FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail — **Project No. c391203**

GENERAL PROJECT DATA:

Project Title: Gulf Cove WW Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works\Engineering

Location: Gulf Cove WW MSBU, Myakka River, 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	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Maintenance dredging all existing access canals to restore safe navigation within the system.
Survey, Engineering, Permitting and Construction Management for the project.

The construction cost will be evaluated once the dredging quantities have been identified.

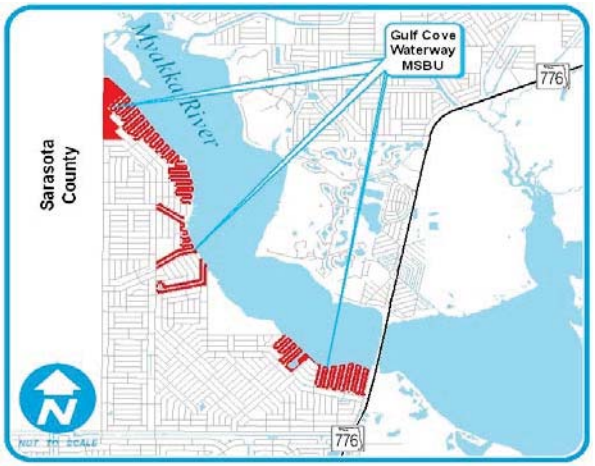
It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

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.

The project was requested and approved by the Gulf Cove Waterway advisory committee.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY14	(1) Calc. for FY15 Orig. FY15	(2) Est c/o to FY15	(3) New $ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			20	60		80		30					110
Land (or ROW)													
Construction			100	500		600		675					1,275
Internal Costs			20	20		40		40					80
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			140	580		720		745					1,465
FUNDING PLAN (000'S)													
MSBU/TU Assessments			140	580		720		745					1,465
External Borrowing													
Grants													
TOTAL FUNDING			140	580		720		745					1,465
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating