410214 Kosinski Bridge Replacement CIP PAGE: U-30									
External Borrowing	3,500	-	-	-	-	-	-	-	3,500
MSBU/TU Assessments	1,681	116	181	(267)	30	15	45	-	1,726
c410214 Total:	5,181	116	181	(267)	30	15	45	-	5,226
c410717 Lemon Bay Pavement Maintenance CIP PAGE: U-31									
MSBU/TU Assessments	-	-	-	-	-	1,142	1,142	4,979	6,121
c410717 Total:	-	-	-	-	-	1,142	1,142	4,979	6,121
n053901 Lewis Creek Maintenance Dredging CIP PAGE: U-32									
MSBU/TU Assessments	260	-	9	(9)	-	-	-	-	260
n053901 Total:	260	-	9	(9)	-	-	-	-	260
n064108 Manasota Key Drainage Ph 1 CIP PAGE: U-33									
MSBU/TU Assessments	201	-	787	124	911	-	911	-	1,112
Other	204	-	146	(124)	23	-	23	-	226
n064108 Total:	404	-	934	-	934	-	934	-	1,338
n064109 Manasota Key Drainage Ph 2 CIP PAGE: U-34									
MSBU/TU Assessments	122	478	4	(473)	9	-	9	-	131
n064109 Total:	122	478	4	(473)	9	-	9	-	131
c410715 Manasota Key Pavement Maintenance CIP PAGE: U-35									
MSBU/TU Assessments	-	298	-	(90)	208	22	230	-	230
c410715 Total:	-	298	-	(90)	208	22	230	-	230
c390701 Manchester WW Maintenance Dredging CIP PAGE: U-36									
MSBU/TU Assessments	428	-	25	(25)	-	-	-	-	428
c390701 Total:	428	-	25	(25)	-	-	-	-	428
c390202 National Pollution Discharge Elimination Pgm CIP PAGE: U-37									
Grants	2	-	-	-	-	-	-	-	2
MSBU/TU Assessments	685	100	283	(258)	125	500	625	500	1,810
c390202 Total:	686	100	283	(258)	125	500	625	500	1,811

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410515 NW Port Charlotte Bridge Rehabilitation Pgm CIP PAGE: U-38									
MSBU/TU Assessments	691	130	993	(1,082)	41	-	41	9,301	10,033
c410515 Total:	691	130	993	(1,082)	41	-	41	9,301	10,033
c410901 NW Port Charlotte Paving Program CIP PAGE: U-39									
External Borrowing	-	-	-	-	-	9,156	9,156	2,301	11,456
MSBU/TU Assessments	751	5,060	32	(5,091)	-	6,980	6,980	6,615	14,346
c410901 Total:	751	5,060	32	(5,091)	-	16,136	16,136	8,915	25,802
c390403 NW Port Charlotte Waterway Dredging CIP PAGE: U-40									
MSBU/TU Assessments	853	-	(32)	32	-	-	-	-	853
c390403 Total:	853	-	(32)	32	-	-	-	-	853
c410734 Peace River Shores Pavement Maintenance CIP PAGE: U-41									
MSBU/TU Assessments	-	-	-	-	-	278	278	-	278
c410734 Total:	-	-	-	-	-	278	278	-	278
c410708 Peace River Shores Paving Program CIP PAGE: U-42									
MSBU/TU Assessments	-	3,572	-	(3,572)	-	2,621	2,621	-	2,621
c410708 Total:	-	3,572	-	(3,572)	-	2,621	2,621	-	2,621
c390504 Pirate Harbor Rock Ledge CIP PAGE: U-43									
External Borrowing	71	464	-	(464)	-	-	-	-	71
MSBU/TU Assessments	56	(40)	103	451	514	-	514	-	570
c390504 Total:	127	424	103	(13)	514	-	514	-	641
c390303 Pirate Harbor WW Dredging CIP PAGE: U-44									
External Borrowing	615	-	-	-	-	-	-	-	615
MSBU/TU Assessments	99	19	17	(35)	-	-	-	-	99
Other	80	-	-	-	-	-	-	-	80
c390303 Total:	794	19	17	(35)	-	-	-	-	794
c410220 Placida Area MSBU Paving Program CIP PAGE: U-45									
External Borrowing	1,732	-	-	-	-	-	-	-	1,732
MSBU/TU Assessments	163	-	16	(17)	-	-	-	-	163
c410220 Total:	1,895	-	16	(17)	-	-	-	-	1,895
c410603 Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW CIP PAGE:									
MSBU/TU Assessments	186	-	(13)	13	-	-	-	-	186
c410603 Total:	186	-	(13)	13	-	-	-	-	186
c410704 Punta Gorda MSBU Pavement Maintenance CIP PAGE: U-47									
MSBU/TU Assessments	110	-	5	(5)	-	259	259	-	369
c410704 Total:	110	-	5	(5)	-	259	259	-	369
c410216 Punta Gorda MSBU Paving Program CIP PAGE: U-48									
MSBU/TU Assessments	1,454	992	(1)	(992)	(1)	3,447	3,446	-	4,901
c410216 Total:	1,454	992	(1)	(992)	(1)	3,447	3,446	-	4,901
c410315 Railroad Crossing Rehabilitation CIP PAGE: U-49									
MSBU/TU Assessments	255	128	-	(128)	-	128	128	-	383
c410315 Total:	255	128	-	(128)	-	128	128	-	383
c410732 Rotonda Heights Pavement Maintenance CIP PAGE: U-50									
MSBU/TU Assessments	-	-	-	-	-	190	190	-	190
c410732 Total:	-	-	-	-	-	190	190	-	190

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410722 Rotonda Heights Paving Program CIP PAGE: U-51									
MSBU/TU Assessments	-	2,560	-	(2,560)	-	1,779	1,779	-	1,779
c410722 Total:	-	2,560	-	(2,560)	-	1,779	1,779	-	1,779
c410730 Rotonda Lakes Pavement Maintenance CIP PAGE: U-52									
MSBU/TU Assessments	-	-	-	-	-	329	329	-	329
c410730 Total:	-	-	-	-	-	329	329	-	329
c410723 Rotonda Lakes Paving Program CIP PAGE: U-53									
MSBU/TU Assessments	-	3,646	-	(3,646)	-	3,646	3,646	-	3,646
c410723 Total:	-	3,646	-	(3,646)	-	3,646	3,646	-	3,646
c410312 Rotonda Long Meadow Paving Program CIP PAGE: U-54									
External Borrowing	959	-	-	-	-	-	-	-	959
MSBU/TU Assessments	17	14	55	(58)	11	17	29	-	46
c410312 Total:	977	14	55	(58)	11	17	29	-	1,005
c410724 Rotonda Meadows / Villas Paving Program CIP PAGE: U-55									
MSBU/TU Assessments	-	6,066	-	(6,066)	-	6,028	6,028	-	6,028
c410724 Total:	-	6,066	-	(6,066)	-	6,028	6,028	-	6,028
c410738 Rotonda Meadows / Villas Pavement Maintenance CIP PAGE: U-56									
MSBU/TU Assessments	-	-	-	-	-	640	640	-	640
c410738 Total:	-	-	-	-	-	640	640	-	640
c410313 Rotonda Pine Valley Paving Program CIP PAGE: U-57									
External Borrowing	674	-	-	-	-	-	-	-	674
MSBU/TU Assessments	1	17	36	(46)	7	9	16	-	17
c410313 Total:	675	17	36	(46)	7	9	16	-	691
c410731 Rotonda Sands Pavement Maintenance CIP PAGE: U-58									
MSBU/TU Assessments	-	-	-	-	-	276	276	-	276
c410731 Total:	-	-	-	-	-	276	276	-	276
c410721 Rotonda Sands Paving Program CIP PAGE: U-59									
MSBU/TU Assessments	-	3,557	-	(3,557)	-	2,600	2,600	-	2,600
c410721 Total:	-	3,557	-	(3,557)	-	2,600	2,600	-	2,600
c410517 Rotonda West Bridge Rehabilitation CIP PAGE: U-60									
MSBU/TU Assessments	10	1,060	316	-	1,376	-	1,376	-	1,386
c410517 Total:	10	1,060	316	-	1,376	-	1,376	-	1,386
c410808 Rotonda West Weir Replacement CIP PAGE: U-61									
MSBU/TU Assessments	224	-	446	111	557	-	557	-	781
c410808 Total:	224	-	446	111	557	-	557	-	781
c411114 Rotonda West Pathway around Parade Circle CIP PAGE: U-62									
MSBU/TU Assessments	-	-	-	180	180	-	180	-	180
c411114 Total:	-	-	-	180	180	-	180	-	180
c411115 Rotonda West Entry Way Signage CIP PAGE: U-63									
MSBU/TU Assessments	-	-	-	335	335	-	335	-	335
c411115 Total:	-	-	-	335	335	-	335	-	335

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410314 Rotonda White Marsh Paving Program CIP PAGE: U-64									
External Borrowing	920	-	-	-	-	-	-	-	920
MSBU/TU Assessments	50	19	32	(38)	12	19	32	-	81
c410314 Total:	969	19	32	(38)	12	19	32	-	1,001
c411010 Sandhill Wetland #3 Restoration & Veg Removal CIP PAGE: U-65									
MSBU/TU Assessments	1	-	292	88	380	-	380	-	381
c411010 Total:	1	-	292	88	380	-	380	-	381
n103901 SeaEdge Canal Dredge CIP PAGE: U-66									
MSBU/TU Assessments	28	-	2	28	30	-	30	-	58
n103901 Total:	28	-	2	28	30	-	30	-	58
c390707 South Bridge WW Maintenance Dredging CIP PAGE: U-67									
External Borrowing	-	756	-	36	792	-	792	-	792
MSBU/TU Assessments	13	(50)	12	2	(36)	99	63	54	130
Other	15	-	15	(15)	-	-	-	-	15
c390707 Total:	28	706	27	23	756	99	855	54	937
c410106 South Burnt Store Paving Program CIP PAGE: U-68									
External Borrowing	2,025	-	-	-	-	-	-	-	2,025
MSBU/TU Assessments	427	-	33	(33)	-	-	-	-	427
c410106 Total:	2,452	-	33	(33)	-	-	-	-	2,452
n054101 South Burnt Store/Cape Horn Entry Features CIP PAGE: U-69									
MSBU/TU Assessments	246	-	31	(31)	-	-	-	-	246
n054101 Total:	246	-	31	(31)	-	-	-	-	246
c410527 South Burnt Store/Cape Horn Pathway CIP PAGE: U-70									
External Borrowing	1,147	-	-	-	-	-	-	-	1,147
MSBU/TU Assessments	(358)	-	(16)	16	-	-	-	-	(358)
c410527 Total:	789	-	(16)	16	-	-	-	-	789
c410534 South Burnt Store/Cape Horn Roundabout CIP PAGE: U-71									
External Borrowing	258	-	-	-	-	-	-	-	258
MSBU/TU Assessments	24	-	(17)	17	-	-	-	-	24
c410534 Total:	282	-	(17)	17	-	-	-	-	282
c410510 South Charlotte Marl Road District Paving CIP PAGE: U-72									
External Borrowing	985	-	-	-	-	-	-	-	985
MSBU/TU Assessments	(83)	-	44	(44)	-	-	-	-	(83)
c410510 Total:	902	-	44	(44)	-	-	-	-	902
c410604 South Gulf Cove Bridge Rehabilitation CIP PAGE: U-73									
MSBU/TU Assessments	3	-	103	7	110	-	110	-	113
c410604 Total:	3	-	103	7	110	-	110	-	113
c410905 South Gulf Cove Entry Way Signs CIP PAGE: U-74									
MSBU/TU Assessments	374	-	(27)	27	-	-	-	-	374
c410905 Total:	374	-	(27)	27	-	-	-	-	374
c411003 South Gulf Ph 1 Rejuvenation CIP PAGE: U-75									
MSBU/TU Assessments	-	-	-	-	-	-	-	567	567
c411003 Total:	-	-	-	-	-	-	-	567	567

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c410740 South Gulf Cove Pavement Maintenance CIP PAGE: U-76									
MSBU/TU Assessments	532	-	4	(4)	-	-	-	-	532
c410740 Total:	532	-	4	(4)	-	-	-	-	532
c410903 South Gulf Cove Paving - Phase 1 Area CIP PAGE: U-77									
MSBU/TU Assessments	-	-	-	-	-	5,611	5,611	-	5,611
c410903 Total:	-	-	-	-	-	5,611	5,611	-	5,611
c410217 South Gulf Cove Paving, Phases 2 & 3 CIP PAGE: U-78									
External Borrowing	3,570	-	-	-	-	-	-	-	3,570
MSBU/TU Assessments	833	58	99	(119)	37	58	96	-	929
c410217 Total:	4,403	58	99	(119)	37	58	96	-	4,498
c410404 South Gulf Cove Paving Phase 4 CIP PAGE: U-79									
External Borrowing	2,768	-	-	-	-	-	-	-	2,768
MSBU/TU Assessments	693	34	77	(72)	39	61	100	-	793
c410404 Total:	3,461	34	77	(72)	39	61	100	-	3,561
c410701 South Gulf Cove Paving Phase 5 CIP PAGE: U-80									
External Borrowing	1,100	-	-	-	-	-	-	-	1,100
MSBU/TU Assessments	(64)	32	51	(73)	10	72	82	-	18
c410701 Total:	1,036	32	51	(73)	10	72	82	-	1,118
c390708 South Gulf Cove WW Maintenance Dredging CIP PAGE: U-81									
MSBU/TU Assessments	-	660	-	(660)	-	-	-	655	655
c390708 Total:	-	660	-	(660)	-	-	-	655	655
c410736 South Punta Gorda Heights Pavement Mtc CIP PAGE: U-82									
MSBU/TU Assessments	-	-	-	-	-	107	107	-	107
c410736 Total:	-	-	-	-	-	107	107	-	107
c410706 South Punta Gorda Heights Paving Program CIP PAGE: U-83									
MSBU/TU Assessments	-	1,443	-	(1,443)	-	1,009	1,009	-	1,009
c410706 Total:	-	1,443	-	(1,443)	-	1,009	1,009	-	1,009
c410218 South Punta Gorda Heights East Paving CIP PAGE: U-84									
External Borrowing	484	-	-	-	-	-	-	-	484
MSBU/TU Assessments	(27)	7	32	(37)	3	4	7	-	(19)
c410218 Total:	457	7	32	(37)	3	4	7	-	464
c410735 South Punta Gorda Heights West Pavement Mtc CIP PAGE: U-85									
MSBU/TU Assessments	-	-	-	-	-	124	124	-	124
c410735 Total:	-	-	-	-	-	124	124	-	124
c410707 South Punta Gorda Heights West Paving Program CIP PAGE: U-86									
MSBU/TU Assessments	-	1,667	-	(1,667)	-	1,165	1,165	-	1,165
c410707 Total:	-	1,667	-	(1,667)	-	1,165	1,165	-	1,165

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c390404 Stump Pass Maintenance Dredging CIP PAGE: U-87									
Boater Improvement/MAC	529	50	100	(100)	50	200	250	100	879
External Borrowing	3,400	-	-	-	-	-	-	-	3,400
FEMA	2,008	-	2,521	365	2,886	-	2,886	-	4,895
Grants	2,085	-	1,069	(1,069)	-	-	-	-	2,085
MSBU/TU Assessments	398	(350)	389	1,757	1,796	2,172	3,968	1,514	5,881
Tourist Development	750	150	300	(300)	150	600	750	300	1,800
WCIND	750	150	300	(300)	150	600	750	300	1,800
c390404 Total:	9,920	-	4,680	353	5,032	3,572	8,605	2,214	20,739
c390702 Suncoast WW Maintenance Dredging CIP PAGE: U-88									
External Borrowing	-	767	-	(767)	-	-	-	-	-
MSBU/TU Assessments	33	(135)	5	135	5	630	635	-	668
Other	15	-	-	-	-	-	-	-	15
c390702 Total:	48	632	5	(632)	5	630	635	-	683
c410711 Suncoast Blvd Pavement Maintenance CIP PAGE: U-89									
MSBU/TU Assessments	-	113	-	(113)	-	97	97	-	97
c410711 Total:	-	113	-	(113)	-	97	97	-	97
c390305 Total Maximum Daily Load Program CIP PAGE: U-90									
MSBU/TU Assessments	6	-	296	204	500	-	500	-	506
c390305 Total:	6	-	296	204	500	-	500	-	506
c410737 Town Estates Pavement Maintenance CIP PAGE: U-91									
MSBU/TU Assessments	-	-	-	-	-	67	67	-	67
c410737 Total:	-	-	-	-	-	67	67	-	67
c410219 Town Estates Paving Program CIP PAGE: U-92									
External Borrowing	-	-	-	412	412	-	412	-	412
MSBU/TU Assessments	-	850	-	(618)	233	58	291	32	323
c410219 Total:	-	850	-	(206)	645	58	703	32	735
c411104 Tropical Gulf Acres Paving & Mtc. Prog. CIP PAGE: U-93									
External Borrowing	-	-	-	3,232	3,232	-	3,232	-	3,232
MSBU/TU Assessments	-	-	-	(425)	(425)	796	371	249	620
c411104 Total:	-	-	-	2,807	2,807	796	3,604	249	3,853
c391101 West County Stormwater Control Structure CIP PAGE: U-94									
MSBU/TU Assessments	-	-	-	791	791	-	791	-	791
c391101 Total:	-	-	-	791	791	-	791	-	791
MSBUs / MSTUs TOTAL	99,478	56,208	15,268	(45,453)	26,023	112,420	138,443	138,289	376,209

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
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UTILITIES (\$ in thousands)

c331002 CCU Babcock Water Supply CIP PAGE: W-2

Conn. Fee -Water	600	-	-	-	-	-	-	-	600
O & M Fund	400	-	-	-	-	-	-	-	400
SRF Funding	-	-	-	-	-	1,000	1,000	160,000	161,000
c331002 Total:	1,000	-	-	-	-	1,000	1,000	160,000	162,000

c331101 Case Extendahoe Backhoe CIP PAGE: W-3

R & R Fund	-	-	-	102	102	-	102	-	102
c331101 Total:	-	-	-	102	102	-	102	-	102

c330404 Burnt Store RO Water Plant CIP PAGE: W-4

Bond Funds	-	16,848	-	(16,848)	-	-	-	-	-
Conn. Fee -Wastewater	2,432	(2,148)	2,089	59	-	-	-	-	2,432
Conn. Fee -Water	1,734	-	(790)	790	-	-	-	-	1,734
External Borrowing	16,848	(14,700)	(2,148)	16,848	-	-	-	-	16,848
O & M Fund	93	-	742	(742)	-	-	-	-	93
c330404 Total:	21,107	-	(107)	107	-	-	-	-	21,107

c350406 Burnt Store Water Reclamation Facility CIP PAGE: W-5

Bond Funds	-	26,000	-	(26,000)	-	-	-	26,000	26,000
Conn. Fee -Wastewater	4,377	-	16	484	500	-	500	-	4,877
R & R Fund	-	-	-	500	500	-	500	-	500
c350406 Total:	4,377	26,000	16	(25,016)	1,000	-	1,000	26,000	31,377

c360901 Collection System Cleaning Unit CIP PAGE: W-6

O & M Fund	-	250	-	(250)	-	-	-	-	-
R & R Fund	-	-	-	250	250	-	250	-	250
c360901 Total:	-	250	-	-	250	-	250	-	250

c350302 East Port Plant Expansion CIP PAGE: W-7

Bond Funds	-	-	-	-	-	-	-	35,000	35,000
Conn. Fee -Wastewater	2,466	-	972	(472)	500	-	500	-	2,966
R & R Fund	1,000	-	(1,000)	1,500	500	-	500	-	1,500
c350302 Total:	3,466	-	(28)	1,028	1,000	-	1,000	35,000	39,466

c350101 East Port Upgrades CIP PAGE: W-8

Conn. Fee -Wastewater	716	-	100	(100)	-	-	-	-	716
O & M Fund	2,007	100	181	(281)	-	-	-	-	2,007
R & R Fund	1,144	300	(20)	120	400	500	900	-	2,044
c350101 Total:	3,867	400	261	(261)	400	500	900	-	4,767

c339702 Major Water Transmission Lines CIP PAGE: W-9

Conn. Fee -Wastewater	2,262	500	5,416	(5,916)	-	-	-	-	2,262
Conn. Fee -Water	2,764	-	(2,764)	2,764	-	1,800	1,800	3,000	7,564
O & M Fund	9	-	-	-	-	-	-	-	9
c339702 Total:	5,035	500	2,652	(3,152)	-	1,800	1,800	3,000	9,835

c351001 Reclaimed Water Expansion Ph2 CIP PAGE: W-10

Conn. Fee -Wastewater	100	1,000	300	(1,100)	200	250	450	-	550
Conn. Fee -Water	100	-	(100)	300	200	250	450	-	550
Grants	200	1,000	200	(800)	400	500	900	-	1,100
c351001 Total:	400	2,000	400	(1,600)	800	1,000	1,800	-	2,200

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c350902 Reclaimed Water Lines CIP PAGE: W-11									
Conn. Fee -Wastewater	-	-	290	(145)	145	750	895	-	895
Conn. Fee -Water	-	-	-	145	145	750	895	-	895
R & R Fund	-	-	290	-	290	-	290	-	290
Sales Tax*	13	-	577	-	577	-	577	-	590
c350902 Total:	13	-	1,157	-	1,157	1,500	2,657	-	2,670
c331102 Reclaimed Water main 12 inch East Port WRF to Harborview Rd CIP PAGE: W-12									
Conn. Fee -Water	-	-	-	-	-	-	-	111	111
Developers Contribution	-	-	-	-	-	-	-	111	111
c331102 Total:	-	-	-	-	-	-	-	222	222
c330304 Regional Water Interconnects CIP PAGE: W-13									
Grants	-	-	-	-	-	-	-	8,000	8,000
O & M Fund	2	-	-	-	-	-	-	-	2
Sales Tax*	8,312	-	-	-	-	-	-	8,000	16,312
c330304 Total:	8,314	-	-	-	-	-	-	16,000	24,314
c359204 Repair, Replace, WW CIP PAGE: W-14									
Conn. Fee -Wastewater	240	-	-	-	-	-	-	-	240
R & R Fund	7,597	1,000	434	(434)	1,000	3,100	4,100	-	11,697
c359204 Total:	7,837	1,000	434	(434)	1,000	3,100	4,100	-	11,937
c350605 Rotonda Reclaimed ASR Well CIP PAGE: W-15									
Conn. Fee -Wastewater	709	485	179	(196)	468	424	892	-	1,601
Grants	693	485	449	(467)	467	424	891	-	1,584
c350605 Total:	1,402	970	628	(663)	935	848	1,783	-	3,185
c350704 Rotonda Villas and Springs CIP PAGE: W-16									
External Borrowing	5,642	-	6,623	(5,168)	1,455	-	1,455	-	7,097
MSBU Assessments	1,602	497	-	-	497	1,788	2,285	2,705	6,592
O & M Fund	(71)	-	-	-	-	-	-	-	(71)
c350704 Total:	7,173	497	6,623	(5,168)	1,952	1,788	3,740	2,705	13,618
c361101 Utility Installations for US 41 Widening CIP PAGE: W-17									
Unfunded project	-	-	-	-	-	4,571	4,571	-	4,571
c361101 Total:	-	-	-	-	-	4,571	4,571	-	4,571
c350602 Wastewater Force Mains CIP PAGE: W-18									
Conn. Fee -Wastewater	760	500	3,107	(3,127)	480	-	480	-	1,240
R & R Fund	1,609	500	867	(757)	610	850	1,460	-	3,069
c350602 Total:	2,369	1,000	3,974	(3,884)	1,090	850	1,940	-	4,309
c350603 Wastewater Lift Station CIP PAGE: W-19									
Conn. Fee -Wastewater	1,762	500	1,724	(2,224)	-	-	-	-	1,762
R & R Fund	3,694	750	1,333	(1,063)	1,020	2,000	3,020	-	6,714
c350603 Total:	5,456	1,250	3,057	(3,287)	1,020	2,000	3,020	-	8,476
c369501 Water & Sewer Waterway Crossings CIP PAGE: W-20									
R & R Fund	2,779	220	222	(242)	200	800	1,000	-	3,779
c369501 Total:	2,779	220	222	(242)	200	800	1,000	-	3,779

	Prior Years	Original FY11	Carrv Over 11	New Request 11	Total FY11	FY12- FY15	Five Year Budget Total	Future Years	Project Total
c339701 Water Booster Station Improvements CIP PAGE: W-21									
Conn. Fee -Wastewater	2,803	-	-	-	-	-	-	-	2,803
Conn. Fee -Water	731	174	446	(620)	-	200	200	-	931
R & R Fund	2,022	363	97	(310)	150	600	750	-	2,772
c339701 Total:	5,556	537	543	(930)	150	800	950	-	6,506
c330602 Water Distribution Piping CIP PAGE: W-22									
Conn. Fee -Wastewater	1,871	-	-	-	-	-	-	-	1,871
Conn. Fee -Water	13	400	367	(447)	320	-	320	-	333
R & R Fund	612	500	1,386	(1,806)	80	800	880	-	1,492
c330602 Total:	2,496	900	1,753	(2,253)	400	800	1,200	-	3,696
c360804 Water Transmission Wastewater CIP PAGE: W-23									
Conn. Fee -Wastewater	44	39	17	(34)	22	88	110	56	210
c360804 Total:	44	39	17	(34)	22	88	110	56	210
c359502 West Port Water Reclamation CIP PAGE: W-24									
Conn. Fee -Wastewater	7,158	-	-	-	-	-	-	35,000	42,158
R & R Fund	4,768	-	-	250	250	1,000	1,250	-	6,018
c359502 Total:	11,926	-	-	250	250	1,000	1,250	35,000	48,176
UTILITIES TOTAL	94,617	35,563	21,602	(45,437)	11,728	22,445	34,173	277,983	406,773
GRAND TOTAL :	525,972	119,817	206,783	(101,330)	225,270	273,616	498,887	889,548	1,914,407

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2011
SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE:

	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>FIVE YEAR TOTAL</u>
IMPACT FEES						
Impact Fees	3,247	1,250	775	75	150	5,497
Road Impact Fees	14,942	3,294	2,415	1,583	658	22,892
IMPACT FEES TOTAL:	18,189	4,544	3,190	1,658	808	28,389
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	17,068	10,284	10,759	13,048	7,803	58,962
CAPITAL PROJECTS FUND TOTAL:	17,068	10,284	10,759	13,048	7,803	58,962
SALES TAX						
One Cent Sales Tax Extension 2002	8,076	-	-	-	-	8,076
One Cent Sales Tax Extension 2009	42,682	14,660	16,180	5,793	-	79,315
SALES TAX TOTAL:	50,757	14,660	16,180	5,793	-	87,390
CONSERVATION CHARLOTTE						
Conservation Charlotte	5,015	-	-	-	-	5,015
CONSERVATION CHARLOTTE TOTAL:	5,015	-	-	-	-	5,015
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	1,545	589	636	687	741	4,197
BIF, WCIND, MAC	912	1,100	600	200	200	3,012
Gas Tax	52,914	7,620	3,300	5,323	1,443	70,600
MSBUs / MSTUs	17,497	40,703	33,737	18,360	11,140	121,438
Native Tree	570	-	-	-	-	570
Solid Waste Enterprise Fund	2,075	720	850	1,065	-	4,710
Water and Sewer Fees	8,332	5,046	3,472	2,072	4,572	23,494
OTHER TAXES / ASSMTS / FEES TOTAL:	83,845	55,777	42,595	27,707	18,097	228,022
OTHER SOURCES OF REVENUE						
Grants/Local Funds/Other Sources	27,202	2,039	2,500	-	-	31,741
External Borrowing	23,195	25,000	3,000	3,865	4,309	59,368
OTHER SOURCES OF REVENUE TOTAL:	50,397	27,039	5,500	3,865	4,309	91,109
GRAND TOTAL REVENUE:	225,270	112,304	78,224	52,071	31,017	498,886

BY EXPENDITURE FUNCTION:

<u>Project</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	FIVE YEAR TOTAL
General Government	10,645	3,206	2,564	4,225	4,650	25,290
Facilities Management	1,068	293	-	-	-	1,361
Natural Resources	5,212	-	-	-	-	5,212
Libraries	2,087	-	-	-	-	2,087
Parks & Recreation	10,012	6,702	6,360	6,750	1,626	31,450
IT/GIS	753	677	640	586	611	3,267
Emergency Medical Services	476	514	555	600	648	2,793
Fire Rescue	2,625	589	636	687	741	5,277
Environmental Services	2,075	720	850	1,065	-	4,710
Road Improvements	148,331	48,763	24,915	11,307	521	233,838
Maintenance & Operations	4,235	2,011	1,580	1,580	1,580	10,986
MSBUs / MSTUs	26,023	40,476	33,531	22,766	15,647	138,443
Utilities	11,728	8,353	6,593	2,506	4,993	34,173
GRAND TOTAL EXPENDITURES:	225,270	112,304	78,224	52,071	31,017	498,886

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

		<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>FIVE YEAR TOTAL</u>
Valuation	13,505,133						
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		23,597	23,671	30,759	37,585	42,736	23,597
Revenue:							
Ad Valorem Taxes		17,089	16,406	16,406	16,816	17,320	84,037
Parking Fees - Boat Ramp		132	132	132	132	132	658
Paramutual Racing Funds (Sales Tax)		298	298	298	298	298	1,488
Transfers In*							0
Misc Rev / Donations							0
Grants							0
Interest		708	710	923	1,128	1,282	4,750
Less 5%		(911)					(911)
Available Funds		40,912	41,216	48,517	55,958	61,768	113,620
Expenditures/Applications:							
D	General Government	5,995	5,891	5,590	5,503	5,413	28,392
F	Facilities Management	842	293	0	0	0	1,135
G	Natural Resources	1,239	568	0	0	0	1,808
H	Libraries	1,542	0	0	0	0	1,542
I	Parks & Recreation	4,600	2,448	4,110	6,525	1,326	19,009
J	Information Technology	674	570	504	421	417	2,586
L/M	EMS / Fire Rescue	2,176	514	555	600	648	4,493
	Transfers Out	173	173	173	173	173	864
Total Expenditures > \$100,000 each		17,241	10,457	10,932	13,221	7,976	59,828
Net		23,671	30,759	37,585	42,736	53,792	53,792

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

PG		2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	<u>GENERAL GOVERNMENT</u>						<u>TOTAL</u>
D-6	Family Services Center	240	0	0	0	0	240
D-7	GDC Land Purchase	250	250	250	250	250	1,250
D-10	Master Space Plan	300	0	0	0	0	300
D-12	Pavement Maintenance and Resurfacing	0	517	300	300	300	1,417
D-11	Murdock Village	2,137	2,056	1,972	1,885	1,795	9,845
	Debt Service - Principal	3,068	3,068	3,068	3,068	3,068	15,340
	TOTAL GENERAL GOVERNMENT	5,995	5,891	5,590	5,503	5,413	28,392
	<u>FACILITIES MANAGEMENT</u>						
F-2	Various Facilities Improvements	558	165	0	0	0	723
F-3	Energy Initiatives	284	128	0	0	0	412
	TOTAL FACILITIES MANAGEMENT	842	293	0	0	0	1,135
	<u>NATURAL RESOURCES</u>						
G-3	Buck Creek Preserve	197	0	0	0	0	197
G-4	Environmental Land Acquisition	0	0	0	0	0	0
	Debt Service - Principal	1,042	568	0	0	0	1,611
	TOTAL NATURAL RESOURCES	1,239	568	0	0	0	1,808
	<u>INFORMATION TECHNOLOGY</u>						
J-2	IT Infrastructure Replacement Project	238	162	125	170	195	890
J-3	Workstation Replacement Program	436	408	379	251	222	1,696
	TOTAL INFORMATION TECHNOLOGY	674	570	504	421	417	2,586
	<u>EMS & FIRE RESCUE</u>						
L-2	Ambulance Replacements	476	514	555	600	648	2,793
M-3	Public Safety Radio System Upgrade	1,700	0	0	0	0	1,700
	TOTAL EMS & FIRE RESCUE	2,176	514	555	600	648	4,493
	<u>LIBRARIES</u>						
H-3	Englewood Library Expansion	1,542	0	0	0	0	1,542
	TOTAL LIBRARIES	1,542	0	0	0	0	1,542
	<u>PARKS & RECREATION</u>						
I-2	Bayshore Live Oak Park	58	0	300	0	0	358
I-3	Port Charlotte Beach Park	130	0	0	0	0	130
I-7	Tippecanoe Environmental Park	29	318	0	0	0	347
I-9	Harold Recreation Center Improvements	265	0	0	0	0	265
I-10	Charlotte Sports Park Buildings	270	0	0	2,000	0	2,270
I-15	South County Regional Park	0	0	0	1,350	0	1,350
I-24	Cattle Dock Boat Ramp Site	0	0	1,750	1,750	0	3,500
I-28	Parking and Stormwater Improvements	785	300	300	300	300	1,985
I-29	Playground Installation and Retrofit	175	425	325	325	325	1,575
I-30	ADA Renovations	796	200	200	200	0	1,396
I-31	Sports Lighting Replacement and New Construction	555	100	450	150	300	1,555
I-32	Fishing Piers and Boardwalks	1,070	455	585	250	250	2,610
I-33	Lighting at Facilities, Walkways, and Parking	217	200	200	200	151	968
I-35	Small Building Repairs and Upgrades	250	450	0	0	0	700
	TOTAL PARKS & RECREATION	4,600	2,448	4,110	6,525	1,326	19,009

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**GENERAL GOVERNMENT IMPACT FEES
REVENUES AND BALANCES**

PAGE	IMPACT FEES	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	2,479	218	354	493	638	2,479
	Revenue	128	131	132	136	136	662
	Interest	50	4	7	10	13	84
	AVAILABLE FUNDS	2,657	354	493	638	787	3,226
	Applied to Projects:						
	c190606 Health / Human Services	2,439	-	-	-	-	2,439
	PROJECT TOTALS	2,439	-	-	-	-	2,439
	ENDING BALANCE	218	354	493	638	787	787

**LIBRARY IMPACT FEES
REVENUES AND BALANCES**

PAGE	IMPACT FEES	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	967	587	460	330	199	967
	Revenue	59	61	61	63	63	306
	Interest	19	12	9	7	4	51
	AVAILABLE FUNDS	1,045	660	530	399	266	1,324
	Applied to Projects:						
	Books - General Fund	200	200	200	200	200	1,000
	c711001 Englewood Library Expansion	258	-	-	-	-	258
	PROJECT TOTALS	458	200	200	200	200	1,258
	ENDING BALANCE	587	460	330	199	66	66

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**PARKS AND RECREATION
REVENUES AND BALANCES**

IMPACT FEES PARKS TOTAL	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
Beginning Fund Balance	2,458	1,666	589	91	351	2,458
Revenue	244	249	251	258	258	1,261
Interest	49	33	12	2	7	103
AVAILABLE FUNDS	2,751	1,949	851	351	617	3,822
PROJECT TOTALS	1,085	1,360	760	-	-	3,045
ENDING BALANCE	1,666	589	91	351	617	777

PAGE	IMPACT FEES MID COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	260	0	112	68	185	260
	Revenue	110	112	113	116	116	567
	Interest	5	0	2	1	4	13
	AVAILABLE FUNDS	375	112	228	185	305	840
	Applied to Projects:						
	c720703 Charlotte Sports Park (Debt Service)	-	-	160	-	-	160
	Loan Payments	375	-	-	-	-	375
	PROJECT TOTALS	375	-	160	-	-	535
	ENDING BALANCE	0	112	68	185	305	305

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

PARKS AND RECREATION - continued

REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	597	172	(0)	23	49	597
	Revenue	23	24	24	25	25	120
	Interest	12	3	-	0	1	17
	AVAILABLE FUNDS	632	200	23	49	74	734
	Applied to Projects:						
	c720002 Hathaway Park	-	100	-	-	-	100
	c720202 Charlotte Flatwoods Environmental Park	-	100	-	-	-	100
	c729901 South County Regional Park	300	-	-	-	-	300
	c720703 Charlotte Sports Park (Debt Service)	160	-	-	-	-	160
	PROJECT TOTALS	460	200	-	-	-	500
	ENDING BALANCE	172	(0)	23	49	74	234

PAGE	IMPACT FEES WEST COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	1,600	1,493	477	0	118	1,600
	Revenue	111	113	114	118	117	574
	Interest	32	30	10	0	2	74
	AVAILABLE FUNDS	1,743	1,637	600	118	238	2,248
	Applied to Projects:						
	c720302 Placida Fishing Pier/Placida Park Area	150	-	600	-	-	750
	c720701 Bay Heights Park (West County Boat Ramp)	-	1,000	-	-	-	1,000
	c720807 Oyster Creek Underpass Trail	100	-	-	-	-	100
	c720703 Charlotte Sports Park (Debt Service)	-	160	-	-	-	160
	PROJECT TOTALS	250	1,160	600	-	-	2,010
	ENDING BALANCE	1,493	477	0	118	238	238

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**EMS
REVENUES AND BALANCES**

PAGE	IMPACT FEES	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	50	58	65	72	80	50
	Revenue	6	6	6	6	6	31
	Interest	1	1	1	1	2	7
	AVAILABLE FUNDS	58	65	72	80	88	88
	Applied to Projects:						
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	58	65	72	80	88	88

**FIRE
REVENUES AND BALANCES**

PAGE	IMPACT FEES	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	988	1,069	1,153	1,238	1,328	988
	Revenue	61	62	63	65	65	316
	Interest	20	21	23	25	27	116
	AVAILABLE FUNDS	1,069	1,153	1,238	1,328	1,419	1,419
	Applied to Projects:						
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	1,069	1,153	1,238	1,328	1,419	1,419

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**SHERIFF
REVENUES AND BALANCES**

PAGE	IMPACT FEES	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	194	251	310	370	434	194
	Revenue	53	54	54	56	56	274
	Interest	4	5	6	7	9	31
	AVAILABLE FUNDS	251	310	370	434	499	499
	Applied to Projects:						
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	251	310	370	434	499	499

**ROAD IMPROVEMENTS
REVENUES AND BALANCES**

IMPACT FEES TOTAL ROADS	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
Beginning Fund Balance	15,126	2,475	1,260	914	1,454	15,126
Revenue	1,989	2,029	2,043	2,105	2,103	10,270
Interest	303	50	25	18	29	425
AVAILABLE FUNDS	17,418	4,554	3,329	3,037	3,585	25,820
PROJECT TOTALS	14,942	3,294	2,415	1,583	658	22,892
ENDING BALANCE	2,475	1,260	914	1,454	2,927	2,927

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**ROAD IMPROVEMENTS
REVENUES AND BALANCES**

PAGE	IMPACT FEES INTERDISTRICT	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	2,581	233	704	564	570	2,581
	Revenue	458	467	470	484	484	2,362
	Interest	52	5	14	11	11	93
	AVAILABLE FUNDS	3,090	704	1,188	1,060	1,065	5,036
	Applied to Projects:						
	c410915 Burnt Store Road Zemel Road to Lee County	-	-	624	490	360	1,474
	c419001 Edgewater Corridor Ph 1/SR 776 to Collings	2,400	-	-	-	-	2,400
	c419005 Midway Boulevard - Elkcam to Kings Hwy	457	-	-	-	-	457
	PROJECT TOTALS	2,857	-	624	490	360	4,331
	ENDING BALANCE	233	704	564	570	705	705

PAGE	IMPACT FEES MID COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	7,588	122	370	312	139	7,588
	Revenue	705	719	724	746	745	3,639
	Interest	152	2	7	6	3	171
	AVAILABLE FUNDS	8,445	844	1,102	1,064	887	11,398
	Applied to Projects:						
	c411112 Midway Birchcrest to Kings Hwy	35	474	100	925	-	1,534
	c419001 Edgewater Corridor Ph 1/SR 776 to Collings	1,557	-	-	-	-	1,557
	c419002 Edgewater Corridor-Phase 2	1,870	-	-	-	-	1,870
	c410501 Kings Highway-175 to Desoto County Line	-	-	690	-	-	690
	c410742 Rampart Blvd Widening	4,270	-	-	-	-	4,270
	c410914 Sandhill Blvd Widening - Kings Hwy to Deep	110	-	-	-	-	110
	c419905 Toledo Blade North Port to US 41	480	-	-	-	-	480
	PROJECT TOTALS	8,322	474	790	925	-	10,511
	ENDING BALANCE	122	370	312	139	887	887

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

ROAD IMPROVEMENTS - continued

REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	418	(0)	10	28	204	418
	Revenue	324	330	333	343	342	1,673
	Interest	8	-	0	1	4	13
	AVAILABLE FUNDS	750	330	343	372	550	2,103
	Applied to Projects:						
	c419301 Aqi Esta / US 41 to Bal Harbor	-	-	-	-	-	-
	c410202 Piper Road South	750	-	-	-	-	750
	c410915 Burnt Store Road Zemel Road to Lee County	-	-	-	168	298	466
	c419901 Burnt Store Road US 41-Notre Dame	-	320	315	-	-	635
	PROJECT TOTALS	750	320	315	168	298	1,851
	ENDING BALANCE	(0)	10	28	204	252	252

PAGE	IMPACT FEES WEST COUNTY	2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	Beginning Fund Balance	4,539	2,120	175	9	541	4,539
	Revenue	503	513	516	532	531	2,596
	Interest	91	42	4	0	11	148
	AVAILABLE FUNDS	5,133	2,675	695	541	1,084	7,283
	Applied to Projects:						
	c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	3,013	2,500	686	-	-	6,199
	Loan Payments	-	-	-	-	-	-
	PROJECT TOTALS	3,013	2,500	686	-	-	6,199
	ENDING BALANCE	2,120	175	9	541	1,084	1,084

SALES TAX EXT 2002 - REVENUES & BALANCES

(\$ in thousands)

	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>TOTAL</u>
Beginning Balance	7,900	0	0	0	0	7,900
Sales Tax	0	0	0	0	0	0
Interest Earnings	176	0	0	0	0	176
Less 5%-F.S.129.01(2)(B)	<u>0</u>					<u>0</u>
Available Funds	8,076	0	0	0	0	8,076
EXPENDITURES						
I-5 Bayshore Live Oak Park	79	0	0	0	0	79
I-8 North Charlotte Regional Park	1,218	0	0	0	0	1,218
Q-36 Burnt Store Road US 41-Notre Dame	195	0	0	0	0	195
Q-53 Winchester Corridor South - Phase 3	5,563	0	0	0	0	5,563
Q-8 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	443	0	0	0	0	443
W-11 Reclaimed Water Lines	577	0	0	0	0	577
						0
Total Expenditures	8,076	0	0	0	0	8,076
Ending Balance	0	0	0	0	0	0

**CIP
PAGE**

SALES TAX EXT 2002 PROJECT ALLOCATIONS

(\$ in thousands)

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	ORIGINAL SALES TAX ALLOCATION				BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
				FY05	FY06	FY07	FY08		
c640301	NA	Homeless Shelter	600	-	-	-	-	-	600
c190301	D-11	Murdock Village	3,000	-	-	-	-	-	3,000
c190302	NA	High School Gyms (3)	2,000	-	1,200	-	-	1,200	3,200
c380301	NA	Airport - Water Retention Mitigation	1,200	-	-	-	-	-	1,200
c370402	NA	Tippeecanoe II Mitigation	1,700	-	-	-	-	-	1,700
c729502	I-5	Bayshore Live Oak Park	4,800	-	-	-	380	380	5,180
c720103	I-8	North Charlotte Regional Park	4,500	-	-	-	(380)	(380)	4,120
c720110	I-36	Charlotte County Events Center	3,000	-	3,000	-	-	3,000	6,000
c729901	I-12	South County Regional Park	7,700	191	1,100	-	-	1,291	8,991
c720303	I-19	Boat Ramp Development	3,000	-	-	-	-	-	3,000
c720106	I-16	Oyster Creek Regional Park	6,000	32	3,925	-	-	3,957	9,957
c220302	NA	Englewood Fire Station #5	1,300	585	139	400	-	1,124	2,424
c210301	N/A	Expand Emergency Radio System	3,200	-	-	-	-	-	3,200
c220303	NA	Fire Training Burn Building	300	250	-	-	-	250	550
c220304	N/A	Mobile Operations Unit	100	100	350	-	-	450	550
c250301	N/A	Emergency Operations & 911 Center	2,500	-	1,075	-	-	1,075	3,575
c229301	NA	Renovation of Existing Fire/EMS Stations	-	449	-	-	-	449	449
c730301	N/A	Fairgrounds Community Building	600	-	-	-	-	-	600
11307	N/A	Radio Communications - Schools	100	-	-	-	-	-	100
31306	N/A	Fire Rescue Tech Truck	200	-	-	-	-	-	200
c410304	NA	U.S. 41 Revitalization	4,500	-	-	-	-	-	4,500
c419602	N/A	Veterans Blvd.	7,300	-	-	-	-	-	7,300
c419301	Q-34	Aqui Esta	900	-	-	-	-	-	900
c419901	Q-36	Burnt Store Road	3,000	-	-	-	-	-	3,000
c410202	Q-40	Airport Commerce Park-Piper Road	5,000	-	-	-	-	-	5,000
c410301	Q-3	Sidewalks/Schools & Missing Links	5,700	-	-	-	-	-	5,700
c419302	Q-53	Winchester Corridor PH 3	12,300	-	-	-	-	-	12,300
c419001	Q-8	Edgewater Corridor-PH 2 & 3	7,900	-	8,001	-	-	8,001	15,901
c330304	W-13	Regional Water Interconnects	3,600	-	2,000	2,500	-	4,500	8,100
Total			96,000	1,607	20,790	2,900	-	25,297	121,297

SALES TAX EXT 2009 - REVENUES & BALANCES

(\$ in thousands)

	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>5YR TOTAL</u>
Beginning Balance	26,428	1,084	924	3,744	9,844	26,428
Sales Tax	18,000	18,500	19,000	18,000	4,750	78,250
Interest Earnings	250	0	0	0	0	250
Less 5%-F.S.129.01(2)(B)	<u>(912)</u>					<u>(912)</u>
Available Funds	43,765	19,584	19,924	21,744	14,594	104,015
EXPENDITURES						
Q-4 Sidewalks 2009 Sales Tax Extension	6,588	1,760	1,480	0	0	9,828
Q-9 Edgewater Corridor-Phase 2	15,347	4,000	0	0	0	19,347
Q-20 Midway Boulevard - Elkcam to Kings Hwy	7,946	0	0	0	0	7,946
Q-21 Midway Birchcrest to Kings Hwy	5,400	7,900	2,100	5,793	0	21,193
Q-38 Burnt Store Road Zemel Road to Lee County Line	7,400	0	12,600	0	0	20,000
Q-50 CR 775/Rotonda Blvd West to Cape Haze Dr	0	5,000	0	6,107	13,050	24,157
Total Expenditures	42,682	18,660	16,180	11,900	13,050	102,472
Ending Balance	1,084	924	3,744	9,844	1,544	1,544

**CIP
PAGE**

GAS TAX ANALYSIS
 CIP FY 2010/2011 - FY2019/2020
 FY11 Budget Year - ACCELERATED
 (in thousands)

	<u>FY 10/11 GAS TAX</u>	<u>FY 11/12 GAS TAX</u>	<u>FY 12/13 GAS TAX</u>	<u>FY 13/14 GAS TAX</u>	<u>FY 14/15 GAS TAX</u>
Beginning Balance OCT 1- ROAD IMPROVEMENTS	43,982.90	6,737.92	4,478.34	348.45	(17.22)
Estimated Collections - Gas Tax Local	725.14	739.64	754.44	769.53	784.92
Local 5 Cent GAS TAX - First cent (PASSED 7/97)	673.33	686.80	700.53	714.54	728.83
next 2 cents (passed 7/98)	1,346.66	1,373.59	1,401.06	1,429.08	1,457.66
next 2 cents (passed 7/99)	1,346.66	1,373.59	1,401.06	1,429.08	1,457.66
Transfers in from other funds		0.00			
Developer Contributions Grants					
Proceeds from Property Rentals					
Interest Income	100.00	0.00	0.00	0.00	18.00
NET AVAILABLE FUNDS	<u>48,174.68</u>	<u>10,911.54</u>	<u>8,735.43</u>	<u>4,690.68</u>	<u>4,429.85</u>
MID COUNTY PROJECTS:					
4 c410809 DeSoto Bridge Replacement	1,799.92	0.00	0.00	0.00	
5 c419001 Edgewater Corridor Ph 1 SR776-Collingswd	981.26	0.00	0.00	0.00	0.00
6 c419002 Edgewater Corridor Ph 2 (Harbor to Midway)	65.37	30.00	0.00	0.00	0.00
9 c411004 Elkcam WW Bridge Repl NB Access Road	2,000.00	0.00	0.00	0.00	0.00
10 c411005 Elkcam WW Bridge Repl SB Access Road	2,000.00	0.00	0.00	0.00	0.00
13 c410501 Kings Hwy Sandhill - Desoto CL	787.79	0.00	1,740.00	0.00	0.00
c411014 Kings Hwy Resurfacing	2,200.00	0.00	0.00	0.00	0.00
15 c411009 Melbourne St Bridge Repl	2,000.00	0.00	0.00	0.00	0.00
16 c411013 Midway Bridge @ Spring Lake	250.00	0.00	0.00	0.00	0.00
18 c411112 Midway - Birchcrest to Kings (US 41 Pipes)	0.00	0.00	0.00	3,630.00	0.00
22 c410401 Roadside Landscaping	20.00	15.00	0.00	15.00	0.00
27 c419905 Toledo Blade Corr Ph 2 (N Port - US 41)	311.22	0.00	0.00	0.00	0.00
31 c410804 US 41 Widening (Paulson to Cranberry)	(1,045.00)	0.00	0.00	0.00	0.00
32 c410806 Veterans/Peachland/KH Intersc	1,649.16	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES MID CTY	<u>13,019.73</u>	<u>45.00</u>	<u>1,740.00</u>	<u>3,645.00</u>	<u>0.00</u>
ENDING BAL MID CTY IMPACT FEES					
SOUTH COUNTY PROJECTS					
33 c419301 Aqui Esta	727.00	0.00	0.00	0.00	0.00
34 c411007 Bermont Rd Safety Impvts	3,700.00	0.00	0.00	0.00	0.00
35 c419901 Burnt Store Road Ph 1 (US 41-Notre Dame)	8,223.19	169.21	158.26	147.14	135.86
c419901 Burnt Store Rd / LOAN REPAYMENT (15 YR)	155.00	399.33	415.12	741.07	752.19
37 c410915 Burnt Store Road Phase 3 (Zemel to Lee)	222.00	0.00	61.00	0.00	(0.00)
39 c410202 Piper Road South	3,883.91	0.00	0.00	0.00	0.00
43 c410508 US 41/Pompano/Shreve	68.00	0.00	0.00	0.00	0.00
45 c411011 Zemel Road/BSR Intersection Impvts	1,423.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	<u>18,402.10</u>	<u>568.54</u>	<u>634.38</u>	<u>888.22</u>	<u>888.05</u>

GAS TAX ANALYSIS
 CIP FY 2010/2011 - FY2019/2020
 FY11 Budget Year - ACCELERATED
 (in thousands)

	<u>FY 10/11 GAS TAX</u>	<u>FY 11/12 GAS TAX</u>	<u>FY 12/13 GAS TAX</u>	<u>FY 13/14 GAS TAX</u>	<u>FY 14/15 GAS TAX</u>
WEST COUNTY PROJECTS					
CONCURRENCY					
46 c419801 Coral Creek Bridge	1,647.91	0.00	0.00	0.00	0.00
47 c410502 CR 771 (SR776-Rotonda Blv E)	1,615.00	0.00	0.00	0.00	0.00
48 c410521 CR775/Placida Rd-RBW-CHD	5,000.00	2,075.00	0.00	0.00	300.00
c410521 CR775 Widening-RBW-CHD-Loan Repayment	0.00	0.00	5,843.00	0.00	0.00
50 c410104 Tom Adams Bridge	1,593.00	3,580.00	0.00	0.00	0.00
TOTAL PROJECT EXPENSES	<u>9,855.91</u>	<u>5,655.00</u>	<u>5,843.00</u>	<u>0.00</u>	<u>300.00</u>
Non-project specific expenditures	159.02	164.66	169.60	174.69	179.93
TOTAL PROJECTS APPLIED TO GAS TAX	41,436.77	6,433.20	8,386.98	4,707.91	1,367.97
ENDING BALANCE - GAS TAX	6,737.92	4,478.34	348.45	(17.22)	3,061.88
TOTAL PROJECT EXPENSE					
Adjustment of Fund Balance per Trial Balance					
Balance after Funding Operations	6,737.92	4,478.34	348.45	(17.22)	3,061.88
BORROWING SHOWN IN PROJECT					
BALANCE AFTER BORROWING	6,737.92	4,478.34	348.45	(17.22)	3,061.88

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
OPERATING FOR 2011
(\$ in thousands)

	Prior Years	Estimated FY10	Total FY11	Total FY12	Total FY13	Total FY14	Total FY15	Five Year Budget Total	Future Years	Project Total
ADMINISTRATION										
Non-personal	-	-	-	166	171	176	-	513	-	513
TOTAL ADMINISTRATION:	<u>-</u>	<u>-</u>	<u>-</u>	<u>166</u>	<u>171</u>	<u>176</u>	<u>-</u>	<u>513</u>	<u>-</u>	<u>513</u>
PARKS AND RECREATION										
Capital	179	-	-	-	-	-	-	-	-	179
Non-personal	390	1	1	6	2	1	1	11	-	402
Operating Expenses	429	-	-	23	14	2	-	39	-	468
Revenue - Parking	-	-	-	180	-	-	-	180	-	180
TOTAL PARKS AND RECREATION:	<u>998</u>	<u>1</u>	<u>1</u>	<u>209</u>	<u>16</u>	<u>3</u>	<u>1</u>	<u>230</u>	<u>-</u>	<u>1,229</u>
FIRE RESCUE										
Non-personal	-	-	-	11	-	-	-	11	-	11
TOTAL FIRE RESCUE :	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>-</u>	<u>11</u>
SOLID WASTE										
Non-personal	-	-	15	59	59	59	59	251	-	251
Operating Expenses	-	-	34	137	137	137	137	582	-	582
TOTAL SOLID WASTE:	<u>-</u>	<u>-</u>	<u>49</u>	<u>196</u>	<u>196</u>	<u>196</u>	<u>196</u>	<u>833</u>	<u>-</u>	<u>833</u>
ROAD IMPROVEMENTS										
Non-personal	-	21	-	7	-	-	-	7	312	340
Operating Expenses	-	-	-	29	-	-	150	179	294	473
TOTAL ROAD IMPROVEMENTS:	<u>-</u>	<u>21</u>	<u>-</u>	<u>36</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>186</u>	<u>606</u>	<u>813</u>
ROAD MAINTENANCE AND OPERATION										
Non-personal	-	-	-	10	-	-	-	10	-	10
TOTAL ROAD MAINTENANCE AND OP	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>10</u>
UTILITIES										
Non-personal	-	-	-	-	-	-	-	-	73	73
Operating Expenses	-	-	-	-	-	-	-	-	131	131
TOTAL UTILITIES:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>204</u>	<u>204</u>
GRAND TOTAL :	<u>998</u>	<u>22</u>	<u>50</u>	<u>628</u>	<u>383</u>	<u>375</u>	<u>347</u>	<u>1,783</u>	<u>810</u>	<u>3,613</u>

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
LOANS FOR 2011
(\$ in thousands)

	Prior Years	Estimated FY10	Total FY11	Total FY12	Total FY13	Total FY14	Total FY15	Five Year Budget Total	Future Years	Project Total
ADMINISTRATION										
FDOT Enhancement Grant*	-	-	-	-	-	1,200	600	1,800	800	2,600
Loan Repayment - CPF	30,767	3,068	3,068	3,068	3,068	3,068	3,068	15,340	44,125	93,300
TOTAL ADMINISTRATION:	30,767	3,068	3,068	3,068	3,068	4,268	3,668	17,140	44,925	95,900
NATURAL RESOURCES										
Ad Valorem Repayment	1,137	568	568	568	-	-	-	1,137	-	2,842
TOTAL NATURAL RESOURCES:	1,137	568	568	568	-	-	-	1,137	-	2,842
PARKS AND RECREATION										
Impact Fee Repayment	1,400	300	375	-	-	-	-	375	-	2,075
TOTAL PARKS AND RECREATION:	1,400	300	375	-	-	-	-	375	-	2,075
ROAD IMPROVEMENTS										
Gas Tax	1,255	155	155	179	6,258	741	752	8,086	8,747	18,243
Impact Fees	828	1,879	-	540	315	548	573	1,976	1,879	6,562
Sales Tax 2009	-	-	-	4,000	-	6,107	13,050	23,157	-	23,157
TOTAL ROAD IMPROVEMENTS:	2,084	2,034	155	4,719	6,573	7,396	14,375	33,219	10,626	47,962
MSBU / MSTU										
Assessments	16,018	14,554	3,772	2,537	1,975	1,835	1,597	11,717	14,192	56,481
Repayment of Advance	85	-	11	6	6	3	-	25	-	110
TOTAL MSBU / MSTU:	16,103	14,554	3,783	2,543	1,981	1,838	1,597	11,742	14,192	56,592
UTILITIES										
Rotonda Villa/Springs	-	-	800	427	446	466	487	2,626	9,639	12,265
TOTAL UTILITIES:	-	-	800	427	446	466	487	2,626	9,639	12,265
GRAND TOTAL :	51,491	20,524	8,749	11,326	12,068	13,968	20,127	66,238	79,382	217,636

Concurrency Related Capital Improvements Schedule, FY11 to FY15

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements		Comprehensive Plan Element: Transportation					
Project	FY11	FY12	FY13	FY14	FY15	5 -Year Total	Project Timing /Nature
1 CR 771-SR 776 to Rotonda Blvd East							LOS
<i>Funding Sources</i>							
Gas Tax	\$1,615,000					\$1,615,000	
						\$0	
Subtotal	\$1,615,000					\$1,615,000	
TOTAL EXPENDITURES FOR ALL PROJECTS							
TOTAL EXPENDITURES	\$1,615,000					\$1,615,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS							
Gas Tax	\$1,615,000					\$1,615,000	
						\$0	
REVENUE TOTALS	\$1,615,000					\$1,615,000	

Stormwater		Comprehensive Plan Element: Infrastructure					
Project	FY11	FY12	FY13	FY14	FY15	5 -Year Total	Project Timing /Nature
1 Greater Port Charlotte Drainage Control							Ongoing /Replace Existing Facilities
<i>Funding Sources</i>							
MSBU/TU Assessments	\$4,815,000	\$4,750,000	\$4,750,000	\$4,600,000	\$2,375,000	\$21,290,000	
Grants	\$297,000					\$297,000	
Subtotal	\$5,112,000	\$4,750,000	\$4,750,000	\$4,600,000	\$2,375,000	\$21,587,000	
TOTAL EXPENDITURES FOR ALL PROJECTS							
TOTAL EXPENDITURES	\$5,112,000	\$4,750,000	\$4,750,000	\$4,600,000	\$2,375,000	\$21,587,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS							
MSBU/TU Assessments	\$4,815,000	\$4,750,000	\$4,750,000	\$4,600,000	\$2,375,000	\$21,290,000	
Grants	\$297,000					\$297,000	
REVENUE TOTALS	\$5,112,000	\$4,750,000	\$4,750,000	\$4,600,000	\$2,375,000	\$21,587,000	

Concurrency Related Capital Improvements Schedule, FY11 to FY15

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Water		Comprehensive Plan Element: Infrastructure						Project Timing /Nature
Project	FY11	FY12	FY13	FY14	FY15	5 -Year Total		
1	CCU Babcock Ranch Water Supply							LOS
	<i>Funding Sources</i>							
	SRF Funds					\$1,000,000	\$1,000,000	
	Subtotal	\$0				\$1,000,000	\$1,000,000	
2	Major Water Transmission Lines							LOS
	<i>Funding Sources</i>							
	Conn. Fee Fund			\$900,000	\$0	\$900,000	\$1,800,000	
	Subtotal	\$0	\$0	\$900,000	\$0	\$900,000	\$1,800,000	
TOTAL EXPENDITURES FOR ALL PROJECTS								
	TOTAL EXPENDITURES	\$0	\$0	\$900,000	\$0	\$1,900,000	\$2,800,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
	R & R Fund	\$0	\$0	\$0	\$0	\$0	\$0	
	Conn. Fee Fund	\$0	\$0	\$900,000	\$0	\$900,000	\$1,800,000	
	O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	
	SWFWMD Grant	\$0	\$0	\$0	\$0	\$0	\$0	
	SRF Funds	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	External Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	
	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS	\$0	\$0	\$900,000	\$0	\$1,900,000	\$2,800,000	

Concurrency Related Capital Improvements Schedule, FY11 to FY15

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Sewer		Comprehensive Plan Element: Infrastructure						Project Timing /Nature
Project	FY11	FY12	FY13	FY14	FY15	5 -Year Total		
1	Wastewater Force Mains							LOS / Maintenance
	<i>Funding Sources</i>							
	R & R Fund	\$610,000	\$850,000			\$1,460,000		
	Conn. Fee Fund	\$480,000				\$480,000		
	Subtotal	\$1,090,000	\$850,000	\$0	\$0	\$0	\$1,940,000	
2	West Port Water Recl. Facility							LOS / Maintenance
	<i>Funding Sources</i>							
	R & R Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	
	Conn. Fee Fund						\$0	
	Subtotal	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	
3	Burnt Store Water Reclamation Facility							LOS / Maintenance
	<i>Funding Sources</i>							
	R & R Fund	\$500,000					\$500,000	
	Conn. Fee Fund	\$500,000					\$500,000	
	Subtotal	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
4	East Port Wtr. Recl. Fac. Expansion							LOS / Maintenance
	<i>Funding Sources</i>							
	R & R Fund	\$500,000					\$500,000	
	Conn. Fee Fund	\$500,000					\$500,000	
	Subtotal	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
5	East Port Wtr. Recl. Fac. Upgrade							LOS / Maintenance
	<i>Funding Sources</i>							
	R & R Fund	\$400,000		\$500,000			\$900,000	
	Conn. Fee Fund						\$0	
	Subtotal	\$400,000	\$0	\$500,000	\$0	\$0	\$900,000	
TOTAL EXPENDITURES FOR ALL PROJECTS								
	TOTAL EXPENDITURES	\$3,740,000	\$1,100,000	\$750,000	\$250,000	\$250,000	\$6,090,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
	R & R Fund	\$2,260,000	\$1,100,000	\$750,000	\$250,000	\$250,000	\$4,610,000	
	Conn. Fee Fund	\$1,480,000	\$0	\$0	\$0	\$0	\$1,480,000	
	O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	
	Bond Funds	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS	\$3,740,000	\$1,100,000	\$750,000	\$250,000	\$250,000	\$6,090,000	

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c610801**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT																		
Project Title: Family Services Center		Does project add capacity (Y/N)?: Y		CRITERIA	SCHEDULE	FY11			FY12			FY13			FY14			FY15					
Functional Area: General Government		Is it required to maintain Level of Service: Y				Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department: Human Services		- W/in 5 years? List in CIE (Y/N): N				Mandate	Land/ROW																
Location: 21450 Gibraltar Drive Port Charlotte, FL 33952		- 6 to 10 years? Monitor (Y/N): N				Replace	Construct																
						Growth	Equipment																

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

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

OPERATING BUDGET IMPACT:
 Additional Operating Expenses will be needed to maintain this facility.

													REPLACEMENT COUNTY PROPERTY NO.:		
--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		10		36		36						46
Land (or ROW)												
Construction	16			174	200	374						390
Other												
Equipment												
Total Project Cost	16	10		210	200	410						436
FUNDING PLAN (000'S)												
Ad Valorem				40	200	240						240
Grant	16	10		170		170						196
Total Funding	16	10		210	200	410						436
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c190501												
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15							
Project Title: GDC Land Purchase				Does project add capacity (Y/N)?:				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: General Government				Is it required to maintain Level of Service:				Mandate		Land/ROW													
Department: General Government				- W/in 5 years? List in CIE (Y/N):				Replace		Construct													
Location: County Wide				- 6 to 10 years? Monitor (Y/N):				Growth		Equipment													
PROJECT DESCRIPTION: This project will allow for the repayment to various MSBU's for GDC land.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:												
													(1) (2) (3)										
													Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total											
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng																							
Land (or ROW)	250	250	250			250	250	250	250	250	250	2,000											
Construction																							
Other																							
Equipment																							
Total Project Cost	250	250	250			250	250	250	250	250	250	2,000											
FUNDING PLAN (000'S)																							
Ad Valorem	250	250	250			250	250	250	250	250	250	2,000											
Total Funding	250	250	250			250	250	250	250	250	250	2,000											
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c190301

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title:	Murdock Village	Does project add capacity (Y/N)?:		Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	General Government	Is it required to maintain Level of Service:		Mandate	X												
Department:	Administration	- W/in 5 years? List in CIE (Y/N):		Replace													
Location:	Mid County	- 6 to 10 years? Monitor (Y/N):		Growth	X												

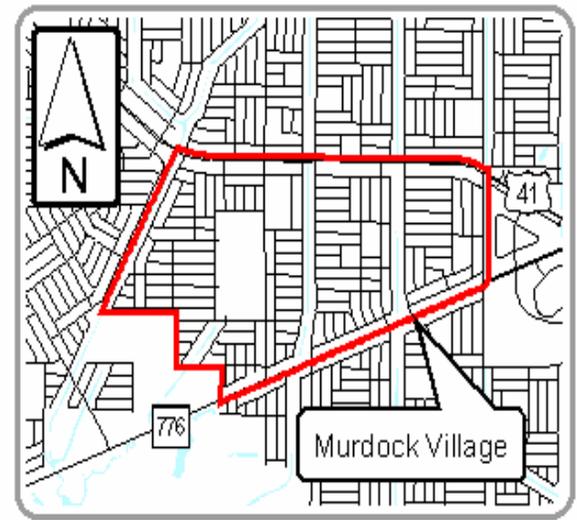
PROJECT DESCRIPTION:
This project will provide for land acquisition in the Murdock area to provide for development of a planned business park.

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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Consulting	2,787	376										3,163
Land (or ROW)	93,651	106		1,146		1,146						94,903
Interest	17,052	2,216	2,137			2,137	2,056	1,972	1,885	1,795	13,716	42,829
Other	2,453	49		238		238						2,740
Total Project Cost	115,943	2,747	2,137	1,384		3,521	2,056	1,972	1,885	1,795	13,716	143,635
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	3,000											3,000
Debt Proceeds	93,300											93,300
General Fund	18,200											18,200
Transfer In - CPF	1,443	2,747	2,137	1,384		3,521	2,056	1,972	1,885	1,795	13,716	29,135
Total Funding	115,943	2,747	2,137	1,384		3,521	2,056	1,972	1,885	1,795	13,716	143,635
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF	30,767	3,068	3,068			3,068	3,068	3,068	3,068	3,068	44,125	93,300
Total Loan Repayment	30,767	3,068	3,068			3,068	3,068	3,068	3,068	3,068	44,125	93,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c190101																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12			FY13			FY14			FY15																																																																																																																																																																																																																																																																																																																								
Project Title: Various Facilities Improvements						Does project add capacity (Y/N)?: N Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): N - 6 to 10 years? Monitor (Y/N): N					Safety		Desgn/Arch		1	2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																															
Functional Area: Facilities											Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																				
Department: Facilities Management											Replace X		Construct																																																																																																																																																																																																																																																																																																																																				
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OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																						
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c710501																																																																																																																																																																																																																																																																																																				
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Project Title: Charlotte County History						Does project add new capacity (Y/N)? : Yes Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N): No					Safety	Design/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																											
Functional Area: Culture & Recreation											Mandate	Land/ROW																																																																																																																																																																																																																																																																																																			
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Select, scan, digitally preserve, catalog and make available through county web site 24,000 images related to Charlotte County history. Images are primarily photographs but also include diaries, postcards and printed genealogy materials.											Project provides for digital preservation of photographs and documents representing the County's history and makes that history available via the Internet to a worldwide audience.																																																																																																																																																																																																																																																																																																				
OPERATING BUDGET IMPACT: Hosting & maintenance of collections after grant period ends estimated at \$5,000 per year.											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																				
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c711001

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title: Englewood Library Expansion		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: Community Services		Comp. Plan reference: N/A		Safety	Desgn/Arch					
Department: Libraries		LOS/Concurrency Related: No		Mandate	Land/ROW					
Location: West County				Replace X	Construct					
				Growth X	Equipment					

PROJECT DESCRIPTION:
 On April 8, 2010, the BCC approved an expansion of the Englewood Library. This would include a 5,775 sq. ft. expansion to the existing 7,049 sq. ft. facility and demolish the 3,968 sq. ft. PAL (Unit 2) facility providing site for expansion. New facilities included in the expansion are the meeting room, additional library area, computer room and restrooms. The expansion will be connected to the existing facility by opening approximately 25 feet of the library wall and the existing community center will be connected to the expansion by a covered walkway.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		200										200
Land (or ROW)												
Construction			1,800			1,800						1,800
Other												
Equipment												
Total Project Cost		200	1,800			1,800						2,000
FUNDING PLAN (000'S)												
Ad Valorem			1,542			1,542						1,542
Impact Fees		200	258			258						458
Total Funding		200	1,800			1,800						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No.																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																																																																																																																																									
Project Title: FCT Required Improvements						Does project add new capacity (Y/N)? No						Safety	Design/Permit	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																						
Functional Area: Culture and Recreation						Is project required to maintain LOS:						Mandate	Land/ROW																																																																																																																																																																																																																																																																																																																																														
Department: Community Services						- Within 5 years? List in CIE (Y?N): No						Replace	Construct																																																																																																																																																																																																																																																																																																																																														
Location: Countywide						- From 6 to 10 years? Monitor annually (Y/N):						Growth	Equipment	X																																																																																																																																																																																																																																																																																																																																													
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Design, permit, and construct amenities and improvements identified in various FCT grant funded environmental land and park projects. Projects range in scope from interpretive signage and information kiosks to restrooms and boardwalks. Grant applications will be submitted for projects where feasible and public/private partnerships will be developed to offset initial capital investment and ongoing maintenance costs.												Charlotte County has purchased land through the State of Florida's Florida Communities Trust and Preservation 2000 grant programs. These grants include land management and development plans that must be completed in order to remain in compliance with the grant requirement.																																																																																																																																																																																																																																																																																																																																															
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c729502 (61513)

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Bayshore Live Oak Park	Does project add new capacity (Y/N)?: No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)		Safety	X	Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation			Mandate	X	Land/ROW													
Department:	Community Services			Replace	X	Construct													
Location:	Mid County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 Carryover for completion of construction project: code required restroom facility, permit required shoreline stabilization, and interpretive signage program.
 FY 13 funds are to purchase additional land to connect the fishing pier/historical center to Bayshore Live Oak Park as identified in the CRA, and to provide additional parking.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	329	18		6		6						353
Land (or ROW)	7,514							1,000				8,514
Construction	4,955			440		440						5,395
Other	194											194
Interest	113	1		63	-62	1						115
Equipment												
Total Project Cost	13,105	19		510	-62	448		1,000				14,572
FUNDING PLAN (000'S)												
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,083	18		79		79						5,180
CDBG	238							100				338
TDC	200											200
Ad Valorem	2,686	1		120	-62	58		300				3,045
FCT Grant	1,082			311		311		600				1,993
LWCF Grant	100											100
Total Funding	13,105	19		510	-62	448		1,000				14,572
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment												
Impact Fee Repayment	900	300	375			375						1,575
Total Repayment	900	300	375			375						1,575
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c729905 (61902)

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Port Charlotte Beach Park	Does project add new capacity (Y/N)?:	No	Safety	X	Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate		Land/ROW													
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No	Replace	X	Construct													
Location:	Mid County	- From 6 to 10 years? Monitor annually (Y/N)		Growth	X	Equipment													

PROJECT DESCRIPTION:
Structural repairs to pool deck, replacement of maintenance building destroyed by Hurricane Charley, and construction of a floating dock for the sailing center. Future funds are to complete the Master Plan's enhanced transportation and pedestrian circulation improvements and courtyard.

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

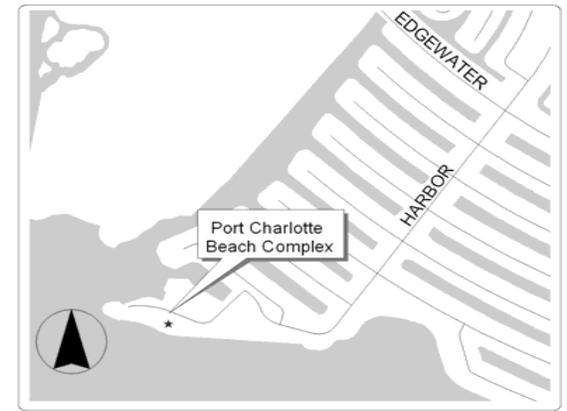
This park facility is and has been heavily used. Due to the age and high usage of the facility, the park is worn and in need of upgrades that comply with current day standards and expectations.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	370			70		70						440
Land (or ROW)												
Construction	1,097		130	237		367					900	2,364
Other	76											76
Equipment	15											15
Total Project Cost	1,558		130	307		437					900	2,895
FUNDING PLAN (000'S)												
Ad Valorem	320		130			130					900	1,350
Impact Fees	352											352
Sales Tax (3003)	700											700
FEMA	76			207		207						283
BIF	100			100		100						200
Native Tree	10											10
Total Funding	1,558		130	307		437					900	2,895
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c720103 (61102)

GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15		
Project Title:	North Charlotte Regional Park		Does project add new capacity (Y/N)?: No			Safety	X	Design/Permit	■	■	■	■	■	■	■	■	■	■	■	■
Functional Area:	Culture and Recreation		Is project required to maintain LOS:			Mandate	X	Land/ROW	■	■	■	■	■	■	■	■	■	■	■	■
Department:	Community Services		- Within 5 years? List in CIE (Y?N): No			Replace		Construct	■	■	■	■	■	■	■	■	■	■	■	■
Location:	Mid County		- From 6 to 10 years? Monitor annually (Y/N)			Growth	X	Equipment	■	■	■	■	■	■	■	■	■	■	■	■

PROJECT DESCRIPTION:

Provide additional tournament level baseball fields and community park elements as funding remains available.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,277	18		122	(60)	62						1,357
Land (or ROW)	4					-						4
Construction	5,627			1,096	60	1,156						6,783
Other	5					-						5
Equipment						-						-
Total Project Cost	6,913	18	-	1,218	-	1,218	-	-	-	-	-	8,149
FUNDING PLAN (000'S)												
Ad Valorem	99					-						99
CCU Expansion Fund	180					-						180
Sales Tax Ext 2002	2,884	18		1,218		1,218						4,120
Impact Fees						-						-
Sales Tax	3,550					-						3,550
FRDAP Grant	200					-						200
Total Funding	6,913	18	-	1,218	-	1,218	-	-	-	-	-	8,149
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	28					-						28
Non-personal	47					-						47
Revenue						-						-
Capital	15					-						15
Total Operating	90	-	-	-	-	-	-	-	-	-	-	90



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c720111 (61103)																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																										
Project Title: Tippecanoe Environmental Park						Does project add new capacity (Y/N)?: No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)					Safety X		Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																							
Functional Area: Culture and Recreation											Mandate		Land/ROW		1	2	3	4	1	2	3	4																																																																																																																																																																																																																							
Department: Community Services											Replace X		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):																																																																																																																																																																																																																																		
Complete FCT required improvements including an observation deck, additional trails, and 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.																																																																																																																																																																																																																																													
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c720604

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15
Project Title: Harold Ave Recreation Center Improvements		Does project add new capacity (Y/N)?: No		Safety X		Design/Permit		1	2	3	4	
Functional Area: Culture and Recreation		Is project required to maintain LOS:		Mandate		Land/ROW						
Department: Community Services		- Within 5 years? List in CIE (Y?N): No		Replace X		Construct						
Location: Mid County		- From 6 to 10 years? Monitor annually (Y/N):		Growth		Equipment						

PROJECT DESCRIPTION:
 Replace HVAC and ceiling tiles to impact resistant materials.

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:

REPLACEMENT COUNTY PROPERTY NO.: N/A

		Calc. for FY11					FY11	FY12	FY13	FY14	FY15	FUTURE	Total
Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						-						-	
Land (or ROW)						-						-	
Construction			132	133	265							265	
Other	33					-						33	
Equipment						-						-	
Total Project Cost	33	-	-	132	133	265	-	-	-	-	-	298	
FUNDING PLAN (000'S)													
Ad Valorem	33			132	133	265						298	
FEMA / PAL						-						-	
Insurance						-						-	
Impact Fees						-						-	
Sales Tax (Excess)						-						-	
Sales Tax Ext 2002						-						-	
Total Funding	33	-	-	132	133	265	-	-	-	-	-	298	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						-						-	
Non-personal						-						-	
Capital						-						-	
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-	



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c72021 (61202)																																																																																																																																																																																																																																																																																																																																																			
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Project Title: Charlotte Sports Park						Does project add new capacity (Y/N)?: No					Safety		Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																								
Functional Area: Culture and Recreation						Is project required to maintain LOS:					Mandate		Land/ROW		2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																					
Department: Community Services						- Within 5 years? List in CIE (Y?N): No					Replace		Construct		3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																						
Location: Mid County						- From 6 to 10 years? Monitor annually (Y/N)					Growth		Equipment		4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																			
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Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use.											Sports lighting allows local sports leagues to use the facilities. It also allows more tournament games to be held at County facilities.																																																																																																																																																																																																																																																																																																																																																			
FY 2014 will provide sports lighting and other improvements to the clover leaf for tournament level play during Charlotte County's primary use dates.																																																																																																																																																																																																																																																																																																																																																														
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Electrical usage, bulb replacement and inspection are the required budget impact. Some electrical expenditures can be passed on as users fees.																																																																																																																																																																																																																																																																																																																																																														
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c729901 (61903)

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	South County Regional Park	Does project add new capacity (Y/N)? : Yes		Safety	X	Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate	X	Land/ROW													
Department:	Community Services	- Within 5 years? List in CIE (Y?N): No		Replace	X	Construct													
Location:	South County	- From 6 to 10 years? Monitor annually (Y/N):		Growth	X	Equipment													

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

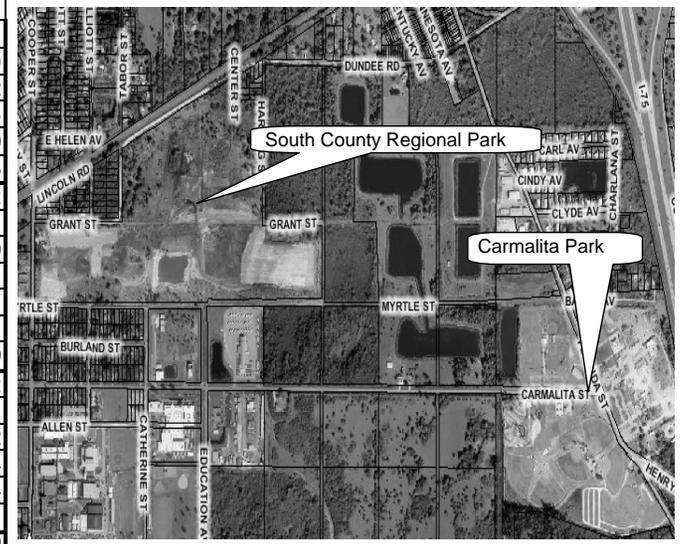
FY11 South County Regional Park Soccer Concession
 FY14 Group Pavilions at South County Regional Park & Sitework

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

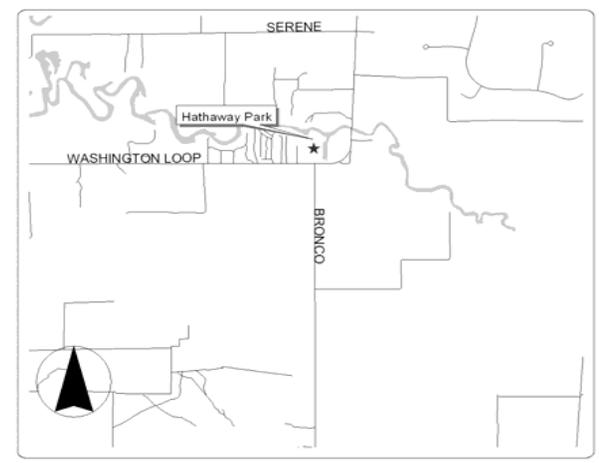
OPERATING BUDGET IMPACT:
 Additional operating expenditures will be needed for parking lot lighting and trail maintenance.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,150			22	28	50			250			4,450
Land (or ROW)	542											542
Construction	7,795			250		250			1,100			9,145
Other	10											10
Equipment	85											85
Total Project Cost	12,582			272	28	300			1,350			14,232
FUNDING PLAN (000'S)												
Ad Valorem									1,350			1,350
FCT Grant												
Impact Fees	1,091			272	28	300						1,391
Sales Tax Ext 2002	8,991											8,991
Sales Tax	2,500											2,500
Total Funding	12,582			272	28	300			1,350			14,232
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	262											262
Non-personal	204											204
Capital	164											164
Total Operating	630											630



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c720002 (61003)																															
GENERAL PROJECT DATA: Project Title: Hathaway Park Functional Area: Culture and Recreation Department: Community Services Location: South County						CONCURRENCY REQUIREMENTS: Does project add new capacity (Y/N)?: Yes Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																							
											Safety		Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4												
PROJECT DESCRIPTION: FY 12 project is to provide group primitive camping, bathroom, and bridge connecting two parcels of park. An LWCF grant will be applied for in FY 2011 for FY 2012 funding.						PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The development of this parkland provides park amenities that were restricted on the other parcel due to environmental constraints. This development provides water access, active recreation, and parking.					Mandate	X	Land/ROW																													
											Replace		Construct																													
OPERATING BUDGET IMPACT: Part time or seasonal position needed for group camping area.						REPLACEMENT COUNTY PROPERTY NO.:					Growth	X	Equipment																													
											<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY11</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY10</th> <th>Orig. FY11</th> <th>Est c/o to FY11</th> <th>New \$ FY11</th> </tr> </thead> </table>						Calc. for FY11						FY11	FY12	FY13	FY14	FY15	FUTURE	Total	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	EXPENDITURE PLAN (000'S)							
Calc. for FY11						FY11	FY12	FY13	FY14	FY15							FUTURE	Total																								
Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11																																						
Design/Arch/Eng						38		50	12	(62)	-											38																				
Land (or ROW)						121					-											121																				
Construction						176		50	146	(196)	-	200										376																				
Other											-											-																				
Equipment											-											-																				
Total Project Cost						335	-	100	158	(258)	-	200	-	-	-	-	-	-	-	-	-	535																				
FUNDING PLAN (000'S)																																										
Ad Valorem								100		(100)	-											-																				
Impact Fees						189			54	(54)	-	100											289																			
BIF						12			38	(38)	-											12																				
LWCF Grant						134	-		66	(66)	-	100										234																				
Total Funding						335	-	100	158	(258)	-	200	-	-	-	-	-	-	-	-	-	535																				
OPERATING BUDGET IMPACT (000'S)																																										
Personal Svc.											-			14								14																				
Non-personal											-			1								1																				
Capital											-											-																				
Total Operating						-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	15																				



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c720202 (61203)

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Charlotte Flatwoods Environmental Park	Does project add new capacity (Y/N)? Yes		Safety		Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate		Land/ROW													
Department:	Community Services	- Within 5 years? List in CIE (Y?N): No		Replace		Construct													
Location:	South County	- From 6 to 10 years? Monitor annually (Y/N)		Growth		Equipment													

PROJECT DESCRIPTION:
 Charlotte Flatwoods Environmental Park was purchased through an FCT grant. The land management plan requires additional development of the Park as well as environmental land management. Define a shell parking area primitive trails, park hardware, and directional and ordinance signs. Construction will be completed in-house. A FRDAP grant was applied for but not received due to funding cuts at the state level. A federal RTP grant will be applied for in FY 11 for FY 12.

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

OPERATING BUDGET IMPACT:
 The land management for this facility is already in the operating budget.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6					-						6
Land (or ROW)						-						-
Construction	45		400	80	(480)	-	200					245
Other						-						-
Equipment						-						-
Total Project Cost	51	-	400	80	(480)	-	200	-	-	-	-	251
FUNDING PLAN (000'S)												
Ad Valorem	6		200	43	(243)	-		-	-	-	-	6
Impact Fees	45			37	(37)	-	100					145
RTP Grant			200	-	(200)	-	100					100
Total Funding	51	-	400	80	(480)	-	200	-	-	-	-	251
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c720601

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title: Carmalita Park Building Replacement		Does project add new capacity (Y/N)?: Yes		Safety		Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation		Is project required to maintain LOS:		Mandate		Land/ROW													
Department: Community Services		- Within 5 years? List in CIE (Y?N): No		Replace		Construct													
Location: South County		- From 6 to 10 years? Monitor annually (Y/N):		Growth		Equipment													

PROJECT DESCRIPTION:
 Replace hurricane-damaged softball concession buildings with a concession building.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Carmalita Park was hit hard by Hurricane Charley, destroying the recreation center, football concession/restroom building, softball concession building, and heavily damaging the softball restroom. With combining functions, and using prototype building layouts, these facilities can be replaced to even better support the needs.

OPERATING BUDGET IMPACT:
 Operating expenditures are currently budgeted within Parks Maintenance.

REPLACEMENT COUNTY PROPERTY NO.: N/A

		Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	168	2		39		39						208	
Land (or ROW)						-						-	
Construction	1,159			303	(132)	171						1,330	
Other						-						-	
Equipment	5	-		5		5						10	
Total Project Cost	1,332	2	-	347	(132)	215	-	-	-	-	-	1,548	
FUNDING PLAN (000'S)													
Ad Valorem	541					-						541	
FEMA	778			215		215						993	
Insurance						-						-	
Impact Fees	13	2		132	(132)	-						14	
						-						-	
						-						-	
Total Funding	1,332	2	-	347	(132)	215	-	-	-	-	-	1,548	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						-						-	
Non-personal						-						-	
Capital						-						-	
						-						-	
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-	



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c720107 (61108)**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title: Ainger Creek Boat Ramp		Does project add new capacity (Y/N)? 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		Is project required to maintain LOS:		Safety X		Design/Permit											
Department: Community Services		- Within 5 years? List in CIE (Y?N): No		Mandate X		Land/ROW											
Location: West County		- From 6 to 10 years? Monitor annually (Y/N)		Replace		Construct											
				Growth X		Equipment											

PROJECT DESCRIPTION:
 Additional land was purchased to provide additional boat ramp parking.
 This project continues development of the Ainger Creek Boat Ramp. Additional parking will be designed, permitted, and constructed. Seawall repair and boat ramp replacement will be designed. Construction of seawall and boat ramp will be completed based on available funding.

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.:

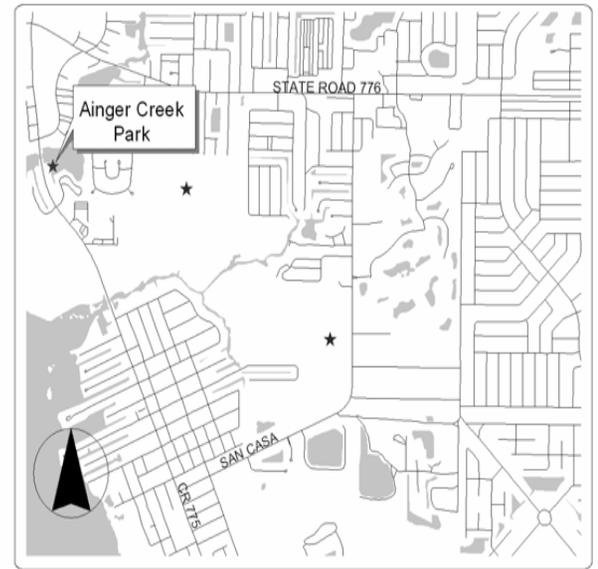
													(1)	(2)	(3)		
													Calc. for FY11				
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total					

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	67	19		15		15								101
Land (or ROW)	220					-								220
Construction	175			570	-200	370								545
Other	45					-								45
Interest	32					-								32
Total Project Cost	539	19	-	585	(200)	385	-	943						

FUNDING PLAN (000'S)														
Ad Valorem	53					-								53
Native Tree	15			50		50								65
Loan Proceeds	354			146		146								500
BIF	117	19		189		189								325
Impact Fees				100	(100)	-								-
Parking revenues				100	(100)	-								-
Total Funding	539	19	-	585	(200)	385	-	943						

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														



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c720701 (61303)										
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title: Bay Heights Park (West County Boat Ramp)						Does project add new capacity (Y/N)?: Yes Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)					Safety X		Design/Permit	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation											Mandate X		Land/ROW								
Department: Community Services											Replace X		Construct								
Location: West County											Growth X		Equipment								
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
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.											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:											REPLACEMENT COUNTY PROPERTY NO.:										
One full time maintenance worker that would be shared with Sunnybrook next to Library site and West County Regional Library.																					
<div style="text-align: center;"> (1) (2) (3) Calc. for FY11 </div>																					
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total									
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng	23	33		192		192						248									
Land (or ROW)	3,568					-						3,568									
Construction	135		100	200		300	3,029					3,464									
Other	3					-						3									
Equipment						-						-									
Total Project Cost	3,729	33	100	392	-	492	3,029	-	-	-	-	7,283									
FUNDING PLAN (000'S)																					
Sales Tax Ext 2002	2,686					-						2,686									
BIF	67			300		300	500					867									
Impact Fees							1,000					1,000									
Parking Fees			100			100	529					629									
Sale of Surplus Property		33		92		92						125									
Ad Valorem	976					-	1,000					1,976									
Total Funding	3,729	33	100	392	-	492	3,029	-	-	-	-	7,283									
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.						-			2			2									
Non-personal Capital						-						-									
Total Operating									2			2									



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. 720807

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Oyster Creek Underpass Trail	Does project add new capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate		Land/ROW													
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No	Replace		Construct													
Location:	West County	- From 6 to 10 years? Monitor annually (Y/N):		Growth	X	Equipment													

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Oyster Creek and Cedar Point 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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				40		40						40
Land (or ROW)												
Construction				160		160						160
Equipment												
Total Project Cost				200		200						200
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees				100		100						100
RTP Grant				100		100						100
Total Funding				200		200						200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c729903 (61910)																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12			FY13			FY14			FY15																																																																																																																																																																																																																																																																																										
Project Title: Parking and Stormwater Improvements						Does project add new capacity (Y/N)?: No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)					Safety X		Design/Permit		1	2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																	
Functional Area: Culture and Recreation											Mandate		Land/ROW		2	3			4			1			2			3			4																																																																																																																																																																																																																																																																																				
Department: Community Services											Replace X		Construct		3	4			1			2			3			4																																																																																																																																																																																																																																																																																							
Location: County wide											Growth X		Equipment		4	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.																																																																																																																																																																																																																																																																																																																			
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY11</th> <th colspan="6"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY10</th> <th>Orig. FY11</th> <th>Est c/o to FY11</th> <th>New \$ FY11</th> <th></th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>30</td> <td>14</td> <td>110</td> <td>8</td> <td></td> <td>118</td> <td>50</td> <td>30</td> <td>30</td> <td>30</td> <td></td> <td>302</td> <td>FY 11</td> <td>Harbour Heights Park (Delayed to FY 11) Repaving, create stormwater Design & Construction</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td>133</td> <td></td> <td>590</td> <td>77</td> <td></td> <td>667</td> <td>250</td> <td>270</td> <td>270</td> <td>270</td> <td></td> <td>1,860</td> <td></td> <td>Harold Avenue Park overlayment, Agatha Parking lot addition and striping.</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>163</td> <td>14</td> <td>700</td> <td>85</td> <td></td> <td>785</td> <td>300</td> <td>300</td> <td>300</td> <td>300</td> <td></td> <td>2,162</td> <td>FY 12</td> <td>South Punta Gorda Heights Park repaving and stormwater.</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Ad Valorem</td> <td>163</td> <td>14</td> <td>700</td> <td>85</td> <td></td> <td>785</td> <td>300</td> <td>300</td> <td>300</td> <td>300</td> <td></td> <td>2,162</td> <td>FY 13</td> <td>Tringali Park Parking Sealing and Overlayment</td> </tr> <tr> <td>Impact Fees</td> <td></td> </tr> <tr> <td>Sales Tax</td> <td></td> </tr> <tr> <td>Total Funding</td> <td>163</td> <td>14</td> <td>700</td> <td>85</td> <td></td> <td>785</td> <td>300</td> <td>300</td> <td>300</td> <td>300</td> <td></td> <td>2,162</td> <td>FY 14</td> <td>Franz Ross Park Parking Expansion</td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td>FY 15</td> <td>Community and Neighborhood Parks overlayment, sealing striping.</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>											Calc. for FY11														Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total	EXPENDITURE PLAN (000'S)															Design/Arch/Eng	30	14	110	8		118	50	30	30	30		302	FY 11	Harbour Heights Park (Delayed to FY 11) Repaving, create stormwater Design & Construction	Land (or ROW)															Construction	133		590	77		667	250	270	270	270		1,860		Harold Avenue Park overlayment, Agatha Parking lot addition and striping.	Other															Equipment															Total Project Cost	163	14	700	85		785	300	300	300	300		2,162	FY 12	South Punta Gorda Heights Park repaving and stormwater.	FUNDING PLAN (000'S)															Ad Valorem	163	14	700	85		785	300	300	300	300		2,162	FY 13	Tringali Park Parking Sealing and Overlayment	Impact Fees															Sales Tax															Total Funding	163	14	700	85		785	300	300	300	300		2,162	FY 14	Franz Ross Park Parking Expansion	OPERATING BUDGET IMPACT (000'S)															Personal Svc.													FY 15	Community and Neighborhood Parks overlayment, sealing striping.	Non-personal															Capital															Total Operating																													
Calc. for FY11																																																																																																																																																																																																																																																																																																																			
Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total																																																																																																																																																																																																																																																																																																							
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																			
Design/Arch/Eng	30	14	110	8		118	50	30	30	30		302	FY 11	Harbour Heights Park (Delayed to FY 11) Repaving, create stormwater Design & Construction																																																																																																																																																																																																																																																																																																					
Land (or ROW)																																																																																																																																																																																																																																																																																																																			
Construction	133		590	77		667	250	270	270	270		1,860		Harold Avenue Park overlayment, Agatha Parking lot addition and striping.																																																																																																																																																																																																																																																																																																					
Other																																																																																																																																																																																																																																																																																																																			
Equipment																																																																																																																																																																																																																																																																																																																			
Total Project Cost	163	14	700	85		785	300	300	300	300		2,162	FY 12	South Punta Gorda Heights Park repaving and stormwater.																																																																																																																																																																																																																																																																																																					
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																			
Ad Valorem	163	14	700	85		785	300	300	300	300		2,162	FY 13	Tringali Park Parking Sealing and Overlayment																																																																																																																																																																																																																																																																																																					
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Sales Tax																																																																																																																																																																																																																																																																																																																			
Total Funding	163	14	700	85		785	300	300	300	300		2,162	FY 14	Franz Ross Park Parking Expansion																																																																																																																																																																																																																																																																																																					
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Personal Svc.													FY 15	Community and Neighborhood Parks overlayment, sealing striping.																																																																																																																																																																																																																																																																																																					
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c729904 (61911)																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																																																								
Project Title: Playground Installation and Retrofit						Does project add new capacity (Y/N)?: No					Safety	X	Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																					
Functional Area: Culture and Recreation						Is project required to maintain LOS:					Mandate	X	Land/ROW																																																																																																																																																																																																																																																														
Department: Community Services						- Within 5 years? List in CIE (Y?N): No					Replace	X	Construct																																																																																																																																																																																																																																																														
Location: County wide						- From 6 to 10 years? Monitor annually (Y/N)					Growth	X	Equipment																																																																																																																																																																																																																																																														
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																
Replacement 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.																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																
Routine maintenance will remain the same and create no additional operating cost.																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY11</th> <th colspan="1">FY11</th> <th colspan="1">FY12</th> <th colspan="1">FY13</th> <th colspan="1">FY14</th> <th colspan="1">FY15</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY10</th> <th>Orig. FY11</th> <th>Est c/o to FY11</th> <th>New \$ FY11</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="13">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>50</td> <td></td> <td></td> <td></td> <td></td> <td>50</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225</td> <td></td> <td></td> <td></td> <td></td> <td>225</td> </tr> <tr> <td>Other</td> <td>97</td> <td></td> <td>25</td> <td></td> <td></td> <td></td> <td>50</td> <td>75</td> <td>75</td> <td>75</td> <td></td> <td>397</td> </tr> <tr> <td>Equipment</td> <td>454</td> <td></td> <td>150</td> <td></td> <td></td> <td></td> <td>150</td> <td>100</td> <td>250</td> <td>250</td> <td>250</td> <td>1,454</td> </tr> <tr> <td>Total Project Cost</td> <td>551</td> <td></td> <td>175</td> <td></td> <td></td> <td></td> <td>175</td> <td>425</td> <td>325</td> <td>325</td> <td>325</td> <td>2,126</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>483</td> <td></td> <td>175</td> <td></td> <td></td> <td></td> <td>175</td> <td>425</td> <td>325</td> <td>325</td> <td>325</td> <td>2,058</td> </tr> <tr> <td>Impact Fees</td> <td></td> </tr> <tr> <td>Recycling Grant</td> <td>68</td> <td></td> <td>68</td> </tr> <tr> <td>Total Funding</td> <td>551</td> <td></td> <td>175</td> <td></td> <td></td> <td></td> <td>175</td> <td>425</td> <td>325</td> <td>325</td> <td>325</td> <td>2,126</td> </tr> <tr> <td colspan="13">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>											Calc. for FY11						FY11	FY12	FY13	FY14	FY15	FUTURE	Total	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11									EXPENDITURE PLAN (000'S)													Design/Arch/Eng							50					50	Land (or ROW)													Construction							225					225	Other	97		25				50	75	75	75		397	Equipment	454		150				150	100	250	250	250	1,454	Total Project Cost	551		175				175	425	325	325	325	2,126	FUNDING PLAN (000'S)													Ad Valorem	483		175				175	425	325	325	325	2,058	Impact Fees													Recycling Grant	68											68	Total Funding	551		175				175	425	325	325	325	2,126	OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													Total Operating																						
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Equipment	454		150				150	100	250	250	250	1,454																																																																																																																																																																																																																																																															
Total Project Cost	551		175				175	425	325	325	325	2,126																																																																																																																																																																																																																																																															
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Impact Fees																																																																																																																																																																																																																																																																											
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Total Funding	551		175				175	425	325	325	325	2,126																																																																																																																																																																																																																																																															
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Total Operating																																																																																																																																																																																																																																																																											
Schedule											FY 11	Carmalita Park	FY 12	Bissett, Kiwanis and Higgs Parks	FY 13	Edgewater, Cedar Point, Englewood East Parks	FY 14	Englewood Beach	FY 15	Oyster Creek Regional Park																																																																																																																																																																																																																																																							

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c729906 (61907)																							
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15															
Project Title: ADA Renovations						Does project add new capacity (Y/N)?: No					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						Is project required to maintain LOS:					Mandate		Land/ROW																					
Department: Community Services						- Within 5 years? List in CIE (Y?N): No					Replace		Construct																					
Location: County wide						- From 6 to 10 years? Monitor annually (Y/N)					Growth		Equipment																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																							
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.											The priorities in the department are parking lots, restrooms, facility accessibility, and park amenity accessibility.																							
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																							
Staff, equipment and operation funds are already in place to support the infrastructure changes.																																		
Calc. for FY11																																		
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total																						
EXPENDITURE PLAN (000'S)																																		
Design/Arch/Eng	31		20	98		118	20	20	20			209																						
Land (or ROW)																																		
Construction	220		180	498		678	180	180	180			1,438																						
Other																																		
Equipment																																		
Total Project Cost	251		200	596		796	200	200	200			1,647																						
FUNDING PLAN (000'S)																																		
Ad Valorem	251		200	596		796	200	200	200			1,647																						
Impact Fees																																		
Total Funding	251		200	596		796	200	200	200			1,647																						
OPERATING BUDGET IMPACT (000'S)																																		
Personal Svc.																																		
Non-personal																																		
Capital																																		
Total Operating																																		

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. c729907 (61908)													
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title: Sports Lighting Replacement and New Construction						Does project add new capacity (Y/N)?: No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)						Safety X		Design/Permit		1		1		1		1		1	
Functional Area: Culture and Recreation												Mandate X		Land/ROW		2		2		2		2		2	
Department: Community Services												Replace X		Construct		3		3		3		3		3	
Location: County wide												Growth		Equipment		4		4		4		4		4	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Green lighting replacement program: New wiring, pole replacement, fixtures, and lamps to replace deteriorated, unsafe systems; increase available hours of play to meet demands; upgrade levels to current standards; reduce light pollution and "spill" to adjacent properties; reduce maintenance costs through centralized controls and energy efficient systems.												The candlelight power requirements on baseball and softball fields have been changed from 20/40 to 30/50. The lighting fixtures are obsolete and need to be replaced. The frames supporting the bulbs are very corroded and are in need of replacement. The wiring needs to be tested and rewired for safety.													
OPERATING BUDGET IMPACT:												An assessment has been compiled determining deficiencies and priorities.													
Operating impact will be ongoing maintenance. The new bulbs are more efficient and should compensate for the draw of the extra candlelight power												REPLACEMENT COUNTY PROPERTY NO.:													
Calc. for FY11																									
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total													
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng	64	7		39		39						110													
Land (or ROW)																									
Construction	365		510	6		516	100	450	150	300		1,881													
Other																									
Equipment																									
Total Project Cost	430	7	510	45		555	100	450	150	300		1,992													
FUNDING PLAN (000'S)																									
Ad Valorem	430	7	510	45		555	100	450	150	300		1,992													
Impact Fees																									
Sales Tax																									
Total Funding	430	7	510	45		555	100	450	150	300		1,992													
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

- FY 11 Soccer Field #4 at South County Regional Park
- FY 12 J.M. Berlin / Rotary Skatepark
- FY13 Harold Avenue Field 6, 8, 9 and 10- Green Lighting
- FY 14 Tennis Court Lighting Harbour Heights
- FY 15 Sports Lighting retrofit to Green Lighting**

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c720408									
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title: Florida Friendly Park Landscape Development						Does project add new capacity (Y/N)?: No					Safety		1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation						Is project required to maintain LOS:					Mandate		1	2	3	4	1	2	3	4
Department: Community Services						- Within 5 years? List in CIE (Y?N): No					Replace		1	2	3	4	1	2	3	4
Location: County-wide						- From 6 to 10 years? Monitor annually (Y/N):					Growth		1	2	3	4	1	2	3	4
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Begin a master-planned, system-wide series of landscape development, to include plantings around retention areas and replacement of plant materials after exotic removal, and buildings and grounds in parks.											Landscape development, both hardscape and planting, has never been addressed in most parks, and not in any park as a comprehensive master plan. Benefits include improved user comfort levels, energy conservation, buffering and screening, environmental restoration and enhancement, interpretive opportunities, improved aesthetics and neighborhood compatibility, micro-climatic control, and the potential for reduced mowing and turf management. Planting will focus on native plants and xeriscaping principles.									
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:									
Calc. for FY11																				
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total								
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng						-						-								
Land (or ROW)						-						-								
Construction	43	27		50		50						120								
Other	31	15		648	(178)	470	-	-	-			516								
Equipment						-						-								
Total Project Cost	74	42	-	698	(178)	520	-	-	-	-	-	636								
FUNDING PLAN (000'S)																				
Ad Valorem	14	-				-						14								
Impact Fees						-						-								
Native Tree	60	42		698	(178)	520	-	-	-			622								
Total Funding	74	42	-	698	(178)	520	-	-	-	-	-	636								
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.												-								
Non-personal												-								
Capital												-								
Total Operating	-	-				-	-	-	-	-	-	-								

Mid County Regional Library Canal Walkway
 Sunrise Park
 Charlotte Sports Park (County Buildings)
 Bayshore Park landscaping
 Cape Haze Pioneer Trail heads with trail
 Chadwick Park at Englewood Beach
 Port Charlotte Beach Park
 Ainger Creek Park

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C269901

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15											
Project Title:	Ambulance (R) Replacements	Does project add new capacity (Y/N)?	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:	Public Safety	Is project required to maintain LOS:		Mandate		Land/ROW																					
Department:	EMS	- Within 5 years? List in CIE (Y?N):	No	Replace	X	Construct																					
Location:	County Wide	- From 6 to 10 years? Monitor annually (Y/N):		Growth		Equipment																					

PROJECT DESCRIPTION:

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

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

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

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

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

FY11: #26699 and #25991
 FY12: #27951 and #27952
 FY13: #27953 and #29100
 FY14: #29101 and #30157
 FY15: #30158 and #30572

		(1)	(2)	(3)	Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total			
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng															
Land (or ROW)															
Construction															
Other															
Equipment			476			476	514	555	600	648		2,793			
Total Project Cost			476			476	514	555	600	648		2,793			
FUNDING PLAN (000'S)															
Ad Valorem			476			476	514	555	600	648		2,793			
Impact Fees															
Total Funding			476			476	514	555	600	648		2,793			
OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C220301

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title Engine Replacements		Does project add new capacity (Y/N)? No		Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Public Safety		Is project required to maintain LOS:		Mandate		Land/ROW													
Department: Fire Department		- Within 5 years? List in CIE (Y?N): No		Replace X		Construct													
Location: County Wide		- From 6 to 10 years? Monitor annually (Y/N)		Growth		Equipment													

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuously during fire suppression operations.

OPERATING BUDGET IMPACT:
There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:

FY11: #20187
FY12: #20188
FY13: #19888
FY14: #21622
FY15: # 25100

			(1)	(2)	(3)								
			Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			545			545	589	636	687	741		3,197	
Total Project Cost			545			545	589	636	687	741		3,197	

FUNDING PLAN (000'S)													
Fire Assessments			545			545	589	636	687	741		3,197	
Total Funding			545			545	589	636	687	741		3,197	

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C220801

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15
Project Title: Public Safety Radio System Upgrade		Does project add new capacity (Y/N)? Yes		Safety		Design/Arch		1	2	3	4	1
Functional Area: Charlotte County		Is project required to maintain LOS:		Mandate		Land/ROW		2	3	4	1	2
Department: Public Safety - Radio Communications Division		- Within 5 years? List in CIE (Y?N): No		Replace		Construct		3	4	1	2	3
Location: County-wide		- From 6 to 10 years? Monitor annually (Y/N)		Growth		Equipment		4	1	2	3	4
PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):						
Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.												
OPERATING BUDGET IMPACT:						REPLACEMENT COUNTY PROPERTY NO.:						
The additional 6th tower would result in additional annual operating costs of approximately \$11,000 to be budgeted in the Radio Communications Fund.						N/A						
Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Engineering/Consult												
Equipment - Upgrade		777		1,700		1,700						2,477
Construction												
Other												
Interest												
Total Project Cost		777		1,700		1,700						2,477
FUNDING PLAN (000'S)												
Radio Comm Fund		777										777
Ad Valorem				1,700		1,700						1,700
Total Funding		777		1,700		1,700						2,477
LOAN REPAYMENT SCHEDULE (000'S)												
Fire Assessments												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							11					11
Capital												
Total Operating							11					11

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C340201

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	East County Mini-Transfer & Recycling Center	CONCURRENCY REQUIREMENTS							1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?			N		Safety													
Department:	Solid Waste	Is project required to maintain LOS?			N		Mandate													
Location:	East County	Within 5 years? List project in CIE (Y/N)?			N		Replace													
		From 6-10 years? Monitor annually (Y/N)?			N		Growth		X											

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.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY 11	(3) New \$ FY11							
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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C340202

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Waste Compactor	CONCURRENCY REQUIREMENTS				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?		N	Safety					
Department:	Solid Waste	Is project required to maintain LOS?		N	Mandate					
Location:	South County	Within 5 years? List project in CIE (Y/N)?		N	Replace	X				
		From 6-10 years? Monitor annually (Y/N)?		N	Growth					

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 2013
 Compactor B Bomag Unit #29891 in FY 2011

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY 11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	1,634			625		625		850				3,109
Total Project Cost	1,634			625		625		850				3,109
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,516			625		625		712				2,853
Trade-in	118							138				256
Total Funding	1,634			625		625		850				3,109
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C340203

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Earth Mover Articulating Dump Truck	CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Is project required to maintain LOS?		N	Safety								
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?		N	Mandate								
Location:	South County	From 6-10 years? Monitor annually (Y/N)?		N	Replace	X							
					Growth								

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.

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.

OPERATING BUDGET IMPACT:
 Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older equipment.

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY 11	New \$ FY11							
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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C340702

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Landfill Gas Collections	CONCURRENCY REQUIREMENTS						1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?	N	Safety		Design/Arch													
Department:	Solid Waste	Is project required to maintain LOS:	N	Mandate	X	Land/ROW													
Location:	South County	Within 5 years? List project in CIE (Y/N)?	N	Replace		Construct													
		From 6-10 years? Monitor annually (Y/N)?	N	Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project will fund the costs of designing, engineering and construction to expand the 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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY 11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

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													



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C341101

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Commercial Landscape Debris Facility	CONCURRENCY REQUIREMENTS		Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?		Mandate		Land/ROW													
Department:	Solid Waste	Is project required to maintain LOS:		Replace		Construct													
Location:	Mid County	Within 5 years? List project in CIE (Y/N)?		Growth		Equipment													
		From 6-10 years? Monitor annually (Y/N)?		X															

PROJECT DESCRIPTION:
 The project includes the construction of access roads, utilities and processing platforms. The facility will shred/grind vegetative wastes into wood chips. The facility is intended to service the commercial landscaping businesses on a fee based system. This will be a regional facility and can serve other surrounding Counties.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The facility will process vegetative waste from the landscaping industry, offering businesses a convenient and affordable location to dispose of their debris. Facility will reduce business travel time to Zemel Road Landfill and the associated costs. This facility convenience will help to deter illegal disposal of these types of debris.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY 11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					72	72						72
Land (or ROW)												
Construction					500	500						500
Equipment					628	628						628
Total Project Cost					1,200	1,200						1,200
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund					1,200	1,200						1,200
Trade-in												
Total Funding					1,200	1,200						1,200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service					34	34	137	137	137	137		582
Non-personal					15	15	59	59	59	59		251
Total Operating					49	49	196	196	196	196		833



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Project No. C349601

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Front End Loader	CONCURRENCY REQUIREMENTS				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?	N	Safety	Design/Arch					
Department:	Solid Waste	Is project required to maintain LOS:	N	Mandate	Land/ROW					
Location:	South County	Within 5 years? List project in CIE (Y/N)?	N	Replace	Construct					
		From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment					

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 # 30192 was purchased in FY06

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY 11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	263		250			250						513
Total Project Cost	263		250			250						513
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	263		250			250						513
Trade-in												
Total Funding	263		250			250						513
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C349602

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Earth Mover Articulating Dump Truck	CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Is project required to maintain LOS:		N	Safety								
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?		N	Mandate								
Location:	South county	From 6-10 years? Monitor annually (Y/N)?		N	Replace	x							
					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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY 11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	405		470		-470		470					875
Total Project Cost	405		470		-470		470					875
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	405		363		-363		368					773
Trade-in			107		-107		102					102
Total Funding	405		470		-470		470					875
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C349901

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Yard Loader Front End	CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Is project required to maintain LOS:		N	Safety								
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?		N	Mandate								
Location:	South County	From 6-10 years? Monitor annually (Y/N)?		N	Replace	X							
					Growth								

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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY 11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	379		250		-250	250						629
Total Project Cost	379		250		-250	250						629
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	379		250		-250	250						629
Trade-in												
Total Funding	379		250		-250	250						629
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



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GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																																																																																																																																																																																						
Project Title: Sidewalks/Schools & Missing Links 2002 Sales Tax Extension			Does project add new capacity? No		Safety X Mandate X Replace 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	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																			
Functional Area: Department: Location: Public Works County-Wide			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annually N/A																																																																																																																																																																																																																																																																																																																																																																																																
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. This project is complete.											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.											COMMITTED SIDEWALKS																																																																																																																																																																																																																																																																																																																																																																																								
											<table border="0"> <tr> <td>Peachland</td><td>Forest Nelson</td><td>Loveland Blvd</td></tr> <tr> <td>Gulfstream</td><td>Mammoth</td><td>SR776</td></tr> <tr> <td>Toledo Blade Blvd</td><td>SR776</td><td>Mariner Way</td></tr> <tr> <td>Quasar Blvd</td><td>Alward</td><td>Loveland Blvd</td></tr> <tr> <td>Spinnaker Blvd</td><td>No. Butterford WW</td><td>Rebel Court</td></tr> <tr> <td>Cooper Street</td><td>Airport Rd</td><td>Taylor Rd</td></tr> <tr> <td>Coliseum Blvd</td><td>Wilmington</td><td>Xavier</td></tr> <tr> <td>Wilmington Blvd</td><td>Coliseum Blvd</td><td>David Blvd</td></tr> <tr> <td>Golf Course Blvd</td><td>Fairway Drive</td><td>Knoll Wood Drive</td></tr> <tr> <td>Midway Blvd</td><td>Achilles</td><td>Kings Highway</td></tr> <tr> <td>Quasar Blvd</td><td>Orlando Blvd</td><td>Stamford Street</td></tr> <tr> <td>US 41 Connections</td><td>Murdock Circle, Conway, Gardner</td><td></td></tr> <tr> <td>GPC Connections</td><td>Various Locations</td><td></td></tr> </table>													Peachland	Forest Nelson	Loveland Blvd	Gulfstream	Mammoth	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																																																																																																																																																																																																																																																																																																																																						
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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																																																																																																																																																																																																																																																																																																																																																																																																		
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FY11	(2) Est c/o to FY11	(3) New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	440			8	-8							440	Land (or ROW)	22											22	Mitigation Land													Construction	4,354			155	-155							4,354	Internal Costs	684	1		36	-36							685	Landscaping													Interest													Other Fees & Costs													Total Project Cost	5,501	1		199	-199							5,501	FUNDING PLAN (000'S)													Gas Tax													Road Impact Fees													Sales Tax	5,501	1		199	-199							5,501	Grants													Developer Contribution													Other													TOTAL FUNDING	5,501	1		199	-199							5,501	LOAN REPAYMENT SCHEDULE (000'S)																																							TOTAL LOAN REPAYMENT													OPERATING BUDGET IMPACT (000'S)													Personal Svc.							26					26	Non-personal													Capital													Total Operating							26					26
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c410918				
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title: Sidewalks 2009 Sales Tax Extension			Does project add new capacity? No			Safety X		Design/Arch		1	2	3	4	1	
Functional Area: Pedestrian Facilities			Is project required to maintain level of service:			Mandate X		Land/ROW		2	3	4	1	2	
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace		Construct		3	4	1	2	3	
Location: County-Wide			- From 6 to 10 years? Monitor Annually N/A			Growth X		Equipment		4	1	2	3	4	
PROJECT DESCRIPTION: This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas. This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds.						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.						COMMITTED SIDEWALKS									
(1) (2) (3) Calc. for FY11															
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total			
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng		128	400	672		1,072							1,200	Collingswood Blvd. Toledo Blade Blvd. to Edgewater	
Land (or ROW)														Midway Blvd. to Sheehan Blvd.	
Mitigation Land														Manor SR776 to CR 775	
Construction			1,620	3,240	280	5,140	1,620	1,340					8,100	Rebel Court Bonita Drive to Boundry Blvd.	
Internal Costs	24	20	140	236		376	140	140					700	Florida Street Riverside Drive to Carmalita St.	
Landscaping														South Fairway Drive Golf Course Blvd. to Sunset Blvd.	
Interest														Year 2 Plan (Added in 2010)	
Other Fees & Costs														Beacon Drive Midway Blvd. to Peachland Blvd	
Total Project Cost	24	148	2,160	4,148	280	6,588	1,760	1,480					10,000	Sheehan Blvd Noble Terrace to Peachland Blvd	
FUNDING PLAN (000'S)														Snow Drive to Seamist Drive	
Gas Tax														Plan beyond Year 1	
Road Impact Fees														Bermont Road US 17 to Westminster	
Sales Tax 2009	24	148	2,160	4,148	280	6,588	1,760	1,480					10,000	Olean Blvd Aaron Street to US 41	
Grants														Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd	
Developer Contribution														Deep Creek Blvd Sandhill Blvd. to Seasons Dr	
Other														Deep Creek Blvd Sandhill Blvd. to Seasons Dr	
TOTAL FUNDING	24	148	2,160	4,148	280	6,588	1,760	1,480					10,000	US 41 to Midway Blvd.	
LOAN REPAYMENT SCHEDULE (000'S)														Rotonda Circle to SR776	
														SR 776 to Wilmington Blvd	
														Rampart Blvd Capricorn Blvd to Rio de Janeiro	
														Sandhill Blvd Capricorn Blvd to Rio de Janeiro	
														Beechie/Edgemere Meadow Park Elementary	
														Midway Blvd Edgewater Drive to Victoria Ave	
														Olean Blvd Kings Hwy to Beacon Drive	
														Quesada/Presque Isle Birchcrest Blvd to Peachland Blvd	
														Harbor Blvd Quesada Ave. to Midway Blvd	
														Harbor Blvd Quesada Ave. to Peachland Blvd	
														Harbor Blvd Midway Blvd. to Olean Blvd	
														Harbor Blvd Midway Blvd. to Quesada Ave	
														Birchcrest Blvd Hancock to Westchester	
														Beaver Lane	
OPERATING BUDGET IMPACT (000'S)															
Personal Svc.													150	150	
Non-personal															
Capital															
Total Operating													150	150	

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411109**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15			
Project Title:	Cochran Blvd - Pellam to Lakeview	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch								
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW								
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct								
				Growth	Equipment								

PROJECT DESCRIPTION:
 This future project will add 2 additional lanes to the existing three-lane configuration, provide curb and gutter, sidewalks and lighting, for a complete 5 lane roadway with continuous turn lanes.

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Lakeview Blvd, a distance of 9.4 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

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: 0.3
 Lane Miles Added: 0.6
 Lane Miles Rebuilt:
 Signalized Intersections Rebuilt:
 New Intersections (Non-Signl):

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

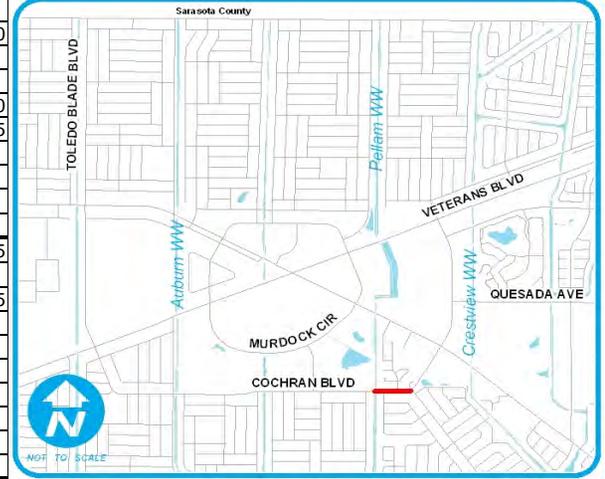
	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												250	250
Land (or ROW)													
Mitigation Land													
Construction												1,000	1,000
Internal Costs												55	55
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												1,305	1,305

FUNDING PLAN (000'S)													
Gas Tax												1,305	1,305
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												1,305	1,305

LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												2	2
Non-personal												4	4
Capital													
Total Operating												6	6



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410504**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Collingswood Corridor-Edgewater to US 41	Does project add new capacity?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Improvements	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Replace	Construct					
				Growth	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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project will provide improved access for Mid-County as development occurs, serving the residential areas connecting them with major arterials. This improved facility will serve as a major collector.

OPERATING BUDGET IMPACT:

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

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410809**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	DeSoto Canal Bridge Replacement	Does project add new capacity?	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:	Harborview Road Bridge #014017	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Traffic Circulation	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	Public Works	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct					
	Mid County			Growth	Equipment					

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This structure was constructed in 1965 and is almost at the end of its design life. The structure is classified as Functional Obsolete, which means the structure does not meet current road design standards, such as lane width or the approach site distances may be inadequate.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23			350		350						373
Land (or ROW)												
Mitigation Land												
Construction			1,300			1,300						1,300
Internal Costs	5		100	50		150						155
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	28		1,400	400		1,800						1,828
FUNDING PLAN (000'S)												
Gas Tax			1,400	428	-28	1,800						1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	28			-28	28							28
TOTAL FUNDING	28		1,400	400		1,800						1,828
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. C419001																																																																																																																
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15																																																																																																								
Project Title: Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.				Does project add new capacity? Yes				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: Traffic Circulation				Is project required to maintain level of service:				Mandate		Land/ROW																																																																																																																		
Department: Public Works				- Within 5 years? List project in CIE No				Replace		Construct																																																																																																																		
Location: Mid County				- From 6 to 10 years? Monitor Annually Yes				Growth X		Equipment																																																																																																																		
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																
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.												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.																																																																																																																
FDOT has agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo.																																																																																																																												
Includes costs of Tippecanoe II mitigation land acquisition.																																																																																																																												
OPERATING BUDGET IMPACT:												LOS INFORMATION																																																																																																																
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system.												Adopted LOS D *Future column is not programmed; it is listed for County planning purposes only. Current LOS A																																																																																																																
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY11</th> <th colspan="5"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY10</th> <th>Orig. FY11</th> <th>Est c/o to FY11</th> <th>New \$ FY11</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="12">Total Length in Miles</td> <td>2.5</td> </tr> <tr> <td colspan="12">Lane Miles Added</td> <td>1.5</td> </tr> <tr> <td colspan="12">Lane Miles Rebuilt</td> <td>4</td> </tr> <tr> <td colspan="12">New Intersections Signalized</td> <td>1</td> </tr> <tr> <td colspan="12">New Intersection (Non-Signl)</td> <td>0</td> </tr> <tr> <td colspan="12">New Bridges</td> <td>2</td> </tr> </tbody> </table>														(1)	(2)	(3)	Calc. for FY11							Total	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total	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										
		(1)	(2)	(3)	Calc. for FY11							Total																																																																																																																
Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total																																																																																																																	
Total Length in Miles												2.5																																																																																																																
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Lane Miles Rebuilt												4																																																																																																																
New Intersections Signalized												1																																																																																																																
New Intersection (Non-Signl)												0																																																																																																																
New Bridges												2																																																																																																																
EXPENDITURE PLAN (000'S)																																																																																																																												
Design/Arch/Eng	1,336	28		585		585					5,000	6,949																																																																																																																
Land (or ROW)	8,808	21		4,915	-2,000	2,915						11,744																																																																																																																
Mitigation Land	6,439			1,400		1,400						7,839																																																																																																																
Construction				537		537					24,463	25,000																																																																																																																
Internal Costs	714	10		177		177					320	1,221																																																																																																																
Landscaping											827	827																																																																																																																
Interest																																																																																																																												
Other Fees & Costs																																																																																																																												
Total Project Cost	17,298	59		7,614	-2,000	5,614					30,610	53,581																																																																																																																
FUNDING PLAN (000'S)																																																																																																																												
Gas Tax	-2,653			4,884	-3,903	981					25,110	23,438																																																																																																																
Road Impact Fees	4,307	25		2,053	1,903	3,956					5,500	13,788																																																																																																																
Sales Tax	15,423	34		443		443						15,900																																																																																																																
Grants				200		200						200																																																																																																																
Developer Contribution																																																																																																																												
Other	221			33		33						254																																																																																																																
TOTAL FUNDING	17,298	59		7,614	-2,000	5,614					30,610	53,581																																																																																																																
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																																																																																																																



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c419002**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Does project add new capacity? Yes	Safety X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE No	Replace	Construct					
Location:	Mid County	- From 6 to 10 years? Monitor Annually Yes	Growth X	Equipment					

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

 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated. In FY11, \$4 million will be borrowed to be paid back the following fiscal year when collections are received.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	1.9
	Lane Miles Added	3.8
	Lane Miles Rebuilt	3.8
	New Intersections Signalized	0
	New Intersection (Non-Sign)	0
	Bridges Rebuilt	3

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

		Calc. for FY11										
		(1)	(2)	(3)								
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng		653		2,347		2,347						3,000
Land (or ROW)					1,500	1,500						1,500
Mitigation Land												
Construction					17,000	17,000						17,000
Internal Costs	43	20		45	330	375						438
Landscaping												
Interest					60	60	30					90
Other Fees & Costs												
Total Project Cost	43	673		2,393	18,890	21,283	30					22,028



FUNDING PLAN (000'S)

Gas Tax	43			65		65	30					138
Road Impact Fees		20		-20	1,890	1,870						1,890
Sales Tax 2009		653		2,347	13,000	15,347						16,000
Grants												
Developer Contribution												
Other												
External Borrowing					4,000	4,000						4,000
Other Government												
TOTAL FUNDING	43	673		2,393	18,890	21,283	30					22,028

LOAN REPAYMENT SCHEDULE (000'S)

Impact Fees												
Gas Tax												
Sales Tax 2009							4,000					4,000
TOTAL LOAN REPAYMENT							4,000					4,000

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c419003																									
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15																		
Project Title: Edgewater Corridor-Phase 3 Midway to Collingswood 4 Lane Divided			Does project add new capacity? Yes			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: Traffic Circulation			Is project required to maintain level of service:			Mandate		Land/ROW																												
Department: Public Works			- Within 5 years? List project in CIE No			Replace		Construct																												
Location: Mid County			- From 6 to 10 years? Monitor Annually Yes			Growth X		Equipment																												
PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.																									
OPERATING BUDGET IMPACT:											LOS INFORMATION																									
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.											Adopted LOS D *Future column is not programmed; it is listed for County planning purposes only. Current LOS C																									
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																																				
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Calc. for FY11					FY11	FY12	FY13	FY14	FY15	FUTURE*	Total																									
Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11																																
EXPENDITURE PLAN (000'S)																																				
Design/Arch/Eng											1,500	1,500																								
Land (or ROW)											2,000	2,000																								
Mitigation Land																																				
Construction											8,500	8,500																								
Internal Costs											750	750																								
Landscaping																																				
Interest																																				
Other Fees & Costs																																				
Total Project Cost											12,750	12,750																								
FUNDING PLAN (000'S)																																				
Gas Tax											12,750	12,750																								
Road Impact Fees																																				
Sales Tax																																				
Grants																																				
Developer Contribution																																				
Other																																				
External Borrowing																																				
TOTAL FUNDING											12,750	12,750																								
LOAN REPAYMENT SCHEDULE (000'S)																																				
Impact Fees																																				
Gas Tax																																				
TOTAL LOAN REPAYMENT																																				
OPERATING BUDGET IMPACT (000'S)																																				
Personal Svc.											11	11																								
Non-personal											13	13																								
Capital																																				
Total Operating											24	24																								



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C411004**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Elkcam WW Bridge Repl N. Access Rd ~ 014022	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
 This project is to fund the replacement bridge (014022) on the US 41 North Access Road, crossing the Elkcam Waterway about .2 mile North of Galway Lane.

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

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

The approach slabs are settling. This may become critical in the near future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				1,400		1,400						1,400
Internal Costs				100		100						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				2,000		2,000						2,000
FUNDING PLAN (000'S)												
Gas Tax				2,000		2,000						2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				2,000		2,000						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411005**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Elkcam Waterway S. Access Rd Bridge Replacement - 014023	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Replace X	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
This project is to fund the replacement bridge (014023) on the US 41 South Access Road, crossing the Elkcam Waterway about .1 mile North of Martin Drive.

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

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

This bridge is classified as scour critical; prioritize as #2 in bridges to replace.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				1,400		1,400						1,400
Internal Costs				100		100						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				2,000		2,000						2,000
FUNDING PLAN (000'S)												
Gas Tax				2,000		2,000						2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				2,000		2,000						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410519

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Fordham Waterway Bridge Replacement	Does project add new capacity?	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 Improvements	Is project required to maintain level of service:		Safety	X					
Department:	Public Works	- Within 5 years? List project in CIE		Mandate						
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Replace	X					
				Growth	X					

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.

This project is complete.

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)							
			Calc. for FY11									
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	52											52
Land (or ROW)												
Mitigation Land												
Construction	1,064	56	24	-24								1,120
Internal Costs	220	1	-9	9								222
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,336	57	15	-15								1,394

FUNDING PLAN (000'S)												
Gas Tax	1,336	57	15	-15								1,394
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1,336	57	15	-15								1,394

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c419701											
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title: Harborview Corridor - Phase 2 (Widen from Melbourne to I-75)			Does project add new capacity? Yes		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: Traffic Circulation			Is project required to maintain level of service:		Mandate		Land/ROW															
Department: Public Works			- Within 5 years? List project in CIE No		Replace		Construct															
Location: Mid County			- From 6 to 10 years? Monitor Annually Yes		Growth X		Equipment															
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Expansion of existing 2 lane roadway to 4 lanes, including curve realignment for safety, with raised median, drainage improvements, pedestrian/bike facilities, and landscaping.											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.											
There is the potential for substantial developer contributions to the design, permitting and construction of this roadway.											LOS INFORMATION											
OPERATING BUDGET IMPACT:											Adopted LOS D *Future column is not programmed; it is listed											
Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system.											Current LOS B for County planning purposes only.											
			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											
			(1) (2) (3)																			
			Calc. for FY11																			
			Orig. FY11		Est c/o to FY11		New \$ FY11		FY11		FY12		FY13		FY14		FY15		FUTURE*		Total	
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng																			10,000		10,000	
Land (or ROW)																			10,000		10,000	
Mitigation Land																						
Construction																			23,000		23,000	
Internal Costs																			460		460	
Landscaping																			83		83	
Interest																						
Other Fees & Costs																						
Total Project Cost																			43,543		43,543	
FUNDING PLAN (000'S)																						
Gas Tax																			3,443		3,443	
Road Impact Fees																						
Sales Tax																						
Grants																			38,100		38,100	
Developer Contribution																			2,000		2,000	
Other																						
TOTAL FUNDING																			43,543		43,543	
LOAN REPAYMENT SCHEDULE (000'S)																						
TOTAL LOAN REPAYMENT																						
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																			20		20	
Non-personal																			21		21	
Capital																						
Total Operating																			41		41	



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410501

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Kings Highway-I75 to Desoto County Line	Does project add new capacity?	Yes	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	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE		Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Replace	Construct					
			Yes	Growth	Landscape					

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

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.	Total Length in Miles	0.75
	Lane Miles Added	1.5
	Lane Miles Rebuilt	1.5
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0
	Turn Lane Feet Added	0

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

		(1)	(2)	(3)	Calc. for FY11								
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng								750				750
Land (or ROW)	975	285		740		740						2,000
Mitigation Land												
Construction	692			204	-204			3,000				3,692
Internal Costs	52			48		48		180				280
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,719	285		991	-204	788		3,930				6,722

FUNDING PLAN (000'S)

Gas Tax	673	285		991	-204	788		1,740				3,486
Road Impact Fees	1,046							690				1,736
Sales Tax												
Grants								1,500				1,500
Developer Contribution												
Other												
TOTAL FUNDING	1,719	285		991	-204	788		3,930				6,722

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411014**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY11		FY12		FY13		FY14		FY15	
Project Title:	Kings Highway Resurfacing	Does project add new capacity?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch												
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW												
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct												
				Growth	Equipment												

PROJECT DESCRIPTION:
 This project is to fund the milling and resurfacing of Kings Highway, between US 41 and Veterans Boulevard, consisting of approximately 16.8 lane miles of four-lane divided highway.

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

The surface of the roadway is in need of rehabilitation.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction				2,100		2,100						2,100
Internal Costs				100		100						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				2,200		2,200						2,200

FUNDING PLAN (000'S)												
Gas Tax				2,200		2,200						2,200
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				2,200		2,200						2,200

LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410522**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Luther Road Extension - South of Rampart to Harborview	Does project add new capacity?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Improvements	Is project required to maintain level of service:		Safety	X					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Replace						
				Growth	X					

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

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

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

OPERATING BUDGET IMPACT:

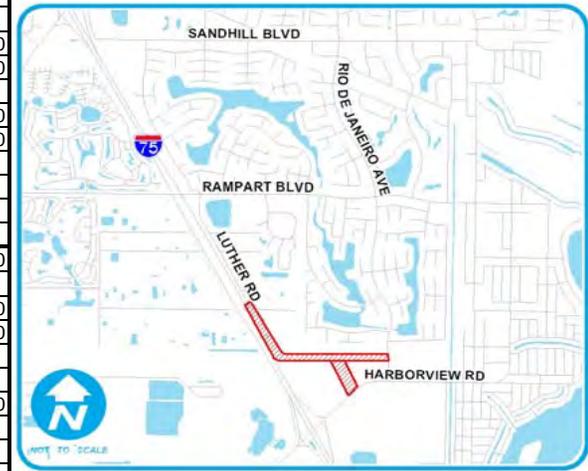
Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411009

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Melbourne Bridge Replacement ~ Bridge #010011	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
This project is to fund the replacement bridge (010011) on Melbourne Street at the Tidal Creek, about .1 mile north of US 41.

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

Inspections indicate the bridge is in need of major repairs; however, it would be a better investment to replace the bridge entirely.

This will be the only bridge classified as "structural deficient" once Coral Creek bridge has been replaced.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				1,400		1,400						1,400
Internal Costs				100		100						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				2,000		2,000						2,000
FUNDING PLAN (000'S)												
Gas Tax				2,000		2,000						2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				2,000		2,000						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c419005**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Midway Boulevard - Elkcaml to Birchcrest Comb. 4 Lane Divided & 5 Lane Undivided	Does project add new capacity?	Yes	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	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
 This project is to widen Midway Blvd from 2 to 4 lanes divided, between Elkcaml Blvd and Harbor Blvd. Significant intersection improvements are planned at Harbor. This phase also includes replacement of water control structures at the Niagara, Elkcaml, Yale and Fordham waterways.
 Phase 2 of the project will complete the thoroughfare to Kings Highway (c411112)

 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$10.530 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 *Future column is not programmed; it is listed
 Current LOS D for County planning purposes only.

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	738	15		4,401	-4,216	185						938
Land (or ROW)	2,402	44		1,876	-1,816	60						2,506
Mitigation Land												
Construction	27	854		24,119	-16,172	7,946						8,828
Internal Costs	219	75		112	100	212						506
Landscaping												
Interest				201	225	-426						
Other Fees & Costs												
Total Project Cost	3,387	988	201	30,732	-22,530	8,403						12,778

FUNDING PLAN (000'S)

Gas Tax	457		-533	650	-117							457
Road Impact Fees	2,923	134	734	10,413	-10,690	457						3,514
Sales Tax 2009	7	854		14,669	-6,723	7,946						8,807
Grants												
Developer Contribution												
Other												
External Borrowing				5,000	-5,000							
Other Government												
TOTAL FUNDING	3,387	988	201	30,732	-22,530	8,403						12,778

LOAN REPAYMENT SCHEDULE (000'S)

Impact Fees				533	-533							
Gas Tax												
TOTAL LOAN REPAYMENT				533	-533							

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411112**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15											
Project Title:	Midway Blvd - Birchcrest to Kings Hwy (including US 41 pipes)	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X	Design/Arch															
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate		Land/ROW															
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace		Construct															
				Growth	X	Equipment															

PROJECT DESCRIPTION:
 This project is to complete the widening of Midway Blvd. between Birchcrest and Kings Highway. 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 this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at two location in addition to the widening of Midway from Birchcrest to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum.

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.

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
Lane Miles Added
Lane Miles Rebuilt
New Intersections Signalized
New Intersection (Non-Signl)

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

			(1)	(2)	(3)																		
			Calc. for FY11																				
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total											

EXPENDITURE PLAN (000'S)

Design/Arch/Eng					5,400	5,400						5,400
Land (or ROW)												
Mitigation Land												
Construction							7,900	2,100	10,000			20,000
Internal Costs					35	35	474	100	348			957
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					5,435	5,435	8,374	2,200	10,348			26,357

FUNDING PLAN (000'S)

Gas Tax									3,630			3,630
Road Impact Fees					35	35	474	100	925			1,534
Sales Tax 2009					5,400	5,400	7,900	2,100	5,793			21,193
Grants												
Developer Contribution												
Other												
External Borrowing												
TOTAL FUNDING					5,435	5,435	8,374	2,200	10,348			26,357

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411013

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY11		FY12		FY13		FY14		FY15					
Project Title:	Midway Bridge Rehabilitation at Spring Lake ~ 014073	Does project add new capacity?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch																
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW																
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct																
				Growth	Equipment																

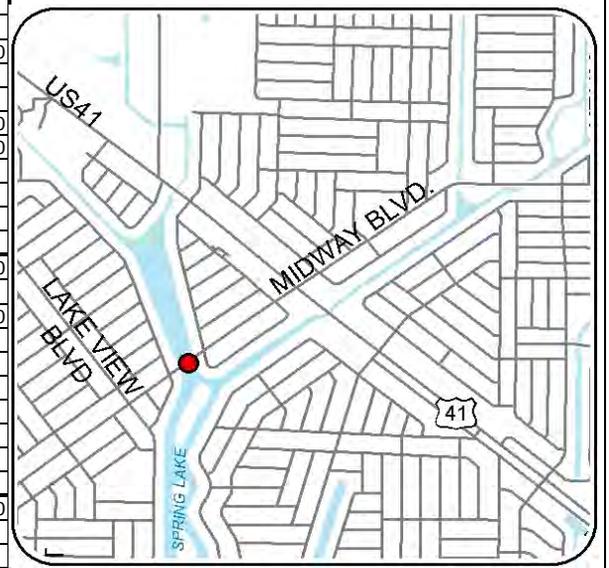
PROJECT DESCRIPTION:
 This project is to fund the rehabilitation of the bridge on Midway Boulevard crossing the Spring Lake channel about .4 miles West of US 41.

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

Rehabilitate bridge No. 014073. This four-lane bridge was built in 1985. Rehabilitation work is required, and includes but is not limited to pilings, abutment slopes and approaches.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				20		20						20
Land (or ROW)												
Mitigation Land												
Construction				220		220						220
Internal Costs				10		10						10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				250		250						250
FUNDING PLAN (000'S)												
Gas Tax				250		250						250
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				250		250						250
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c419006**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Olean Blvd. US 41 to Harbor	Does project add new capacity? Yes	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:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE No	Replace	Construct					
Location:	Mid County	- From 6 to 10 years? Monitor Annually Yes	Growth X	Equipment					

PROJECT DESCRIPTION:
It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.	Total Length in Miles	0.45
	Lane Miles Added	0.9
	Lane Miles Rebuilt	1.35
	Signalized Intersections Rebuilt	1
	New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410742**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY11		FY12		FY13		FY14		FY15			
Project Title:	Rampart Blvd Widening Rio de Janeiro to Loveland Blvd.	Does project add new capacity?	Yes	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Landscaping													

PROJECT DESCRIPTION:
Widen Rampart Boulevard from 2 lanes to 4 lanes from Rio de Janeiro Blvd., to Kings Highway. The project would also include expansion of the bridge over I-75. A conservative estimate of the cost of a widened bridge over the Interstate is \$10,000,000, and it could take more than 10 years for FDOT to program the project.
The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and extending Rampart to Loveland Blvd. The developer's contribution of \$1 million will be taken through impact fee credits.

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.

The scope of the project has been expanded to include an extension to Loveland Blvd, per a developer agreement.

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

Rampart is currently being monitored for concurrency pursuant to the Transportation Element (Chapter 2) of the Comprehensive Plan. Reference Appendix A and Appendix B.

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				100	640	740						2,250	2,990
Land (or ROW)				500		500							500
Mitigation Land													
Construction				2,400	1,600	4,000						22,750	26,750
Internal Costs				30		30						765	795
Landscaping												128	128
Interest													
Other Fees & Costs													
Total Project Cost				3,030	2,240	5,270						25,893	31,163

FUNDING PLAN (000'S)													
Gas Tax												25,893	25,893
Road Impact Fees					4,270	4,270							4,270
Sales Tax													
Grants													
Developer Contribution				3,030	-2,030	1,000							1,000
Other													
TOTAL FUNDING				3,030	2,240	5,270						25,893	31,163

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410914

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Sandhill Blvd Widening - Kings Hwy to Capricorn	Does project add new capacity?	Yes	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
 The initial funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occurring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.

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

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

		(1)	(2)	(3)																	
		Calc. for FY11																			
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total									

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

EXPENDITURE PLAN (000'S)

Design/Arch/Eng					100	100						1,000	1,100
Land (or ROW)												1,000	1,000
Mitigation Land													
Construction												6,500	6,500
Internal Costs					10	10						425	435
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					110	110						8,925	9,035

FUNDING PLAN (000'S)

Gas Tax												8,925	8,925
Road Impact Fees					110	110							110
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING					110	110						8,925	9,035

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												3	3
Non-personal												5	5
Capital													
Total Operating												8	8



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c410807																																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																																																																																																																																																																																																								
Project Title: SR776 Variable Message Signs			Does project add new capacity? No			Safety X		Design/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																																																																																								
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Department: Public Works			- Within 5 years? List project in CIE N/A			Replace		Construct		3	4	1	2	3																																																																																																																																																																																																																																																																																																																																																																																																								
Location: Mid County			- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment		4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																								
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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.											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.																																																																																																																																																																																																																																																																																																																																																																																																											
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c419905

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title: Toledo Blade Corridor- N Port Limits to US 41		Does project add new capacity? Yes		Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW													
Department: Public Works		- Within 5 years? List project in CIE No		Replace		Construct													
Location: Mid County		- From 6 to 10 years? Monitor Annually		Growth X		Equipment													

PROJECT DESCRIPTION:
 This 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.

 Waiting for final invoicing from the City, as they move forward with project closure.

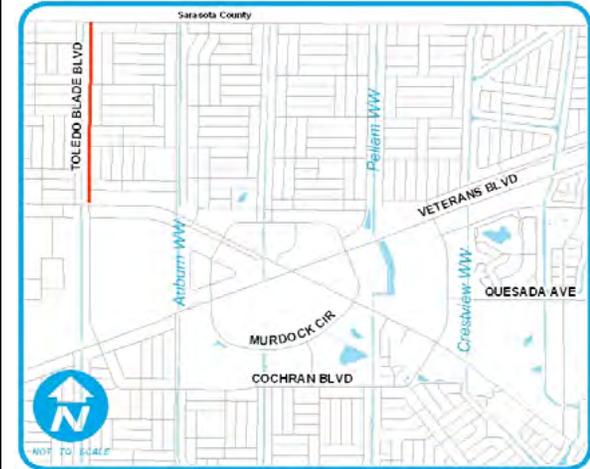
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project will result in a continuous 4-lane divided highway providing for a widened corridor up to US 41. This project will address safety and growth in the area and serve as a hurricane evacuation route.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing and sign inspection.	Total Length in Miles	Current
	Lane Miles Added	1.2
	Lane Miles Rebuilt	2.4
	Signalized Intersections Rebuilt	2.4
	New Intersections (Non-Signl)	1
		1

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	176											176
Land (or ROW)	267			100	-100							267
Mitigation Land												
Construction	1,585	715		935	-157	778						3,078
Internal Costs	29	15		14		14						58
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,057	730		1,049	-257	792						3,579
FUNDING PLAN (000'S)												
Gas Tax	1			568	-257	311						312
Road Impact Fees	1,790	730		480		480						3,000
Sales Tax												
Grants												
Developer Contribution	267											267
Other												
TOTAL FUNDING	2,057	730		1,049	-257	792						3,579
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												17
Non-personal												24
Capital												
Total Operating												41



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410916**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Toledo Blade - Widen US 41 to SR 776 (Murdock Village)	Does project add new capacity? 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:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE No	Replace	Construct					
Location:	North County	- From 6 to 10 years? Monitor Annually Yes	Growth	Equipment					

PROJECT DESCRIPTION:
 This project is to widen Toledo Blade Boulevard, between US 41 and SR 776, through the Murdock Village development. The proposed roadway will include 10 foot sidewalks on each side of the road, as well as four 12-foot wide travel lanes, a landscaped median, landscaping and ornamental lighting. The road would be constructed by the Developer of the Village project.

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

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	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	
New Intersections (Non-Signl)	

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												500	500
Land (or ROW)												500	500
Mitigation Land													
Construction												1,500	1,500
Internal Costs												125	125
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												2,625	2,625

FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other												2,625	2,625
External Borrowing													
Other Government													
TOTAL FUNDING												2,625	2,625

LOAN REPAYMENT SCHEDULE (000'S)													
Murdock Village Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												20	20
Non-personal												2	2
Capital													
Total Operating												22	22



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411108**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:

To widen the existing two lane roadway to a four lane divided roadway, with raised median, sidewalks and lighting. (This new project was formerly shown in a future year in Project c419905.)

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Pellam Blvd, a distance of 8.1 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

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	1.6
	Lane Miles Added	3.1
	Lane Miles Rebuilt	3.1
	Signalized Intersections Rebuilt	1
	New Intersections (Non-Signl)	1

LOS INFORMATION

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

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng											2,500	2,500
Land (or ROW)											4,500	4,500
Mitigation Land												
Construction											12,000	12,000
Internal Costs											480	480
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											19,480	19,480

FUNDING PLAN (000'S)

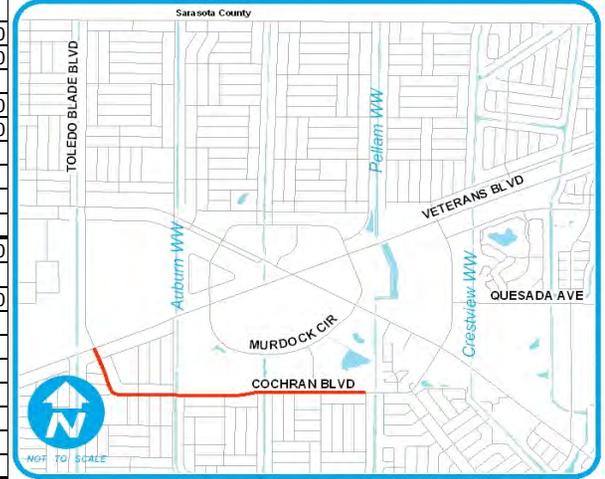
Gas Tax											19,480	19,480
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											19,480	19,480

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.											20	20
Non-personal											28	28
Capital												
Total Operating											48	48



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410702**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Toledo Blade Blvd/Hillsborough Ave	Does project add new capacity?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Signalization	Is project required to maintain level of service:		Safety	X					
Department:	Traffic Circulation	- Within 5 years? List project in CIE	N/A	Mandate						
Location:	North County	- From 6 to 10 years? Monitor Annually	N/A	Replace						
				Maint						

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. The cost of signal construction is included in the roadway project, c419905, from the county line to US 41.

 Charlotte County funding was provided from gas taxes and a contribution from the Greater Charlotte Street Lighting District. This project is complete.

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.

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

REPLACEMENT COUNTY PROPERTY NO.:

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												
Land (or ROW)	48			-1	1							48
Mitigation Land												
Construction	74			150	-150							74
Internal Costs	8	6		-7	7							14
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	130	6		142	-142							136

FUNDING PLAN (000'S)

Gas Tax	12	6		142	-142							18
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	118											118
External Borrowing												
Other Government												
TOTAL FUNDING	130	6		142	-142							136

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410804

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	US 41 Widening (Paulson Dr to County Line)	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE		Replace	No	Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth	Yes	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 advanced funding to the Department for the study. Following are phases and responsibilities:
 PD&E Study - on US 41 from Enterprise/Paulson to Sumter. County advanced funding in 2008 and will be reimbursed by FDOT in FY2011. FDOT will fund the design and construction of the widening effort.

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,045			3,805	-3,805							1,045
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	1			34	-34							1
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,046			3,839	-3,839							1,046
FUNDING PLAN (000'S)												
Gas Tax	1,046		-1,045	839	-839	-1,045						1
Road Impact Fees												
Sales Tax												
Grants			1,045			1,045						1,045
Developer Contribution												
Other												
External Borrowing				3,000	-3,000							
Other Government												
TOTAL FUNDING	1,046			3,839	-3,839							1,046
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax				3,000	-3,000							
TOTAL LOAN REPAYMENT				3,000	-3,000							
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c410806**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Veterans/Peachland/Kings Hwy Intersection	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day.

 Construction is being performed by the developer and the developer will receive transportation impact fee credits for off-site future development costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The widening of Veterans Blvd between Murdock and I-75/Kings Highway has contributed to a higher volume of traffic at these intersections. Additional turning lanes are required.

OPERATING BUDGET IMPACT:

Total Length in Miles	0
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	0

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng				100	-60	40						40
Land (or ROW)												
Mitigation Land												
Construction				3,900	-2,300	1,600						1,600
Internal Costs	2			99	-90	9						11
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2			4,099	-2,450	1,649						1,651

FUNDING PLAN (000'S)

Gas Tax	1			99	1,550	1,649						1,651
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution				4,000	-4,000							
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	2			4,099	-2,450	1,649						1,651

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411007

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Bermont Road Safety Improvements	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
 This project is to evaluate and construct paved shoulders, add guardrails and related roadway components associated with safety improvements to Bermont Road (CR 74), between US 17 and SR 31. This project may include a replacement box culvert at Small Creek.

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

Bermont Road (CR74) was constructed by the Florida Department of Transportation within a 1950s-1960s timeframe. In subsequent years the road was conveyed to the County for maintenance. The roadway cross-section does not meet current FDOT criteria with respect to shoulder width.

OPERATING BUDGET IMPACT:
 None; existing structure

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				3,150		3,150						3,150
Internal Costs				50		50						50
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				3,700		3,700						3,700

FUNDING PLAN (000'S)												
Gas Tax				3,700		3,700						3,700
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				3,700		3,700						3,700

LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. C419901

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)	Does project add new capacity?	Yes	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
 The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd; US 41 intersection improvements and replacing the Alligator Creek bridge.

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

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

Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,578	78		320	2	322						3,978
Land (or ROW)	3,324	971		8,233	-4,000	4,233						8,528
Mitigation Land												
Construction	1,369			17,582	-1,000	16,582						17,952
Internal Costs	201	102			300	300						602
Landscaping												
Interest	7	8	514	525	-859	180	169	158	147	136	691	1,497
Other Fees & Costs												
Total Project Cost	8,479	1,159	514	26,661	-5,557	21,618	169	158	147	136	691	32,557

FUNDING PLAN (000'S)												
Gas Tax	1,070	958	514	13,266	-5,557	8,223	-151	-157	147	136	691	10,918
Road Impact Fees	1,647	200					320	315				2,482
Sales Tax	2,804	1		195		195						3,000
Grants	2,158			2,000		2,000						4,158
Developer Contribution												
Other												
External Borrowing	800			11,200		11,200						12,000
Other Government												
TOTAL FUNDING	8,479	1,159	514	26,661	-5,557	21,618	169	158	147	136	691	32,557

LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees							540	315				855
Gas Tax		155	577	-155	-267	155	179	415	741	752	8,747	11,145
TOTAL LOAN REPAYMENT		155	577	-155	-267	155	719	730	741	752	8,747	12,000

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c411111												
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title: Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)					Does project add new capacity? Yes			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: Traffic Circulation					Is project required to maintain level of service:			Mandate		Land/ROW													
Department: Public Works					- Within 5 years? List project in CIE No			Replace		Construct													
Location: South County					- From 6 to 10 years? Monitor Annually Yes			Growth X		Equipment													
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 2 is comprised of road widening and associated drainage improvements for a 6.4 mile segment from Notre Dame Blvd to Zemel Road.											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:											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 6.4			Lane Miles Added 3.2		Lane Miles Rebuilt 3.2		New Intersections Signalized 0		New Intersection (Non-Signl) 0		Adopted LOS D		Current LOS C					
					(1) (2) (3)			Calc. for FY11															
		Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng													500	500									
Land (or ROW)													13,000	13,000									
Mitigation Land																							
Construction													23,000	23,000									
Internal Costs													610	610									
Landscaping																							
Interest																							
Other Fees & Costs																							
Total Project Cost													37,110	37,110									
FUNDING PLAN (000'S)																							
Gas Tax													37,110	37,110									
Road Impact Fees																							
Sales Tax																							
Grants																							
Developer Contribution																							
Other																							
External Borrowing																							
TOTAL FUNDING													37,110	37,110									
LOAN REPAYMENT SCHEDULE (000'S)																							
Gas Tax																							
Impact Fees																							
TOTAL LOAN REPAYMENT																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410915

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Burnt Store Road Phase 3 / Zemel Road to Lee County Line	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
 The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from Zemel, south to the Lee County line.

This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20,000 of Sales Tax funds have been allocated.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2
	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng				2,400	2,400		1,600				4,000
Land (or ROW)			5,000		5,000						5,000
Mitigation Land											
Construction							14,400				14,400
Internal Costs			150	72	222		150				372
Landscaping											
Interest							135	110	85	87	417
Other Fees & Costs											
Total Project Cost			5,150	2,472	7,622		16,285	110	85	87	24,189
FUNDING PLAN (000'S)											
Gas Tax			150	72	222		61	-548	-573	-1,879	-2,717
Road Impact Fees							624	658	658	1,966	3,906
Sales Tax 2009			5,000	2,400	7,400		12,600				20,000
Grants											
Developer Contribution											
Other											
External Borrowing							3,000				3,000
Other Government											
TOTAL FUNDING			5,150	2,472	7,622		16,285	110	85	87	24,189
LOAN REPAYMENT SCHEDULE (000'S)											
Impact Fees								548	573	1,879	3,000
Gas Tax											
TOTAL LOAN REPAYMENT								548	573	1,879	3,000
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410201**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Carmalita Street/Education Avenue	Does project add new capacity? Yes	Safety X Mandate Replace Growth X	Desgn/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
Functional Area:	Traffic Circulation	Is project required to maintain level of service:							
Department:	Public Works	- Within 5 years? List project in CIE							
Location:	South County	- From 6 to 10 years? Monitor Annually							

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.
 This project is complete.

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:

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

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	510			14	-14							510
Land (or ROW)	401											401
Mitigation Land												
Construction	7,759	91		149	-149							7,851
Internal Costs	755	2		-45	45							757
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	9,425	93		119	-119							9,518

FUNDING PLAN (000'S)

Gas Tax	6,067	93		-47	47							6,160
Road Impact Fees	2,145											2,145
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government	1,213			166	-166							1,213
TOTAL FUNDING	9,425	93		119	-119							9,518

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410202

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Piper Road South / Enterprise Charlotte Airport Park	Does project add new capacity?	Yes	Safety	Design/Arch	1	2	3	4	
Functional Area:	Traffic Circulation/Economic Development	Is project required to maintain level of service:		Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	Construct					
Location:	South County	- From 6 to 10 years? Monitor Annually	No	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 was done that evaluated 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 Henry St. with a future phase to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward.

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

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

OPERATING BUDGET IMPACT:

Total Length in Miles	2.1
Lane Miles Added	7.2
Lane Miles Rebuilt	1.4
New Intersections Signalized	1
New Intersection (Non-Signl)	3

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,272	34		2,013	-1,547	466						2,772
Land (or ROW)	2,681	18		1	1,000	1,001						3,700
Mitigation Land				500	-500							
Construction	468	300		8,750	-50	8,700						9,468
Internal Costs	344	51		64	100	164						559
Landscaping				86	-86							
Interest				79	90	-169						
Other Fees & Costs												
Total Project Cost	5,765	403	79	11,505	-1,251	10,332						16,500

FUNDING PLAN (000'S)												
Gas Tax	-3,320	227	-1,064	4,406	542	3,884						790
Road Impact Fees	1,612			750		750						2,362
Sales Tax	5,000											5,000
Grants	2,473	176	1,143	4,348	-1,143	4,348						6,997
Developer Contribution												
Other												
External Borrowing				2,000	-2,000							
Other Government					1,350	1,350						1,350
TOTAL FUNDING	5,765	403	79	11,505	-1,251	10,332						16,500

LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax				249	-249							
TOTAL LOAN REPAYMENT				249	-249							

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												32
Non-personal Capital												36
Total Operating												68



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411110**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Piper Road North / Enterprise	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Charlotte Airport Park	Is project required to maintain level of service:		Safety	Design/Arch				
Department:	Traffic Circulation	- Within 5 years? List project in CIE	No	Mandate	Land/ROW				
Location:	Public Works	- From 6 to 10 years? Monitor Annually	No	Replace	Construct				
	South County			Growth	Equipment				

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The second phase of the project is to construct a roadway from the South section (to be completed in FY12), north to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward.

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:

Total Length in Miles	1.35
Lane Miles Added	5.4
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signal)	0

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

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												3,500	3,500
Land (or ROW)												5,000	5,000
Mitigation Land													
Construction												13,164	13,164
Internal Costs												527	527
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												22,191	22,191

FUNDING PLAN (000'S)

Gas Tax												22,191	22,191
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												22,191	22,191

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411008**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Rio Villa Bridge Replacement ~ Bridge #010052	Does project add new capacity? 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:	Traffic Circulation	Is project required to maintain level of service:	Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	Replace X	Construct					
			Growth	Equipment					

PROJECT DESCRIPTION:
This project is to fund the replacement bridge on Rio Villa Drive at the Venice Canal, about 150 feet west of Wisteria Place.

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

Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:
None; replacement of existing structure.

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												350	350
Land (or ROW)													
Mitigation Land													
Construction												1,250	1,250
Internal Costs												200	200
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												1,800	1,800

FUNDING PLAN (000'S)

Gas Tax												1,800	1,800
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												1,800	1,800

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c410601																																
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																													
Project Title: Tuckers Grade Extension US 41 to Burnt Store Road			Does project add new capacity? Yes			Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																		
Functional Area: Traffic Circulation			Is project required to maintain level of service:			Mandate		Land/ROW																																			
Department: Public Works			- Within 5 years? List project in CIE No			Replace		Construct																																			
Location: South County			- From 6 to 10 years? Monitor Annually No			Growth X		Equipment																																			
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																
To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Areas and South of Notre Dame Blvd.											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:											LOS INFORMATION																																
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).											Adopted LOS D																																
Total Length in Miles 2.2											Current LOS New Facility																																
Lane Miles Added 8.8																																											
Lane Miles Rebuilt 0																																											
New Intersections Signalized 2																																											
New Intersections (Non-Sign) 0																																											
<table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY11</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>Est FY10</th> <th>Orig. FY11</th> <th>Est c/o to FY11</th> <th>New \$ FY11</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FUTURE*</th> <th>Total</th> <th></th> </tr> </thead> </table>												(1)	(2)	(3)	Calc. for FY11											Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total						
	(1)	(2)	(3)	Calc. for FY11																																							
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total																															
EXPENDITURE PLAN (000'S)																																											
Design/Arch/Eng											2,250	2,250																															
Land (or ROW)											4,000	4,000																															
Mitigation Land																																											
Construction											9,000	9,000																															
Internal Costs											360	360																															
Landscaping											90	90																															
Interest																																											
Other Fees & Costs																																											
Total Project Cost											15,700	15,700																															
FUNDING PLAN (000'S)																																											
Gas Tax																																											
Road Impact Fees																																											
Sales Tax																																											
Grants																																											
Developer Contribution											15,700	15,700																															
Other																																											
TOTAL FUNDING											15,700	15,700																															
LOAN REPAYMENT SCHEDULE (000'S)																																											
TOTAL LOAN REPAYMENT																																											
OPERATING BUDGET IMPACT (000'S)																																											
Personal Svc.											57	57																															
Non-personal											62	62																															
Capital																																											
Total Operating											119	119																															



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410745

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	US 17 Landscaping	Does project add new capacity?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Landscape Management	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct					
				Maint	Equipment					

PROJECT DESCRIPTION:
 Design and installation 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, excluding plant maintenance during the warranty period. After accepting the project from the contractor after expiration of the warranty, maintenance of the newly landscaped areas will be funded through gas taxes.
 This project is complete.

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

The County Commission had 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

(1) (2) (3)
Calc. for FY11

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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EXPENDITURE PLAN (000'S)

Design/Arch/Eng	43											43
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	10		2	-2								10
Landscaping	213		30	-30								213
Interest												
Other Fees & Costs												
Construction Inspection												
Total Project Cost	265		32	-32								265

FUNDING PLAN (000'S)

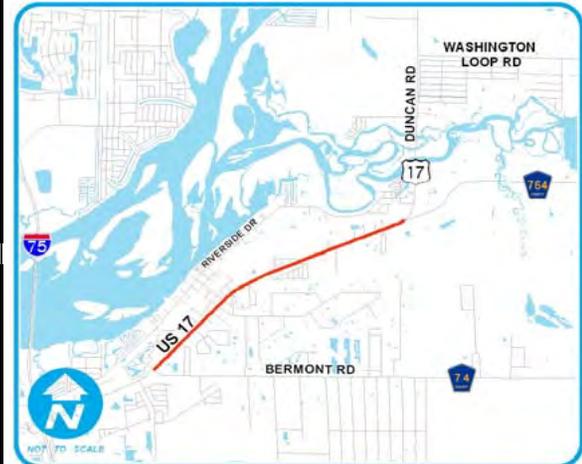
Gas Tax	33		32	-32								33
Road Impact Fees												
Sales Tax												
Grants	232											232
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	265		32	-32								265

LOAN REPAYMENT SCHEDULE (000'S)

Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal		21										21
Capital												
Total Operating		21										21



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410508**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15											
Project Title:	US 41/Pompano/Shreve Intersection	Does project add new capacity?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Is project required to maintain level of service:		Safety	Design/Arch																
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW																
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct																
				Growth	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
 It is anticipated that the cost of this project would be split 50-50 with the City of Punta Gorda. This page represents the County's cost only.

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

There have been ongoing discussions between the City and County regarding traffic operations and safety at the two intersections (US 41/Pompano and Pompano/Shreve) which are located in very close proximity. With the recent residential development along Shreve Street in the City, there will be significant traffic impacts on this location, and there have been many requests from residents of the adjacent subdivision, Charlotte Park, to improve the operation of these two intersections. There is a serious lack of pedestrian/bike facilities in the area and it is logical to make the connection between the residential developments and the commercial corridor to improve safety and to reduce vehicular trips.

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

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	44			31		31						75
Land (or ROW)												
Mitigation Land												
Construction		178		35		35						213
Internal Costs	1	3		2		2						6
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	45	181		68		68						294
FUNDING PLAN (000'S)												
Gas Tax	45	181		-183	251	68						294
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
Other Government				251	-251							
TOTAL FUNDING	45	181		68		68						294
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411006**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Washington Loop Bridge Replacement - #s 010007, 010008, 010009	Does project add new capacity? 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:	Traffic Circulation	Is project required to maintain level of service:	Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	Replace X	Construct					
			Growth	Equipment					

PROJECT DESCRIPTION:
 This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell Creek and Prairie Creek.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

OPERATING BUDGET IMPACT:
 None; replacement of existing structures.

			(1)	(2)	(3)							
			Calc. for FY11									
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												1,100	1,100
Land (or ROW)													
Mitigation Land													
Construction												4,500	4,500
Internal Costs												400	400
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												6,000	6,000

FUNDING PLAN (000'S)

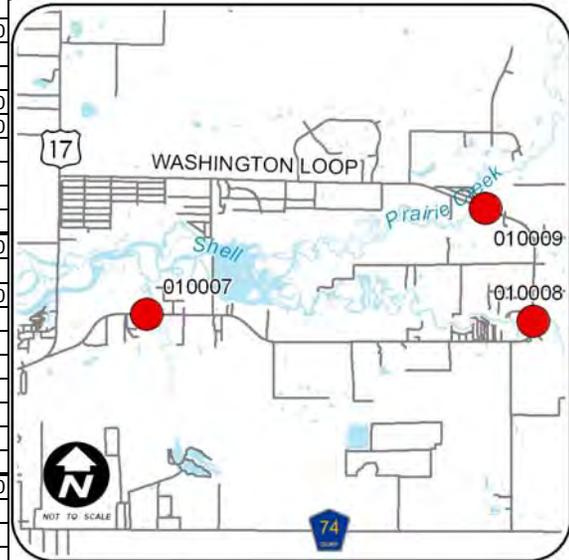
Gas Tax												6,000	6,000
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												6,000	6,000

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411011**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY13	FY15
Project Title:	Zemel Road/Burnt Store Intersection	Does project add new capacity?	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:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
 Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a Federal earmark "Transportation Community and systems Preservation" funds, along with gas taxes.
 The project limits are outside of the boundary set forth in the Burnt Store Road Ph 1 & 2 widening project.

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

The proposed signalization and geometric improvements are necessitated by the widening of Burnt Store Road, north to US 41.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				455		455						455
Land (or ROW)				750		750						750
Mitigation Land												
Construction				770		770						770
Internal Costs		1		24		24						25
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		1		1,999		1,999						2,000
FUNDING PLAN (000'S)												
Gas Tax		1		1,423		1,423						1,424
Road Impact Fees												
Sales Tax												
Grants				576		576						576
Developer Contribution												
Other												
TOTAL FUNDING		1		1,999		1,999						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410521

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	CR 775/Rotonda Blvd West to Cape Haze Drive	Does project add new capacity?	Yes	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	Is project required to maintain level of service:		Safety	Desgn/Arch					
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct					
				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, sidewalks on both sides as well as bike facilities.

 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$28 Million of Sales Tax funds have been allocated.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:	Total Length in Miles	2.75
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Lane Miles Added	5.50
	Lane Miles Rebuilt	5.50
	New Intersections Signalized	
	New Intersection (Non-Signl)	0

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

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		154		3,846	-1,000	2,846	2,500					5,500
Land (or ROW)	1		5,000	2,500	-2,500	5,000						5,000
Mitigation Land												
Construction							30,500					30,500
Internal Costs	12	16	150	167	-150	167	450					645
Landscaping												
Interest			43	63	-106		1,125	862	587	300		2,874
Other Fees & Costs												
Total Project Cost	12	170	5,193	6,575	-3,756	8,013	34,575	862	587	300		44,519

FUNDING PLAN (000'S)												
Gas Tax	12		43	45	4,911	5,000	2,075	176	587	300		8,150
Road Impact Fees		170	150	5,130	-2,267	3,013	2,500	686				6,369
Sales Tax 2009			5,000		-5,000	5,000						5,000
Grants												
Developer Contribution												
Other												
External Borrowing				1,400	-1,400		25,000					25,000
Other Government												
TOTAL FUNDING	12	170	5,193	6,575	-3,756	8,013	34,575	862	587	300		44,519

LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax			445		-445			5,843				5,843
Sales Tax 2009									6,107	13,050		19,157
TOTAL LOAN REPAYMENT			445		-445			5,843	6,107	13,050		25,000

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c411113**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	CR775/Placida Rd Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway	Does project add new capacity?	Yes	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
Phase 2 of the Placida Road Widening Project is comprised of widening the roadway from its existing 2-lane section to a 4-lane section between Cape Haze Drive southerly to the Coral Creek Bridge/Boca Grande Causeway.

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/buildout 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
	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	
	New Intersections (Non-Signl)	

	(1)	(2)	(3)										
	Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												3,000	3,000
Land (or ROW)												5,000	5,000
Mitigation Land													
Construction												11,000	11,000
Internal Costs												660	660
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												19,660	19,660

FUNDING PLAN (000'S)

Gas Tax												19,660	19,660
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												19,660	19,660

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410104**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Tom Adams Bridge Rehabilitation	Does project add new capacity? No	Safety X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace	Construct					
Location:	West County	- From 6 to 10 years? Monitor Annually N/A	Growth X	Equipment					

PROJECT DESCRIPTION:
 The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

OPERATING BUDGET IMPACT:
 This project is being split funded with Capital and Maintenance gas taxes.

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

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	570			1,500		1,500	400					2,470
Land (or ROW)												
Mitigation Land												
Construction	2,899			1,500	1,500	3,000						7,399
Internal Costs	100			93	93	180						373
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,569			1,593	1,500	3,093	3,580					10,242

FUNDING PLAN (000'S)												
Gas Tax	3,569			1,593	1,500	3,093	3,580					10,242
TOTAL FUNDING	3,569			1,593	1,500	3,093	3,580					10,242

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c419302**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	Does project add new capacity? Yes	Safety X	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW								
Department:	Public Works	- Within 5 years? List project in CIE No	Replace	Construct								
Location:	West County	- From 6 to 10 years? Monitor Annual Yes	Growth X	Equipment								

PROJECT DESCRIPTION:
 This project proposes the construction of a new 4 lane divided roadway from SR 776 to Placida Road (CR 775) with limited access points. In addition to right-of-way purchases, design and environmental permitting, the funding includes \$6.8 million for the purchase of scrub jay mitigation land. Construction of the project has been deferred to the future, with the focus at this time on completing the purchase of right-of-way and mitigation land. FDOT Grant conditions require no construction prior to July 1, 2012.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, vegetation control, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	3
	Lane Miles Added	12
	Lane Miles Rebuilt	0
	New Intersections Signalized	2
	New Intersection (Non-Signalized)	6

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

	Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total	

LOS INFORMATION

Adopted LOS D
 Current LOS New Facility

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	1,160			429	429							1,590
Land (or ROW)	5,538	51		132	132							5,720
Mitigation Land	2,509											2,509
Construction	22			17,000	17,000							17,022
Internal Costs	447			160	160	160						767
Landscaping												
Interest	106	1			15	15						123
Other Fees & Costs												
Total Project Cost	9,782	52		17,722	15	17,737	160					27,731

FUNDING PLAN (000'S)

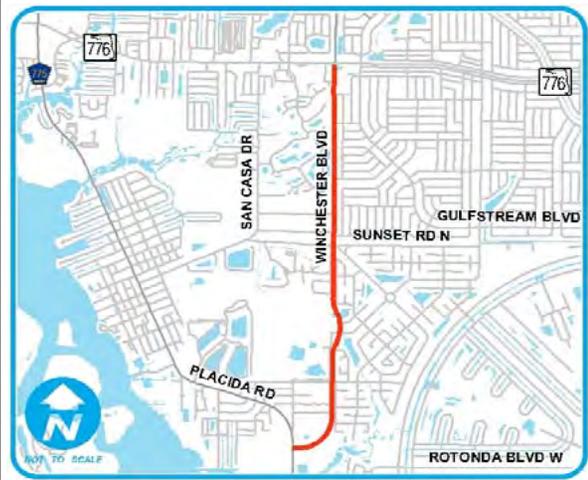
Gas Tax	-4,687			6,057	101	6,159	160					1,631
Road Impact Fees	7,147			54	-54							7,147
Sales Tax	6,686	51		5,595	-32	5,563						12,300
Grants	545			6,000	6,000							6,545
Developer Contribution	21											21
Other	71	1		15		15						87
External Borrowing												
TOTAL FUNDING	9,782	52		17,722	15	17,737	160					27,731

LOAN REPAYMENT SCHEDULE (000'S)

West County Impact Fees												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.							48					48
Non-personal							29					29
Capital												
Total Operating							77					77



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410507

GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT: (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15											
Project Title:	San Casa Satellite Operations Facility Addition		Does project add new capacity?	No	Safety		Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations		Is project required to maintain level of service:		Mandate		Land/ROW																
Department:	Public Works		- Within 5 years? List project in CIE	N/A	Replace		Construct																
Location:	West County		- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment																

PROJECT DESCRIPTION:
 The building was completed in FY09.

 Adjustments are needed for the Eden project module.

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:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	29			21	-21							29
Land (or ROW)												
Construction	540			-40	40							540
Internal Costs	7			-22	22							7
Equipment												
Interest												
Other Fees & Costs				25	-25							
Total Project Cost	577			-17	17							577
FUNDING PLAN (000'S)												
Gas Tax	577			-17	17							577
TOTAL FUNDING	577			-17	17							577
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							10					10
Capital												
Total Operating							10					10



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410306

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Road & Bridge Paving Program	Does project add new capacity? No			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Is project required to maintain level of service:	Safety	Design/Arch					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Mandate	Land/ROW					
Location:	County Wide	- From 6 to 10 years? Monitor Annually N/A	Replace	Construct					
			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:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	8,431		1,500	1,702		3,202	1,500	1,500	1,500	1,500		17,632
Internal Costs	502		80	76		156	80	80	80	80		978
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	8,933		1,580	1,778		3,358	1,580	1,580	1,580	1,580		18,610
FUNDING PLAN (000'S)												
Gas Tax	8,933		1,580	1,778		3,358	1,580	1,580	1,580	1,580		18,610
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	8,933		1,580	1,778		3,358	1,580	1,580	1,580	1,580		18,610
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. c411001																																																																																																																																																																																																																																																																																																																																													
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Project Title: Culvert Cleaner (Replacement)				Does project add new capacity? No				Safety		Design/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
Functional Area: Maintenance & Operations				Is project required to maintain level of service:				Mandate		Land/ROW		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
Department: Public Works				- Within 5 years? List project in CIE N/A				Replace X		Construct		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
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Purchase culvert cleaner as replacement for existing equipment.												It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																																																																																																																																																																																																																																																																																																																													
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. c410907																																																																																																																																																																																																																																																																																																																																																		
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Project Title: Excavator (Replacement)				Does project add new capacity? No				Safety		Design/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																														
Functional Area: Maintenance & Operations				Is project required to maintain level of service:				Mandate		Land/ROW		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																														
Department: Public Works				- Within 5 years? List project in CIE N/A				Replace X		Construct		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																														
Location: County Wide				- From 6 to 10 years? Monitor Annual N/A				Growth		Equipment		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																														
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Purchase excavator as replacement for existing equipment. This item was estimated to be received in FY09, but was not received until FY10.												It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																																																																																																																																																																																																																																																																																																																																		
Excavator replaced a 1994 Daewoo.												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.																																																																																																																																																																																																																																																																																																																																																		
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390001

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Alligator Bay Water Quality Projects	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Utility	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Alligator Bay/Charlotte Harbor	6 to 10 years? Monitor (Y/N): No				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.

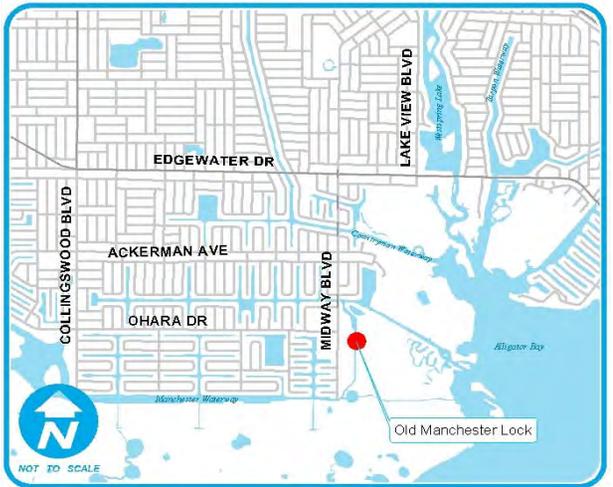
Funding is provided from assessments within the Mid-Charlotte Stormwater MSBU.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	194	14		-16	16						207
Land (or ROW)											
Construction	93	19		-20	20						112
Internal Costs	20			5	-5						20
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	307	32		-31	31						339
FUNDING PLAN (000'S)											
MSBU/TU Assessments	307	32		-31	31						339
External Borrowing											
Grants											
TOTAL FUNDING	307	32		-31	31						339
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390604

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title:	Alligator Creek Dredging & Restoration	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging & Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate									
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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.

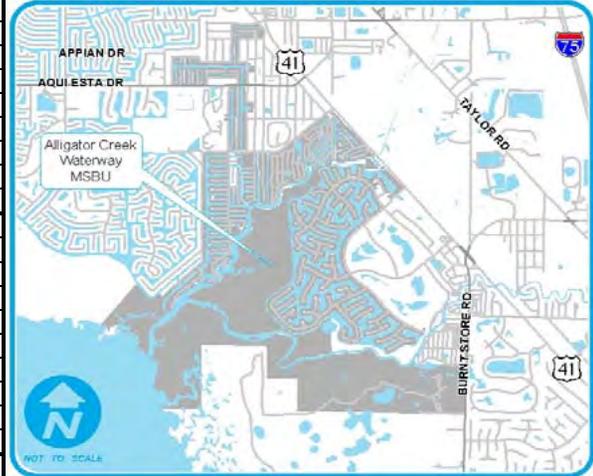
Initial funding is provided by a 5 year external loan to be repaid from assessments in the Alligator Creek WW Unit.

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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	467											467
Internal Costs	24											24
Equipment												
Interest	35	10	7	7	-14							44
Other Fees & Costs												
Total Project Cost	526	10	7	7	-14							535
FUNDING PLAN (000'S)												
MSBU/TU Assessments	171	10	7	7	-14							180
External Borrowing	355											355
Grants												
TOTAL FUNDING	526	10	7	7	-14							535
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	142	213	71	-142	71							355
TOTAL LOAN REPAYMENT	142	213	71	-142	71							355
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390502

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Alligator Creek S Curve & Dredging	Does project add capacity (Y/N)?:	No	Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Alligator Creek WW, South County			Maint	X	Equipment													

PROJECT DESCRIPTION:
 Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 of Alligator Creek at its entrance to Charlotte Harbor.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	162	66		33	16	49						278
Land (or ROW)												
Construction				350	50	400						400
Internal Costs	43			51		51						94
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	205	66		434	66	500						772
FUNDING PLAN (000'S)												
MSBU/TU Assessments	205	66		434	-134	300						572
External Borrowing												
Grants					200	200						200
TOTAL FUNDING	205	66		434	66	500						772
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410528

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Boca Grande Paving and Maint. Program	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Boca Grande MSBU, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways

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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 2.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction		212		188	-188	29					241
Internal Costs		14		10	-10	2					16
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost		226		198	-198	30					257
FUNDING PLAN (000'S)											
MSBU/TU Assessments		226		198	-198	30					257
External Borrowing											
Grants											
TOTAL FUNDING		226		198	-198	30					257
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390603

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No	PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Buena Vista WW Dredging		CRITERIA						
Functional Area:	Engineering, Dredging, Coastal Management		Safety						
Department:	Public Works		Mandate						
Location:	Buena Vista WW, North County		Replace						
		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.
For Edgewater North, funding was provided by a 5 year external loan to be repaid from assessments. Buena Vista had sufficient balances to avoid borrowing.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Maintenance dredging of the waterway to preserve navigable access.

Based on discussions with the Project Manager, 80% of the quantity to be dredged is in the interior canals, and 20% of the quantity to be dredged is in the access channel. Edgewater North WW will pay 50% of the 20% quantity estimated to be in the access channel.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	15	23		-37	37						37
Land (or ROW)											
Construction	641	13		46	-46						655
Internal Costs	61	5									66
Equipment											
Interest	2		1		-1						3
Other Fees & Costs											
Total Project Cost	718	41	1	9	-10						760
FUNDING PLAN (000'S)											
MSBU/TU Assessments	658	36	1	15	-16						695
External Borrowing	35										35
Grants											
Other	25	6		-6	6						31
TOTAL FUNDING	718	41	1	9	-10						760
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	7	28	4	-28	25						35
Repayment of Advance	6		6		6	11	6	6	3		31
TOTAL LOAN REPAYMENT	13	28	9	-28	30	11	6	6	3		66
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410524

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title: Burnt Store Village Paving and Mtc. Prog.		Does project add capacity (Y/N)? No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service:		Mandate		Land/ROW													
Department: Public Works		W/in 5 years? List in CIE (Y/N): No		Replace		Construct													
Location: Burnt Store Village MSBU, South County		6 to 10 years? Monitor (Y/N): No		Maint		Equipment													
				X															

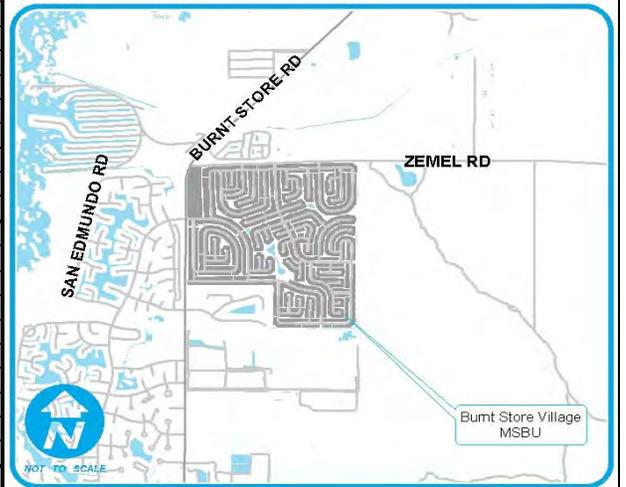
PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Burnt Store Village Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The 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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			2,008		-2,008		1,403		141			1,544
Internal Costs			120		-120		84		8			93
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,128		-2,128		1,487		149			1,637
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,128		-2,128		1,487		149			1,637
External Borrowing												
Grants												
TOTAL FUNDING			2,128		-2,128		1,487		149			1,637
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411105

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title:	Charlotte Ranchettes Paving and Mtc. Prog.		Safety		1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance		Mandate									
Department:	Public Works		Replace									
Location:	Charlotte Ranchettes, South County		Maint	X								

PROJECT DESCRIPTION:
Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Charlotte Ranchettes 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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
Total Length in Miles 2.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							227			24		251
Internal Costs							14			1		15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							241			26		266
FUNDING PLAN (000'S)												
MSBU/TU Assessments								241		26		266
External Borrowing												
Grants												
TOTAL FUNDING							241			26		266
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410705

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Cook & Brown Paving and Mtc. Prog.	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Cook & Brown MSBU, South County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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 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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

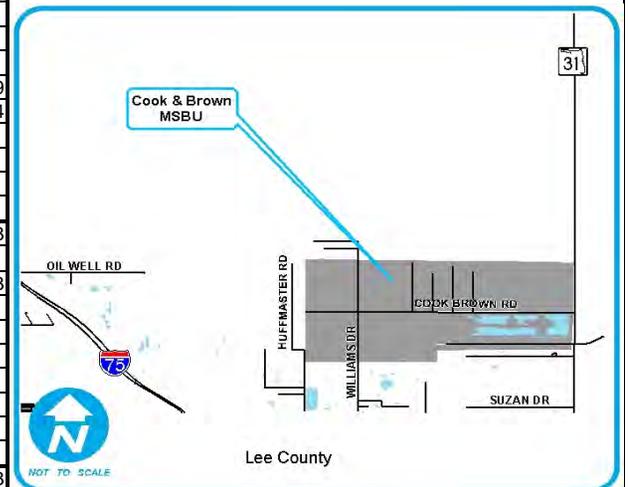
		(1)	(2)	(3)											
		Calc. for FY11													
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total			

EXPENDITURE PLAN (000'S)															
Design/Arch/Eng															
Land (or ROW)															
Construction							659		70			729			
Internal Costs							40		4			44			
Equipment															
Interest															
Other Fees & Costs															
Total Project Cost							699		74			773			

FUNDING PLAN (000'S)															
MSBU/TU Assessments							699		74			773			
External Borrowing															
Grants															
TOTAL FUNDING							699		74			773			

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410309

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Deep Creek Paving Program	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location:	Deep Creek MSBU, North County			Maint	X	Equipment													

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

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 streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

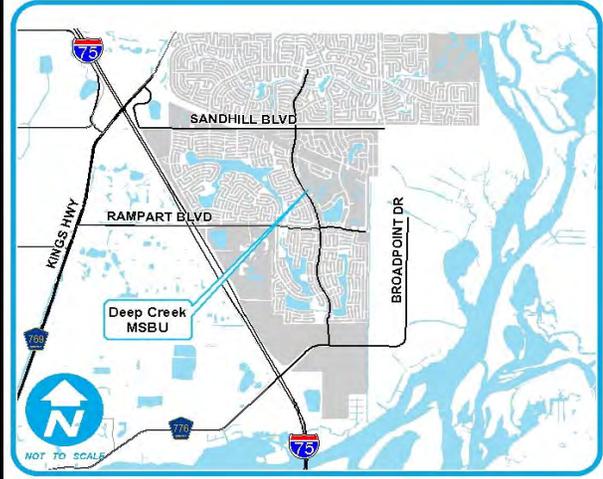
	(1)	(2)	(3)															
	Calc. for FY11																	
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total						

EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng Land (or ROW)																				
Construction			3,734	-3,734		3,734	2,412													6,147
Internal Costs	9		224	-224		224	145													378
Equipment																				
Interest			613	-613																
Other Fees & Costs																				
Total Project Cost	9		4,572	-4,572		3,958	2,557													6,525

FUNDING PLAN (000'S)																				
MSBU/TU Assessments	9		4,572	-4,572		3,958	2,557													6,525
External Borrowing																				
Grants																				
TOTAL FUNDING	9		4,572	-4,572		3,958	2,557													6,525

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411103

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Deep Creek Pavement Maintenance	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Deep Creek Pavement Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Deep Creek MSBU, North County			Growth	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, received at various points in the construction process, with payback from assessments in the Deep Creek Street & Drainage Unit.

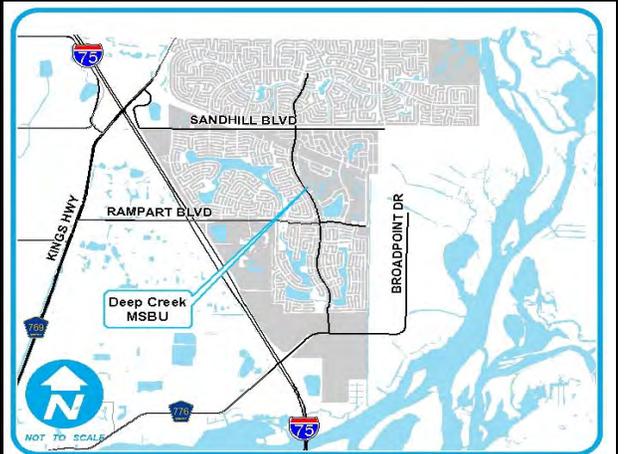
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								246	256			502
Internal Costs								15	15			30
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								261	271			532
FUNDING PLAN (000'S)												
MSBU/TU Assessments								261	271			532
External Borrowing												
Grants												
TOTAL FUNDING								261	271			532
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410714

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Don Pedro/Knight Island Pavement	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
	Maintenance	Is it required to maintain Level of Service:															
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N):	No														
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No														
Location:	Don Pedro/Knight Island MSBU, West County			Maint	X	Equipment											

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

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.

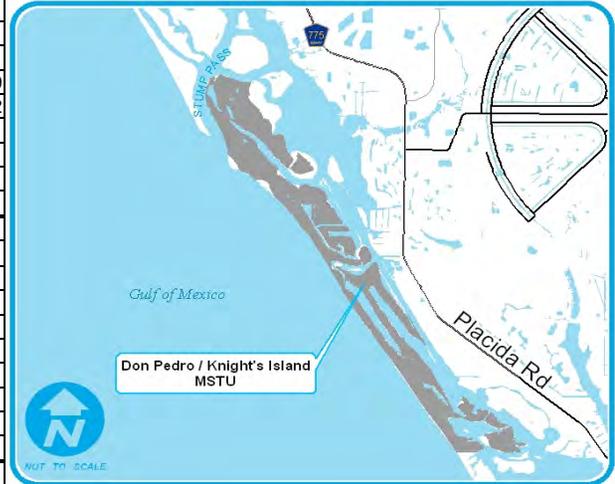
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	118	11		-2	2						129
Internal Costs		2									2
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	118	13		-2	2						131
FUNDING PLAN (000'S)											
MSBU/TU Assessments	118	13		-2	2						131
External Borrowing											
Grants											
TOTAL FUNDING	118	13		-2	2						131
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410726

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title:	Englewood East Pavement Maintenance Program	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No	Mandate																	
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace																	
Location:	Englewood East MSBU, West County			Maint	X																

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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 streets in the MSBU.

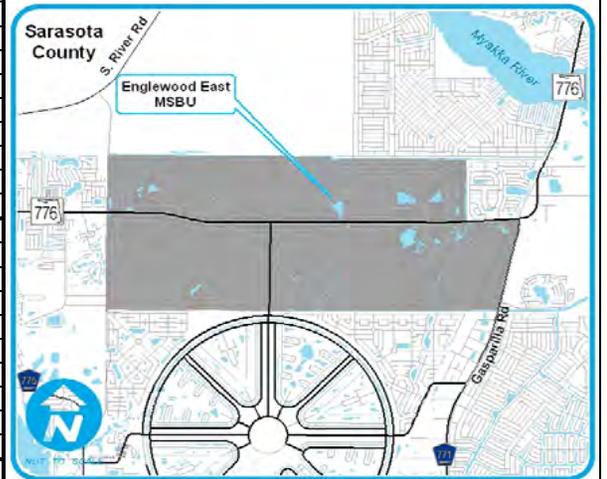
OPERATING BUDGET IMPACT:

Total Length in Miles 183.2

(1) (2) (3)
 Calc. for FY11

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	740	423		39	-39							1,163
Internal Costs	8	15		14	-14							23
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	749	438		52	-52							1,186
FUNDING PLAN (000'S)												
MSBU/TU Assessments	749	438		52	-52							1,186
External Borrowing												
Grants												
TOTAL FUNDING	749	438		52	-52							1,186
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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410602**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Englewood East Paving & Drainage Program	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Safety											
Department:	Public Works	6 to 10 years? Monitor (Y/N): No				Mandate											
Location:	Englewood East MSBU, West County					Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases.

Funding is to be provided from several 10 year external loans, received at various points in the construction process, with payback from assessments in the Englewood East Street & Drainage Unit.

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

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

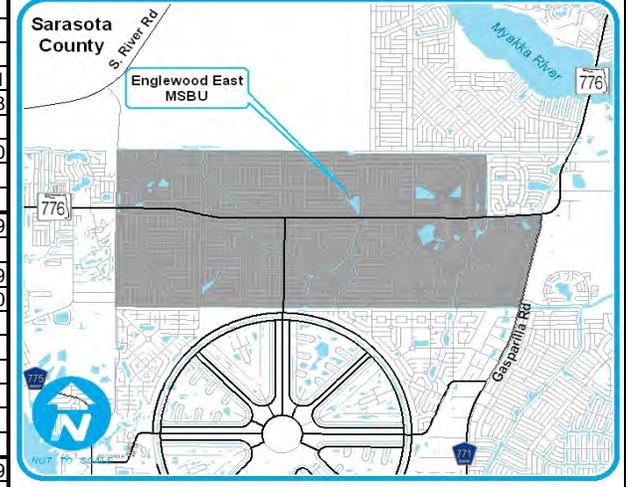
		(1)	(2)	(3)									
		Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng Land (or ROW)														
Construction	14,451												14,451	
Internal Costs	448			15	-15								448	
Equipment														
Interest	800	84	247	408	-555	100	215	183	151	118	10	1,660		
Other Fees & Costs														
Total Project Cost	15,699	84	247	423	-569	100	215	183	151	118	10	16,559		

FUNDING PLAN (000'S)														
MSBU/TU Assessments	2,889	84	247	423	-569	100	215	183	151	118	10	3,749		
External Borrowing	12,810											12,810		
Grants														
TOTAL FUNDING	15,699	84	247	423	-569	100	215	183	151	118	10	16,559		

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments	1,663	5,065	1,282	-3,784	4,222	1,720	860	860	860	860	860	922	12,810	
TOTAL LOAN REPAYMENT	1,663	5,065	1,282	-3,784	4,222	1,720	860	860	860	860	860	922	12,810	

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410310

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Gardens of Gulf Cove Paving Program	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Gardens of Gulf Cove MSBU, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the 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.

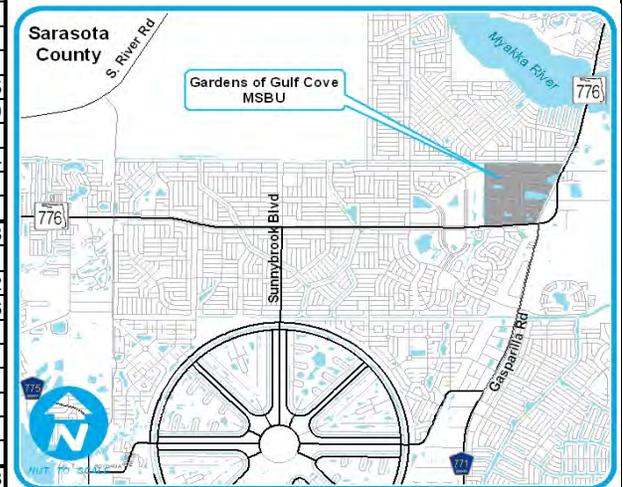
Funding was provided by a 10 year external loan, which is being repaid by assessments from the Gardens of Gulf Cove Street & Drainage Unit.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	985											985
Internal Costs	19											19
Equipment												
Interest	108	5	11	80	-91							114
Other Fees & Costs												
Total Project Cost	1,113	5	11	80	-91							1,118
FUNDING PLAN (000'S)												
MSBU/TU Assessments	197	5	11	80	-91							202
External Borrowing	916											916
Grants												
TOTAL FUNDING	1,113	5	11	80	-91							1,118
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	366	550	45	-227	182							916
TOTAL LOAN REPAYMENT	366	550	45	-227	182							916
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410311**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15											
Project Title: GPC Road Paving Program		Does project add capacity (Y/N)?: No		Safety		Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW																
Department: Public Works		6 to 10 years? Monitor (Y/N): No		Replace		Construct																
Location: Greater Port Charlotte, North County				Maint		Equipment																

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

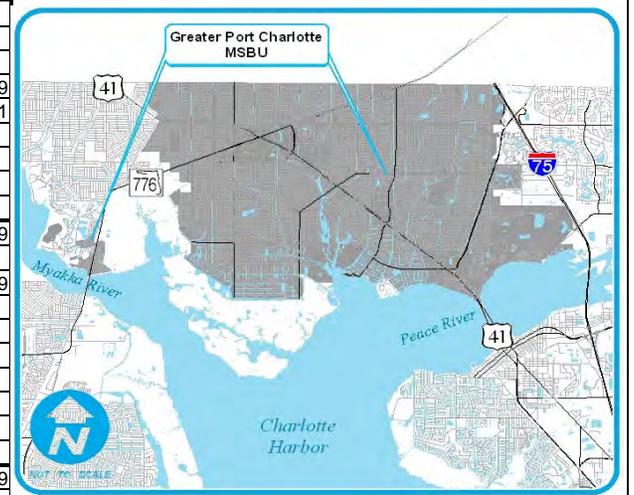
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	12,101	3,831	3,990	175		4,166	3,990	3,990	3,990	3,990	99,750	135,809
Internal Costs	452	100	160	9	71	240	160	160	160	160	4,000	5,431
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	12,553	3,931	4,150	185	71	4,405	4,150	4,150	4,150	4,150	103,750	141,239
FUNDING PLAN (000'S)												
MSBU/TU Assessments	12,553	3,931	4,150	185	71	4,405	4,150	4,150	4,150	4,150	103,750	141,239
External Borrowing												
Grants												
TOTAL FUNDING	12,553	3,931	4,150	185	71	4,405	4,150	4,150	4,150	4,150	103,750	141,239
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410908

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title:	GPC Pavement Preservation	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace																	
Location:	Greater Port Charlotte MSBU, North County			Maint	X																

PROJECT DESCRIPTION:
 Preserve the resurfaced streets in the Greater Port Charlotte MSBU through rejuvenation and/or micro-resurfacing. The consolidated five year program for resurfacing and pavement preservation of the streets can be found in project c410311.

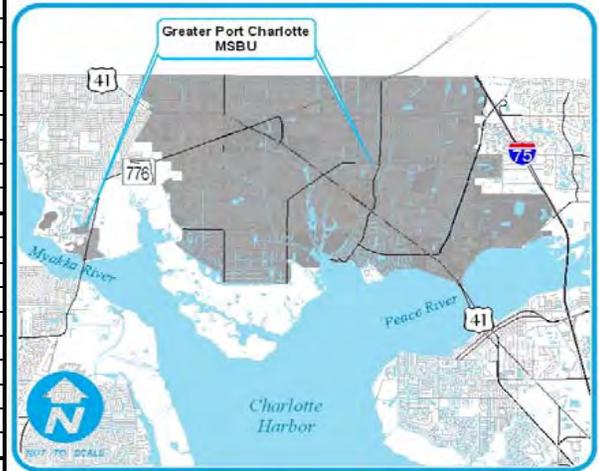
 Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			232		-232							
Internal Costs			14		-14							
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			246		-246							
FUNDING PLAN (000'S)												
MSBU/TU Assessments			246		-246							
External Borrowing												
Grants												
TOTAL FUNDING			246		-246							
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410215

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Grove City Paving Program	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:	Grove City MSBU, West County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the 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 in poor condition and are providing a low level of service to the Community.

 The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11								

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	1,724											1,724
Internal Costs	108											108
Equipment												
Interest	219	1		60	-60							220
Other Fees & Costs												
Total Project Cost	2,051	1		60	-60							2,052

FUNDING PLAN (000'S)												
MSBU/TU Assessments	85	1		60	-60							86
External Borrowing	1,966											1,966
Grants												
TOTAL FUNDING	2,051	1		60	-60							2,052

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,214	752										1,966
TOTAL LOAN REPAYMENT	1,214	752										1,966

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410743

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Grove City Walking Park	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Beautification	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Grove City MSBU	6 to 10 years? Monitor (Y/N): No				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, and \$50,000 allocated from the Native Tree Fund, in project n097207.

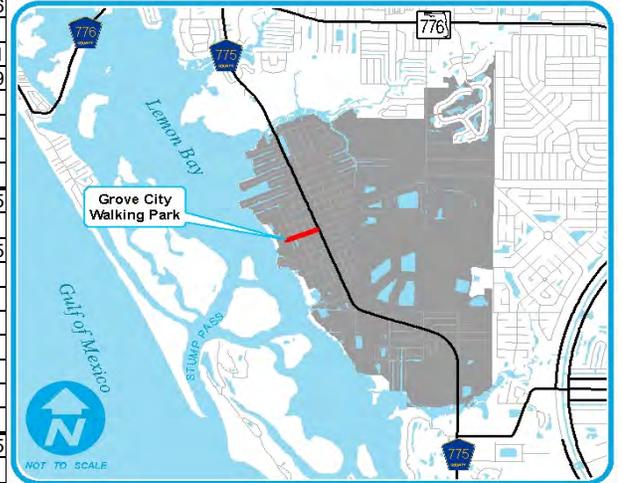
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

 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 FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	6										6
Land (or ROW)											
Construction	291			109	-109						291
Internal Costs	105	4		7	-7						109
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	401	4		117	-117						405
FUNDING PLAN (000'S)											
MSBU/TU Assessments	401	4		67	-67						405
External Borrowing											
Grants											
Other				50	-50						
TOTAL FUNDING	401	4		117	-117						405
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410716**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title: Gulf Cove Limited Paving Program		Does project add capacity (Y/N)? No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW													
Department: Public Works		6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location: Gulf Cove MSBU, West County				Maint		Equipment													

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of approximately 14.4 miles of existing paved roadways in the MSBU.

Funding is provided from assessments in the Gulf Cove Street & Drainage Unit.

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

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.4

(1) (2) (3)
 Calc. for FY11

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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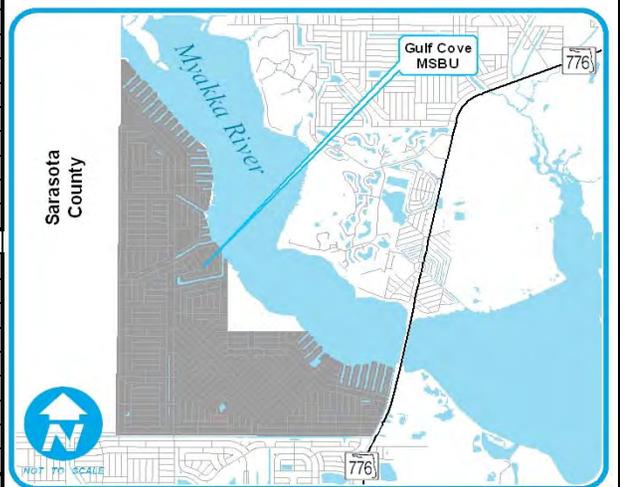
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	150	1,507		144	-144							1,656
Internal Costs	19	50		39	-39							69
Equipment												
Interest			28	82	-110							
Other Fees & Costs												
Total Project Cost	168	1,557	28	265	-293							1,725

FUNDING PLAN (000'S)												
MSBU/TU Assessments	168	1,557	28	-735	707							1,725
External Borrowing				1,000	-1,000							
Grants												
TOTAL FUNDING	168	1,557	28	265	-293							1,725

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			200	200	-400							
TOTAL LOAN REPAYMENT			200	200	-400							

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c411106**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Gulf Cove Pavement Maintenance	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Gulf Cove MSBU, West County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

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 proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles	93.5
Total Resurfacing	78.2

	(1)	(2)	(3)										
	Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

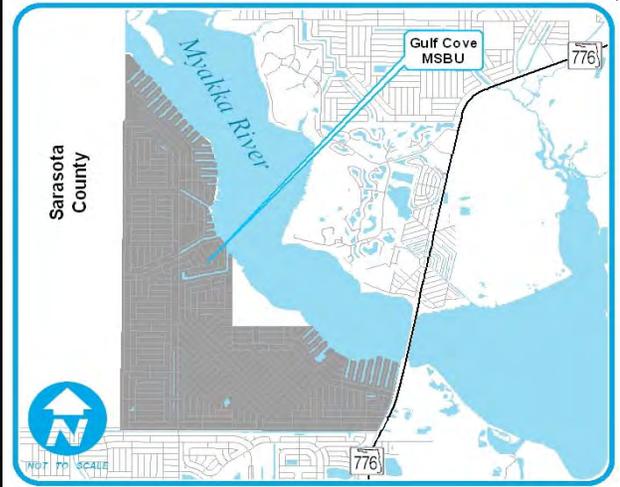
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction												887	887	
Internal Costs												53	53	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost												940	940	

FUNDING PLAN (000'S)														
MSBU/TU Assessments													940	940
External Borrowing														
Grants														
TOTAL FUNDING													940	940

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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410909**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15			
Project Title: Gulf Cove Paving Program		Does project add capacity (Y/N)?: No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service:		Safety	Desgn/Arch								
Department: Public Works		W/in 5 years? List in CIE (Y/N): No		Mandate	Land/ROW								
Location: Gulf Cove MSBU, West County		6 to 10 years? Monitor (Y/N): No		Replace	Construct								
				Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program.

Funding is provided from 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 streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles	93.5
Total Resurfacing	78.6

(1) (2) (3)
Calc. for FY11

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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EXPENDITURE PLAN (000'S)

Design/Arch/Eng Land (or ROW)												
Construction			3,791	-3,791				8,596				8,596
Internal Costs			227	-227				516				516
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			4,018	-4,018				9,112				9,112

FUNDING PLAN (000'S)

MSBU/TU Assessments			4,018	-4,018				9,112				9,112
External Borrowing												
Grants												
TOTAL FUNDING			4,018	-4,018				9,112				9,112

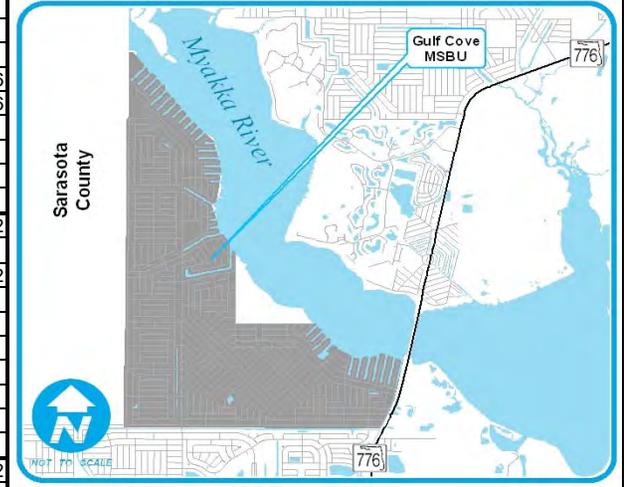
LOAN REPAYMENT SCHEDULE (000'S)

Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390704

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Gulf Cove WW Dredging	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Gulf Cove WW MSBU, Myakka River, West County			Maint	Equipment								

PROJECT DESCRIPTION:
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. Construction estimated at 21,000 CY @ \$47 (FY08 Cost) = \$987,000. Possible PM outsourced from Engineer Library. The construction cost will be evaluated once the dredging quantities have been identified.

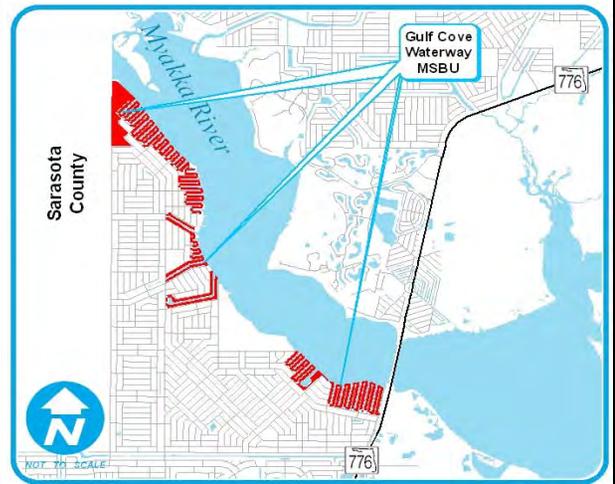
It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	70	3		-1	1						72
Land (or ROW)											
Construction	687	28									715
Internal Costs	23	2		4	-4						25
Equipment											
Interest	14										14
Other Fees & Costs											
Total Project Cost	793	33		2	-2						826
FUNDING PLAN (000'S)											
MSBU/TU Assessments	793	33		2	-2						826
External Borrowing											
Grants											
TOTAL FUNDING	793	33		2	-2						826
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	800										800
TOTAL LOAN REPAYMENT	800										800
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410712

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15			
Project Title:	Harbour Heights Paving Program	Does project add capacity (Y/N)?:	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch								
Department:	Public Works	6 to 10 years? Monitor (Y/N): 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 streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

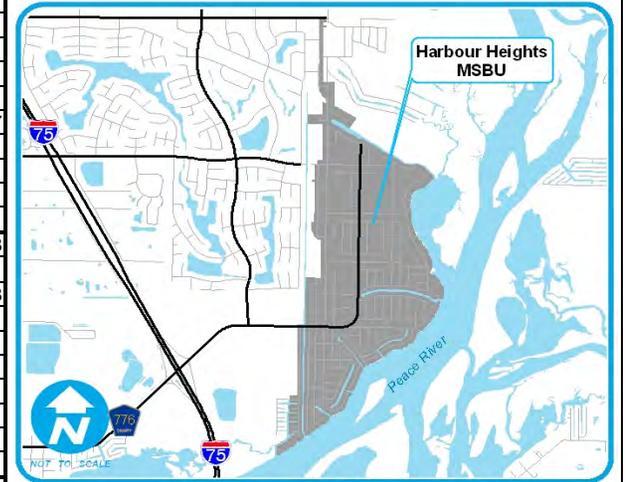
		(1)	(2)	(3)									
		Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)													
Construction			3,791		-3,791		3,791						3,791
Internal Costs			227		-227		227						227
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			4,018		-4,018		4,018						4,018

FUNDING PLAN (000'S)													
MSBU/TU Assessments			814		-814		4,018						4,018
External Borrowing			3,204		-3,204								
Grants													
TOTAL FUNDING			4,018		-4,018		4,018						4,018

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410733

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Harbour Heights Pavement Maintenance	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Harbour Heights MSBU, North County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

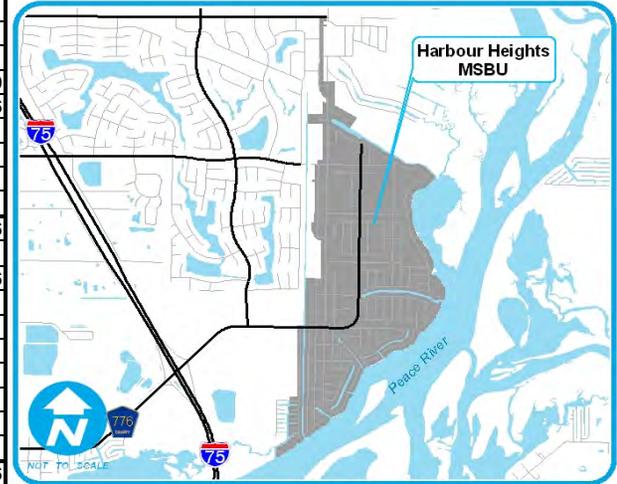
Funding is provided from assessments in the Harbour Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								270				270
Internal Costs								16				16
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								286				286
FUNDING PLAN (000'S)												
MSBU/TU Assessments								286				286
External Borrowing												
Grants												
TOTAL FUNDING								286				286
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390705

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Harbour Heights WW Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:	Harbour Heights WW, Peace River, North County			Maint	Equipment								

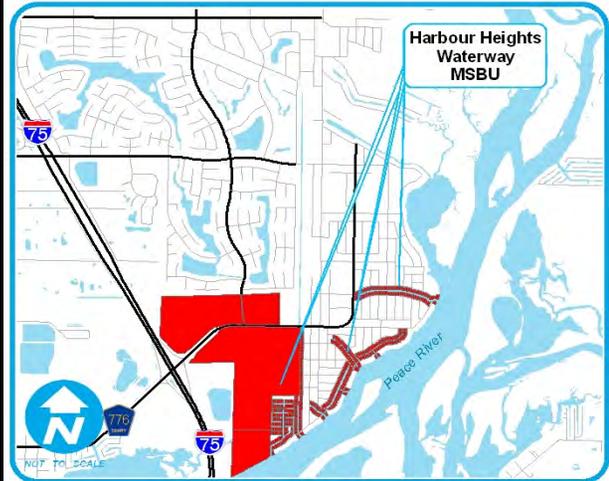
PROJECT DESCRIPTION:
 Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting; outsourced Project Management for all canals and channels. Construction estimated at 16,800 CY @ \$47 (FY08 Cost) = \$789,600, plus 5% contingency. In addition to assessments, construction is funded from an internal loan with a 3 year pay back 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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	35	29		22	-22							63
Land (or ROW)												
Construction	36	721		127	-127							757
Internal Costs	9	20		37	-37							29
Equipment												
Interest			25	36	-57	4	3	1				8
Other Fees & Costs												
Total Project Cost	79	770	25	222	-243	4	3	1				857
FUNDING PLAN (000'S)												
MSBU/TU Assessments	79	485	25	-167	146	4	3	1				572
External Borrowing				674	-674							
Grants												
Other		285		-285	285							285
TOTAL FUNDING	79	770	25	222	-243	4	3	1				857
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			123	135	-158	100	100	50				250
Repayment of Advance												
TOTAL LOAN REPAYMENT			123	135	-158	100	100	50				250
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390706

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title:	Hayward Canal Maintenance Dredging	Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No		Safety		1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Management			Mandate									
Department:	Public Works			Replace									
Location:	El Jobean, Myakka River, North County			Maint	X								

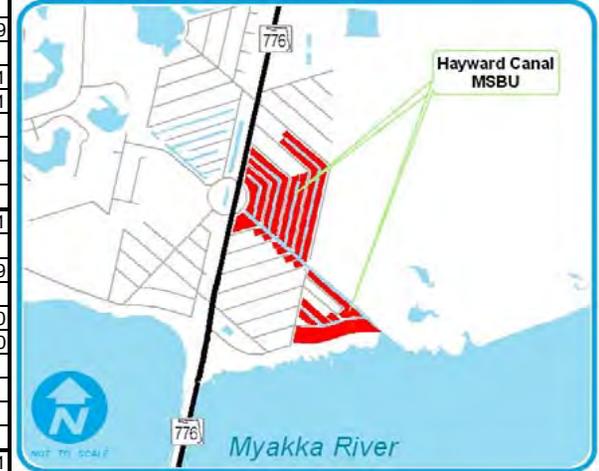
PROJECT DESCRIPTION:
 Maintenance dredging of access channel(s) to restore safe navigation within the system.
 Survey needed of canals and minimal engineering to determine construction cost estimate.
 Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
 Construction at 5500 CY @ \$50 = \$275,000 (MAC Approved) for Access Channel.

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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	21	8										29
Land (or ROW)												
Construction		101		179	-179							101
Internal Costs	8	3		15	-15							11
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	29	112		194	-194							141
FUNDING PLAN (000'S)												
MSBU/TU Assessments	19	112		-86	-194	-280						-149
External Borrowing				280		280						280
Grants												
Other	10											10
TOTAL FUNDING	29	112		194	-194							141
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			10			10						10
TOTAL LOAN REPAYMENT			10			10						10
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390901

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title:	Knight Island Monitoring	Does project add capacity (Y/N)?:	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater/Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace																	
Location:	Stump Pass MSB/TU, West County			Maint																	

PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants 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 FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	157	117	26	374	400	200	200	200	300	1,300	2,874
Internal Costs	1		19		19	12	12	12	18	78	152
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	158	117	45	374	419	212	212	212	318	1,378	3,026
FUNDING PLAN (000'S)											
MSBU/TU Assessments	158	117	-90	374	284	212	212	212	318	1,378	2,891
External Borrowing											
Grants			135		135						135
TOTAL FUNDING	158	117	45	374	419	212	212	212	318	1,378	3,026
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410214

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Kosinski Bridge Replacement	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	909											909
Construction	3,809			-19	19							3,809
Internal Costs	190			-2	2							190
Equipment												
Interest	248	25	116	202	-288	30	15					318
Other Fees & Costs												
Total Project Cost	5,156	25	116	181	-267	30	15					5,226
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,656	25	116	181	-267	30	15					1,726
External Borrowing	3,500											3,500
Grants												
TOTAL FUNDING	5,156	25	116	181	-267	30	15					5,226
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	887	1,713	357	-1,355	1,598	600	300					3,500
TOTAL LOAN REPAYMENT	887	1,713	357	-1,355	1,598	600	300					3,500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410717

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Lemon Bay Paving and Maint. Program	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Lemon Bay MSBU, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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.

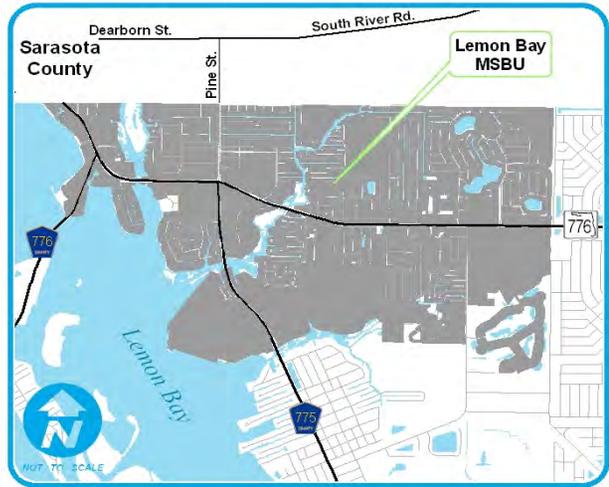
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							974			103	4,698	5,775
Internal Costs							58			6	282	346
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							1,032			110	4,979	6,121
FUNDING PLAN (000'S)												
MSBU/TU Assessments							1,032			110	4,979	6,121
External Borrowing												
Grants												
TOTAL FUNDING							1,032			110	4,979	6,121
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. n053901

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Lewis Creek Maintenance Dredging	Does project add capacity (Y/N)?:	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	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch					
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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.:

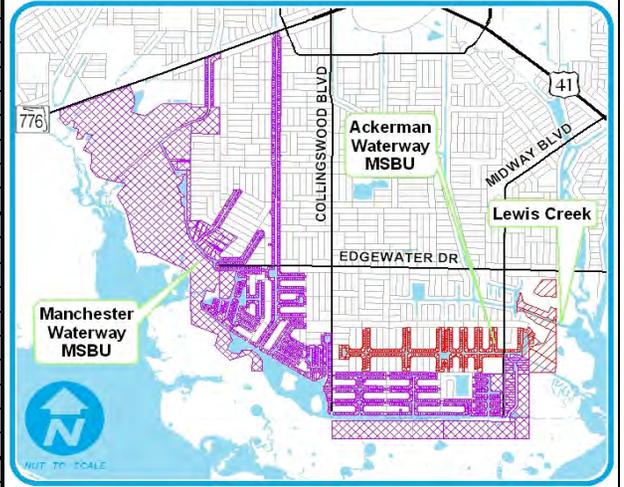
	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	220	10		1	-1							230
Internal Costs	30			8	-8							30
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	250	10		9	-9							260

FUNDING PLAN (000'S)												
MSBU/TU Assessments	250	10		9	-9							260
External Borrowing												
Grants												
TOTAL FUNDING	250	10		9	-9							260

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. n064108

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15			
Project Title:	Manasota Key Drainage Ph 1 & 2	Does project add capacity (Y/N)?: No		Safety X		Design/Arch		1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW									
Department:	Public Works	6 to 10 years? Monitor (Y/N): 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.
 Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets.
 Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.
 A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed to the Advisory Committee.
 Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To alleviate flooding on island roads.

OPERATING BUDGET IMPACT:

	(1)	(2)	(3)	Calc. for FY11									
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	112	11		41		41						165
Land (or ROW)												
Construction		204		796		796						1,000
Internal Costs	58	20		96		96						173
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	170	234		934		934						1,338

FUNDING PLAN (000'S)												
MSBU/TU Assessments	170	30		787	124	911						1,112
External Borrowing												
Grants												
Other		204		146	-124	23						226
TOTAL FUNDING	170	234		934		934						1,338

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

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

REPLACEMENT COUNTY PROPERTY NO.:



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

Project No. n064109

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY10		FY11		FY12		FY13		FY14			
Project Title:	Manasota Key Drainage Ph 2	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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. Project closed as of 7/14/09. This project was combined with n064108 for construction. All charges will be charged to n064108.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10			FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Orig. FY10	Est c/o to FY10	New \$ FY10							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW) Construction	78	18		23	-23							97
Internal Costs	12	13	450	-20		9						34
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	90	32	478	4	-473	9						131
FUNDING PLAN (000'S)												
MSBU/TU Assessments	90	32	478	4	-473	9						131
External Borrowing												
Grants												
TOTAL FUNDING	90	32	478	4	-473	9						131
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410715

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Manasota Key Paving and Maint. Program	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Manasota Key MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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 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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 2.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction			281	-85	196		21				217
Internal Costs			17	-5	12		1				13
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost			298	-90	208		22				230
FUNDING PLAN (000'S)											
MSBU/TU Assessments			298	-90	208		22				230
External Borrowing											
Grants											
TOTAL FUNDING			298	-90	208		22				230
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390701

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Manchester WW Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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 @ \$35 = \$350,000 plus 5% contingency. Funding provided by assessments from the Manchester Waterway MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging of Flamingo and Como canals only to restore safe navigation within the system. Committee to approve work plan prior.

OPERATING BUDGET IMPACT:

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

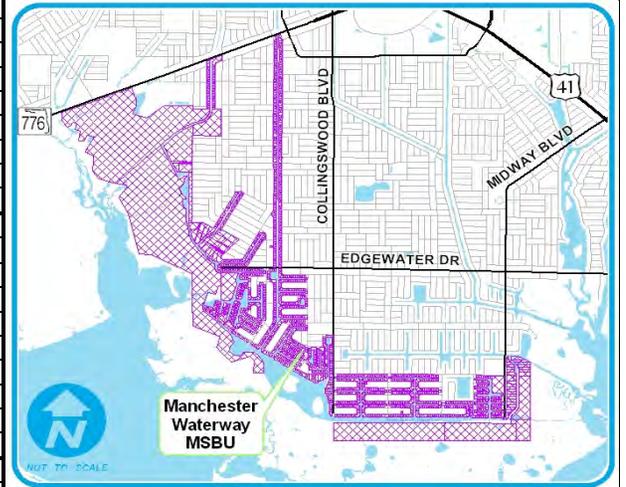
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	74	13		-87	87							87
Land (or ROW)												
Construction	239	70		103	-103							309
Internal Costs	26	5		10	-10							31
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	340	88		25	-25							428

FUNDING PLAN (000'S)												
MSBU/TU Assessments	340	88		25	-25							428
External Borrowing												
Grants												
TOTAL FUNDING	340	88		25	-25							428

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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390202

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15							
Project Title:	National Pollution Discharge Elimination Pgm	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW												
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct												
Location:	Stormwater MSBUs, County Wide			Maint	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 was received in July 2008.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	289	19	50	235	-235	50	50	50	50	50	200	757
Land (or ROW)												
Construction												
Internal Costs	379		50	47	-22	75	75	75	75	75	300	1,054
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	668	19	100	283	-258	125	125	125	125	125	500	1,811
FUNDING PLAN (000'S)												
MSBU/TU Assessments	666	19	100	283	-258	125	125	125	125	125	500	1,810
External Borrowing												
Grants	2											2
TOTAL FUNDING	668	19	100	283	-258	125	125	125	125	125	500	1,811
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410901**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	NW Port Charlotte Paving and Maintenance Program	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Northwest Port Charlotte MSBU, North County			Maint	X	Equipment													

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout 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.

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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

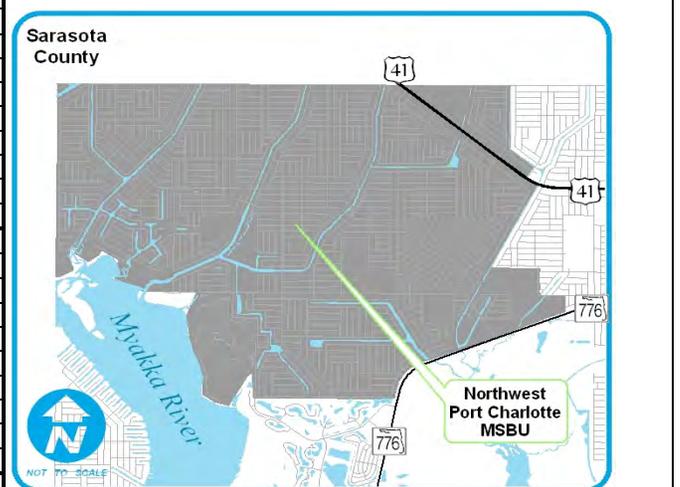
OPERATING BUDGET IMPACT:

Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

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(1)	(2)	(3)															
Calc. for FY11																	

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	728	14	4,773	1	-4,775		2,205	3,570	4,721	4,160	6,127	21,524
Internal Costs	9		286	30	-317		132	214	283	250	368	1,256
Equipment												
Interest									206	395	2,421	3,022
Other Fees & Costs												
Total Project Cost	737	14	5,060	32	-5,091		2,337	3,784	5,210	4,804	8,915	25,802



	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
FUNDING PLAN (000'S)												
MSBU/TU Assessments	737	14	5,060	32	-5,091		2,337	3,784	632	227	6,615	14,346
External Borrowing									4,578	4,578	2,301	11,456
Grants												
TOTAL FUNDING	737	14	5,060	32	-5,091		2,337	3,784	5,210	4,804	8,915	25,802

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments											373	11,084	11,456
TOTAL LOAN REPAYMENT											373	11,084	11,456

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390403

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	NW Port Charlotte Waterway Dredging Cheshire, Venus & Apollo Waterways	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety											
Department:	Public Works	W/in 6 to 10 years? Monitor (Y/N):	No			Mandate											
Location:	Northwest Port Charlotte WW, North County					Replace											
				Maint	X												

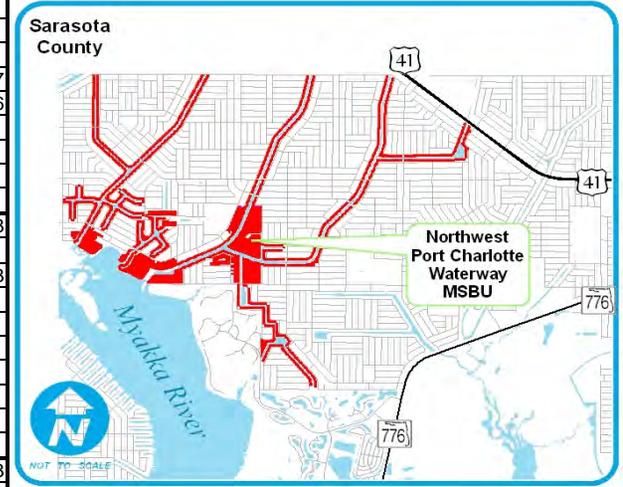
PROJECT DESCRIPTION:
 To maintenance dredge silt material from main channels in the Northwest Port Charlotte Waterway Unit to enhance recreational boating access and enhance safe navigation. The project was bid and is based on removing approximately 7,100 cubic yards of material, at \$56/c.y. but will be adjusted based on the funding available. Additional funds have been requested to dredge all areas in the project, and to provide for marine markers.
 Funding was provided from reserve transfers from the Northwest Port Charlotte Capital Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging of the waterway to preserve navigable access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	555	172		-32	32						727
Internal Costs	117	8									126
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	672	180		-32	32						853
FUNDING PLAN (000'S)											
MSBU/TU Assessments	672	180		-32	32						853
External Borrowing											
Grants											
TOTAL FUNDING	672	180		-32	32						853
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410734

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Peace River Shores Pavement Maintenance	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Peace River Shores, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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

		(1)	(2)	(3)									
		Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

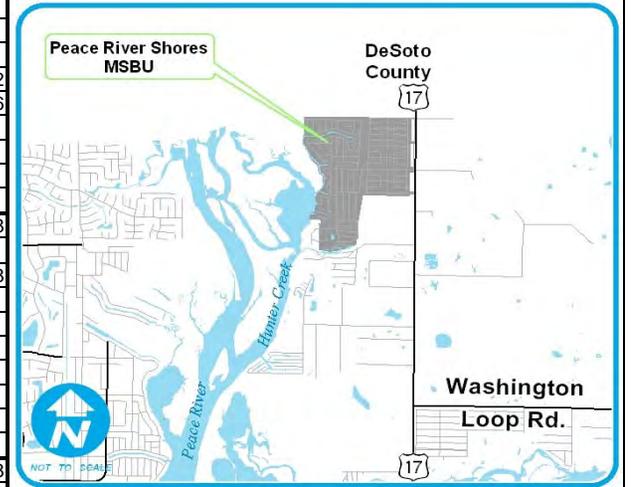
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction									262				262	
Internal Costs									16				16	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost									278				278	

FUNDING PLAN (000'S)														
MSBU/TU Assessments													278	278
External Borrowing														
Grants														
TOTAL FUNDING									278				278	

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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410708**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Peace River Shores Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW					
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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 roads 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

(1) (2) (3)												
Calc. for FY11												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

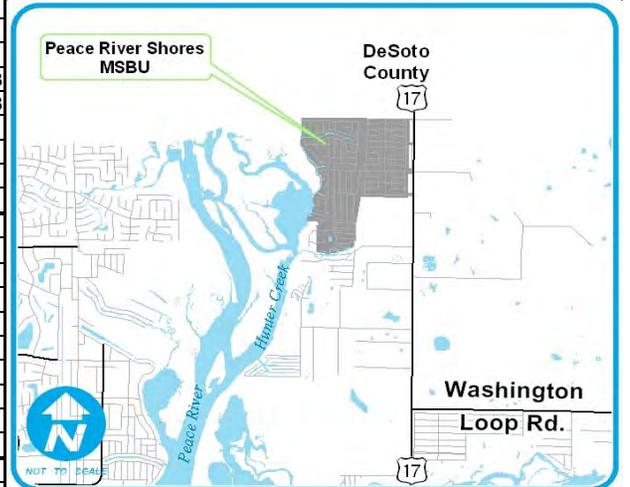
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,369	-3,369		2,473						2,473
Internal Costs			202	-202		148						148
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,572	-3,572		2,621						2,621

FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,572	-3,572		2,621						2,621
External Borrowing												
Grants												
TOTAL FUNDING			3,572	-3,572		2,621						2,621

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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390504

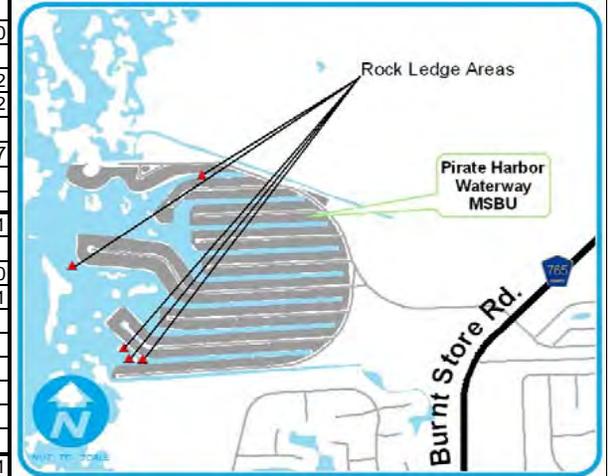
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	Pirate Harbor Rock Ledge	Does project add capacity (Y/N)?:	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Mgmt	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works		6 to 10 years? Monitor (Y/N): No	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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	77			73		73						150
Land (or ROW)												
Construction	30		400	12		412						442
Internal Costs	13		24	5		29						42
Equipment												
Interest	7			13	-13							7
Other Fees & Costs												
Total Project Cost	127		424	103	-13	514						641
FUNDING PLAN (000'S)												
MSBU/TU Assessments	56		-40	103	451	514						570
External Borrowing	71		464		-464							71
Grants												
TOTAL FUNDING	127		424	103	-13	514						641
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	28	43										71
TOTAL LOAN REPAYMENT	28	43										71
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390303

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Pirate Harbor WW Dredging	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Management	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Pirate Harbor Waterway, South County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

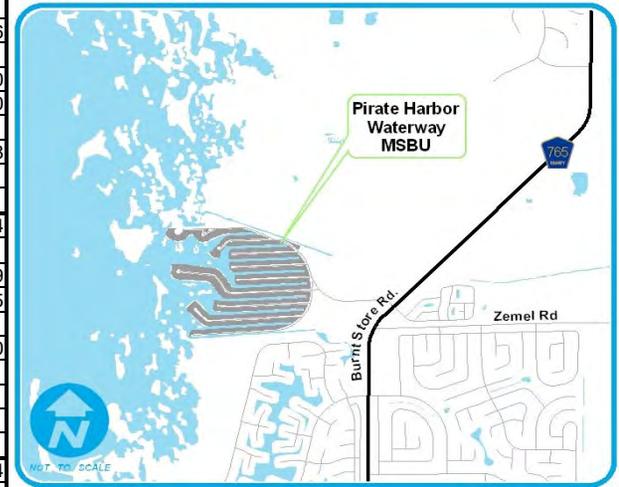
PROJECT DESCRIPTION:
 To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The estimate for the project is based on removing 19,090.2 cubic yards. Mangrove Island Dredging not yet accomplished. Mitigation costs continue into the future. 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 FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	76											76
Land (or ROW)												
Construction	580											580
Internal Costs	60											60
Equipment												
Interest	77		19	17	-35							78
Other Fees & Costs												
Total Project Cost	793		19	17	-35							794
FUNDING PLAN (000'S)												
MSBU/TU Assessments	98		19	17	-35							99
External Borrowing	615											615
Grants												
Other	80											80
TOTAL FUNDING	793		19	17	-35							794
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	353	262	52	-209	157							615
Repayment of Advance	80											80
TOTAL LOAN REPAYMENT	433	262	52	-209	157							695
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410220

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Placida Area MSBU Paving Program	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Placida MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the 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.

Funding was provided by a 10 year external loan, being repaid from assessments within the Placida Area Street & Drainage Unit.

The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	1,635										1,635
Internal Costs	65										64
Equipment											
Interest	196			16	-16						196
Other Fees & Costs											
Total Project Cost	1,895			16	-17						1,895
FUNDING PLAN (000'S)											
MSBU/TU Assessments	163			16	-17						163
External Borrowing	1,732										1,732
Grants											
TOTAL FUNDING	1,895			16	-17						1,895
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	1,732										1,732
TOTAL LOAN REPAYMENT	1,732										1,732
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410603**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11				FY12				FY13				FY14				FY15			
Project Title: Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW		Does project add capacity (Y/N)? 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: Traffic Circulation		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW																					
Department: Public Works		6 to 10 years? Monitor (Y/N): No		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.

The construction of the bridge was selected by the State of Florida as part of the transportation stimulus package; the state will construct the bridge and the Placida MSBU will assume maintenance for the future.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Existing bridge structure was constructed in 1970 and does not conform to existing standards for lane width. The structure requires repairs to the deck and abutments, but the cost of these repairs makes it more cost effective to replace the structure with one that conforms to current standards.

OPERATING BUDGET IMPACT:

(1) (2) (3)
 Calc. for FY11

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	151	15										166
Land (or ROW)												
Construction												
Internal Costs	12	8		-13	13							20
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	163	23		-13	13							186
FUNDING PLAN (000'S)												
MSBU/TU Assessments	163	23		-13	13							186
External Borrowing												
Grants												
TOTAL FUNDING	163	23		-13	13							186
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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410704

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Punta Gorda MSBU Pavement Maintenance	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Punta Gorda Non-Urban, South County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

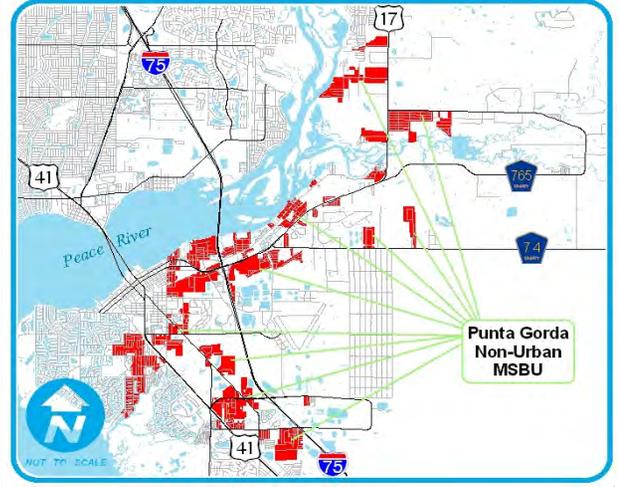
Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	109							119	125		353
Internal Costs	2			5	-5			7	8		16
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	110			5	-5			126	133		369
FUNDING PLAN (000'S)											
MSBU/TU Assessments	110			5	-5			126	133		369
External Borrowing											
Grants											
TOTAL FUNDING	110			5	-5			126	133		369
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410216

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Punta Gorda Non-Urban Paving Program	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Punta Gorda Non-Urban, South County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the 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.

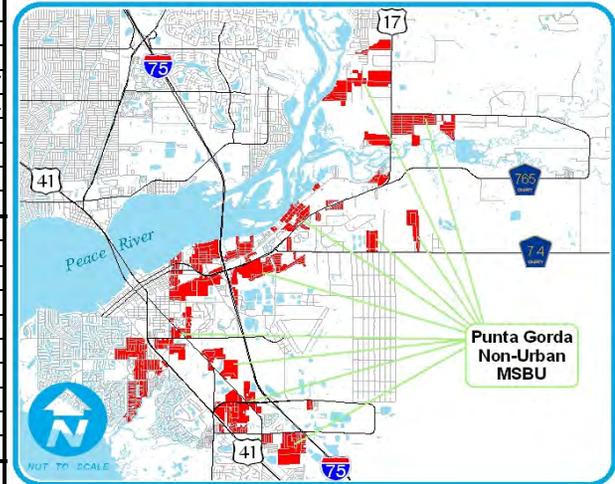
Funding is provided from assessments in the Punta Gorda Non Urban Street & Drainage Unit.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,366		936		-936		1,586	1,666				4,617
Internal Costs	89		56		-56		95	100				284
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,454		992		-1	-992	-1	1,681	1,766			4,901
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,454		992		-1	-992	-1	1,681	1,766			4,901
External Borrowing												
Grants												
TOTAL FUNDING	1,454		992		-1	-992	-1	1,681	1,766			4,901
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410315

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title:	Railroad Crossing Rehabilitation TGA MSBU		Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation		Mandate									
Department:	Public Works		Replace									
Location:	South County/Various MSBUs		Growth									

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 2 crossings within TGA MSBU. 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The railroad crossings within the Tropical Gulf Acres MSBU are in need of rehabilitation. This project is to reconstruct two (2) crossings within the MSBU. Once this concentrated effort is complete, routine maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	203		121		-121		121					325
Internal Costs	51		7		-7		7					58
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	255		128		-128		128					383
FUNDING PLAN (000'S)												
MSBU/TU Assessments	255		128		-128		128					383
External Borrowing												
Grants												
TOTAL FUNDING	255		128		-128		128					383
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

- Charlotte County Railroad Crossings and Responsibility
- Peace River Shores Blvd. (compl04) 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(11)
- Lamontier Drive County-TGA MSBU(11)

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410732

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Rotonda Heights Pavement Maintenance	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Rotonda Heights MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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 in poor condition and are providing a low level of service to the Community.

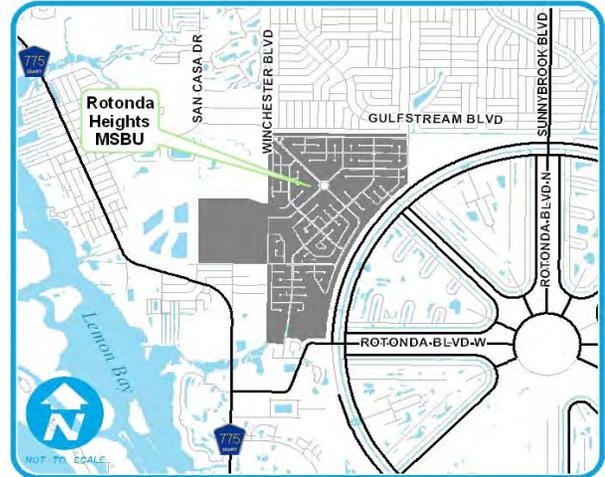
The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								179				179
Internal Costs								11				11
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									190			190
FUNDING PLAN (000'S)												
MSBU/TU Assessments									190			190
External Borrowing												
Grants												
TOTAL FUNDING									190			190
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410722

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15											
Project Title:	Rotonda Heights Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW																
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

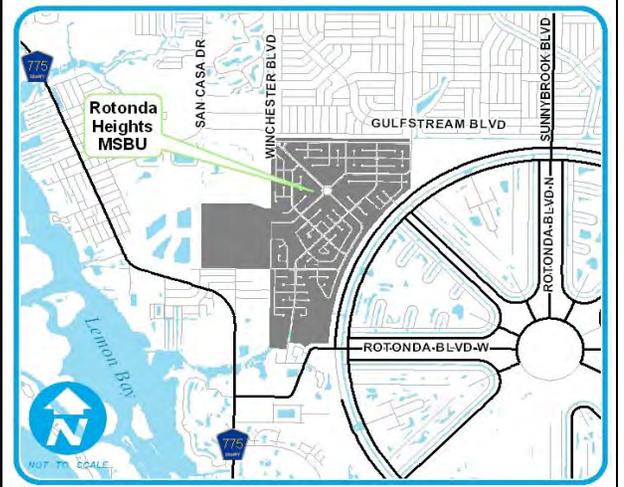
	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			2,415	-2,415		1,678						1,678
Internal Costs			145	-145		101						101
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,560	-2,560		1,779						1,779

FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,560	-2,560		1,779						1,779
External Borrowing												
Grants												
TOTAL FUNDING			2,560	-2,560		1,779						1,779

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410730

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Rotonda Lakes Pavement Maintenance	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Rotonda Lakes MSBU, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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.

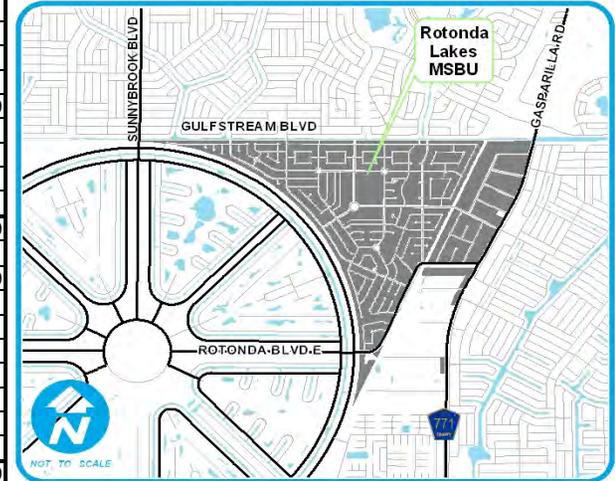
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								311				311
Internal Costs								19				19
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									329			329
FUNDING PLAN (000'S)												
MSBU/TU Assessments									329			329
External Borrowing												
Grants												
TOTAL FUNDING									329			329
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410723

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Rotonda Lakes Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

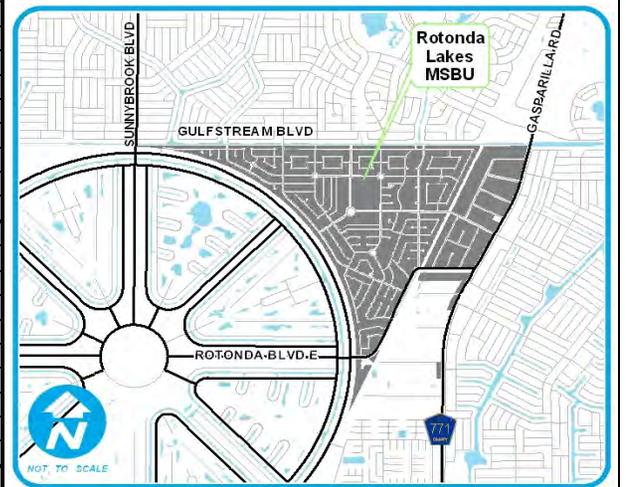
	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			3,440	-3,440		3,440						3,440
Internal Costs			206	-206		206						206
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,646	-3,646		3,646						3,646

FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,646	-3,646		3,646						3,646
External Borrowing												
Grants												
TOTAL FUNDING			3,646	-3,646		3,646						3,646

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410312

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Rotonda Long Meadow Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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.

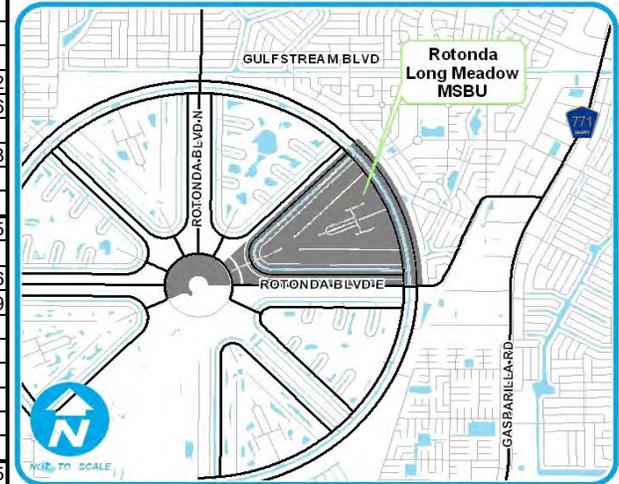
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	841											842
Internal Costs	16											16
Equipment												
Interest	113	6	14	55	-58	11	9	6	3			148
Other Fees & Costs												
Total Project Cost	971	6	14	55	-58	11	9	6	3			1,005
FUNDING PLAN (000'S)												
MSBU/TU Assessments	11	6	14	55	-58	11	9	6	3			46
External Borrowing	959											959
Grants												
TOTAL FUNDING	971	6	14	55	-58	11	9	6	3			1,005
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	384	336	60	-60	60	60	60	60	60			959
TOTAL LOAN REPAYMENT	384	336	60	-60	60	60	60	60	60			959
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410724

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15											
Project Title:	Rotonda Meadows / Villas Paving Program	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW																
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)									
		Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			5,723	-5,723		2,679	3,008					5,687	
Internal Costs			343	-343		161	181					341	
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			6,066	-6,066		2,839	3,189					6,028	

FUNDING PLAN (000'S)													
MSBU/TU Assessments			6,066	-6,066		2,839	3,189					6,028	
External Borrowing													
Grants													
TOTAL FUNDING			6,066	-6,066		2,839	3,189					6,028	

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410738

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Rotonda Meadows / Villas Pavement Maint.	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Rotonda Meadows/Villas MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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 streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								284	319			604
Internal Costs								17	19			36
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									301	338		640
FUNDING PLAN (000'S)												
MSBU/TU Assessments									301	338		640
External Borrowing												
Grants												
TOTAL FUNDING									301	338		640
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410313

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Rotonda Pine Valley Paving Program	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Rotonda Pine Valley MSBU, West County	6 to 10 years? Monitor (Y/N): No				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.

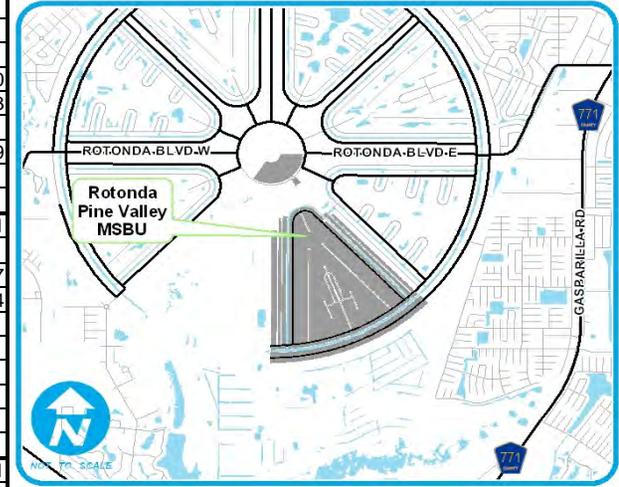
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		580										580
Internal Costs		12										13
Equipment												
Interest		80	4	17	35	-46	6	5	3	2		99
Other Fees & Costs												
Total Project Cost	671	4	17	36	-46	7	5	3	2			691
FUNDING PLAN (000'S)												
MSBU/TU Assessments		-3	4	17	36	-46	7	5	3	2		17
External Borrowing		674										674
Grants												
TOTAL FUNDING	671	4	17	36	-46	7	5	3	2			691
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		270	276	32	-33	33	32	32	32	32		674
TOTAL LOAN REPAYMENT	270	276	32	-33	33	32	32	32	32			674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410731

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Rotonda Sands Pavement Maintenance	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Rotonda Sands MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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.

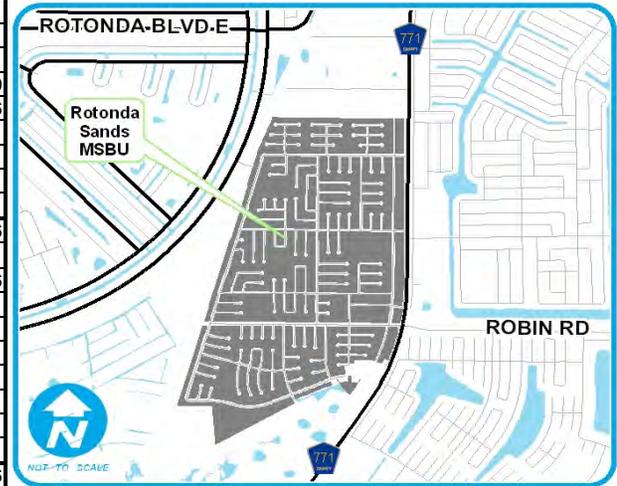
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								260				260
Internal Costs								16				16
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									276			276
FUNDING PLAN (000'S)												
MSBU/TU Assessments									276			276
External Borrowing												
Grants												
TOTAL FUNDING									276			276
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410721

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	Rotonda Sands Paving Program	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

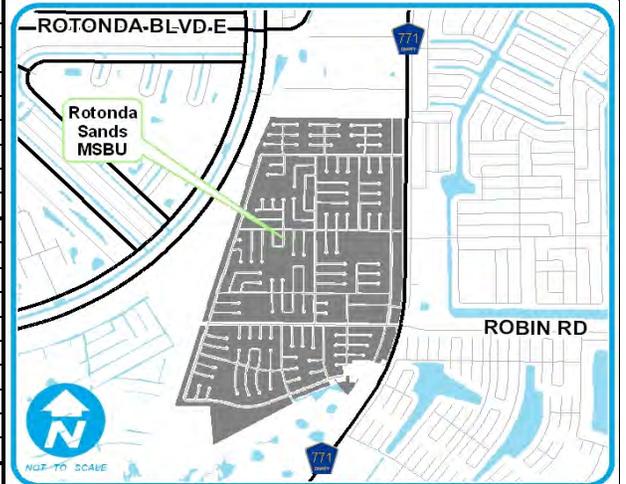
	(1)	(2)	(3)	Calc. for FY11									
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			3,355	-3,355		2,453							2,453	
Internal Costs			201	-201		147							147	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			3,557	-3,557		2,600							2,600	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			3,557	-3,557		2,600							2,600	
External Borrowing														
Grants														
TOTAL FUNDING			3,557	-3,557		2,600							2,600	

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410808

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title:	Rotonda West Weir Replacement	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	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.

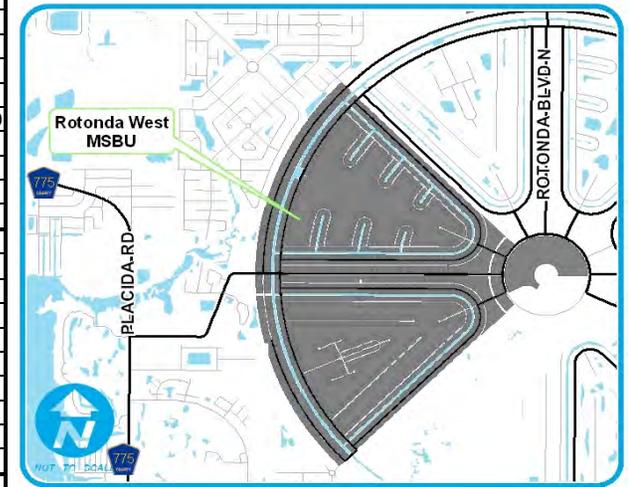
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

OPERATING BUDGET IMPACT:

The MSBU Advisory Committee has requested this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	152	9	439	61	500							661
Internal Costs	58	5	7	50	57							120
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	210	15	446	111	557							781
FUNDING PLAN (000'S)												
MSBU/TU Assessments	210	15	446	111	557							781
External Borrowing												
Grants												
TOTAL FUNDING	210	15	446	111	557							781
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410314

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Rotonda White Marsh Paving Program	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Rotonda White Marsh MSBU, West County	6 to 10 years? Monitor (Y/N): No				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.

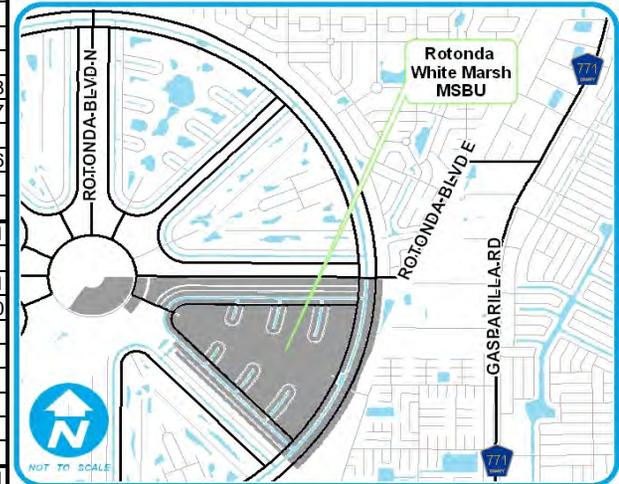
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	838											838
Internal Costs	17											17
Equipment												
Interest	109	6	19	32	-38	12	10	7	3			146
Other Fees & Costs												
Total Project Cost	963	6	19	32	-38	12	10	7	3			1,001
FUNDING PLAN (000'S)												
MSBU/TU Assessments	44	6	19	32	-38	12	10	7	3			81
External Borrowing	920											920
Grants												
TOTAL FUNDING	963	6	19	32	-38	12	10	7	3			1,001
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	368	282	61	-35	41	68	68	68	67			920
TOTAL LOAN REPAYMENT	368	282	61	-35	41	68	68	68	67			920
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411010

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	Design/Arch										
Department:	Public Works	W/in 6 to 10 years? Monitor (Y/N): No				Mandate	Land/ROW										
Location:	North County					Replace	Construct										
				Maint	Equipment	X											

PROJECT DESCRIPTION:
 The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead vegetation found within the area identified as Wetland #3. Low impact methods shall be used to maintain the integrity of the native wetland habitat.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project is proposed to bring the area into compliance with stormwater permits.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				277	73	350						350
Internal Costs	1			15	15	30						31
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			292	88	380						381
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1			292	88	380						381
External Borrowing												
Grants												
TOTAL FUNDING	1			292	88	380						381
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. n103901**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15	
Project Title: Sea Edge Canal Dredge		Does project add capacity (Y/N)? No	CRITERIA	SCHEDULE	1	2	3	4	1	
Functional Area: Engineering, Dredging & Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No			Safety	1	2	3	4	1
Department: Public Works		6 to 10 years? Monitor (Y/N): No			Mandate	1	2	3	4	1
Location: Alligator Creek WW, South County					Replace	1	2	3	4	1
					Maint	X				

PROJECT DESCRIPTION:
 Maintenance dredging of Sea Edge Canal.

Initial funding is provided by 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.:

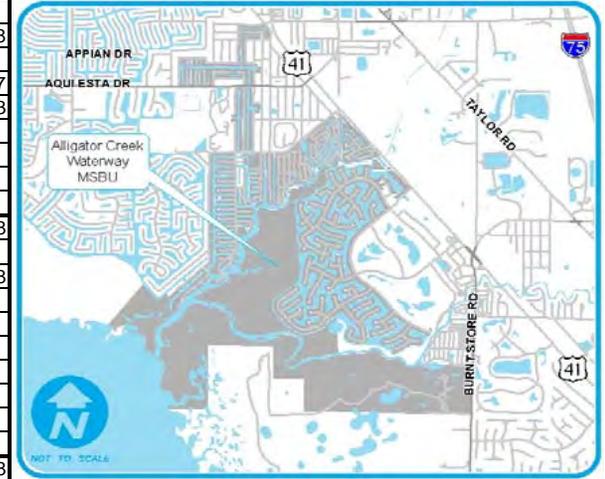
	(1)	(2)	(3)												
	Calc. for FY11														
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total			

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	3	25		-28	28								28	
Land (or ROW)														
Construction				27	27								27	
Internal Costs				3	3								3	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	3	25		2	28	30							58	

FUNDING PLAN (000'S)														
MSBU/TU Assessments	3	25		2	28	30							58	
External Borrowing														
Grants														
TOTAL FUNDING	3	25		2	28	30							58	

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390707

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Bridge WW Maintenance Dredging	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Between I75 and US41, Peace River, South County	6 to 10 years? Monitor (Y/N): No				Replace											
				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 FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total	
			Orig. FY11	Est c/o to FY11								New \$ FY11
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	20	5		25	25	50					75	
Land (or ROW)												
Construction			634			634					634	
Internal Costs	4		38	2		40					43	
Equipment												
Interest			34	-2	32	29	26	23	20	54	184	
Other Fees & Costs												
Total Project Cost	23	5	706	27	23	756	29	26	23	20	937	
FUNDING PLAN (000'S)												
MSBU/TU Assessments	8	5	-50	12	2	-36	29	26	23	20	54	130
External Borrowing			756		36	792						792
Grants												
Other	15			15	-15							15
TOTAL FUNDING	23	5	706	27	23	756	29	26	23	20	54	937
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			10		5	15						15
Assessments							79	79	79	79	475	792
TOTAL LOAN REPAYMENT			10		5	15	79	79	79	79	475	807
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410106

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Burnt Store Paving Program	Does project add capacity (Y/N)?: No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	South Burnt Store MSBU, South County	6 to 10 years? Monitor (Y/N): No				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.

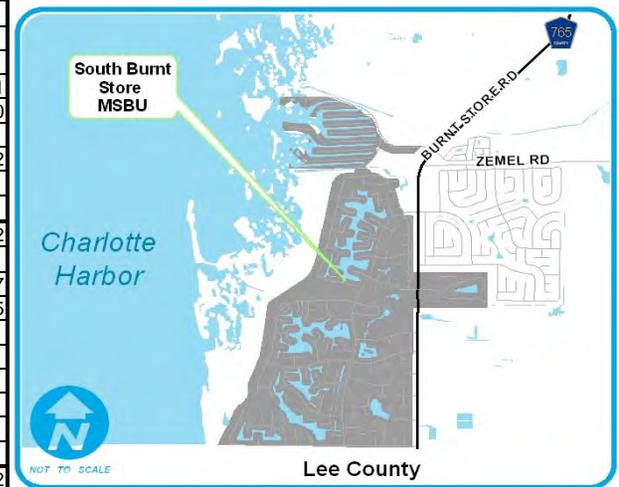
 Funding was provided by a 10 year external loan, which is being repaid by assessments from the South Burnt Store Street & Drainage Unit.

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 FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	2,101										2,101
Internal Costs	100										100
Equipment											
Interest	242	9		33	-33						252
Other Fees & Costs											
Total Project Cost	2,443	9		33	-33						2,452
FUNDING PLAN (000'S)											
MSBU/TU Assessments	418	9		33	-33						427
External Borrowing	2,025										2,025
Grants											
TOTAL FUNDING	2,443	9		33	-33						2,452
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	810	1,215									2,025
TOTAL LOAN REPAYMENT	810	1,215									2,025
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. n054101

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	South Burnt Store/Cape Horn Entry Features	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	SBS MSBU/Burnt Store Lakes Sub/South County	6 to 10 years? Monitor (Y/N): No				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, appurtenances and decorative street lighting.

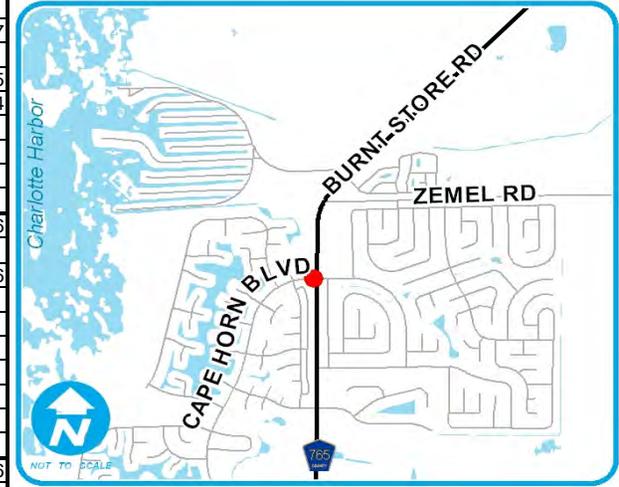
 Funding is provided from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project is to provide beautification and enhance traffic flow at the entry to the Burnt Store Lakes subdivision. It includes installation of a median, median landscaping and curbing.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	7			-2	2						7
Land (or ROW)											
Construction	121	75		36	-36						195
Internal Costs	36	8		-3	3						44
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	163	83		31	-31						246
FUNDING PLAN (000'S)											
MSBU/TU Assessments	163	83		31	-31						246
External Borrowing											
Grants											
TOTAL FUNDING	163	83		31	-31						246
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410534

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	South Burnt Store/Cape Horn Roundabout	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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.

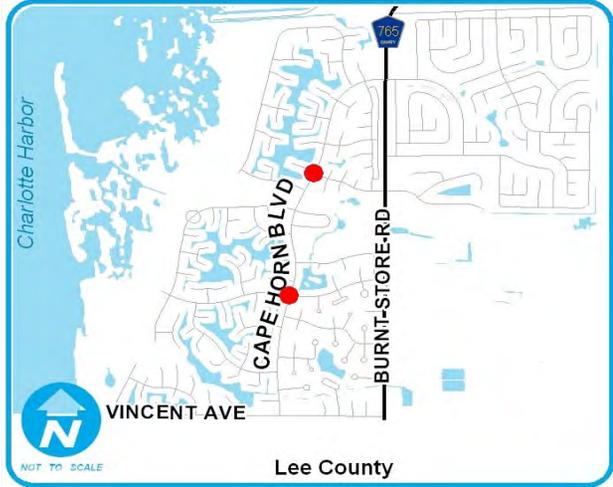
 Funding is provided from a 10 year external loan, to be repaid from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	217										217
Internal Costs	32			-21	21						32
Equipment											
Interest	31	2		4	-4						32
Other Fees & Costs											
Total Project Cost	280	2		-17	17						282
FUNDING PLAN (000'S)											
MSBU/TU Assessments	22	2		-17	17						24
External Borrowing	258										258
Grants											
TOTAL FUNDING	280	2		-17	17						282
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	103	155									258
TOTAL LOAN REPAYMENT	103	155									258
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410510

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15			
Project Title:	South Charlotte Marl Road District Paving (excluding Farabee Road)	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No	Mandate		Land/ROW													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	South County			Growth		Equipment													

PROJECT DESCRIPTION:
 The BCC has indicated that as a policy, they want to eliminate all the marl roads that are currently County Maintenance responsibility. There are approximately 15 miles of unpaved roads within the South Charlotte Marl Road Unit (excluding Farabee Road). In order to reduce the project cost & to expedite construction, the roads will be left in the same location, and will not be widened. It is anticipated that these roads will be merged into the Punta Gorda Non-Urban Unit & the South Charlotte Marl Road Unit will be eliminated.

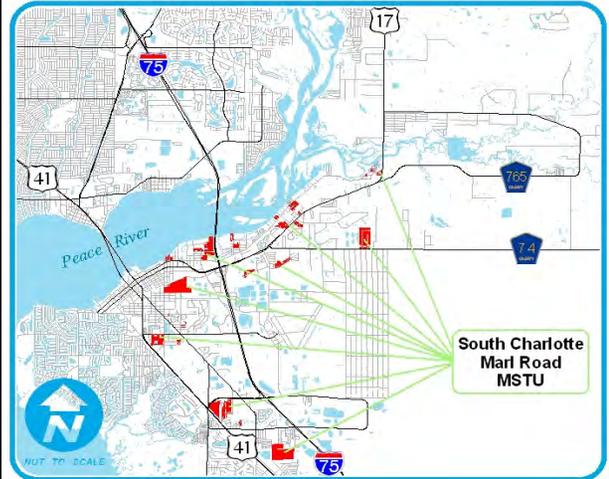
Funding was provided from a 10 year external loan, being repaid from assessment of benefiting properties.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The South Charlotte Marl Road MSTU is an expensive area to maintain the road surface & the associated drainage swales & ditches. The assessments for the Unit are not sufficient to provide adequate grading or stormwater maintenance. The primary problem is the unpaved surface. The roads are dusty during the dry season & muddy in rainy periods. Paving will provide a stable & permanent roadway to serve the adjacent property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction		728									728
Internal Costs		63									63
Equipment											
Interest		105		6	44	-44					111
Other Fees & Costs											
Total Project Cost		896		6	44	-44					902
FUNDING PLAN (000'S)											
MSBU/TU Assessments		-89		6	44	-44					-83
External Borrowing		985									985
Grants											
TOTAL FUNDING		896		6	44	-44					902
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments		394		591							985
TOTAL LOAN REPAYMENT		394		591							985
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410604

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Gulf Cove Bridge Rehabilitation	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	X	Design/Arch									
Department:	Public Works	6 to 10 years? Monitor (Y/N): No				Mandate		Land/ROW									
Location:	South Gulf Cove MSBU, West County					Replace		Construct									
				Growth		Equipment											

PROJECT DESCRIPTION:
 This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.
 Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bridge age and inspection results indicate a rehabilitation plan is needed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				100		100						100
Internal Costs	3			3	7	10						13
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	3			103	7	110						113
FUNDING PLAN (000'S)												
MSBU/TU Assessments	3			103	7	110						113
External Borrowing												
Grants												
TOTAL FUNDING	3			103	7	110						113
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410905

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Gulf Cove Entry Way Signs	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	Design/Arch										
Department:	Public Works	6 to 10 years? Monitor (Y/N): No				Mandate	Land/ROW										
Location:	S. Gulf Cove MSBU					Replace	Construct										
				Growth	Equipment	X											

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 FY10	Calc. for FY11		New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	58	271		-27	27							328
Internal Costs		45										45
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	58	316		-27	27							374
FUNDING PLAN (000'S)												
MSBU/TU Assessments	58	316		-27	27							374
External Borrowing												
Grants												
Other												
TOTAL FUNDING	58	316		-27	27							374
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411003

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15			
Project Title:	South Gulf Cove Ph 1 Area Pavement Maint.	Does project add capacity (Y/N)?:	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location:	South Gulf Cove MSBU, West County			Replace	Construct								
				Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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 streets in the MSBU.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											535	535
Internal Costs											32	32
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											567	567
FUNDING PLAN (000'S)												
MSBU/TU Assessments											567	567
External Borrowing												
Grants												
TOTAL FUNDING											567	567
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.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410740

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15			
Project Title:	South Gulf Cove Pavement Maintenance	Does project add capacity (Y/N)?:	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location:	South Gulf Cove MSBU, West County			Replace	Construct								
				Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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 streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 148.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	530											530
Internal Costs	2			4	-4							2
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	532			4	-4							532

FUNDING PLAN (000'S)												
MSBU/TU Assessments	532			4	-4							532
External Borrowing												
Grants												
TOTAL FUNDING	532			4	-4							532

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail Project No. **c410903**

GENERAL PROJECT DATA: Project Title: South Gulf Cove Paving Program - Phase 1 Area: Area Functional Area: Road Maintenance Department: Public Works Location: South Gulf Cove MSBU, West County		CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
				Mandate	Land/ROW																
				Replace	Construct																
				Maint	Equipment	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 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 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 streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)	
	Calc. for FY11			

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									5,293			5,293
Internal Costs									318			318
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									5,611			5,611

FUNDING PLAN (000'S)												
MSBU/TU Assessments												5,611
External Borrowing												
Grants												
TOTAL FUNDING									5,611			5,611

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410217

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	South Gulf Cove Paving Program, Phases 2 & 3	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	434	17	58	99	-119	37	29	20	10			547
Other Fees & Costs												
Total Project Cost	4,385	17	58	99	-119	37	29	20	10			4,498
FUNDING PLAN (000'S)												
MSBU/TU Assessments	816	17	58	99	-119	37	29	20	10			929
External Borrowing	3,570											3,570
Grants												
TOTAL FUNDING	4,385	17	58	99	-119	37	29	20	10			4,498
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,178	583	232	-351	321	202	202	202	202			3,570
TOTAL LOAN REPAYMENT	2,178	583	232	-351	321	202	202	202	202			3,570
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410404

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title:	South Gulf Cove Paving Phase 4	Does project add capacity (Y/N):	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace																	
Location:	South Gulf Cove MSBU, West County			Maint	X																

PROJECT DESCRIPTION:
 Restoration of roadways in the Phase 4 area due to deterioration and as follow-up to sewer installation is anticipated to be completed in FY06.

CIP also associated to Project #c419217, that reflects proposed paving for Phases 2 and 3.
 CIP also associated to Project #c410701, that reflects proposed paving for Phase 5.

Funding was provided by a 10 year external loan, being repaid from assessments in the Phase 4 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I Sewer, water, drainage and paving are complete.
 Phase IA Sewer, water, drainage and paving are complete.
 Phase II Resurfacing was completed in 2004
 Phase III Resurfacing was completed in 2006
 Phase IV Resurfacing to be completed in 2007
 Phase V See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,060											3,060
Internal Costs	73											73
Equipment												
Interest	311	18	34	77	-72	39	30	20	10			428
Other Fees & Costs												
Total Project Cost	3,444	18	34	77	-72	39	30	20	10			3,561
FUNDING PLAN (000'S)												
MSBU/TU Assessments	675	18	34	77	-72	39	30	20	10			793
External Borrowing	2,768											2,768
Grants												
TOTAL FUNDING	3,444	18	34	77	-72	39	30	20	10			3,561
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,107	817	197	-140	154	211	211	211	211			2,768
TOTAL LOAN REPAYMENT	1,107	817	197	-140	154	211	211	211	211			2,768
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. **c410701**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title:	South Gulf Cove Paving Phase 5	Does project add capacity (Y/N):	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace													
Location:	South Gulf Cove MSBU, West County			Maint	X												

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	937											937
Internal Costs	22											22
Equipment												
Interest	68	9	32	51	-73	10	27	22	22			159
Other Fees & Costs												
Total Project Cost	1,028	9	32	51	-73	10	27	22	22			1,118
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-72	9	32	51	-73	10	27	22	22			18
External Borrowing	1,100											1,100
Grants												
TOTAL FUNDING	1,028	9	32	51	-73	10	27	22	22			1,118
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	220	330	110	-220	420	310	110	110	20			1,100
TOTAL LOAN REPAYMENT	220	330	110	-220	420	310	110	110	20			1,100
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390708

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	South Gulf Cove WW Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		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. FY10 Survey, Engineering, Permitting and possible outsourced Project Management for access channels. Construction estimated at 5,500 CY @ \$47. Project Management is outsourced.
 FY11 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels. Construction estimated at 5,500 CY @ \$47. Project Management is outsourced.

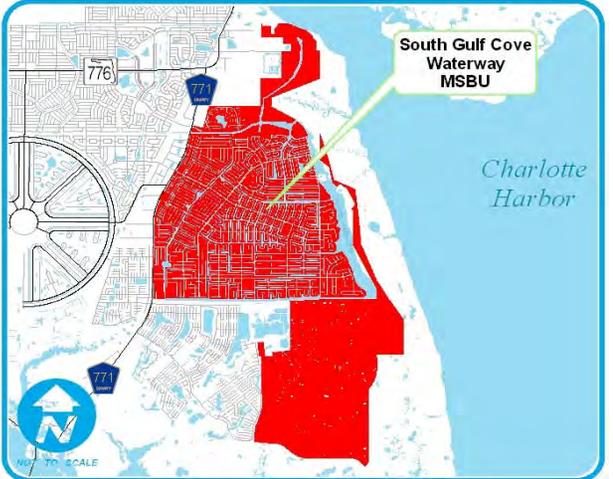
Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng			105	-105						105	105
Land (or ROW)											
Construction			512	-512						515	515
Internal Costs			43	-43						35	35
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost			660	-660						655	655
FUNDING PLAN (000'S)											
MSBU/TU Assessments			660	-660						655	655
External Borrowing											
Grants											
TOTAL FUNDING			660	-660						655	655
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410736

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Punta Gorda Heights Pavement Mtc	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	Design/Arch										
Department:	Public Works	W/in 6 to 10 years? Monitor (Y/N): No				Mandate	Land/ROW										
Location:	South Punta Gorda Heights, South County					Replace	Construct										
				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

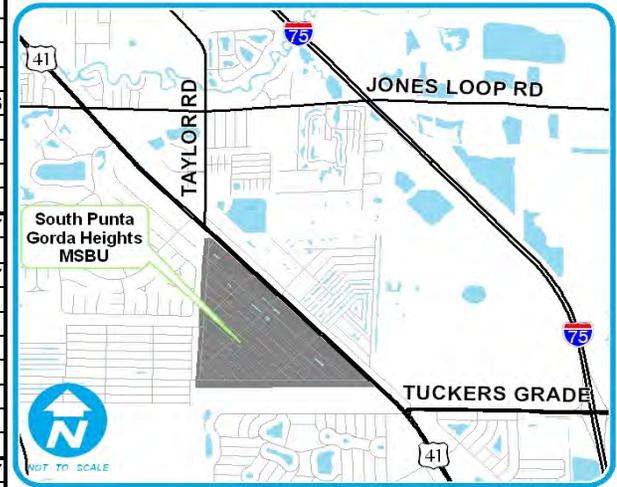
 Funding is provided from assessments in the South Punta Gorda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction								101			101
Internal Costs								6			6
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost								107			107
FUNDING PLAN (000'S)											
MSBU/TU Assessments								107			107
External Borrowing											
Grants											
TOTAL FUNDING								107			107
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410706

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	South Punta Gorda Heights Paving Program	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	South Punta Gorda Heights, South County	6 to 10 years? Monitor (Y/N): No				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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

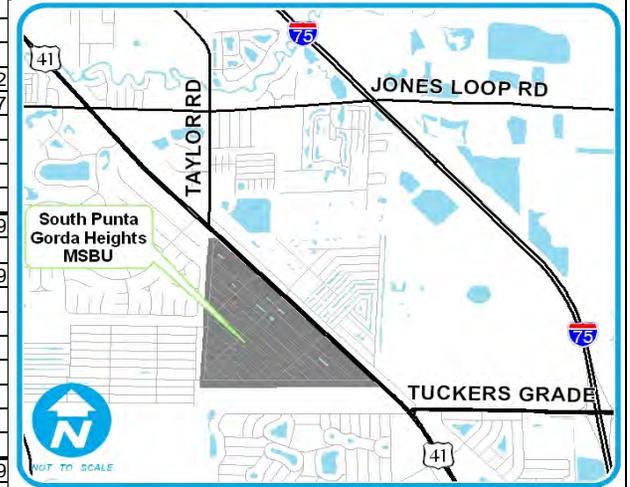
			(1)	(2)	(3)												
			Calc. for FY11														
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total					

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			1,362	-1,362		952							952	
Internal Costs			82	-82		57							57	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			1,443	-1,443		1,009							1,009	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			1,443	-1,443		1,009							1,009	
External Borrowing														
Grants														
TOTAL FUNDING			1,443	-1,443		1,009							1,009	

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410218

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15			
Project Title:	South Punta Gorda Heights East Paving Prog.	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	South PG Heights East, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Restoration of roadways in the MSBU was 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.

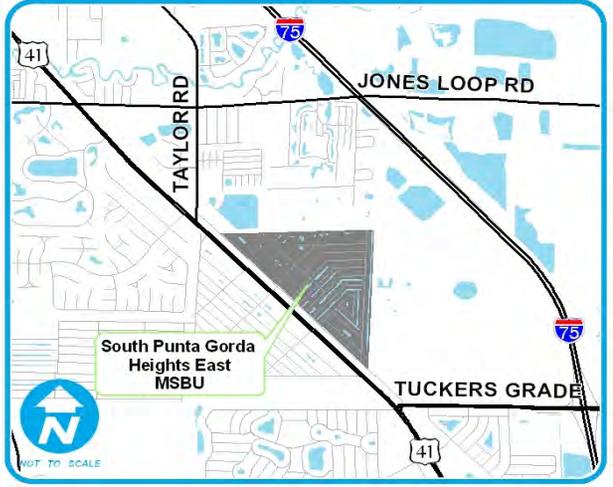
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

 The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	381											381
Internal Costs	16											16
Equipment												
Interest	57	3	7	32	-37	3	2	1	1			67
Other Fees & Costs												
Total Project Cost	454	3	7	32	-37	3	2	1	1			464
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-30	3	7	32	-37	3	2	1	1			-19
External Borrowing	484											484
Grants												
TOTAL FUNDING	454	3	7	32	-37	3	2	1	1			464
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	193	230	32	-100	83	15	15	15	15			484
TOTAL LOAN REPAYMENT	193	230	32	-100	83	15	15	15	15			484
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410735

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	South Punta Gorda Heights West	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
	Pavement Mtc	Is it required to maintain Level of Service:															
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N):	No														
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No														
Location:	SPGHW, South County			Maint	X	Equipment											

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								117				117
Internal Costs								7				7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									124			124

FUNDING PLAN (000'S)												
MSBU/TU Assessments									124			124
External Borrowing												
Grants												
TOTAL FUNDING									124			124

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410707**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15					
Project Title:	South Punta Gorda Heights West Paving Program	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace																	
Location:	SPGHW, 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 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 in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

													REPLACEMENT COUNTY PROPERTY NO.:		
													REPLACEMENT COUNTY PROPERTY NO.:		

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			1,572		-1,572		1,099					1,099
Internal Costs			94		-94		66					66
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,667		-1,667		1,165					1,165

FUNDING PLAN (000'S)												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
MSBU/TU Assessments			1,667		-1,667		1,165					1,165
External Borrowing												
Grants												
TOTAL FUNDING			1,667		-1,667		1,165					1,165

LOAN REPAYMENT SCHEDULE (000'S)												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390404

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY11	FY12	FY13	FY14	FY15
Project Title:	Stump Pass Maintenance Dredging	Does project add capacity (Y/N)?:	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	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch					
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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 maintenance dredge Stump Pass and renourish beaches as needed.
 Currently this is estimated to take place approximately every 3 years.

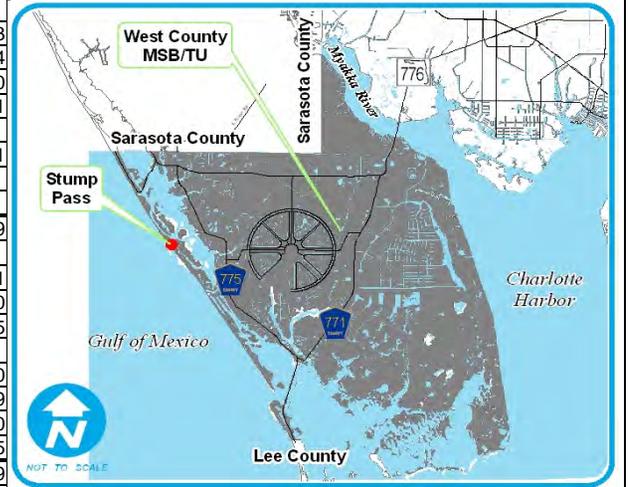
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Boaters in the Stump Pass area (Lemon Bay) face inadequate channel depth through the pass. Restoration of the Stump Pass 1980 channel alignment will enable safe navigation between Lemon Bay and the Gulf of Mexico; the project will generate approximately 800,000 cubic yards of sand to be used for beach renourishment; will contribute to maintaining water quality within Lemon Bay provide advanced protection against storm surge.

OPERATING BUDGET IMPACT:

Description updated 1/15/09

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	1,362	2		92	92		197		202	247	2,103
Land (or ROW)	24			-24	24						24
Construction	8,005			4,367	329	4,695		1,475	1,518	1,856	17,550
Internal Costs	185			245	245		89		91	111	721
Equipment											
Interest	341										341
Other Fees & Costs											
Total Project Cost	9,918	2		4,680	353	5,032		1,761	1,812	2,214	20,739
FUNDING PLAN (000'S)											
MSBU/TU Assessments	396	2	-350	389	1,757	1,796	-350	1,411	-350	1,462	5,881
External Borrowing	3,400										3,400
Grants	2,085			1,069	-1,069						2,085
Other											
Tourist Development	750		150	300	-300	150	150	150	150	300	1,800
Boater Improvement/MAC	529		50	100	-100	50	50	50	50	100	879
WCIND	750		150	300	-300	150	150	150	150	300	1,800
FEMA	2,008			2,521	365	2,886					4,895
TOTAL FUNDING	9,918	2		4,680	353	5,032		1,761	1,812	2,214	20,739
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	2,338	425	425			425	212				3,400
TOTAL LOAN REPAYMENT	2,338	425	425			425	212				3,400
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											

REPLACEMENT COUNTY PROPERTY NO.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390702

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15	
Project Title:	Suncoast WW Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate									
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	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.

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 10 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:

		(1)	(2)	(3)								
		Calc. for FY11										
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	27	17					32					77
Construction			564	-564			564					564
Internal Costs	3		34	5	-34	5	34					42
Equipment												
Interest			35	-35								
Other Fees & Costs												
Total Project Cost	31	17	632	5	-632	5	630					683

FUNDING PLAN (000'S)												
MSBU/TU Assessments	16	17	-135	5	135	5	630					668
External Borrowing			767		-767							
Grants												
Other	15											15
TOTAL FUNDING	31	17	632	5	-632	5	630					683

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		3	10		-7	3	3	3	3			15
TOTAL LOAN REPAYMENT		3	10		-7	3	3	3	3			15

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410711

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15			
Project Title:	Suncoast Blvd Paving and Maintenance Program	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety											
Department:	Public Works	W/in 6 to 10 years? Monitor (Y/N): No				Mandate											
Location:	Suncoast Blvd MSBU, North County					Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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.

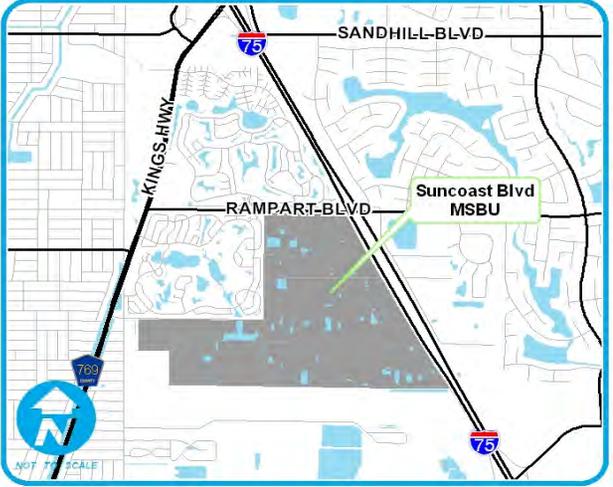
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11		FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction			107	-107		82		9			91
Internal Costs			6	-6		5		1			5
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost			113	-113		87		9			97
FUNDING PLAN (000'S)											
MSBU/TU Assessments			113	-113		87		9			97
External Borrowing											
Grants											
TOTAL FUNDING			113	-113		87		9			97
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c390305

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15			
Project Title:	Total Maximum Daily Load Program	Does project add capacity (Y/N)?:	No	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	X	Land/ROW									
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace		Construct									
Location:	Stormwater MSBUs, County Wide			Growth		Equipment									

PROJECT DESCRIPTION:
 The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)		5	245	155	400							405
Construction Internal Costs	2		50	50	100							102
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	2	5	296	204	500							506
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2	5	296	204	500							506
External Borrowing												
Grants												
TOTAL FUNDING	2	5	296	204	500							506
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410737

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Town Estates Pavement Maintenance	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Town Estates MSBU, South County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenation 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.:

		(1)	(2)	(3)	Calc. for FY11											
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total				

EXPENDITURE PLAN (000'S)																
Design/Arch/Eng																
Land (or ROW)																
Construction													63			63
Internal Costs													4			4
Equipment																
Interest																
Other Fees & Costs																
Total Project Cost															67	67

FUNDING PLAN (000'S)																
MSBU/TU Assessments																67
External Borrowing																
Grants																
TOTAL FUNDING															67	67

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

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c410219

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY11		FY12		FY13		FY14		FY15					
Project Title:	Town Estates Paving Program	Does project add capacity (Y/N)?: No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Public Works	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Town Estates MSBU, South County	6 to 10 years? Monitor (Y/N): No				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 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 streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

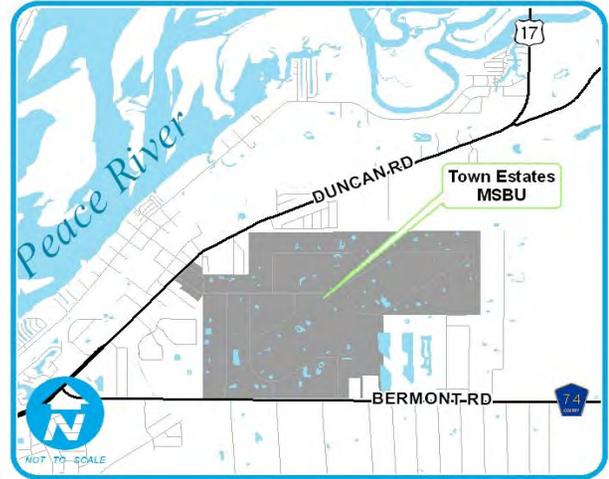
		(1)	(2)	(3)													
		Calc. for FY11															
	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New \$ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total					

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			802	-213	589								589	
Internal Costs			48	-11	37								37	
Equipment														
Interest					19	19	17	15	14	12		32	109	
Other Fees & Costs														
Total Project Cost			850	-206	645	17	15	14	12		32	735		

FUNDING PLAN (000'S)														
MSBU/TU Assessments			850	-618	233	17	15	14	12		32	323		
External Borrowing				412	412							412		
Grants														
TOTAL FUNDING			850	-206	645	17	15	14	12		32	735		

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments							41	41	41	41		247	412	
TOTAL LOAN REPAYMENT							41	41	41	41		247	412	

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c411104

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title:	Tropical Gulf Acres Paving and Mtc. Prog.	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace													
Location:	Tropical Gulf Acres MSBU, South County			Maint	X												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Tropical Gulf Acres 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 streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 29.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est c/o to FY11	New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					2,511	2,511		319				2,830
Internal Costs					151	151		19				170
Equipment												
Interest					145	145	134	121	108	95	249	853
Other Fees & Costs												
Total Project Cost					2,807	2,807	134	460	108	95	249	3,853
FUNDING PLAN (000'S)												
MSBU/TU Assessments					-425	-425	134	460	108	95	249	620
External Borrowing					3,232	3,232						3,232
Grants												
TOTAL FUNDING					2,807	2,807	134	460	108	95	249	3,853
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							323	323	323	323	1,939	3,232
TOTAL LOAN REPAYMENT							323	323	323	323	1,939	3,232
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c391101

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title:	West County Stormwater Control Structure Replacement	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No	Mandate													
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace	X												
Location:	West County			Growth													

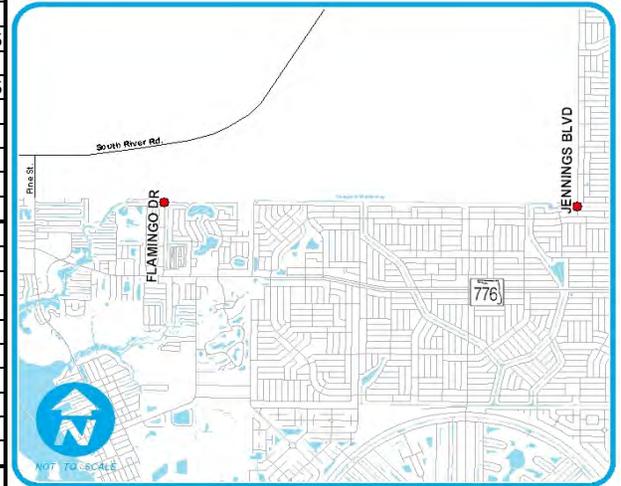
PROJECT DESCRIPTION:
 This project is for the design and replacement of the water control structure on Flamingo Drive over the Ainger Creek in the Lemon Bay area and the rehabilitation of the Jennings Boulevard weir in the Lafitte Waterway in the Englewood East area. The condition of both of these water control structures has deteriorated so that either replacement or rehabilitation is needed. The Jennings weir structure has begun to fail and needs to be corrected before it fails completely.
 Funding will be provided from the West Charlotte Stormwater MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Water control structure is failing and needs to be replaced. Flooding of streets and neighborhoods could occur in the event the structure fails.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est c/o to FY11	(3) New \$ FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					75	75						75
Land (or ROW)												
Construction					675	675						675
Internal Costs					41	41						41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					791	791						791
FUNDING PLAN (000'S)												
MSBU/TU Assessments					791	791						791
External Borrowing												
Grants												
TOTAL FUNDING					791	791						791
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. NEW c331001

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15	
Project Title: Case Extindahoe Backhoe		Does project add new capacity (Y/N)? N			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		Is project required to maintain Level of servi Y			Mandate X		Land/ROW											
Department: Operations - J. Huish		Within 5 years? List project in CIE (Y/N)? N			Replace X		Construct											
Location: System wide		From 6-10 years? Monitor annually (Y/N)? N			Growth X		Equipment											

PROJECT DESCRIPTION:
Equipment will enable staff to work in the field

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

OPERATING BUDGET IMPACT:
Replaces existing backhoe.

REPLACEMENT COUNTY PROPERTY NO.:
#17800

	Prior Actual	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment					102	102						102
Total Project Cost					102	102	-					102
FUNDING PLAN (000'S)												
R & R Fund					102	102						102
Conn. Fee Fund-WW												
Total Funding					102	102	-					102
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Replace vehicles:
#17800 1991 Case Backhoe Model #580 Super
(Serial #JJ6061826)

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. c330404																													
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																								
Project Title: Burnt Store RO Water Plant				Does project add new capacity (Y/N)? Y				Safety X		Design/Arch		1	2	3	4	1																								
Functional Area: Utilities				Is project required to maintain Level of service: Y				Mandate X		Land/ROW		2	3	4	1	2																								
Department: Engineering-B. Bullert				Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct		3	4	1	2	3																								
Location: Burnt Store				From 6-10 years? Monitor annually (Y/N)? Y				Growth X		Equipment		4	1	2	3	4																								
PROJECT DESCRIPTION: Upgrade monitoring, controls & telemetry Increase in capacity by plant expansion.											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. FY09 - Funds from BOA Bonds. 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="6">Calc. for FY11</th> <th colspan="1"></th> </tr> <tr> <th colspan="1"></th> <th colspan="1">Prior Actual</th> <th colspan="1">Est. FY10</th> <th colspan="1">Orig. FY11</th> <th colspan="1">Est. c/o FY11</th> <th colspan="1">New FY11</th> <th colspan="1">FY11</th> <th colspan="1">FY12</th> <th colspan="1">FY13</th> <th colspan="1">FY14</th> <th colspan="1">FY15</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> <th colspan="1"></th> <th colspan="1"></th> </tr> </thead> </table>											Calc. for FY11																Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total		
Calc. for FY11																																								
	Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total																												
EXPENDITURE PLAN (000'S)																																								
Design/Arch/Eng	4,469	158												4,627																										
Land (or ROW)																																								
Construction	15,621	859		-107	107									16,480																										
Other																																								
Equipment																																								
Total Project Cost	20,090	1,017		-107	107									21,107																										
FUNDING PLAN (000'S)																																								
R & R Fund																																								
Conn. Fee -Wastewater	2,428	4	-2,148	2,089	59									2,432																										
Conn. Fee -Water	721	1,013		-790	790									1,734																										
O & M Fund	93			742	-742									93																										
Bond Funds			16,848		-16,848																																			
External Borrowing	16,848		-14,700	-2,148	16,848									16,848																										
SRF Funding																																								
Total Funding	20,090	1,017		-107	107									21,107																										
OPERATING BUDGET IMPACT (000'S)																																								
Personal Svc.																																								
Non-personal																																								
Capital																																								
Total Operating																																								

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. NEW c360901											
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15			
Project Title: Collection System Cleaning Unit						Does project add new capacity (Y/N)? N						Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Utilities						Is project required to maintain Level of service: Y						Mandate		Land/ROW									
Department: Operations - J. Huish						Within 5 years? List project in CIE (Y/N)? N						Replace		Construct									
Location: System wide						From 6-10 years? Monitor annually (Y/N)? N						Growth		Equipment									
PROJECT DESCRIPTION: Equipment will enable staff to clean the wastewater collection system.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Improve the wastewater system integrity by cleaning out debris that could create sewer backups and overflows.											
OPERATING BUDGET IMPACT: Without this equipment a possibility of sewer backups and overflows could occur. Replaces two pieces of equipment.												REPLACEMENT COUNTY PROPERTY NO.: 17175 and 19500											
(1) (2) (3) Calc. for FY11																							
	Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total											
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng																							
Land (or ROW)																							
Construction																							
Other																							
Interest																							
Equipment			250			250						250											
Total Project Cost			250			250	-					250											
FUNDING PLAN (000'S)																							
R & R Fund					250	250						250											
Conn. Fee -Wastewater																							
Conn. Fee -Water																							
O & M Fund			250		-250																		
Total Funding			250			250	-					250											
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. C350302																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15																																																																																																																																																																																																																																																																																											
Project Title: East Port Expansion Water Reclamation Facility						Does project add new capacity (Y/N)? Y					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						Is project required to maintain Level of service: Y					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																					
Department: Engineering - R. Vardys						Within 5 years? List project in CIE (Y/N)? Y					Replace		Construct																																																																																																																																																																																																																																																																																																					
Location: East Port WRF						From 6-10 years? Monitor annually (Y/N)? Y					Growth X		Equipment																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																							
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 two phases. The first phase in FY 2010/2011 will allow for a re-rated capacity of approximately 8.0 MGD. The future upgrade will increase capacity to 12.0 MGD. In addition to expanding the capacity of the plant, process equipment will be added to process bilsolids.											The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Expansion will be required by 2012 to handle anticipated increases in wastewater flows at the plant. Capacity: 6 MGD to 8 MGD - Phase 1 8 MGD to 12 MGD - Phase 2																																																																																																																																																																																																																																																																																																							
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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.																																																																																																																																																																																																																																																																																																																		
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5 m in FY12 rest in Future

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No.				C339702																																														
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15																																										
Project Title:	Major Water		Does project add new capacity (Y/N)?				Y		Safety		Design/Arch		2		3		4		1		2		3		4																																				
Functional Area:	Transmission Lines		Is project required to maintain Level of service:				Y		Mandate		Land/ROW																																																		
Department:	Utilities - Water		Within 5 years? List project in CIE (Y/N)?				Y		Replace		Construct																																																		
Location:	Oper.-J. Huish, Eng.-Tom Dunn		From 6-10 years? Monitor annually (Y/N)?				Y		Growth		Equipment																																																		
Location:			System Wide						X																																																				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																		
Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.											* 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:											REPLACEMENT COUNTY PROPERTY NO.:																																																		
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.																																																													
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EXPENDITURE PLAN (000'S)																																																													
Design/Arch/Eng	603	-	75	311	(386)	-						925	1,528																																																
Land (or ROW)				-		-																																																							
Construction	4,376	56	425	2,341	(2,766)	-		900		900	2,075	8,307																																																	
Other				-		-																																																							
Equipment				-		-																																																							
Total Project Cost	4,979	56	500	2,652	(3,152)	-	-	900	-	900	3,000	9,835																																																	
FUNDING PLAN (000'S)																																																													
R & R Fund				-		-																																																							
Conn. Fee -Wastewater	4,970	(2,708)	500	5,416	(5,916)	-						2,262																																																	
Conn. Fee -Water		2,764		(2,764)	2,764	-		900		900	3,000	7,564																																																	
O & M Fund	9		-	-	-	-						9																																																	
Grants				-		-						-																																																	
Total Funding	4,979	56	500	2,652	(3,152)	-	-	900	-	900	3,000	9,835																																																	
OPERATING BUDGET IMPACT (000'S)																																																													
Personal Svc.												-																																																	
Non-personal												-																																																	
Capital												-																																																	
Total Operating	-	-				-	-	-	-	-	-	-																																																	

Water transmission mains to be added

1. S.R. 776 water main. FY 15
 2. Flamingo FY 13

Future Developer Locations
 Walenda 24" Water Main

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail												Project No. c351001																																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																																																																																																																																																																																																																																																																																																																											
Project Title: Reclaimed Water Expansion Phase 2			Does project add new capacity (Y/N)? Y				Safety		Design/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																											
Functional Area: Utilities - Reclaimed Water			Is project required to maintain Level of service: N				Mandate		Land/ROW		2	3	4	1	2																																																																																																																																																																																																																																																																																																																											
Department: Engineering - T. Dunn			Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct		3	4	1	2	3																																																																																																																																																																																																																																																																																																																											
Location: County-wide			From 6-10 years? Monitor annually (Y/N)? N				Growth		Equipment		4	1	2	3	4																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																														
Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the existing pipeline on the bridge to the West Port WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.												Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.																																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:												Anticipated Projects; 1. Regional reclaimed water expansion. Grant pending 2. Ravenwood to West Port																																																																																																																																																																																																																																																																																																																														
This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.																																																																																																																																																																																																																																																																																																																																										
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail

Project No. c331002

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED	PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Reclaimed Water main 12 inch East Port WRF to Harborview R	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service:	N	CRITERIA	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Reclaimed Water	Within 5 years? List project in CIE (Y/N)?	N	From 6-10 years? Monitor annually (Y/N)?	N	Safety					
Department:	Engineering-B. Bullert					Mandate					
Location:	Environmental Campus					Replace					
						Growth	X				

PROJECT DESCRIPTION:

the East Port Water Reclamation Facility to the southeast side of Harborview Road. This project will move forward upon developers moving forward with construction in this area.

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

The purpose of the project is to provide reclaimed water for irrigation purposes to property being developed as part of the Harborview DRI.

OPERATING BUDGET IMPACT:

Without this project there would be a significant demand on potable water supplies in the Harborview DRI.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Orig. FY11	Est. c/o FY11	New FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											16	16
Land (or ROW)												
Construction											206	206
Other												
Interest												
Equipment												
Total Project Cost											222	222
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water											111	111
Developers Contribution											111	111
Total Funding											222	222
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. C359204																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11 FY12 FY13 FY14 FY15																																																																																																																																																																																																																																																																																		
Project Title: Repair, Replace, Reline Wastewater Collection System			Does project add new capacity (Y/N)? N			Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																							
Functional Area: Utilities - Wastewater			Is project required to maintain Level of service: Y			Mandate X		Land/ROW																																																																																																																																																																																																																																																																																				
Department: Oper.-J. Huish, Eng.-R. Vardys, I. Charneau			Within 5 years? List project in CIE (Y/N)? N			Replace X		Construct																																																																																																																																																																																																																																																																																				
Location: System Wide			From 6-10 years? Monitor annually (Y/N)? N			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.																																																																																																																																																																																																																																																																																												
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Project Title: Utility Installations for US 41 Widening Project - Enterprise Dr to North Port			Does project add new capacity (Y/N)? N			Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																													
Functional Area: Water, Sewer, Reclaimed			Is project required to maintain Level of service: N			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																									
Department: Engineering-B. Bullert			Within 5 years? List project in CIE (Y/N)? N			Replace		Construct																																																																																																																																																																																																																																																																																																									
Location: System Wide			From 6-10 years? Monitor annually (Y/N)? N			Growth		Equipment																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																					
<p>This project is for construction of Potable Water Mains, Sanitary Sewer Force Mains, and Reclaimed Water Mains within the Right-Of-Way of US 41 as part of the FDOT widening project from Enterprise Drive to North Port. The widening is going to be done in two phases: Phase 1 is from Enterprise Drive to Flamingo Blvd and Phase 2 is from Flamingo Blvd to the Sarasota County line at North Port. Phase 1 includes off-site construction of a reclaimed water main from US 41 to the Walenda Reclaimed Water Booster Station which is the closest source of reclaimed water to supply the new main being installed on US 41. The potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would not be operated other additional infrastructure is installed outside of the US 41 Right-Of-Way.</p>												<p>The purpose is to have potable water, sewer, and reclaimed water utilities installed within the US 41 Right-Of-Way as part of FDOT's US 41 widening project. The northern leg of the project is requested from commercial property owners along US 41.</p>																																																																																																																																																																																																																																																																																																					
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<p>The project cost reflected in this CIP do not include costs for borrowing money or if this area would become an MSBU. The costs are strictly the estimate of the engineering and constructions costs and are unfunded at this time.</p>																																																																																																																																																																																																																																																																																																																	
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. 350602																																																	
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15																																															
Project Title: Wastewater Force Mains			Does project add new capacity (Y/N)? Y			Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																								
Functional Area: Utilities - Wastewater			Is project required to maintain Level of service: Y			Mandate		Land/ROW																																																				
Department: Operations - James Huish			Within 5 years? List project in CIE (Y/N)? Y			Replace X		Construct																																																				
Location: County-wide			From 6-10 years? Monitor annually (Y/N)? Y			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																																																	
<table border="1"> <thead> <tr> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1">(1)</th> <th colspan="1">(2)</th> <th colspan="1">(3)</th> <th colspan="1"></th> </tr> <tr> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1">Calc. for FY11</th> <th colspan="1"></th> </tr> <tr> <th colspan="1"></th> <th colspan="1">Prior Actual</th> <th colspan="1">Est. FY10</th> <th colspan="1">Orig. FY11</th> <th colspan="1">Est. c/o FY11</th> <th colspan="1">New FY11</th> <th colspan="1">FY11</th> <th colspan="1">FY12</th> <th colspan="1">FY13</th> <th colspan="1">FY14</th> <th colspan="1">FY15</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> </tr> </thead> </table>													(1)	(2)	(3)														Calc. for FY11									Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total	Priority Locations: 1. Harbor Blvd FY 11 2. US 41 Gardner FY 11 3. Calumet FY 11 4. Cousley FY 11 5. Cattle Dock Rd. FY 11										
		(1)	(2)	(3)																																																								
					Calc. for FY11																																																							
	Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total																																																
EXPENDITURE PLAN (000'S)																																																												
Design/Arch/Eng	528		130	1,302	-884	548	50					1,126																																																
Land (or ROW)																																																												
Construction	842	998	870	2,672	-3,000	542	800					3,182																																																
Other	1											1																																																
Interest																																																												
Equipment																																																												
Total Project Cost	1,371	998	1,000	3,974	-3,884	1,090	850					4,309																																																
FUNDING PLAN (000'S)																																																												
R & R Fund	738	871	500	867	(757)	610	850					3,069																																																
Conn. Fee -Wastewater	633	127	500	3,107	(3,127)	480						1,240																																																
Conn. Fee -Water																																																												
Total Funding	1,371	998	1,000	3,974	-3,884	1,090	850					4,309																																																
OPERATING BUDGET IMPACT (000'S)																																																												
Personal Svc.																																																												
Non-personal																																																												
Capital																																																												
Total Operating																																																												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. C369501																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE																																																																																																																																																																																																																																																																
Project Title: Water & Sewer Waterway Crossings			Does project add new capacity (Y/N)? N				Safety X		Design/Arch		FY11	FY12		FY13		FY14		FY15																																																																																																																																																																																																																																																							
Functional Area: Utilities - Water & Sewer			Is project required to maintain Level of service: Y				Mandate		Land/ROW		1	1		1		1		1																																																																																																																																																																																																																																																							
Department: Operations - James Huish			Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct		2	2		2		2		2																																																																																																																																																																																																																																																							
Location: System Wide			From 6-10 years? Monitor annually (Y/N)? N				Growth		Equipment		3	3		3		3		3																																																																																																																																																																																																																																																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																														
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)											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. The work is coordinated with Public Works efforts to replace drainage structures.																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																														
Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.																																																																																																																																																																																																																																																																									
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est. FY10</th> <th colspan="3">Calc. for FY11</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY11</th> <th>(2) Est. c/o FY11</th> <th>(3) New FY11</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>325</td> <td></td> <td>20</td> <td>19</td> <td></td> <td>39</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>364</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td>2,361</td> <td>93</td> <td>200</td> <td>203</td> <td>-242</td> <td>161</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,415</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Interest</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>2,686</td> <td>93</td> <td>220</td> <td>222</td> <td>-242</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,779</td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>R & R Fund</td> <td>2,686</td> <td>93</td> <td>220</td> <td>222</td> <td>-242</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,779</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> </tr> <tr> <td>Conn. Fee -Water</td> <td></td> </tr> <tr> <td>Total Funding</td> <td>2,686</td> <td>93</td> <td>220</td> <td>222</td> <td>-242</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,779</td> </tr> <tr> <td colspan="13" 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	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	325		20	19		39						364	Land (or ROW)													Construction	2,361	93	200	203	-242	161	200	200	200	200		3,415	Other													Interest													Equipment													Total Project Cost	2,686	93	220	222	-242	200	200	200	200	200		3,779	FUNDING PLAN (000'S)													R & R Fund	2,686	93	220	222	-242	200	200	200	200	200		3,779	Conn. Fee -Wastewater													Conn. Fee -Water													Total Funding	2,686	93	220	222	-242	200	200	200	200	200		3,779	OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													Total Operating													Water & Sewer Waterway Crossing for repair and/or replacement FY09 Canal Name Roadway Various waterway crossing throughout the county.				
	Prior Actual	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15				FUTURE	Total																																																																																																																																																																																																																																																										
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. 330602																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11		FY12		FY13		FY14		FY15																																																																																																																																																																																																																																																																																																																																			
Project Title: Water Distribution Piping						Does project add new capacity (Y/N)? N					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 - Water						Is project required to maintain Level of service: Y					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																													
Department: Operations - James Huish						Within 5 years? List project in CIE (Y/N)? N					Replace X		Construct		█		█		█		█		█																																																																																																																																																																																																																																																																																																																																			
Location: County-wide						From 6-10 years? Monitor annually (Y/N)? N					Growth x		Equipment		█		█		█		█		█																																																																																																																																																																																																																																																																																																																																			
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																															
Repair, replace or install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.											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:											REPLACEMENT COUNTY PROPERTY NO. N/A																																																																																																																																																																																																																																																																																																																																															
Upgrades will reduce maintenance costs.																																																																																																																																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY11</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est. FY10</th> <th>Orig. FY11</th> <th>Est. c/o FY11</th> <th>New FY11</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FUTURE</th> <th>Total</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng Land (or ROW)</td> <td>316</td> <td></td> <td>100</td> <td>492</td> <td>-500</td> <td>92</td> <td>25</td> <td>25</td> <td>25</td> <td>25</td> <td></td> <td>508</td> <td colspan="5"></td> </tr> <tr> <td>Construction</td> <td>1,974</td> <td>206</td> <td>800</td> <td>1,261</td> <td>-1,753</td> <td>308</td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td></td> <td>3,188</td> <td colspan="5"></td> </tr> <tr> <td>Other</td> <td></td> <td colspan="5"></td> </tr> <tr> <td>Interest</td> <td></td> <td colspan="5"></td> </tr> <tr> <td>Equipment</td> <td></td> <td colspan="5"></td> </tr> <tr> <td>Total Project Cost</td> <td>2,290</td> <td>206</td> <td>900</td> <td>1,753</td> <td>-2,253</td> <td>400</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,696</td> <td colspan="5"></td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>R & R Fund</td> <td>406</td> <td>206</td> <td>500</td> <td>1,386</td> <td>-1,806</td> <td>80</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>1,492</td> <td colspan="5"></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td>1,871</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,871</td> <td colspan="5"></td> </tr> <tr> <td>Conn. Fee -Water</td> <td>13</td> <td>-</td> <td>400</td> <td>367</td> <td>-447</td> <td>320</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>333</td> <td colspan="5"></td> </tr> <tr> <td>Total Funding</td> <td>2,290</td> <td>206</td> <td>900</td> <td>1,753</td> <td>-2,253</td> <td>400</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td>3,696</td> <td colspan="5"></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 colspan="5"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td colspan="5"></td> </tr> <tr> <td>Capital</td> <td></td> <td colspan="5"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td colspan="5"></td> </tr> </tbody> </table>													(1)	(2)	(3)	Calc. for FY11												Prior Actual	Est. FY10	Orig. FY11	Est. c/o FY11	New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total						EXPENDITURE PLAN (000'S)													Design/Arch/Eng Land (or ROW)	316		100	492	-500	92	25	25	25	25		508						Construction	1,974	206	800	1,261	-1,753	308	175	175	175	175		3,188						Other																		Interest																		Equipment																		Total Project Cost	2,290	206	900	1,753	-2,253	400	200	200	200	200		3,696						FUNDING PLAN (000'S)													R & R Fund	406	206	500	1,386	-1,806	80	200	200	200	200		1,492						Conn. Fee -Wastewater	1,871		-									1,871						Conn. Fee -Water	13	-	400	367	-447	320						333						Total Funding	2,290	206	900	1,753	-2,253	400	200	200	200	200		3,696						OPERATING BUDGET IMPACT (000'S)													Personal Svc.																		Non-personal																		Capital																		Total Operating																		<p>Priority Locations:</p> <ol style="list-style-type: none"> 1. Augusta Ave. FY 10/11. 2. Chancellor FY 10/11 3. Collingswood FY 14/15 4. Calumet FY 09/10 <p>10. Misc. Loping</p>										
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FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail											Project No. C360804																				
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY11	FY12	FY13	FY14	FY15																	
Project Title: Water Transmission/Wastewater Collection Reimbursement			Does project add new capacity (Y/N)? N			Safety		Design/Arch		1	2	3	4	1																	
Functional Area: Utilities			Is project required to maintain Level of service: N			Mandate		Land/ROW		1	2	3	4	1																	
Department: Engineering - C. Durso			Within 5 years? List project in CIE (Y/N)? N			Replace		Construct		1	2	3	4	1																	
Location: County Wide			From 6-10 years? Monitor annually (Y/N)? N			Growth		Equipment		X																					
PROJECT DESCRIPTION: If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be. This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers. This project will be amended at such time as the reimbursement amount is determined.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.																				
OPERATING BUDGET IMPACT: This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.											REPLACEMENT COUNTY PROPERTY NO.:																				
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est. FY10</th> <th colspan="3">Calc. for FY11</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY11</th> <th>(2) Est. c/o FY11</th> <th>(3) New FY11</th> </tr> </thead> </table>												Prior Actual	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15	FUTURE	Total	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11					
	Prior Actual	Est. FY10	Calc. for FY11			FY11	FY12	FY13	FY14	FY15				FUTURE	Total																
			(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11																										
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng																															
Land (or ROW)																															
Construction																															
Other-reimbursement	22	22	39	17	-34	22	22	22	22	22	56	210																			
Interest																															
Equipment																															
Total Project Cost	22	22	39	17	-34	22	22	22	22	22	56	210																			
FUNDING PLAN (000'S) (TBD)																															
R & R Fund																															
Conn. Fee -Wastewater	22	22	39	17	-34	22	22	22	22	22	56	210																			
Conn. Fee -Water																															
Total Funding	22	22	39	17	-34	22	22	22	22	22	56	210																			
OPERATING BUDGET IMPACT (000'S)																															
Personal Svc.																															
Non-personal																															
Capital																															
Total Operating																															

Actual Reimbursements
 Home Depot Reimbursement est. FY09 File 06/1174

Possible locations for oversizing requests for future growth

Toledo Blade Blvd.
 Hillsborough Blvd.
 Como St.
 Walenda Booster Station

Babcock Ranch area
 Other to be determined by Utility Agreements with developers

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2011
NEW PROJECTS SUMMARY**

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT		<u>PAGE</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>FUTURE</u>	<u>TOTAL</u>
Facilities Management									
c191101	Energy Initiatives	F-3	510	128	-	-	-	-	638
Total Facilities Management			<u>510</u>	<u>128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>638</u>
Libraries									
c711101	Charlotte County History	H-2	287	-	-	-	-	-	287
Total Libraries			<u>287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>287</u>
Community Services									
c721101	FCT Requirements	I-2	100	50	175	75	150	-	550
Total Community Services			<u>100</u>	<u>50</u>	<u>175</u>	<u>75</u>	<u>150</u>	<u>-</u>	<u>550</u>
Information Technology									
c141101	IT Infrastructure Replacement Project	J-2	238	162	125	170	195	-	890
c141102	Workstation Replacement Program	J-3	515	515	515	416	416	-	2,377
Total Information Technology			<u>753</u>	<u>677</u>	<u>640</u>	<u>586</u>	<u>611</u>	<u>-</u>	<u>3,267</u>
Fire Rescue									
c221101	Various Fire Station Renovations	M-4	380	-	-	-	-	-	380
Total Fire Rescue			<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380</u>
Solid Waste									
c341101	Commercial Landscape Debris Facility	P-7	1,200	-	-	-	-	-	1,200
Total Solid Waste			<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>
Public Works - Road Improvements									
c411109	Cochran Pellam to Lakeview	Q-5	-	-	-	-	-	1,305	1,305
c411112	Midway Birchcrest to Kings Hwy	Q-21	5,435	8,374	2,200	10,348	-	-	26,357
c411108	Toledo Blade/Cochran SR 776-Pellam	Q-30	-	-	-	-	-	19,480	19,480
c411111	Burnt Store Road Notre Dame-Zemel	Q-37	-	-	-	-	-	37,110	37,110
c411110	Piper Road North	Q-41	-	-	-	-	-	22,191	22,191
c411113	CR 775/Cape Haze Dr to Boca Causeway	Q-51	-	-	-	-	-	19,660	19,660
Total Public Works - Road Improvements:			<u>5,435</u>	<u>8,374</u>	<u>2,200</u>	<u>10,348</u>	<u>-</u>	<u>99,746</u>	<u>126,103</u>

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2011
NEW PROJECTS SUMMARY**

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT - CONTINUED

	PAGE	YR 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	FUTURE	TOTAL
Public Works - Maintenance & Operations								
c411102 Excavator (Repl)	R-8	231	-	-	-	-	-	231
c411107 Excavator/Crawler	R-9	300	-	-	-	-	-	300
Total Public Works - Maintenance & Operations		231	-	-	-	-	-	231
MSBUs / MSTUs								
c411105 Charlotte Ranchettes Pavement Maintenance	U-8	-	-	241	-	26	-	266
c411103 Deep Creek Pavement Maintenance	U-11	-	-	-	261	271	-	532
c411106 Gulf Cove Pavement Maintenance	U-22	-	-	-	-	940	-	940
c411114 Rotonda West Pathway around Parade Cir.	U-62	180	-	-	-	-	-	180
c411115 Rotonda West Entry Way Signage	U-63	335	-	-	-	-	-	335
c411104 Tropical Gulf Acres Paving & Mtc. Prog.	U-93	2,807	134	460	108	95	249	3,853
c391101 West County Stormwater Control Structure	U-94	791	-	-	-	-	-	791
Total MSBUs / MSTUs		4,113	134	700	369	1,331	249	6,896
Utilities								
c331101 Case Extendahoe Backhoe	W-3	102	-	-	-	-	-	102
c331102 Reclaimed Water main 12 inch East Port WRF to Harborview	W-12	-	-	-	-	-	222	222
c361101 Utility Installations for US 41 Widening	W-17	-	1,906	2,665	-	-	-	4,571
Total Utilities		102	1,906	2,665	-	-	222	4,895
TOTAL NEW PROJECTS		10,391	10,542	5,565	10,717	1,331	100,217	138,763

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2011
SALES TAX SUMMARY**

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002		<u>PAGE</u>	<u>EST 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>5YR TOTAL</u>
Parks Recreation Cultural Resources									
c729502	Bayshore Live Oak Park	I-3	18	79	-	-	-	-	79
c720103	North Charlotte Regional Park	I-5	18	1,218	-	-	-	-	1,218
Total Parks Recreation Cultural Resources Projects:			36	1,298	-	-	-	-	1,298
Road Improvements									
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-8	34	443	-	-	-	-	443
c419901	Burnt Store Road US 41-Notre Dame	Q-36	1	195	-	-	-	-	195
c419302	Winchester Corridor South - Phase 3	Q-53	51	5,563	-	-	-	-	5,563
Total Road Improvements:			86	6,201	-	-	-	-	6,201
Utilities									
c350902	Reclaimed Water Lines	W-11	-	577	-	-	-	-	577
c330304	Regional Water Interconnects	W-13	7,408	-	-	-	-	-	-
Total Utilities Projects:			7,408	577	-	-	-	-	577
TOTAL ONE CENT SALES TAX EXT 2002			7,530	8,076	-	-	-	-	8,076

ONE CENT SALES TAX EXT 2009		<u>PAGE</u>	<u>EST 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>5YR TOTAL</u>
Road Improvements									
c410918	Sidewalks 2009 Sales Tax Extension	Q-4	148	6,588	1,760	1,480	-	-	9,828
c419002	Edgewater Corridor-Phase 2	Q-9	653	15,347	-	-	-	-	15,347
c419005	Midway Boulevard - Elkcam to Kings Hwy	Q-20	854	7,946	-	-	-	-	7,946
c411112	Midway Birchcrest to Kings Hwy	Q-21	-	5,400	7,900	2,100	5,793	-	21,193
c410915	Burnt Store Road Zemel Road to Lee County Line	Q-38	-	7,400	-	12,600	-	-	20,000
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Q-50	-	-	5,000	-	-	-	5,000
Total Road Improvements:			1,655	42,682	14,660	16,180	5,793	-	79,315
TOTAL ONE CENT SALES TAX EXT 2009			1,655	42,682	14,660	16,180	5,793	-	79,315

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2011

Project No.	Title --- (Sorted Alphabetically by Title)	Section	Page
c729906	ADA Renovations	Parks	I-21
c720107	Ainger Creek Boat Ramp	Parks	I-13
c390001	Alligator Bay Water Quality Projects	MSBU/MSTU	U-2
c390604	Alligator Creek Dredging & Restoration	MSBU/MSTU	U-3
c390502	Alligator Creek S Curve & Dredging	MSBU/MSTU	U-4
c269901	Ambulance (R)	EMS	L-2
c419301	Aqui Esta / US 41 to Bal Harbor	Road Improvements	Q-34
c720701	Bay Heights Park (West County Boat Ramp)	Parks	I-17
c729502	Bayshore Live Oak Park	Parks	I-3
c411007	Bermont Rd Safety & Bridge Repl	Road Improvements	Q-35
c720303	Boat Ramp Development and Land Acquisition	Parks	I-15
c410528	Boca Grande Paving Program	MSBU/MSTU	U-5
c370701	Buck Creek Preserve	Natural Resources	G-3
c390603	Buena Vista WW Dredging	MSBU/MSTU	U-6
c330404	Burnt Store RO Water Plant	Utilities	W-4
c411111	Burnt Store Road Notre Dame-Zemel	Road Improvements	Q-37
c419901	Burnt Store Road US 41-Notre Dame	Road Improvements	Q-36
c410915	Burnt Store Road Zemel Road to Lee County Line	Road Improvements	Q-38
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-7
c350406	Burnt Store Water Reclamation Facility	Utilities	W-5
c720601	Carmalita Park Bldg Replace	Parks	I-12
c410201	Carmalita Street/Education Avenue	Road Improvements	Q-39
c331101	Case Extendahoe Backhoe	Utilities	W-3
c720603	Cattle Dock Boat Ramp Site	Parks	I-16
c331002	CCU Babcock Water Supply	Utilities	W-2
c711101	Charlotte County History	Libraries	H-2
c720202	Charlotte Flatwoods Environmental Park	Parks	I-11
c190802	Charlotte Harbor Gateway	General Government	D-3
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-4
c191002	Charlotte Harbor Trail & Wayfinding	General Government	D-5
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-2
c411105	Charlotte Ranchettes Pavement Maintenance	MSBU/MSTU	U-8
c720201	Charlotte Sports Park Buildings	Parks	I-8
c411109	Cochran Pellam to Lakeview	Road Improvements	Q-5
c360901	Collection System Cleaning Unit	Utilities	W-6
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-6
c341101	Commercial Landscape Debris Facility	Environmental Services	P-7
c370801	Conservation Charlotte	Natural Resources	G-2
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-9
c419801	Coral Creek Bridge Replacement	Road Improvements	Q-48
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-49
c411113	CR 775/Cape Haze Dr to Boca Causeway	Road Improvements	Q-51
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-50
c411001	Culvert Cleaner	Maintenance & Operations	R-6
c411103	Deep Creek Pavement Maintenance	MSBU/MSTU	U-11
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-10
c410809	Desoto Bridge Replacement	Road Improvements	Q-7
c410714	Don Pedro/Knight Island Pavement Maintenance	MSBU/MSTU	U-12
c340203	Earth Mover Articulating Dump Truck	Environmental Services	P-4
c349602	Earth Mover Articulating Dump Truck	Environmental Services	P-9
c340201	East County Mini-Transfer & Recycling Center	Environmental Services	P-2
c350302	East Port Plant Expansion	Utilities	W-7
c350101	East Port Upgrades	Utilities	W-8
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-8
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-9
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-10

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2011

Project No.	Title --- (Sorted Alphabetically by Title)	Section	Page
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-11
c411004	Elkcam WW Bridge NB	Road Improvements	Q-12
c411005	Elkcam WW Bridge SB	Road Improvements	Q-13
c191101	Energy Initiatives	Facilities Management	F-3
c220301	Engine Replacements	Fire	M-2
c410726	Englewood East Pavement Maintenance	MSBU/MSTU	U-13
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-14
c711001	Englewood Library Expansion	Libraries	H-3
c411102	Excavator (Repl)	Maintenance & Operations	R-8
c410907	Excavator (Replacement)	Maintenance & Operations	R-7
c411107	Excavator/Crawler	Maintenance & Operations	R-9
c610801	Family Services Center	General Government	D-6
c721101	FCT Requirements	Parks	I-2
c720004	Fishing Piers and Boardwalks	Parks	I-23
c410904	Flail Mower (Repl)	Maintenance & Operations	R-10
c720408	Florida Friendly Park Landscape Development	Parks	I-25
c410519	Fordham Waterway Bridge Replacement	Road Improvements	Q-14
c349601	Front End Loader	Environmental Services	P-8
c410310	Gardens of Gulf Cove Paving Program	MSBU/MSTU	U-15
c190501	GDC Land Purchase	General Government	D-7
c410908	GPC Pavement Preservation	MSBU/MSTU	U-17
c410311	GPC Road Paving Program	MSBU/MSTU	U-16
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-18
c410215	Grove City Paving	MSBU/MSTU	U-19
c410743	Grove City Walking Park	MSBU/MSTU	U-20
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-23
c411106	Gulf Cove Pavement Maintenance	MSBU/MSTU	U-22
c410716	Gulf Cove Paving 12.5 Miles	MSBU/MSTU	U-21
c390704	Gulf Cove WW Dredging	MSBU/MSTU	U-24
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-15
c410733	Harbour Heights Pavement Maintenance	MSBU/MSTU	U-26
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-25
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-27
c720604	Harold Recreation Center Improvements	Parks	I-7
c720002	Hathaway Park	Parks	I-10
c390706	Hayward Canal Maintenance Dredging	MSBU/MSTU	U-28
c190606	Health / Human Services	General Government	D-8
c141101	IT Infrastructure Replacement Project	Information Technology	J-2
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-16
c411014	Kings Highway-Resurfacing	Road Improvements	Q-17
c390901	Knight Island Monitoring	MSBU/MSTU	U-29
c410214	Kosinski Bridge Replacement	MSBU/MSTU	U-30
c340301	Landfill Dozer	Environmental Services	P-5
c340702	Landfill Gas Collections	Environmental Services	P-6
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-31
n053901	Lewis Creek Maintenance Dredging	MSBU/MSTU	U-32
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-24
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-18
c339702	Major Water Transmission Lines	Utilities	W-9
n064108	Manasota Key Drainage Ph 1	MSBU/MSTU	U-33
n064109	Manasota Key Drainage Ph 2	MSBU/MSTU	U-34
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-35
c419806	Manchester Lock Removal	Maintenance & Operations	R-2
c390701	Manchester WW Maintenance Dredging	MSBU/MSTU	U-36
c190401	Master Space Plan	General Government	D-9
c411009	Melbourne Bridge Replacement	Road Improvements	Q-19

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2011

Project No.	Title --- (Sorted Alphabetically by Title)	Section	Page
c411112	Midway Birchcrest to Kings Hwy	Road Improvements	Q-21
c419005	Midway Boulevard - Elkcam to Kings Hwy	Road Improvements	Q-20
c411013	Midway Bridge Rehab Spring Lake	Road Improvements	Q-22
c190301	Murdock Village	General Government	D-10
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-37
c720103	North Charlotte Regional Park	Parks	I-5
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-38
c410901	NW Port Charlotte Paving Program	MSBU/MSTU	U-39
c390403	NW Port Charlotte Waterway Dredging	MSBU/MSTU	U-40
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-23
c720807	Oyster Creek Underpass Trail	Parks	I-18
c729903	Parking and Stormwater Improvements	Parks	I-19
c190605	Pavement Maintenance and Resurfacing	General Government	D-11
c410902	Paving Machine (Repl)	Maintenance & Operations	R-11
c410734	Peace River Shores Pavement Maintenance	MSBU/MSTU	U-41
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-42
c419804	Peachland Corridor Widening Cochran to Veterans	Road Improvements	Q-24
c411110	Piper Road North	Road Improvements	Q-41
c410202	Piper Road South	Road Improvements	Q-40
c390504	Pirate Harbor Rock Ledge	MSBU/MSTU	U-43
c390303	Pirate Harbor WW Dredging	MSBU/MSTU	U-44
c410220	Placida Area MSBU Paving Program	MSBU/MSTU	U-45
c410603	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW	MSBU/MSTU	U-46
c720302	Placida Fishing Pier/Placida Park Area	Parks	I-14
c729904	Playground Installation and Retrofit	Parks	I-20
c729905	Port Charlotte Beach Park	Parks	I-4
c410704	Punta Gorda MSBU Pavement Maintenance	MSBU/MSTU	U-47
c410216	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-48
c220801	Radio System	Fire	M-3
c410205	Railroad Crossing Rehabilitation	Maintenance & Operations	R-3
c410315	Railroad Crossing Rehabilitation	MSBU/MSTU	U-49
c410742	Rampart Blvd Widening	Road Improvements	Q-25
c351001	Reclaimed Water Expansion Ph2	Utilities	W-10
c350902	Reclaimed Water Lines	Utilities	W-11
c331102	Reclaimed Water main 12 inch East Port WRF to Harborview Rd	Utilities	W-12
c330304	Regional Water Interconnects	Utilities	W-13
c359204	Repair, Replace, WW	Utilities	W-14
c411008	Rio Villa Bridge Repl	Road Improvements	Q-42
c410306	Road & Bridge Paving Program	Maintenance & Operations	R-5
c410208	Road Grader (Repl)	Maintenance & Operations	R-12
c410401	Roadside Landscaping	Road Improvements	Q-2
c410732	Rotonda Heights Pavement Maintenance	MSBU/MSTU	U-50
c410722	Rotonda Heights Paving Program	MSBU/MSTU	U-51
c410730	Rotonda Lakes Pavement Maintenance	MSBU/MSTU	U-52
c410723	Rotonda Lakes Paving Program	MSBU/MSTU	U-53
c410312	Rotonda Long Meadow Paving Program	MSBU/MSTU	U-54
c410738	Rotonda Meadows / Villas Pavement Maintenance	MSBU/MSTU	U-56
c410724	Rotonda Meadows / Villas Paving Program	MSBU/MSTU	U-55
c410313	Rotonda Pine Valley Paving Program	MSBU/MSTU	U-57
c350605	Rotonda Reclaimed ASR Well	Utilities	W-15
c410731	Rotonda Sands Pavement Maintenance	MSBU/MSTU	U-58
c410721	Rotonda Sands Paving Program	MSBU/MSTU	U-59
c350704	Rotonda Villas and Springs	Utilities	W-16
c410517	Rotonda West Bridge Rehabilitation	MSBU/MSTU	U-60
c411115	Rotonda West Entry Way Signage	MSBU/MSTU	U-63
c411114	Rotonda West Pathway around Parade Cir.	MSBU/MSTU	U-62

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2011

Project No.	Title --- (Sorted Alphabetically by Title)	Section	Page
c410808	Rotonda West Weir Replacement	MSBU/MSTU	U-61
c410314	Rotonda White Marsh Paving Program	MSBU/MSTU	U-64
c410507	San Casa Satellite Operations Facility Addition	Maintenance & Operations	R-4
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	Road Improvements	Q-26
c411010	Sandhill Wetland #3 Restoration & Veg Removal	MSBU/MSTU	U-65
n103901	SeaEdge Canal Dredge	MSBU/MSTU	U-66
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-4
c410301	Sidewalks/Schools & Missing Links	Road Improvements	Q-3
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