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

TABLE OF CONTENTS

		PROJECT	PAGE
INTRODUCTION			**A** 1-3
DESCRIPTION & POLICY			**B** 1-10
CAPITAL IMPROVEMENT PROGRAM SUMMARIES			**C**
Project Summaries			
CIP Summary Index			
General Government			C - 1
Facilities			C - 2
Natural Resources			C - 3
Library			C - 4
Parks			C - 5 - 7
Information Technology			C - 8
Emergency Medical Services			C - 9
Fire Rescue			C - 10
Solid Waste			C - 11
Road Improvement			C - 12 - 17
Road Maintenance & Operations			C - 18
MSBUs / MSTUs			C - 19 - 26
Utilities			C - 27 - 29
Summary CIP Project Totals			C - 30, 31
Capital Projects Fund Summary			C - 32, 33
Impact Fee Summary			C - 34 - 40
One Cent Sales Tax Extension 2002			C - 41, 42
One Cent Sales Tax Extension 2009			C - 43
Gas Tax Summary			C - 44, 45
Incremental Impact on Operation Costs			C - 46
Loan Summary			C - 47
Capital Improvement Element (CIE)			C - 48 - 50
PROJECT DETAIL SHEETS BY DEPARTMENT:			
GENERAL GOVERNMENT			**D**
General Government Summary			D-1
Charlotte Harbor Watershed Management Plan		c190601	D-2
Charlotte Harbor Gateway		c190802	D-3
Charlotte Harbor Reclaimed Water Line		c191001	D-4
Charlotte Harbor Trail & Wayfinding		c191002	D-5
Family Services Center		c610801	D-6
GDC Land Purchase		c190501	D-7
Health / Human Services		c190606	D-8
Master Space Plan		c190401	D-9
Murdock Village		c190301	D-10
Pavement Maintenance and Resurfacing		c190605	D-11
INTENTIONALLY BLANK			**E**
FACILITIES			**F**
Facilities Summary			
Various Facilities Improvements		c190101	F-2
Energy Initiatives	**(New Project)**	c191101	F-3
NATURAL RESOURCES			**G**
Natural Resources Summary			G-1
Conservation Charlotte		c370801	G-2
Buck Creek Preserve		c370701	G-3

TABLE OF CONTENTS

		PROJECT	PAGE
LIBRARIES			**H**
Library Summary			H-1
Charlotte County History	**(New Project)**	c711101	H-2
Englewood Library Expansion		c711001	H-3
PARKS RECREATION AND CULTURAL RESOURCES			**I**
Park Summary			I-1
MID COUNTY			
FCT Requirements	**(New Project)**	c721101	I-2
Bayshore Live Oak Park		c729502	I-3
Port Charlotte Beach Park		c729905	I-4
North Charlotte Regional Park		c720103	I-5
Tippecanoe Environmental Park		c720111	I-6
Harold Recreation Center Improvements		c720604	I-7
Charlotte Sports Park Buildings		c720201	I-8
SOUTH COUNTY			
South County Regional Park		c729901	I-9
Hathaway Park		c720002	I-10
Charlotte Flatwoods Environmental Park		c720202	I-11
Carmalita Park Bldg Replace		c720601	I-12
WEST COUNTY			
Ainger Creek Boat Ramp		c720107	I-13
Placida Fishing Pier/Placida Park Area		c720302	I-14
Boat Ramp Development and Land Acquisition		c720303	I-15
Cattle Dock Boat Ramp Site		c720603	I-16
Bay Heights Park (West County Boat Ramp)		c720701	I-17
Oyster Creek Underpass Trail		c720807	I-18
COUNTY-WIDE			
Parking and Stormwater Improvements		c729903	I-19
Playground Installation and Retrofit		c729904	I-20
ADA Renovations		c729906	I-21
Sports Lighting Replacement and New Construction		c729907	I-22
Fishing Piers and Boardwalks		c720004	I-23
Lighting at Facilities, Walkways, and Parking		c720403	I-24
Florida Friendly Park Landscape Development		c720408	I-25
Small Building Repairs and Upgrades		c720702	I-26
Information Technology			**I**
I.T. Summary			J-1
IT Infrastructure Replacement Project	**(New Project)**	c141101	J-2
Workstation Replacement Program	**(New Project)**	c141102	J-3
INTENTIONALLY BLANK			**K**
EMERGENCY MEDICAL SERVICES			**L**
Emergency Medical Services Summary			L-1
Ambulance (R)		c269901	L-2
FIRE RESCUE			**M**
Fire Rescue Summary			M-1
Engine Replacements		c220301	M-2
Radio System		c220801	M-3
Various Fire Station Renovations	**(New Project)**	c221101	M-4

TABLE OF CONTENTS

		PROJECT	PAGE
INTENTIONALLY BLANK			**N**
INTENTIONALLY BLANK			**O**
SOLID WASTE			**P**
Solid Waste Summary			P-1
East County Mini-Transfer & Recycling Center		c340201	P-2
Waste Compactor		c340202	P-3
Earth Mover Articulating Dump Truck		c340203	P-4
Landfill Dozer		c340301	P-5
Landfill Gas Collections		c340702	P-6
Commercial Landscape Debris Facility	**(New Project)**	c341101	P-7
Front End Loader		c349601	P-8
Earth Mover Articulating Dump Truck		c349602	P-9
Yard Loader (Front End)		c349901	P-10
PUBLIC WORKS ROAD IMPROVEMENTS			**Q**
Road Improvement Summary			Q- 1
COUNTY WIDE			
Roadside Landscaping		c410401	Q-2
Sidewalks/Schools & Missing Links		c410301	Q-3
Sidewalks 2009 Sales Tax Extension		c410918	Q-4
MID COUNTY			
Cochran Pellam to Lakeview	**(New Project)**	c411109	Q-5
Collingswood Corridor-Edgewater to US 41		c410504	Q-6
Desoto Bridge Replacement		c410809	Q-7
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.		c419001	Q-8
Edgewater Corridor-Phase 2		c419002	Q-9
Edgewater Corridor-Phase 3		c419003	Q-10
Edgewater Corridor-Phase 4		c410204	Q-11
Elkcam WW Bridge NB		c411004	Q-12
Elkcam WW Bridge SB		c411005	Q-13
Fordham Waterway Bridge Replacement		c410519	Q-14
Harborview Corridor - Phase 2		c419701	Q-15
Kings Highway-I75 to Desoto County Line		c410501	Q-16
Kings Highway-Resurfacing		c411014	Q-17
Luther Road Extension - South of Rampart to Harborview		c410522	Q-18
Melbourne Bridge Replacement		c411009	Q-19
Midway Boulevard - Elkcam to Kings Hwy		c419005	Q-20
Midway Birchcrest to Kings Hwy	**(New Project)**	c411112	Q-21
Midway Bridge Rehab Spring Lake		c411013	Q-22
Olean Blvd. US 41 to Harbor		c419006	Q-23
Peachland Corridor Widening Cochran to Veterans		c419804	Q-24
Rampart Blvd Widening		c410742	Q-25
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.		c410914	Q-26
SR776 Variable Message Signs		c410807	Q-27
Toledo Blade North Port to US 41		c419905	Q-28
Toledo Blade US 41 to SR 776		c410916	Q-29
Toledo Blade/Cochran SR 776-Pellam	**(New Project)**	c411108	Q-30
Toledo Blade Blvd/Hillsborough Ave Signalization		c410702	Q-31
US 41 Widening (Paulson Dr to County Line)		c410804	Q-32
Veterans/Peachland/Kings Hwy Intersection		c410806	Q-33
Aqui Esta / US 41 to Bal Harbor		c419301	Q-34

TABLE OF CONTENTS

		PROJECT	PAGE
SOUTH COUNTY			
Bermont Rd Safety & Bridge Repl		c411007	Q-35
Burnt Store Road US 41-Notre Dame		c419901	Q-36
Burnt Store Road Notre Dame-Zemel	**(New Project)**	c411111	Q-37
Burnt Store Road Zemel Road to Lee County Line		c410915	Q-38
Carmalita Street/Education Avenue		c410201	Q-39
Piper Road South		c410202	Q-40
Piper Road North	**(New Project)**	c411110	Q-41
Rio Villa Bridge Repl		c411008	Q-42
Tuckers Grade Extension		c410601	Q-43
US 17 Landscaping		c410745	Q-44
US 41/Pompano/Shreve Intersection Impvts		c410508	Q-45
Washington Loop Bridge Repl		c411006	Q-46
Zemel Road Intersection		c411011	Q-47
WEST COUNTY			
Coral Creek Bridge Replacement		c419801	Q-48
CR 771-SR 776 to Rotonda Blvd East		c410502	Q-49
CR 775/Rotonda Blvd West to Cape Haze Dr		c410521	Q-50
CR 775/Cape Haze Dr to Boca Causeway	**(New Project)**	c411113	Q-51
Tom Adams Bridge Rehabilitation		c410104	Q-52
Winchester Corridor South - Phase 3		c419302	Q-53
PUBLIC WORKS ROAD IMPROVEMENTS M & O			**R**
Road Improvement Summary			R-1
Manchester Lock Removal		c419806	R-2
Railroad Crossing Rehabilitation		c410205	R-3
San Casa Satellite Operations Facility Addition		c410507	R-4
Road & Bridge Paving Program		c410306	R-5
Culvert Cleaner		c411001	R-6
Excavator (Replacement)		c410907	R-7
Excavator (Repl)	**(New Project)**	c411102	R-8
Excavator/Crawler	**(New Project)**	c411107	R-9
Flail Mower (Repl)		c410904	R-10
Paving Machine (Repl)		c410902	R-11
Road Grader (Repl)		c410208	R-12
Truck, Asphalt Distributor (Repl)		c410305	R-13
INTENTIONALLY BLANK			**S**
INTENTIONALLY BLANK			**T**
MSBUs / MSTUs			**U**
MSBU/MSTU Summary			U-1
Alligator Bay Water Quality Projects		c390001	U-2
Alligator Creek Dredging & Restoration		c390604	U-3
Alligator Creek S Curve & Dredging		c390502	U-4
Boca Grande Paving Program		c410528	U-5
Buena Vista WW Dredging		c390603	U-6
Burnt Store Village Pavement Preservation		c410524	U-7
Charlotte Ranchettes Pavement Maintenance	**(New Project)**	c411105	U-8
Cook & Brown Pavement Maintenance		c410705	U-9
Deep Creek Paving & Drainage Program		c410309	U-10
Deep Creek Pavement Maintenance	**(New Project)**	c411103	U-11
Don Pedro/Knight Island Pavement Maintenance		c410714	U-12

TABLE OF CONTENTS

		PROJECT	PAGE
MSBUs / MSTUs -CONTINUED			
Englewood East Pavement Maintenance		c410726	U-13
Englewood East Paving & Drainage Program		c410602	U-14
Gardens of Gulf Cove Paving Program		c410310	U-15
GPC Road Paving Program		c410311	U-16
GPC Pavement Preservation		c410908	U-17
Greater Port Charlotte Drainage Control Structure Replacement		c390304	U-18
Grove City Paving		c410215	U-19
Grove City Walking Park		c410743	U-20
Gulf Cove Paving 12.5 Miles		c410716	U-21
Gulf Cove Pavement Maintenance	**(New Project)**	c411106	U-22
Gulf Cove 3 Year Paving Program		c410909	U-23
Gulf Cove WW Dredging		c390704	U-24
Harbour Heights Paving Program		c410712	U-25
Harbour Heights Pavement Maintenance		c410733	U-26
Harbour Heights WW Maintenance Dredging		c390705	U-27
Hayward Canal Maintenance Dredging		c390706	U-28
Knight Island Monitoring		c390901	U-29
Kosinski Bridge Replacement		c410214	U-30
Lemon Bay Pavement Maintenance		c410717	U-31
Lewis Creek Maintenance Dredging		n053901	U-32
Manasota Key Drainage Ph 1		n064108	U-33
Manasota Key Drainage Ph 2		n064109	U-34
Manasota Key Pavement Maintenance		c410715	U-35
Manchester WW Maintenance Dredging		c390701	U-36
National Pollution Discharge Elimination Pgm		c390202	U-37
NW Port Charlotte Bridge Rehabilitation Pgm		c410515	U-38
NW Port Charlotte Paving Program		c410901	U-39
NW Port Charlotte Waterway Dredging		c390403	U-40
Peace River Shores Pavement Maintenance		c410734	U-41
Peace River Shores Paving Program		c410708	U-42
Pirate Harbor Rock Ledge		c390504	U-43
Pirate Harbor WW Dredging		c390303	U-44
Placida Area MSBU Paving Program		c410220	U-45
Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW		c410603	U-46
Punta Gorda MSBU Pavement Maintenance		c410704	U-47
Punta Gorda MSBU Paving Program		c410216	U-48
Railroad Crossing Rehabilitation		c410315	U-49
Rotonda Heights Pavement Maintenance		c410732	U-50
Rotonda Heights Paving Program		c410722	U-51
Rotonda Lakes Pavement Maintenance		c410730	U-52
Rotonda Lakes Paving Program		c410723	U-53
Rotonda Long Meadow Paving Program		c410312	U-54
Rotonda Meadows / Villas Paving Program		c410724	U-55
Rotonda Meadows / Villas Pavement Maintenance		c410738	U-56
Rotonda Pine Valley Paving Program		c410313	U-57
Rotonda Sands Pavement Maintenance		c410731	U-58
Rotonda Sands Paving Program		c410721	U-59
Rotonda West Bridge Rehabilitation		c410517	U-60
Rotonda West Weir Replacement		c410808	U-61
Rotonda West Pathway around Parade Cir.	**(New Project)**	c411114	U-62
Rotonda West Entry Way Signage	**(New Project)**	c411115	U-63
Rotonda White Marsh Paving Program		c410314	U-64
Sandhill Wetland #3 Restoration & Veg Removal		c411010	U-65
SeaEdge Canal Dredge		n103901	U-66
South Bridge WW Maintenance Dredging		c390707	U-67

TABLE OF CONTENTS

		PROJECT	PAGE
MSBUs / MSTUs -CONTINUED			
South Burnt Store Paving Program		c410106	U-68
South Burnt Store/Cape Horn Entry Features		n054101	U-69
South Burnt Store/Cape Horn Pathway		c410527	U-70
South Burnt Store/Cape Horn Roundabout		c410534	U-71
South Charlotte Marl Road District Paving		c410510	U-72
South Gulf Cove Bridge Rehabilitation		c410604	U-73
South Gulf Cove Entry Way Signs		c410905	U-74
South Gulf Ph 1 Rejuvenation		c411003	U-75
South Gulf Cove Pavement Maintenance		c410740	U-76
South Gulf Cove Paving - Phase 1 Area		c410903	U-77
South Gulf Cove Paving, Phases 2 & 3		c410217	U-78
South Gulf Cove Paving Phase 4		c410404	U-79
South Gulf Cove Paving Phase 5		c410701	U-80
South Gulf Cove WW Maintenance Dredging		c390708	U-81
South Punta Gorda Heights Pavement Mtc		c410736	U-82
South Punta Gorda Heights Paving Program		c410706	U-83
South Punta Gorda Heights East Paving		c410218	U-84
South Punta Gorda Heights West Pavement Mtc		c410735	U-85
South Punta Gorda Heights West Paving Program		c410707	U-86
Stump Pass Maintenance Dredging		c390404	U-87
Suncoast WW Maintenance Dredging		c390702	U-88
Suncoast Blvd Pavement Maintenance		c410711	U-89
Total Maximum Daily Load Program		c390305	U-90
Town Estates Pavement Maintenance		c410737	U-91
Town Estates Paving Program		c410219	U-92
Tropical Gulf Acres Paving & Mtc. Prog.	**(New Project)**	c411104	U-93
West County Stormwater Control Structure	**(New Project)**	c391101	U-94
INTENTIONALLY BLANK			**V**
UTILITIES			**W**
Utilities Summary			W-1
CCU Babcock Water Supply		c331002	W-2
Case Extendahoe Backhoe	**(New Project)**	c331101	W-3
Burnt Store RO Water Plant		c330404	W-4
Burnt Store Water Reclamation Facility		c350406	W-5
Collection System Cleaning Unit		c360901	W-6
East Port Plant Expansion		c350302	W-7
East Port Upgrades		c350101	W-8
Major Water Transmission Lines		c339702	W-9
Reclaimed Water Expansion Ph2		c351001	W-10
Reclaimed Water Lines		c350902	W-11
Reclaimed Water main 12 inch East Port WRF to Harborview Rd	**(New Project)**	c331102	W-12
Regional Water Interconnects		c330304	W-13
Repair, Replace, WW		c359204	W-14
Rotonda Reclaimed ASR Well		c350605	W-15
Rotonda Villas and Springs		c350704	W-16
Utility Installations for US 41 Widening	**(New Project)**	c361101	W-17
Wastewater Force Mains		c350602	W-18
Wastewater Lift Station		c350603	W-19
Water & Sewer Waterway Crossings		c369501	W-20
Water Booster Station Improvements		c339701	W-21
Water Distribution Piping		c330602	W-22
Water Transmission Wastewater		c360804	W-23
West Port Water Reclamation		c359502	W-24

TABLE OF CONTENTS

PROJECT	PAGE
INTENTIONALLY BLANK	**X**
INTENTIONALLY BLANK	**Y**
INTENTIONALLY BLANK	**Z**
NEW PROJECTS	**APPENDIX I**
New Project Summary	Page 1, 2
SALES TAX PROJECTS	**APPENDIX II**
Sales Tax Summary	Page 1
NUMERICAL INDEX	**APPENDIX III**
Projects listed alphabetically by project number	Pages 1-5

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.

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2011

INTRODUCTION

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

Public Works - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 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 Statues 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	The Budget Office distributes budget preparation manual including CIP Forms.
	The Budget Office holds instructional meetings with departments.
February	Departments submit CIP project requests to Budget Office.
	The Budget Office reviews, and analyzes the departments CIP project proposals, operating budget impacts, and probable revenues.
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	The Capital Improvement Program is presented to the Board of County Commissioners.
	The Board of County Commissioners will hold a Capital Improvement Program Workshop.
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	The County Budget Officer will present the revised tentative Capital Improvements Program and Budget to the BCC, County Administrator, departments, library and media.
	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.
October	Budget and CIP take effect.

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2011, 5 Year Totals, and Total Project Costs

Title	Page
General Government	C - 1
Facilities	C - 2
Natural Resources	C - 3
Library	C - 4
Parks	C - 5 - 7
Information Technology	C - 8
Emergency Medical Services	C - 9
Fire Rescue	C - 10
Solid Waste	C - 11
Road Improvement	C - 12 - 17
Road Maintenance & Operations	C - 18
MSBUs / MSTUs	C - 19 - 26
Utilities	C - 27 - 29
Summary CIP Project Totals	C - 30, 31
Capital Projects Fund Summary	C - 32, 33
Impact Fee Summary	C - 34 - 40
One Cent Sales Tax Extension 2002	C - 41, 42
One Cent Sales Tax Extension 2009	C - 43
Gas Tax Summary	C - 44, 45
Incremental Impact on Operation Costs	C - 46
Loan Summary	C - 47
Capital Improvement Element (CIE)	C - 48 - 50

REVENUE LEGEND - KEY

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

GENERAL GOVERNMENT ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
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**

	Prior Years	Original FY11	Carry 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**

NATURAL RESOURCES ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
c370801 Conservation Charlotte CIP PAGE: G-2									
Conservation Charlotte	45,244	-	4,995	20	5,015	-	5,015	-	50,259
c370801 Total:	**45,244**	**-**	**4,995**	**20**	**5,015**	**-**	**5,015**	**-**	**50,259**
c370701 Buck Creek Preserve CIP PAGE: G-3									
Ad Valorem	3,110	179	18	-	197	-	197	-	3,307
Conservation Charlotte	2,968	-	-	-	-	-	-	-	2,968
Debt Proceeds	2,842	-	-	-	-	-	-	-	2,842
c370701 Total:	**8,920**	**179**	**18**	**-**	**197**	**-**	**197**	**-**	**9,117**
NATURAL RESOURCES TOTAL	**54,164**	**179**	**5,013**	**20**	**5,212**	**-**	**5,212**	**-**	**59,376**

LIBRARY ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
c711101 Charlotte County History CIP PAGE: H-2									
Federal Grant	-	-	287	-	287	-	287	-	287
c711101 Total:	**-**	**-**	**287**	**-**	**287**	**-**	**287**	**-**	**287**
c711001 Englewood Library Expansion CIP PAGE: H-3									
Ad Valorem	-	1,542	-	-	1,542	-	1,542	-	1,542
Impact Fees	200	258	-	-	258	-	258	-	458
c711001 Total:	**200**	**1,800**	**-**	**-**	**1,800**	**-**	**1,800**	**-**	**2,000**
LIBRARY TOTAL	**200**	**1,800**	**287**	**-**	**2,087**	**-**	**2,087**	**-**	**2,287**

	Prior Years	Original FY11	Carry 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	Carry 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	Carry 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:	**-**	**-**	**-**	**238**	**238**	**652**	**890**	**-**	**890**
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:	**-**	**-**	**-**	**515**	**515**	**1,862**	**2,377**	**-**	**2,377**
IT TOTAL	**-**	**-**	**-**	**753**	**753**	**2,514**	**3,267**	**-**	**3,267**

EMERGENCY MEDICAL SERVICES ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
c269901 Ambulance (R) CIP PAGE: L-2									
Ad Valorem	-	476	-	-	476	2,317	2,793	-	2,793
c269901 Total:	**-**	**476**	**-**	**-**	**476**	**2,317**	**2,793**	**-**	**2,793**
EMERGENCY MEDICAL SERVICES TOTAL	**-**	**476**	**-**	**-**	**476**	**2,317**	**2,793**	**-**	**2,793**

FIRE RESCUE ($ in thousands)

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

SOLID WASTE ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
c340201 East County Mini-Transfer & Recycling Center CIP PAGE: P-2									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,250	2,250
c340201 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,250**	**2,250**
c340202 Waste Compactor CIP PAGE: P-3									
Solid Waste Enterprise Fund	1,516	-	625	-	625	712	1,337	-	2,853
Trade-in	118	-	-	-	-	138	138	-	256
c340202 Total:	**1,634**	**-**	**625**	**-**	**625**	**850**	**1,475**	**-**	**3,109**
c340203 Earth Mover Articulating Dump Truck CIP PAGE: P-4									
Solid Waste Enterprise Fund	424	-	-	-	-	344	344	-	768
Trade-in	147	-	-	-	-	129	129	-	276
c340203 Total:	**571**	**-**	**-**	**-**	**-**	**473**	**473**	**-**	**1,044**
c340301 Landfill Dozer CIP PAGE: P-5									
Solid Waste Enterprise Fund	643	477	-	(477)	-	502	502	-	1,145
Trade-in	-	115	-	(115)	-	90	90	-	90
c340301 Total:	**643**	**592**	**-**	**(592)**	**-**	**592**	**592**	**-**	**1,235**
c340702 Landfill Gas Collections CIP PAGE: P-6									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,550	2,550
c340702 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,550**	**2,550**
c341101 Commercial Landscape Debris Facility CIP PAGE: P-7									
Solid Waste Enterprise Fund	-	-	-	1,200	1,200	-	1,200	-	1,200
c341101 Total:	**-**	**-**	**-**	**1,200**	**1,200**	**-**	**1,200**	**-**	**1,200**
c349601 Front End Loader CIP PAGE: P-8									
Solid Waste Enterprise Fund	263	250	-	-	250	-	250	-	513
c349601 Total:	**263**	**250**	**-**	**-**	**250**	**-**	**250**	**-**	**513**
c349602 Earth Mover Articulating Dump Truck CIP PAGE: P-9									
Solid Waste Enterprise Fund	405	363	-	(363)	-	368	368	-	773
Trade-in	-	107	-	(107)	-	102	102	-	102
c349602 Total:	**405**	**470**	**-**	**(470)**	**-**	**470**	**470**	**-**	**875**
c349901 Yard Loader (Front End) CIP PAGE: P-10									
Solid Waste Enterprise Fund	379	250	-	(250)	-	250	250	-	629
c349901 Total:	**379**	**250**	**-**	**(250)**	**-**	**250**	**250**	**-**	**629**
SOLID WASTE TOTAL	**3,895**	**1,562**	**625**	**(112)**	**2,075**	**2,635**	**4,710**	**4,800**	**13,405**

ROAD IMPROVEMENT ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
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	Carry 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	Carry 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	Carry 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	Carry 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	Carry 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**

ROAD MAINTENANCE & OPERATIONS ($ in thousands)

	Prior Years	Original FY11	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
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**

	Prior Years	Original FY11	Carry 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	Carry 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	Carry 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	Carry 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	Carry 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	Carry 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	Carry 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	Carry 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	Carry Over 11	New Request 11	Total FY11	FY12-FY15	Five Year Budget Total	Future Years	Project Total
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	Carry 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	Carry 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:

	YR 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	FIVE YEAR TOTAL
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:

Project	YR 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	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

			2010/11	2011/12	2012/13	2013/14	2014/15	FIVE YEAR TOTAL
	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							FIVE YEAR
	GENERAL GOVERNMENT	**2010/11**	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**TOTAL**
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**
	FACILITIES MANAGEMENT						
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**
	NATURAL RESOURCES						
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**
	INFORMATION TECHNOLOGY						
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**
	EMS & FIRE RESCUE						
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**
	LIBRARIES						
H-3	Englewood Library Expansion	1,542	0	0	0	0	1,542
	TOTAL LIBRARIES	**1,542**	**0**	**0**	**0**	**0**	**1,542**
	PARKS & RECREATION	**2010/11**	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**TOTAL**
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 Collingsv	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 Collingsv	1,557	-	-	-	-	1,557
	c419002 Edgewater Corridor-Phase 2	1,870	-	-	-	-	1,870
	c410501 Kings Highway-I75 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 Aqui 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 Dı	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)

CIP PAGE		2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	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)	0					0
	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**

SALES TAX EXT 2002 PROJECT ALLOCATIONS
($ in thousands)

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	FY05	FY06	FY07	FY08	BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
c640301	NA	Homeless Shelter	600	-	-	-	-	-	600
c190301	D-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)

CIP PAGE		2010/11	2011/12	2012/13	2013/14	2014/15	5YR TOTAL
	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)	(912)					(912)
	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**

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

			FY 10/11 GAS TAX	FY 11/12 GAS TAX	FY 12/13 GAS TAX	FY 13/14 GAS TAX	FY 14/15 GAS TAX
		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	48,174.68	10,911.54	8,735.43	4,690.68	4,429.85
		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	13,019.73	45.00	1,740.00	3,645.00	0.00
		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	18,402.10	568.54	634.38	888.22	888.05

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

			FY 10/11 GAS TAX	FY 11/12 GAS TAX	FY 12/13 GAS TAX	FY 13/14 GAS TAX	FY 14/15 GAS TAX
	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	9,855.91	5,655.00	5,843.00	0.00	300.00
		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:	**-**	-	**-**	166	171	176	-	**513**	**-**	**513**
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:	**998**	1	**1**	209	16	3	1	**230**	**-**	**1,229**
FIRE RESCUE										
Non-personal	-	-	-	11	-	-	-	11	-	11
TOTAL FIRE RESCUE :	**-**	-	**-**	11	-	-	-	**11**	**-**	**11**
SOLID WASTE										
Non-personal	-	-	15	59	59	59	59	251	-	251
Operating Expenses	-	-	34	137	137	137	137	582	-	582
TOTAL SOLID WASTE:	**-**	-	**49**	196	196	196	196	**833**	**-**	**833**
ROAD IMPROVEMENTS										
Non-personal	-	21	-	7	-	-	-	7	312	340
Operating Expenses	-	-	-	29	-	-	150	179	294	473
TOTAL ROAD IMPROVEMENTS:	**-**	21	**-**	36	-	-	150	**186**	**606**	**813**
ROAD MAINTENANCE AND OPERATION										
Non-personal	-	-	-	10	-	-	-	10	-	10
TOTAL ROAD MAINTENANCE AND OP	**-**	-	**-**	10	-	-	-	**10**	**-**	**10**
UTILITIES										
Non-personal	-	-	-	-	-	-	-	-	73	73
Operating Expenses	-	-	-	-	-	-	-	-	131	131
TOTAL UTILITIES:	**-**	-	**-**	-	-	-	-	**-**	**204**	**204**
GRAND TOTAL :	**998**	22	**50**	628	383	**375**	347	**1,783**	**810**	**3,613**

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
	Funding Sources							
	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
	Funding Sources							
	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	***FY11***	***FY12***	***FY13***	***FY14***	***FY15***	***5 -Year Total***	***Project Timing /Nature***
1	**CCU Babcock Ranch Water Supply**							LOS
	Funding Sources							
	SRF Funds					$1,000,000	$1,000,000	
	Subtotal	**$0**				**$1,000,000**	**$1,000,000**	
2	**Major Water Transmission Lines**							LOS
	Funding Sources							
	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	***FY11***	***FY12***	***FY13***	***FY14***	***FY15***	***5 -Year Total***	***Project Timing /Nature***
1	**Wastewater Force Mains**							LOS / Maintenance
	Funding Sources							
	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
	Funding Sources							
	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
	Funding Sources							
	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
	Funding Sources							
	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
	Funding Sources							
	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.**

GENERAL PROJECT DATA:

Project Title: Section D General Government Summary

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):

- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,221	54		613		613	75		50	240	880	3,133
Land (or ROW)	93,915	356	250	1,506		1,756	250	250	1,200	250	1,688	99,665
Construction	2,245	1		3,171	2,605	5,776	717	300	1,000	2,280	8,182	20,501
Internal Costs	60	28		75	50	125	55		65	75	217	625
Equipment	218											218
Interest	17,052	2,216	2,137			2,137	2,109	2,014	1,910	1,805	13,716	42,959
Other	2,453	49		238		238						2,740
Consulting	2,787	376										3,163
Total Project Cost	119,951	3,080	2,387	5,603	2,655	10,645	3,206	2,564	4,225	4,650	24,683	173,004
FUNDING PLAN (000'S)												
Ad Valorem	1,380	250	250	535	5	790	767	550	550	550	250	5,087
General Fund	18,200											18,200
Grants	274	10		295		295			250	1,230	4,400	6,459
Impact Fees	1,635	1		2,439		2,439						4,075
Debt Proceeds	93,300				2,600	2,600						95,900
Sales Tax Ext 2002	3,000											3,000
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
TIF	719	72		950	50	1,000	383	42	1,540	1,075	6,317	11,148
Total Funding	119,951	3,080	2,387	5,603	2,655	10,645	3,206	2,564	4,225	4,650	24,683	173,004
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
Loan Repayment - CPF	30,767	3,068	3,068	0	0	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							166	171	176			513
Capital												
Total Operating							166	171	176			513

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c190601**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Watershed Management Plan

Functional Area: General Government

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):

- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	143			357		357						500
Land (or ROW)									950			950
Construction									550	1,500		2,050
Internal Costs	15	5		6	25	31			40	50	27	168
Equipment												
Total Project Cost	158	5		363	25	388			1,540	1,550	27	3,668
FUNDING PLAN (000'S)												
SWFWMD Grant				125		125			250	750		1,125
Assessments												
TIF	158	5		238	25	263			1,290	800	27	2,543
Debt Proceeds												
Total Funding	158	5		363	25	388			1,540	1,550	27	3,668
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
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. c190802**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Gateway

Functional Area: Charlotte Harbor CRA
Department: Economic Development
Location: Mid County

CONCURRENCY REQUIREMENTS:
Does project add capacity (Y/N)?:
Is it required to maintain Level of Service:
- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

*Contingent on grant award.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	448	20		200		200				240	780	1,688
Land (or ROW)				360		360					1,438	1,798
Construction	326				2,600	2,600					6,532	9,458
Other												
Internal Costs	45	20		62	25	87	40				160	352
Interest							53	42	25	10		130
Total Project Cost	819	40		622	2,625	3,247	93	42	25	250	8,910	13,426
FUNDING PLAN (000'S)												
TIF	561	40		622	25	647	93	42	25	250	5,110	6,768
FDOT Beautification Grant	258											258
FDOT Enhancement Grant*											3,800	3,800
Debt Proceeds					2,600	2,600						2,600
Total Funding	819	40		622	2,625	3,247	93	42	25	250	8,910	13,426
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*									1,200	600	800	2,600
Total Loan Repayment									1,200	600	800	2,600
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c191001**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Reclaimed Water Line

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											100	100
Construction											1,200	1,200
Total Project Cost											1,300	1,300
FUNDING PLAN (000'S)												
TIF											700	700
DEP Grant or Loan											600	600
Total Funding											1,300	1,300
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. c191002**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Trail & Wayfinding

Functional Area: General Government
Department: Economic Development
Location: Mid County

CONCURRENCY REQUIREMENTS:
Does project add capacity (Y/N)?:
Is it required to maintain Level of Service:
- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project will provide additional pedestrian connections and entry features into the CRA encouraging business development and redevelopment of property.
Areas for consideration include: Sibley Bay,Bayshore, and Central and the Riverwalk area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will help to develop entry ways into the CRA including design, land purchase, landscaping, and signage to help encourage business development.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		24		20		20	75		50			169
Land (or ROW)												
Construction				63		63	200		150	480	450	1,343
Internal Costs		3		7		7	15		25	25	30	105
Equipment												
Total Project Cost		27		90		90	290		225	505	480	1,617
FUNDING PLAN (000'S)												
TIF		27		90		90	290		225	25	480	1,137
FDOT Enhancement Grant*										480		480
Total Funding		27		90		90	290		225	505	480	1,617
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. c610801**

GENERAL PROJECT DATA:

Project Title: Family Services Center

Functional Area: General Government

Department: Human Services

Location: 21450 Gibralter Drive Port Charlotte, FL 33952

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: Y

Is it required to maintain Level of Service:Y

- W/in 5 years? List in CIE (Y/N): N
- 6 to 10 years? Monitor (Y/N): N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project 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	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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												

Rennovate 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:

Project Title: GDC Land Purchase

Functional Area: General Government

Department: General Government

Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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. c190606**

GENERAL PROJECT DATA:

Project Title: Health / Human Services

Functional Area: General Government
Department: Administration
Location: Mid County

CONCURRENCY REQUIREMENTS:
Does project add capacity (Y/N)?:
Is it required to maintain Level of Service:
- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:
Construct 7,000 ft2 Human Services Building on same Loveland Campus as State Department of Health
This new facility is based upon the need of 5,000 ft2 for Human Services and 2,000 ft2 for County Veterans Services.
This special needs shelter will be part of the new FL Health Dept Building
On April 8, 2010 the BCC approved use of $800,000 Gen Gov Impact Fees to expand the construction an additional 3500 sq. ft.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Human Services Department should be located with the new State Health Department since both functions serve many of the same customers.

OPERATING BUDGET IMPACT:
Estimate includes electricity, water, pest control, etc.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	274											274
Land (or ROW)												
Construction		1		2,439		2,439						2,440
Other												
Equipment												
Total Project Cost	274	1		2,439		2,439						2,714
FUNDING PLAN (000'S)												
Ad Valorem	274											274
Impact Fees		1		2,439		2,439						2,440
Total Funding	274	1		2,439		2,439						2,714
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. c190401**

GENERAL PROJECT DATA:

Project Title: Master Space Plan

Functional Area: General Government

Department: Administration

Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	356											356
Land (or ROW)	14											14
Construction	1,659			495	-195	300						1,959
Other												
Equipment	218											218
Total Project Cost	2,247			495	-195	300						2,547
FUNDING PLAN (000'S)												
Ad Valorem	612			495	-195	300						912
Impact Fees	1,635											1,635
Total Funding	2,247			495	-195	300						2,547
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							166	171	176			513
Capital												
Total Operating							166	171	176			513

FY11 - $300,000

Various efficiency relocations

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c190301**

GENERAL PROJECT DATA:

Project Title: Murdock Village

Functional Area: General Government
Department: Administration
Location: Mid County

CONCURRENCY REQUIREMENTS:
Does project add capacity (Y/N)?:
Is it required to maintain Level of Service:
- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

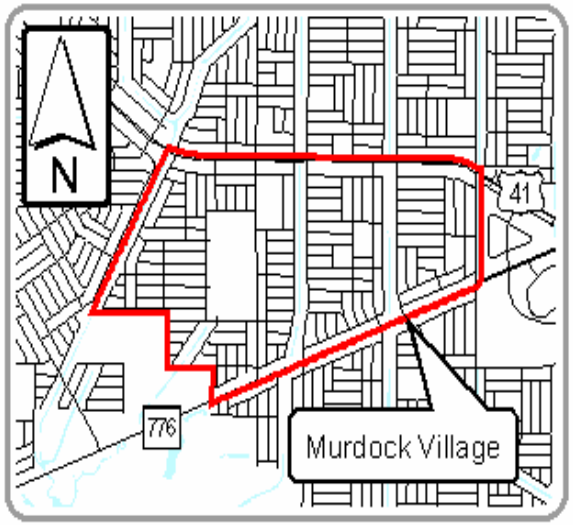
PROJECT DESCRIPTION:
This project will provide for land acquisition in the Murdock area to provide for development of a planned business park.

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	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. c190605**

GENERAL PROJECT DATA:

Project Title: Pavement Maintenance and Resurfacing

Functional Area: General Government

Department: Facilities

Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: N

Is it required to maintain Level of Service:N

- W/in 5 years? List in CIE (Y/N): N

- 6 to 10 years? Monitor (Y/N): N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Expand, resurface and restripe countywide parking areas.

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	244						517	300	300	300		1,661
Other												
Equipment												
Total Project Cost	244						517	300	300	300		1,661
FUNDING PLAN (000'S)												
Ad Valorem	244						517	300	300	300		1,661
Total Funding	244						517	300	300	300		1,661
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Facilities is establishing a county wide paving maintenance program.

FY '11 - Paving various facilities - $517,000

- Eastport Campus
- West County Annex
- Family Youth Center
- Murdock Administration
- Jail, Justice Ctr, Public Safety, Health, Med. Exam
- South County Annex
- Sheriff Admin
- Englewood Annex
- Administration Complex - BCS

FY '12 - FY '15

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

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

GENERAL PROJECT DATA:

Project Title: Facilities Management Summary

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary of all Facilities Management CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,037	3		338	730	1,068	293			0		1,763
Repair	229											229
Equipment												
Total Project Cost	1,266	3		338	730	1,068	293					2,630
FUNDING PLAN (000'S)												
Ad Valorem	1,266	3		338	504	842	293					1,992
					226	226						
										0		
Total Funding	1,266	3		338	730	1,068	293					2,630
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. c190101**

GENERAL PROJECT DATA:

Project Title: Various Facilities Improvements

Functional Area: Facilities

Department: Facilities Management

Location:

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,037	3		338	220	558	165					1,763
Repair	229											229
Equipment												
Total Project Cost	1,266	3		338	220	558	165					1,992
FUNDING PLAN (000'S)												
Ad Valorem	1,266	3		338	220	558	165					1,992
Total Funding	1,266	3		338	220	558	165					1,992
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Improvements/Renovations Includes the following:

FY10	Elevator upgrades for Admin building $341,000
FY11	South County Annex Roof Replacement - $129,000
	Murdock Admin Bldg - Window Shear Blinds - $91,000
FY12	Punta Gorda Library - Roof Replacement - $95,000
	West Point Wastewater Treatement Plant - Roof Repl - $24,000
	Sheriff's Training Facility - Roof Replacement - $46,000

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c191101**

GENERAL PROJECT DATA:

Project Title: Energy Initiatives

Functional Area: Facilities

Department: Facilities Management

Location:

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Energy efficiency initiatives and upgrades to various County facilities.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					510	510	128					638
Other												
Equipment												
Total Project Cost					510	510	128					638
FUNDING PLAN (000'S)												
Ad Valorem					284	284	128					412
Fire Rescue Fund					226	226						226
Total Funding					510	510	128					638
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Fire / EMS

FY11 Solar hot water heating at all stations, review & upgrade of insulation, lighting and HVAC at older stations - $226,000

Community Services

FY11 Various Locations - Replace lighting exterior & interior, install motion sensors, window tinting, other upgrades - $100,000

Facilities Management

FY11 Events Center - Install demand controlled ventilation, variable frequency drives, CO2 sensors, ceiling fans - $56,000

Other Locations - Replace / retrofit / automate lighting, install motion sensors, HVAC economizer, other upgrades- $128,000

FY12 Planned Energy Efficiency Upgrades - $128,000

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

GENERAL PROJECT DATA:

Project Title: Section G Natural Resources Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Natural Resources

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	53,669			4,995	20	5,015						58,684
Construction	26		177	18		195						221
Interest	466	3	2			2						471
Other												
Equipment												
Total Project Cost	54,161	3	179	5,013	20	5,212						59,376
FUNDING PLAN (000'S)												
Ad Valorem	3,107	3	179	18		197						3,307
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	48,212			4,995	20	5,015						53,227
Debt Proceeds	2,842											2,842
Total Funding	54,161	3	179	5,013	20	5,212						59,376
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	2,989	1,042	1,042			1,042	568					5,642
Total Loan Repayment	2,989	1,042	1,042			1,042	568					5,642
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c370801**

GENERAL PROJECT DATA:

Project Title: Conservation Charlotte

Functional Area: Environmental

Department: Natural Resources

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	45,244			4,995	20	5,015						50,259
Construction												
Interest												
Other												
Equipment												
Total Project Cost	45,244			4,995	20	5,015						50,259
FUNDING PLAN (000'S)												
Ad Valorem												
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	45,244			4,995	20	5,015						50,259
Debt Proceeds												
Total Funding	45,244			4,995	20	5,015						50,259
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C370701**

GENERAL PROJECT DATA:

Project Title: Buck Creek Preserve

Functional Area: Environmental

Department: Natural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Design/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26		177	18		195						221
Interest	466	3	2			2						471
Other												
Equipment												
Total Project Cost	8,917	3	179	18		197						9,117
FUNDING PLAN (000'S)												
Ad Valorem	3,107	3	179	18		197						3,307
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
Total Funding	8,917	3	179	18		197						9,117
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	1,137	568	568			568	568					2,842
Total Loan Repayment	1,137	568	568			568	568					2,842
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

GENERAL PROJECT DATA:

Project Title: Section H Libraries Summary

Functional Area: Libraries

Department: Community Services

Location:

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?:

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N):
- From 6 to 10 years? Monitor annually (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		200		287		287						487
Land (or ROW)												
Construction			1,800			1,800						1,800
Other												
Interest												
Equipment												
Total Project Cost		200	1,800	287		2,087						2,287
FUNDING PLAN (000'S)												
Ad Valorem			1,542			1,542						1,542
Federal Grant				287		287						287
Library Constr Grant												
State Grant												
Impact Fees		200	258			258						458
Sales Tax												
Total Funding		200	1,800	287		2,087						2,287
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c710501**

GENERAL PROJECT DATA:

Project Title: Charlotte County History

Functional Area: Culture & Recreation

Department: Community Services

Location:

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): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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 RATIONALE (Include Additional LOS Detail, if necessary):

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.:

N/A

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				287		287						287
Land (ROW)												
Construction												
Other												
Interest												
Total Project Cost				287		287						287
FUNDING PLAN (000'S)												
Federal Grant				287		287						287
Total Funding				287		287						287
LOAN REPAYMENT SCHEDULE												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c711001**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Englewood Library Expansion	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Community Services		
Department:	Libraries	LOS/Concurrency Related:	No
Location:	West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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												
Total Operating												

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

GENERAL PROJECT DATA:

Project Title: Section I Parks & Recreation Summary

Functional Area: Parks & Rec

Department: Community Services

Location:

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?:

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N):
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6,705	235	180	961	-94	1,047	212	50	500	30		8,780
Land (or ROW)	12,343			221		221		1,000				13,564
Construction	23,359	202	3,298	5,818	-1,451	7,665	6,300	4,985	5,925	1,271	900	50,607
Other	753	15	25	1,076	-178	923	90	75	75	75		2,006
Interest	145	1		63	-62	1						147
Equipment	559		150	5		155	100	250	250	250		1,564
Total Project Cost	43,864	454	3,653	8,144	-1,785	10,012	6,702	6,360	6,750	1,626	900	76,668
FUNDING PLAN (000'S)												
Ad Valorem	7,168	322	3,353	1,249	-2	4,600	3,448	4,110	6,525	1,326	900	28,399
Debt Proceeds	1,929			146		146						2,075
Donations	188	33		504		504						725
FEMA / Insurance	854			422		422						1,276
Grants	1,822		200	777	-566	411	200	700				3,133
Impact Fees	4,144	2		1,631	-981	650	1,250	775	75	150		7,045
Other	1,051	61	100	2,119	-236	1,983	1,804	775	150	150		5,974
Sales Tax	26,708	36		1,298		1,298						28,041
Total Funding	43,864	453	3,653	8,145	-1,785	10,013	6,702	6,360	6,750	1,626	900	76,668
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	1,400	300	375			375						2,075
Tourist Tax												
Environ Lands Repayment												
Ad Valorem Repayment												
State of Florida										0		
Total Loan Repayment	1,400	300	375			375						2,075
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	429						23	14	2			468
Non-personal	390	1	1			1	6	2	1	1		402
Capital	179											179
Total Operating	998	1	1			1	29	16	3	1		1,049

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

GENERAL PROJECT DATA:

Project Title: FCT Required Improvements

Functional Area: Culture and Recreation
Department: Community Services
Location: Countywide

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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.

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

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng						-						-
Land (or ROW)						-						-
Construction				100		100	50	175	75	150		550
Other						-						-
Equipment						-						-
Total Project Cost	-	-	-	100	-	100	50	175	75	150	-	550
FUNDING PLAN (000'S)												
Ad Valorem						-		-	-	-		-
						-						-
						-						-
Impact Fees				100		100	50	175	75	150		550
						-						-
						-						-
Total Funding	-	-	-	100	-	100	50	175	75	150	-	550
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-

FCT Acquired Projects

Amberjack Environmental Park
Amberjack II - Winchester Mitigation
Bayshore Live Oak Park
Buck Creek
Cedar Point Environmental Park
Charlotte Flatwoods
Englewood Beach (Winward)
San Casa/Oyster Creek Environmental Park
South County Regional Park
Sunrise Environmental Park
Tippecanoe II - Edgewater/Flamingo Mitigation

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c729502 (61513)**

GENERAL PROJECT DATA:

Project Title: Bayshore Live Oak Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
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: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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 Repaymen	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:

Project Title: Port Charlotte Beach Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:
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):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
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):

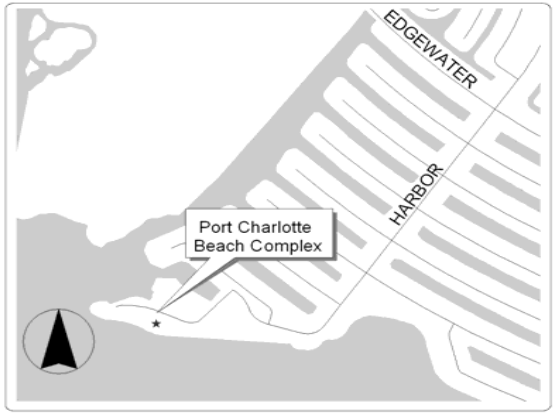
This park facility is and has been heavily used. Due to the age and high usage of the facility , the park is worn and in need of upgrades that comply with current day standards and expectations.

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	Orig. FY11 (Calc. for FY11)	Est c/o to FY11 (Calc. for FY11)	New $ FY11 (Calc. for FY11)	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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:

Project Title: North Charlotte Regional Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
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: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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:

Project Title: Tippecanoe Environmental Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:
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)

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Complete FCT required improvements including an observation deck, additional trails, and canoe/kayak launch.

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	56					-	92					148
Land (or ROW)						-						-
Construction	301	6		29		29	186					522
Other (trail signs)		-				-	40					40
Equipment						-						-
Total Project Cost	357	6	-	29	-	29	318	-	-	-	-	710
FUNDING PLAN (000'S)												
Ad Valorem	285	6		29		29	318	-	-	-		638
Impact Fees	72	-				-						72
						-						-
Total Funding	357	6	-	29	-	29	318	-	-	-	-	710
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-			-	-	-	-	-	-	-	-

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No.** c720604

GENERAL PROJECT DATA:

Project Title: Harold Ave Recreation Center Improvements

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		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

	Prior Actual	Est FY10	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						-						-
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. c720201 (61202)**

GENERAL PROJECT DATA:

Project Title: Charlotte Sports Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

CONCURRENCY REQUIREMENTS:
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):

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use.
FY 2014 will provide sports lighting and other improvements to the clover leaf for tournament level play during Charlotte County's primary use dates.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Sports lighting allows local sports leagues to use the facilities. It also allows more tournament games to be held at County facilities.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
					Calc. for FY11							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng						-			200			200
Land (or ROW)						-						-
Construction	241				270	270			1,800			2,311
Other	210					-						210
Interest						-						-
Total Project Cost	451	-	-	-	270	270	-	-	2,000	-	-	2,721
FUNDING PLAN (000'S)												
Ad Valorem	125				270	270			2,000			2,395
Impact Fees	222					-						222
Debt Proceeds						-						-
Stadium Improv Fund												-
Transfer in - TDC	104					-						104
Total Funding	451	-	-	-	270	270	-	-	2,000	-	-	2,721
LOAN REPAYMENT SCHEDULE (000'S)												
TDC TAX						-						-
External Loan						-						-
TDC						-						-
Total Repayment	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	139											139
Non-personal	139											139
Capital												-
Revenue												-
Total Operating	278											278

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c729901 (61903)**

GENERAL PROJECT DATA:

Project Title: South County Regional 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	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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
FY 14 Group Pavilions at South County Regional Park & Sitework

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

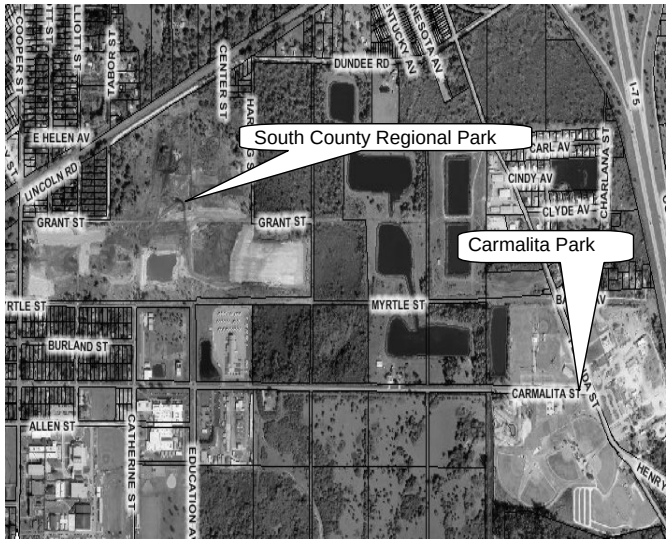
This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

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.

OPERATING BUDGET IMPACT:

Part time or seasonal position needed for group camping area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	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	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:

Project Title: Charlotte Flatwoods Environmental 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	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Charlotte Flatwoods Environmental Park was purchased through an FCT grant. The land management plan requires additional development of the Park as well as environmental land management. Define a shell parking area 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: Orig. FY11	Est c/o to FY11	New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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:

Project Title: Carmalita Park Building Replacement

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	
Safety	x
Mandate	x
Replace	x
Growth	x

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
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

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for 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:

Project Title: Ainger Creek Boat Ramp

Functional Area: Culture and Recreation
Department: Community Services
Location: West 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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

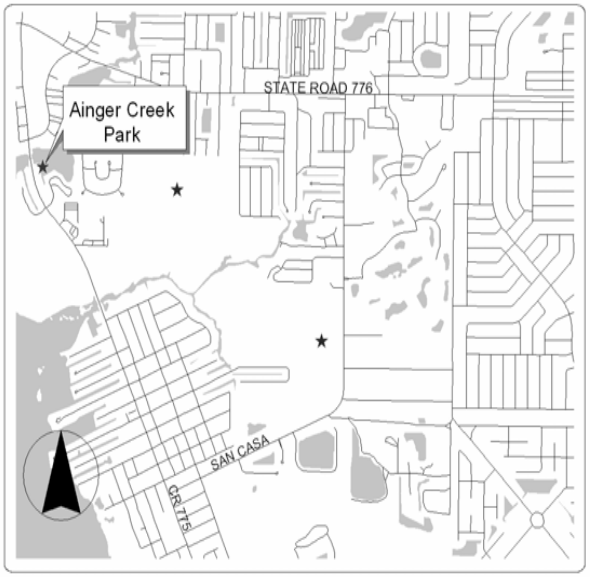
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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 Repayme	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. c720302 (61302)**

GENERAL PROJECT DATA:

Project Title: Placida Fishing Pier/Placida Park Area

Functional Area: Culture and Recreation
Department: Community Services
Location: West 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	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	30			150		150						180
Land (or ROW)						-						-
Construction	82			986	(986)	-		600				682
Other						-						-
Equipment						-						-
Total Project Cost	112	-	-	1,136	(986)	150	-	600	-	-	-	862
FUNDING PLAN (000'S)												
Ad Valorem	92					-						92
Impact Fees	20			836	(686)	150		600				770
Federal Grant				300	(300)							-
Donation						-						-
Total Funding	112	-	-	1,136	(986)	150	-	600	-	-	-	862
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
												-
Total Operating	-	-				-	-	-	-	-	-	-

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c720303 (61303)**

GENERAL PROJECT DATA:

Project Title: Boat Ramp Development and Land Acquisition

Functional Area: Culture and Recreation

Department: Community Services

Location: West 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	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	61			10		10						71
Land (or ROW)	374			221		221						595
Construction	5			195		195	150	150	150	150		800
Other				3		3						3
Equipment						-						-
Total Project Cost	440	-	-	429	-	429	150	150	150	150	-	1,469
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	314					-						314
BIF	60					-						60
Parking Fees	66			429		429	150	150	150	150		1,095
Ad Valorem						-						-
Total Funding	440	-	-	429	-	429	150	150	150	150	-	1,469
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
Revenue - Parking						-						-
Total Operating												

FUTURE PROJECTS

Bay Heights

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No.** c720603

GENERAL PROJECT DATA:

Project Title: Cattle Dock Boat Ramp Site

Functional Area: Culture and Recreation
Department: Community Services
Location: West 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	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

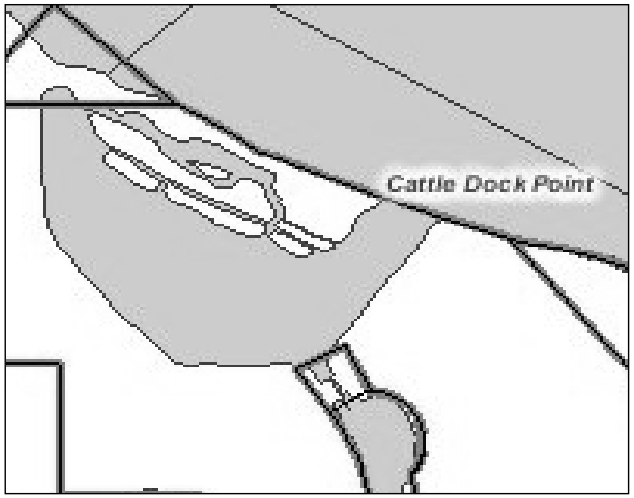
The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

This new park will increase the demand on park maintenance staff

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				51		51						51
Land (or ROW)						-						-
Construction	198			151	80	231	625	2,375	1,750			5,179
Other	50			425		425						475
Equipment						-						-
Total Project Cost	248	-	-	627	80	707	625	2,375	1,750	-	-	5,705
FUNDING PLAN (000'S)												
Ad Valorem						-		1,750	1,750			3,500
Impact Fees						-						-
BIF/ WCIND	60			123		123	400	400				983
Parking Fees				92	80	172	225	225				622
Riverwood Donation	188			412		412						600
Total Funding	248	-	-	627	80	707	625	2,375	1,750	-	-	5,705
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-	23					23
Non-personal						-	5					5
Capital						-						-
Revenue - Parking						-	180					180
Total Operating							208					208



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c720701 (61303)**

GENERAL PROJECT DATA:

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

Functional Area: Culture and Recreation
Department: Community Services
Location: West 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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Oyster Creek Underpass Trail

Functional Area: Culture and Recreation

Department: Community Services

Location: West County

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

Oyster Creek and Cedar Point 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: Parking and Stormwater Improvements

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for 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
Land (or ROW)												
Construction	133		590	77		667	250	270	270	270		1,860
Other												
Equipment												
Total Project Cost	163	14	700	85		785	300	300	300	300		2,162
FUNDING PLAN (000'S)												
Ad Valorem	163	14	700	85		785	300	300	300	300		2,162
Impact Fees												
Sales Tax												
Total Funding	163	14	700	85		785	300	300	300	300		2,162
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 11	Harbour Heights Park (Delayed to FY 11) Repaving, create stormwater Design & Construction
	Harold Avenue Park overlayment, Agatha Parking lot addition and striping.
FY 12	South Punta Gorda Heights Park repaving and stormwater.
FY 13	Tringali Park Parking Sealing and Overlayment
FY 14	Franz Ross Park Parking Expansion
FY 15	Community and Neighborhood Parks overlayment, sealing striping.

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c729904 (61911)**

GENERAL PROJECT DATA:

Project Title: Playground Installation and Retrofit

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Orig. FY11	Est c/o to FY11	New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							50					50
Land (or ROW)												
Construction							225					225
Other	97		25			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												

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:

Project Title: ADA Renovations

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

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

	Prior Actual	Est FY10	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	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:

Project Title: Sports Lighting Replacement and New Construction

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

CONCURRENCY REQUIREMENTS:

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)

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

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

An assessment has been compiled determining deficiencies and priorities.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for 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. c720004 (61007)**

GENERAL PROJECT DATA:

Project Title: Fishing Piers and Boardwalks

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				78		78						78
Land (or ROW)						-						-
Construction	441	-	888	104		992	455	585	250	250		2,973
Other						-						-
Equipment						-						-
Total Project Cost	441	-	888	182	-	1,070	455	585	250	250	-	3,051
FUNDING PLAN (000'S)												
Ad Valorem	441	-	888	182		1,070	455	585	250	250		3,051
						-						-
						-						-
Total Funding	441	-	888	182	-	1,070	455	585	250	250	-	3,051
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
												-
Total Operating	-	-				-	-	-	-	-	-	-

Schedule

FY 10	Kiwanis Park complete rebuild of boardwalks and redecking of bridge
FY 11	Englewood Beach re-decking
FY 12	Port Charlotte Beach Decks & Piers
FY 13	Allapatchee Docks and Cedar Point Rec Center and Canoe Dock
FY 14	Franz Ross Scoretower Stairs and Hathaway Docks
FY 15	Spring Lake Boardwalks and Fishing Docks

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c720403**

GENERAL PROJECT DATA:

Project Title: Lighting at Facilities, Walkways, and Parking

Functional Area: Culture and Recreation
Department: Community Services
Location: County-wide

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

200k delayed from 2008 CIP budget.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Orig. FY11 (Calc. for FY11)	Est c/o to FY11 (Calc. for FY11)	New $ FY11 (Calc. for FY11)	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1			10		10						11
Land (or ROW)						-						-
Construction	55		200	7		207	200	200	200	151		1,013
Other						-						-
Equipment						-						-
Total Project Cost	56	-	200	17	-	217	200	200	200	151	-	1,024
FUNDING PLAN (000'S)												
Ad Valorem	56		200	17		217	200	200	200	151		1,024
						-						-
						-						-
Total Funding	56	-	200	17	-	217	200	200	200	151	-	1,024
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal		1	1			1	1	1	1	1		6
Capital						-						-
						-						-
						-						-
Total Operating	-	1	1	-	-	1	1	1	1	1	-	6

FY 11	Cedar Point Solar Lighting (Delayed FY 2008)
FY 12	LED Green Lighting at Tringali Park Construction (Delayed 2009) Walkways between bldgs and parking
FY 13	Solar - Contract Boat Ramp Lighting Pay Machines and launch/load areas
FY 14	Harold Ave pedestrian lighting
FY 15	Port Charlotte Beach Park Walkways between facilities and pay machines Mid County Regional Library Parking lot

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c720408**

GENERAL PROJECT DATA:

Project Title: Florida Friendly Park Landscape Development

Functional Area: Culture and Recreation

Department: Community Services

Location: County-wide

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for 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.** c720702

GENERAL PROJECT DATA:

Project Title: Small Building Repairs and Upgrades

Functional Area: Culture and Recreation
Department: Community Services
Location: Countywide

CONCURRENCY REQUIREMENTS:

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):

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	x
Growth	x

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	5	125				-						130
Land (or ROW)						-						-
Construction	111	169	250			250	450					980
Other						-						-
Equipment						-						-
Total Project Cost	116	294	250	-	-	250	450	-	-	-	-	1,110
FUNDING PLAN (000'S)												
Ad Valorem	116	294	250			250	450	-	-	-		1,110
						-						-
						-						-
						-						-
						-						-
						-						-
Total Funding	116	294	250	-	-	250	450	-	-	-	-	1,110
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-

FY09 Design and Construct Englewood Library Renovation
Emergency repair of wall and children's area

FY11 Design and Construct Historical Center Structural Beam
and siding replacement.

FY12 Cookie House Preservatior
Tringali Park Gym Floor-replacement (Delayed FY 2009)

Future Amberjack and Oyster Creek Environmental Park
Restrooms

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

GENERAL PROJECT DATA:

Project Title: Information Technology

Functional Area: Summary

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Equipment					509	509	433	396	441	466		2,245
Software					224	224	224	224	125	125		922
Training					20	20	20	20	20	20		100
Total Project Cost					753	753	677	640	586	611		3,267
FUNDING PLAN (000'S)												
Ad Valorem					674	674	570	504	421	417		2,586
Utilities					26	26	36	45	55	65		227
Public Safety (FireEMS)					23	23	31	40	48	56		198
Public Works					18	18	24	31	38	44		155
Building & Construction Services					12	12	16	20	24	29		101
										0		
Total Funding					753	753	677	640	586	611		3,267
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. c141101**

GENERAL PROJECT DATA:

Project Title: IT Infrastructure Replacement Project

Functional Area: General Government

Department: Budget & Administrative Services / IT

Location: Information Technology - County-wide benefit

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The IT Infrastructure Replacement Project is a comprehensive plan for the replacement of server/storage hardware and vital network equipment within the County enterprise. This project will ensure the continued stability and availability of the County network, and extend data storage for the County's expanding data management needs.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Server Equipment					72	72	72	40	40	65		289
Storage Equipment					89	89	50	60				199
Network Equipment					77	77	40	25	130	130		402
Total Project Cost					238	238	162	125	170	195		890
FUNDING PLAN (000'S)												
Ad Valorem					238	238	162	125	170	195		890
Total Funding					238	238	162	125	170	195		890
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. c141102**

GENERAL PROJECT DATA:

Project Title: Workstation Replacement Program

Functional Area: General Government

Department: Budget & Administrative Services / IT

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Information Technology Workstation Replacement Program is an annual replacement program for all desktops, standard laptops over 5 years old and ruggedized laptops that are over 7 years old. This program enables the BCC to replace computers at a pace that keeps up to date with changing technology, lowering the total cost of ownership and standardizing workstation computing. Additionally, this program aims to standardize the core operating system and office productivity software to ensure system relevancy and minimize incompatibilities between BCC Departments.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Equipment					271	271	271	271	271	271		1,355
Software					224	224	224	224	125	125		922
Training					20	20	20	20	20	20		100
Total Project Cost					515	515	515	515	416	416		2,377
FUNDING PLAN (000'S)												
Utilities					26	26	36	45	55	65		227
Public Safety (FireEMS)					23	23	31	40	48	56		198
Public Works					18	18	24	31	38	44		155
Building & Construction Services					12	12	16	20	24	29		101
Ad Valorem					436	436	408	379	251	222		1,696
Total Funding					515	515	515	515	416	416		2,377
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

Equipment

Desktop Workstations

Notebook Computing

Ruggedized Computing

Software

Microsoft Operating System Client Access Licensing

Microsoft Office Suite Client Access Licensing

Training

Computer-Based IT Technical Training

Computer-Based End User Training Modules for all Employees

Internal Costs

System Compatibility Analysis

System Set-up & Deployment

Project Management

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

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Section L EMS Summary	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area:			Mandate		Land/ROW					
Department:		LOS/Concurrency Related:	Replace		Construct					
Location:			Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction										0		
Other												
Equipment			476			476	514	555	600	648		2,793
Interest												
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
										0		
Total Funding			476			476	514	555	600	648		2,793
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. C269901**

GENERAL PROJECT DATA:

Project Title: Ambulance (R) Replacements
Functional Area: Public Safety
Department: EMS
Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add new cpapcity (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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o FY11	(3) 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.**

GENERAL PROJECT DATA:

Project Title: Section M Fire Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					38	38						38
Land (or ROW)												
Construction					342	342				0		342
Other												
Equipment		777	545	1,700		2,245	589	636	687	741		5,674
Interest												
Total Project Cost		777	545	1,700	380	2,625	589	636	687	741		6,054
FUNDING PLAN (000'S)												
Ad Valorem				1,700		1,700						1,700
Fire Assessments			545			545	589	636	687	741		3,197
Radio Comm Fund		777										777
Fire Rescue Fund					380	380						380
										0		
Total Funding		777	545	1,700	380	2,625	589	636	687	741		6,054
LOAN REPAYMENT SCHEDULE (000'S)												
										0		
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C220301**

GENERAL PROJECT DATA:

Project Title Engine Replacements

Functional Area: Public Safety
Department: Fire Department
Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add new cpapcity (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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o FY11	(3) 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:

Project Title: Public Safety Radio System Upgrade

Functional Area: Charlotte County

Department: Public Safety - Radio Communications Division

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add new cpapcity (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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o FY11	Calc. for 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. C221101

GENERAL PROJECT DATA:

Project Title: Various Fire Station Renovations

Functional Area: Public Safety

Department: Fire/EMS

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: N

Is project required to maintain LOS: N

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Renovations to various Fire/EMS stations.

Fire/EMS Station # 6 (27287 Disston Ave. in Punta Gorda) - New driveway apron, sleeping quarters, bathroom, kitchen renovations

Fire/EMS Station # 3 (4322 El Jobean Rd.) New driveway apron, epoxy bay floor, roof repairs, bathroom renovation

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

Fire/EMS Stations # 6 and # 3 are the last 2 locations that have not been fully renovated after Hurricane Charley in 2004.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Actual	Est FY10	Orig. FY11	Calc. for FY11: Est c/o FY11	Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Engineering					38	38						38
Equipment - Upgrade												
Construction					342	342						342
Other												
Interest												
Total Project Cost					380	380						380
FUNDING PLAN (000'S)												
Fire Rescue Fund					380	380						380
Total Funding					380	380						380
LOAN REPAYMENT SCHEDULE												
Fire Assessments												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY11

Station # 6 - $280,000

Station # 3 - $100,000

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

Project No.

GENERAL PROJECT DATA:

Project Title: Summary

Functional Area: Physical Environment

Department: Solid Waste

Location:

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					72	72					650	722
Land (or ROW)												
Construction					500	500					4,150	4,650
Equipment	3,895		1,562	625	-684	1,503	720	850	1,065			8,033
Total Project Cost	3,895		1,562	625	-112	2,075	720	850	1,065		4,800	13,405
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	3,630		1,340	625	110	2,075	618	712	846		4,800	12,681
Trade-in	265		222		-222		102	138	219			724
CCU Reimbursement												
Total Funding	3,895		1,562	625	-112	2,075	720	850	1,065		4,800	13,405
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service					34	34	137	137	137			582
Non-personal					15	15	59	59	59	59		251
Total Operating					49	49	196	196	196	196		833

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	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace		Construct					
Location:	East County	From 6-10 years? Monitor annually (Y/N)?	N	Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will fund the costs of design, engineering and construction for a mini-transfer and recycling center to be located 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	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title:	Waste Compactor
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project 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

			(1) Calc. for FY11	(2)	(3)							
	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												
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	CONCURRENCY REQUIREMENTS					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	X	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed $16,250, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. C340301**

GENERAL PROJECT DATA:

Project Title:	Landfill Dozer
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project provides for the replacement of the landfill's solid waste dozer #30551, placed into service in 2006. The dozer is a critical piece of equipment necessary for the placement of waste for disposal. This unit was purchased for a total cost of $405K after a $110k trade in credit. The guaranteed buy-back price is $115k, thus reducing future capital replacement costs.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed $11,250 for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: #30551

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	643		592		-592				592			1,235
Total Project Cost	643		592		-592				592			1,235
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	643		477		-477				502			1,145
Trade-in			115		-115				90			90
Total Funding	643		592		-592				592			1,235
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:

Project Title: Landfill Gas Collections

Functional Area: Physical Environment
Department: Solid Waste
Location: South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace		Construct					
Location:	Mid County	From 6-10 years? Monitor annually (Y/N)?	N	Growth	X	Equipment					

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

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C349601**

GENERAL PROJECT DATA:

Project Title: Front End Loader

Functional Area: Physical Environment
Department: Solid Waste
Location: South County

COMPREHENSIVE PLAN INFORMATION:
CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project 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	(1) Orig. FY11	(2) Est c/o to FY 11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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	CONCURRENCY REQUIREMENTS					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	x	Construct					
Location:	South county	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					

PROJECT DESCRIPTION:

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

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed $50,000, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

#30205 was purchased in FY06 for $405k

			(1)	(2)	(3)							
			Calc. for 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												
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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Project Title:	Yard Loader	CONCURRENCY REQUIREMENTS									
	Front End	Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	X	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: #30558

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

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

GENERAL PROJECT DATA:

Project Title: Section Q Public Works Road Improvements

Functional Area: Road Improvements

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	14,376	1,145	400	25,632	-2,958	23,074	2,900	2,350			72,250	116,095
Land (or ROW)	24,723	1,390	10,000	19,791	-7,915	21,876					60,500	108,489
Mitigation Land	8,948			1,900	-500	1,400						10,348
Construction	27,207	8,195	3,420	94,940	-331	98,029	43,020	20,840	10,000		298,327	505,618
Internal Costs	4,576	448	555	2,006	659	3,220	1,419	570	363		9,522	20,117
Landscaping	545	10	100	593	-216	477	100		100		1,517	2,749
Interest	581	12	958	1,209	-1,911	256	1,324	1,155	844	521	778	5,471
Other Fees & Costs	55											55
Total Project Cost	81,011	11,199	15,433	146,070	-13,171	148,332	48,763	24,915	11,307	521	442,894	768,942
FUNDING PLAN (000'S)												
Gas Tax	4,092	3,448	-503	50,692	-1,409	48,780	5,709	1,820	3,831	-137	364,137	431,680
Road Impact Fees	24,186	2,868	1,238	18,507	-4,803	14,942	3,294	2,415	1,583	658	11,232	61,178
Sales Tax	36,314	87		6,432	-231	6,201						42,602
Sales Tax 2009	30	1,655	12,160	23,565	6,957	42,682	14,660	16,180	5,793			81,000
Grants	8,022	2,905	2,188	16,125	-1,143	17,170		1,500			38,100	67,697
Developer Contribution	298			7,030	-6,030	1,000					26,700	27,998
Other	1,034	11	100	499	-46	554	100		100		2,725	4,524
External Borrowing	4,762			22,600	-7,400	15,200	25,000	3,000				47,962
Other Government	2,273	226	250	621	934	1,804						4,303
TOTAL FUNDING	81,011	11,199	15,433	146,070	-13,171	148,332	48,763	24,915	11,307	521	442,894	768,942
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	828	1,879	887	-1,464	577		540	315	548	573	1,879	6,562
Gas Tax	1,255	155	4,271	-155	-3,961	155	179	6,258	741	752	8,747	18,243
Sales Tax 2009							4,000		6,107	13,050		23,157
TOTAL LOAN REPAYMENT	2,084	2,034	5,158	-1,619	-3,384	155	4,719	6,573	7,396	14,375	10,626	47,962
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							29	48		150	247	474
Non-personal		21					7	29			286	343
Capital												
Total Operating		21					36	77		150	533	817

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410401**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Roadside Landscaping	Does project add new capacity?	No
Functional Area:	Maintenance Operations/Landscape	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth		Landscaping					

PROJECT DESCRIPTION:

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

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

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

This is supplemental to landscaping funded via road projects.

OPERATING BUDGET IMPACT:

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

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	26		15	20	-15	20	15		15		15	90
Landscaping	333	10	100	477	-100	477	100		100		100	1,120
Interest												
Other Fees & Costs												
Total Project Cost	359	10	115	497	-115	497	115		115		115	1,210
FUNDING PLAN (000'S)												
Gas Tax	245		15	20	-15	20	15		15		15	310
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	113	10	100	477	-100	477	100		100		100	900
TOTAL FUNDING	359	10	115	497	-115	497	115		115		115	1,210
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. c410301**

GENERAL PROJECT DATA:

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

Functional Area:

Department: Public Works

Location: County-Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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 NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

This project is complete.

OPERATING BUDGET IMPACT:

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

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

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. 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

COMMITTED SIDEWALKS

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

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410918**

GENERAL PROJECT DATA:

Project Title:	Sidewalks 2009 Sales Tax Extension
Functional Area:	Pedestrian Facilities
Department:	Public Works
Location:	County-Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.
This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds.

OPERATING BUDGET IMPACT:

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

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

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		128	400	672		1,072						1,200
Land (or ROW)												
Mitigation Land												
Construction			1,620	3,240	280	5,140	1,620	1,340				8,100
Internal Costs	24	20	140	236		376	140	140				700
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	24	148	2,160	4,148	280	6,588	1,760	1,480				10,000
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax 2009	24	148	2,160	4,148	280	6,588	1,760	1,480				10,000
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	24	148	2,160	4,148	280	6,588	1,760	1,480				10,000
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										150		150
Non-personal												
Capital												
Total Operating										150		150

COMMITTED SIDEWALKS

Year 1 Plan	
Collingswood Blvd.	Toledo Blade Blvd. to Edgewater
Alton Road	Midway Blvd. to Sheehan Blvd.
Manor	SR776 to CR 775
Rebel Court	Bonita Drive to Boundry Blvd.
Florida Street	Riverside Drive to Carmalita St.
South Fairway Drive	Golf Course Blvd. to Sunset Blvd.
Year 2 Plan (Added in 2010)	
Beacon Drive	Midway Blvd. to Peachland Blvd
Sheehan Blvd	Noble Terrace to Peachland Blvd
Gulfstream Blvd	Snow Drive to Seamist Drive
Plan beyond Year 1	
Bermont Road	US 17 to Westminster
Olean Blvd	Aaron Street to US 41
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Seasons Dr
Deep Creek Blvd	Sandhill Blvd. to Seasons Dr
Ellicot Circle	US 41 to Midway Blvd.
Sunnybrook Blvd	Rotonda Circle to SR776
Sunnybrook Blvd	SR 776 to Wilmington Blvd
Rampart Blvd	Capricorn Blvd to Rio de Janeiro
Sandhill Blvd	Capricorn Blvd to Rio de Janeiro
Beechie/Edgemere	Meadow Park Elementary
Midway Blvd	Edgewater Drive to Victoria Ave
Olean Blvd	Kings Hwy to Beacon Drive
Quesada/Presque Isle	Birchcrest Blvd to Peachland Blvd
Harbor Blvd	Quesada Ave. to Midway Blvd
Harbor Blvd	Quesada Ave. to Peachland Blvd
Harbor Blvd	Midway Blvd. to Olean Blvd
Birchcrest Blvd	Midway Blvd. to Quesada Ave
Beaver Lane	Hancock to Westchester

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

GENERAL PROJECT DATA:

Project Title:	Cochran Blvd - Pellam to Lakeview
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This 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)	

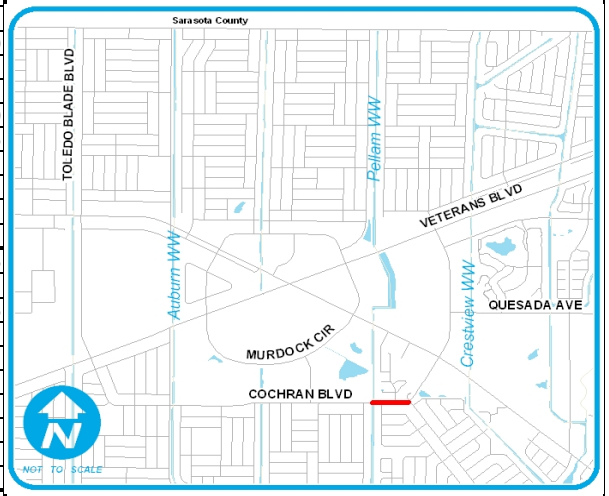
LOS INFORMATION

Adopted LOS D

Current LOS C

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

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

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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 for County planning purposes only.
Current LOS	A	

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Calc. for FY11 Est c/o to FY11	(3) Calc. for FY11 New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											10,000	10,000
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											36,000	36,000
Internal Costs											500	500
Landscaping											100	100
Interest												
Other Fees & Costs												
Total Project Cost											48,600	48,600
FUNDING PLAN (000'S)												
Gas Tax											44,600	44,600
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											4,000	4,000
Other												
TOTAL FUNDING											48,600	48,600
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The 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.

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:

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

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

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

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

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

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

This project was selected for inclusion in the 2008 Sales Tax Referendum and $20 Million of Sales Tax funds have been allocated. 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-Signl)	0
Bridges Rebuilt	3

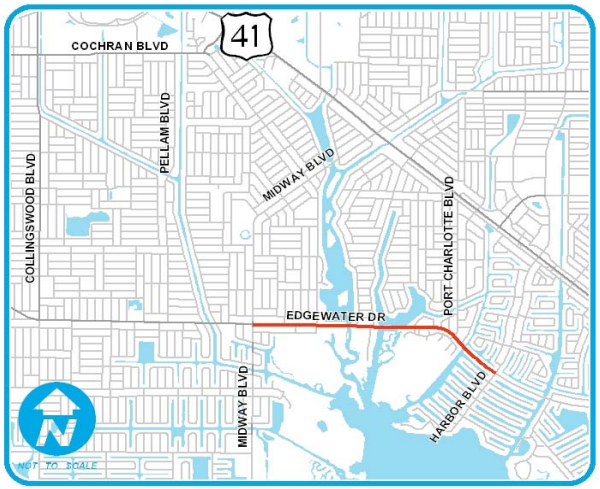
LOS INFORMATION

Adopted LOS D

Current LOS D

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

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

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

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

LOS INFORMATION

Adopted LOS D

Current LOS C

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
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. c410204**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor-Phase 4 Collingswood to SR776
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

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

LOS INFORMATION

Adopted LOS D

Current LOS B

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

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											5,000	5,000
Land (or ROW)												
Mitigation Land												
Construction											15,000	15,000
Internal Costs											520	520
Landscaping											75	75
Interest												
Other Fees & Costs												
Total Project Cost											20,595	20,595
FUNDING PLAN (000'S)												
Gas Tax											20,595	20,595
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											20,595	20,595
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

GENERAL PROJECT DATA:

Project Title:	Elkcam WW Bridge Repl N. Access Rd ~ 014022
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title:	Elkcam Waterway S. Access Rd Bridge Replacement ~ 014023
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title:	Fordham Waterway Bridge Replacement
Functional Area:	Road Improvements
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

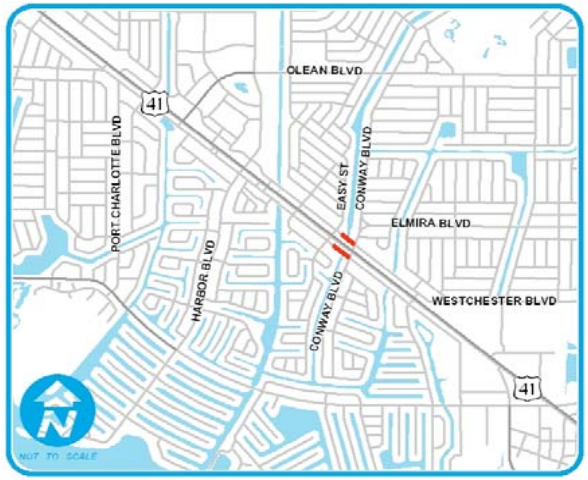
This project is complete.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

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

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

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

OPERATING BUDGET IMPACT:

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

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

LOS INFORMATION

Adopted LOS D

Current LOS B

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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:

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Landscape					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

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

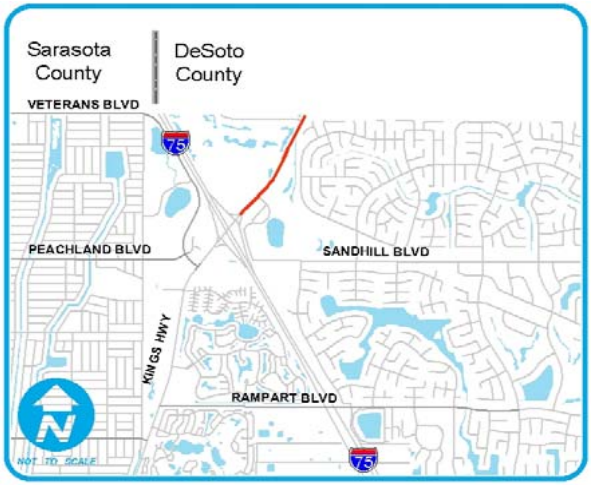
LOS INFORMATION

Adopted LOS

Current LOS

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

	Prior Actual	Est FY10	(1) Calc. for FY11: Orig. FY11	(2) Calc. for FY11: Est c/o to FY11	(3) Calc. for 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:

Project Title: Kings Highway Resurfacing

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct	■				
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

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

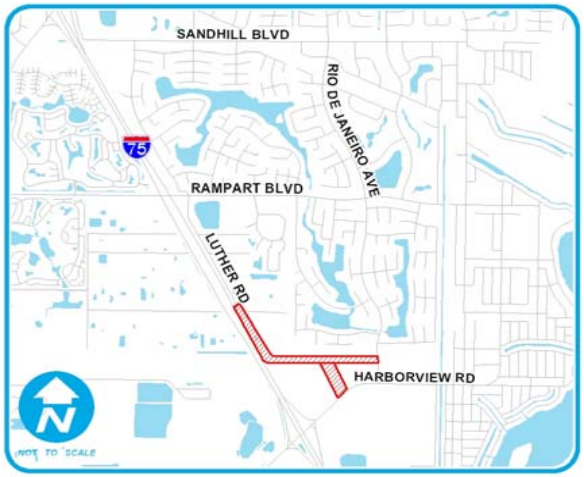
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											1,500	1,500
Mitigation Land												
Construction											6,000	6,000
Internal Costs											150	150
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											9,900	9,900
FUNDING PLAN (000'S)												
Gas Tax											4,860	4,860
Road Impact Fees											40	40
Sales Tax												
Grants												
Developer Contribution											5,000	5,000
Other												
TOTAL FUNDING											9,900	9,900
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c411009**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:	
Project Title:	Midway Boulevard - Elkcam to Birchcrest Comb. 4 Lane Divided & 5 Lane Undivided
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to widen Midway Blvd from 2 to 4 lanes divided, between Elkcam Blvd and Harbor Blvd. Significant intersection improvements are planned at Harbor. This phase also includes replacement of water control structures at the Niagara, Elkcam, 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).

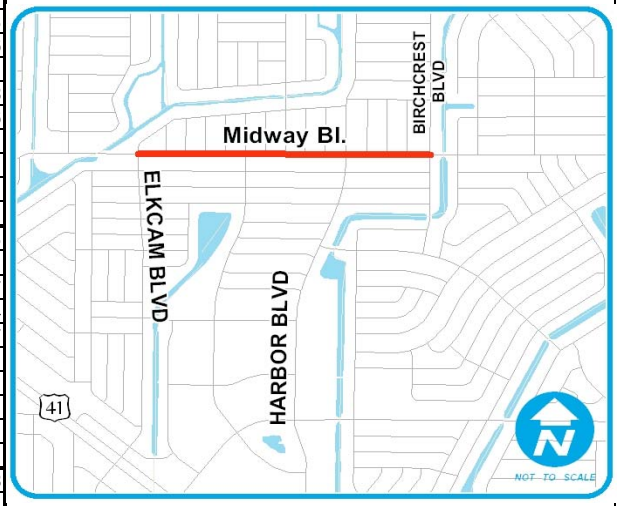
Total Length in Miles	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	1
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS D

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

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

Project Title:	Midway Blvd - Birchcrest to Kings Hwy (including US 41 pipes)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to 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.

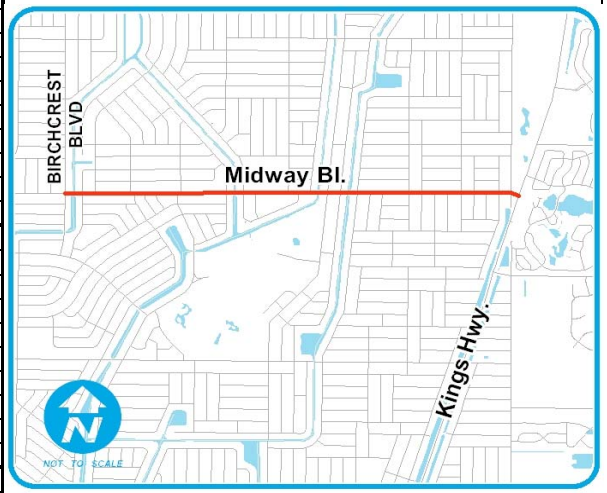
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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
Current LOS	D	for County planning purposes only.

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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:

Project Title:	Midway Bridge Rehabilitation at Spring Lake ~ 014073
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

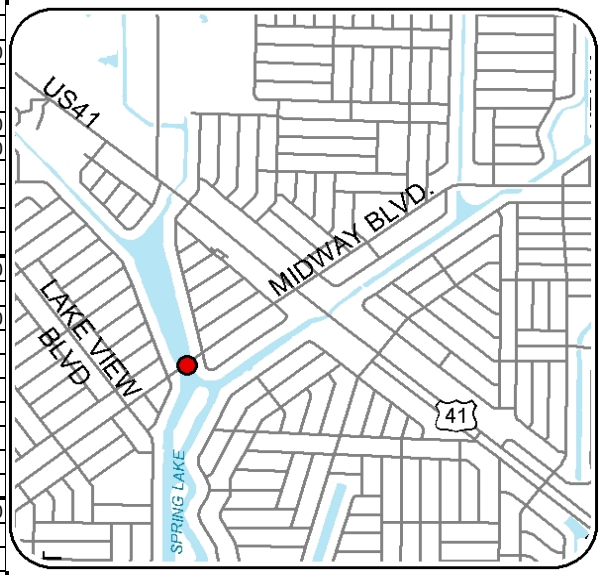
This project is to fund the rehabilitation of the bridge on Midway Boulevard crossing the Spring Lake channel about .4 miles West of US 41.

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

Project Title:	Olean Blvd. US 41 to Harbor
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS C

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,750	1,750
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs	1										120	121
Landscaping											43	43
Interest												
Other Fees & Costs												
Total Project Cost	1										9,913	9,914
FUNDING PLAN (000'S)												
Gas Tax	1										9,182	9,183
Road Impact Fees											731	731
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1										9,913	9,914
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal												
Capital												
Total Operating											3	3

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c419804**

GENERAL PROJECT DATA:

Project Title:	Peachland Corridor Widening Cochran to Veterans
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Phase I: Cochran Blvd. to Harbor Blvd. To expand the existing 2 lane roadway to provide for a center lane for safe turning movements onto side streets and driveways. Plans will use existing right-of-way, but drainage easements will need to be acquired. The tentative project scope includes intersection upgrades, paved shoulders, and sidewalks. Phase II of the project (Harbor Blvd. to Veterans Blvd.) previously included in project c419805 is shown combined into this project.

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

The expansion will enhance vehicular, bicycle and pedestrian safety, and address turning and stopping at driveways and intersections.

OPERATING BUDGET IMPACT:

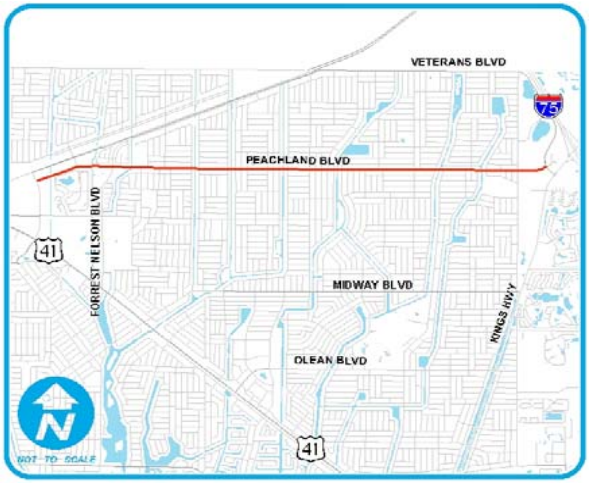
Additional operating costs as a result of annual activities for sweeping mowing, sign inspection & utilities (electric) for street lighting system.

Total Length in Miles	4.8
Lane Miles Added	9.6
Lane Miles Rebuilt	4.8
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

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

	Prior Actual	Est FY10	Calc. for FY11 (1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											12,500	12,500
Land (or ROW)											9,000	9,000
Mitigation Land												
Construction											43,200	43,200
Internal Costs											250	250
Landscaping											71	71
Interest												
Other Fees & Costs												
Total Project Cost											65,021	65,021
FUNDING PLAN (000'S)												
Gas Tax											62,026	62,026
Road Impact Fees											2,995	2,995
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											65,021	65,021
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											7	7
Non-personal											22	22
Capital												
Total Operating											29	29



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

GENERAL PROJECT DATA:

Project Title:	Rampart Blvd Widening
	Rio de Janeiro to Loveland Blvd.
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	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 expended to include an extension to Loveland Blvd, per a developer agreement.

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

OPERATING BUDGET IMPACT:

Total Length in Miles	0.9
Lane Miles Added	1.8
Lane Miles Rebuilt	1.8
New Intersections Signalized	0
New Intersections (Non-Signl)	0

LOS INFORMATION

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

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

Project Title:	Sandhill Blvd Widening - Kings Hwy to Capricorn
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
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 occuring. 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.

Total Length in Miles	1.0
Lane Miles Added	2.0
Lane Miles Rebuilt	0.6
New Intersections Signalized	
New Intersections (Non-Signl)	

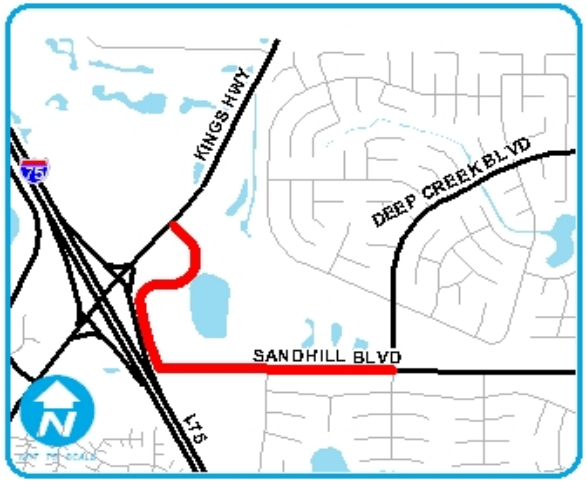
Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.

LOS INFORMATION

Adopted LOS D
Current LOS D

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

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

Project Title:	SR776 Variable Message Signs
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to provide for the installation of variable message signs on SR 776 near the entrances to the Charlotte County Fair Grounds and the Stadium.

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

The message boards are to be installed to provide drivers with information related to pedestrian traffic crossing the highway as a result of events at the fairgrounds and stadium.

OPERATING BUDGET IMPACT:

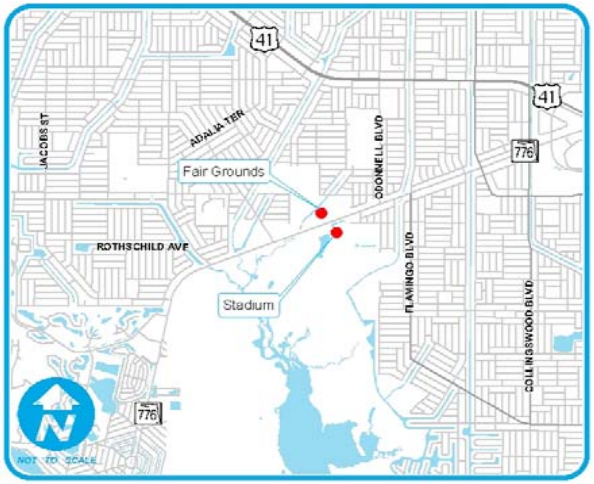
Additional operating costs as a result of annual activities for mowing, sign inspection, and sign maintenance.

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

LOS INFORMATION

Adopted LOS	N/A
Current LOS	N/A

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50	-50						50	50
Land (or ROW)												
Mitigation Land												
Construction				500	-500						500	500
Internal Costs				30	-30						30	30
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				580	-580						580	580
FUNDING PLAN (000'S)												
Gas Tax				580	-580						580	580
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				580	-580						580	580
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal											2	2
Capital												
Total Operating											5	5



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c419905**

GENERAL PROJECT DATA:

Project Title: Toledo Blade Corridor- N Port Limits to US 41

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes

Is project required to maintain level of service:

- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This 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.

	Current
Total Length in Miles	1.2
Lane Miles Added	2.4
Lane Miles Rebuilt	2.4
Signalized Intersections Rebuilt	1
New Intersections (Non-Signl)	1

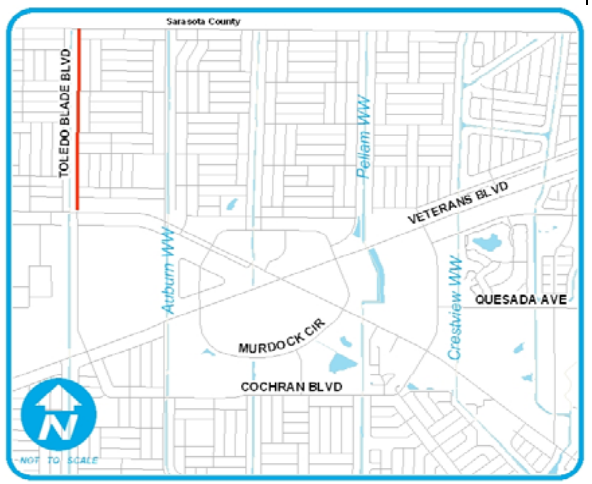
LOS INFORMATION

Adopted LOS D

Current LOS C

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

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Calc. for 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	17
Non-personal											24	24
Capital												
Total Operating											41	41



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

GENERAL PROJECT DATA:

Project Title:	Toledo Blade - Widen US 41 to SR 776 (Murdock Village)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	North County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Calc. for FY11: Orig. FY11	(2) Calc. for FY11: Est c/o to FY11	(3) Calc. for FY11: New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
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:

Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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:

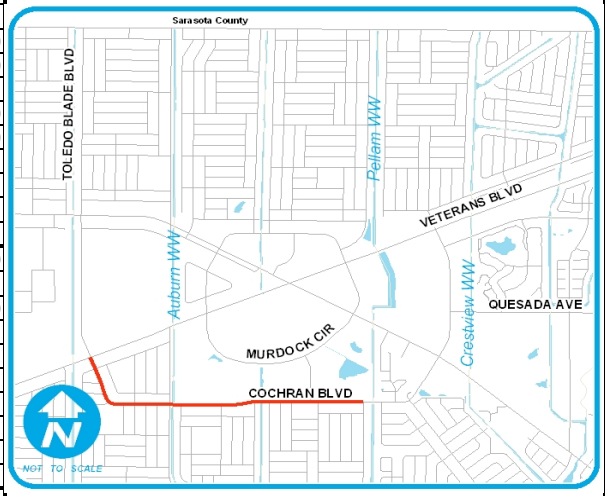
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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.

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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:

Project Title:	Toledo Blade Blvd/Hillsborough Ave Signalization
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	North County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a joint project with the City of North Port to design and construct a traffic signal at the intersection of Toledo Blade Boulevard and Hillsborough Avenue. This signal will increase motorist and pedestrian safety and improve the level of service. 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.

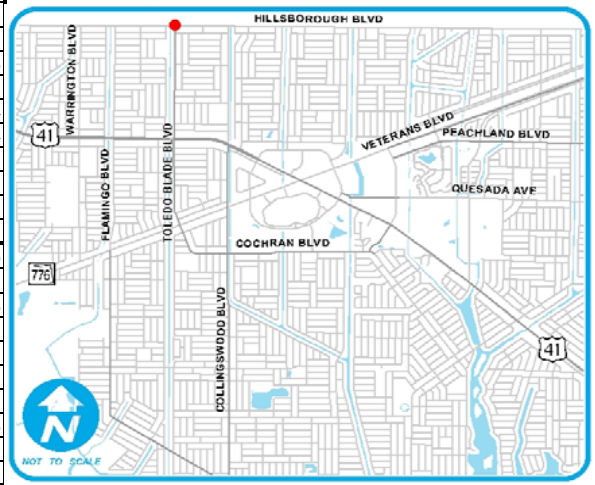
OPERATING BUDGET IMPACT:

By agreement, the City and County share infrastructure costs in the Hillsborough Boulevard corridor on a 50/50 basis.

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

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title:	US 41 Widening (Paulson Dr to County Line)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This 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:

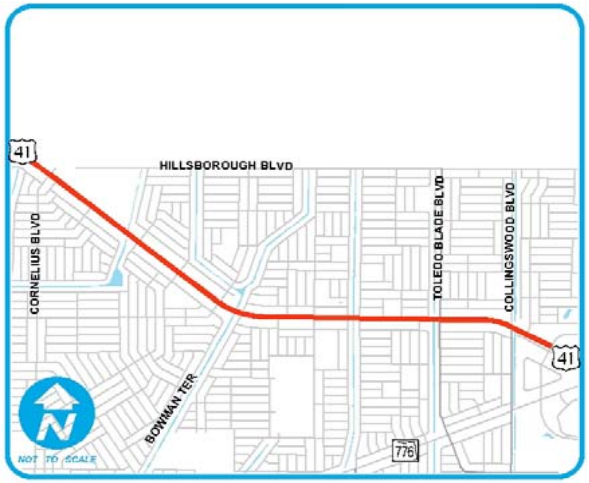
None

LOS INFORMATION

Adopted LOS D
Current LOS D/E

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

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

Project Title:	Veterans/Peachland/Kings Hwy Intersection
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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.

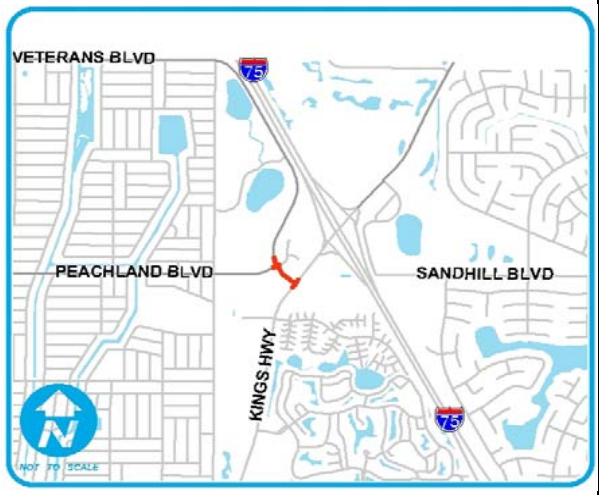
OPERATING BUDGET IMPACT:

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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Calc. for 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. c419301**

GENERAL PROJECT DATA:

Project Title:	Aqui Esta / US 41 to Bal Harbor
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a joint project between the City and the County for roadway improvements and signalization at Bal Harbor, storm water improvements, bike and pedestrian facilities, as well as enhancements to the Venice Canal bridge. The project is funded through a Federal grant with the City and County sharing equally in the 9.035% local match for construction.

Impact Fees are being used to reduce debt.

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

While the hurricane evacuation issue remains in spite of FDOT removing the funding, the 5 projects described are critical to the safety and carrying capacity of Aqui Esta. Intersection improvements and signalization are needed at Bal Harbor; the US 41 intersection has some critical needs to safety accommodate the growing traffic levels, several sections of roadway are susceptible to flooding, the Venice Canal bridge is substandard in width, and no bike/pedestrian facilities exist in the corridor.

OPERATING BUDGET IMPACT:

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

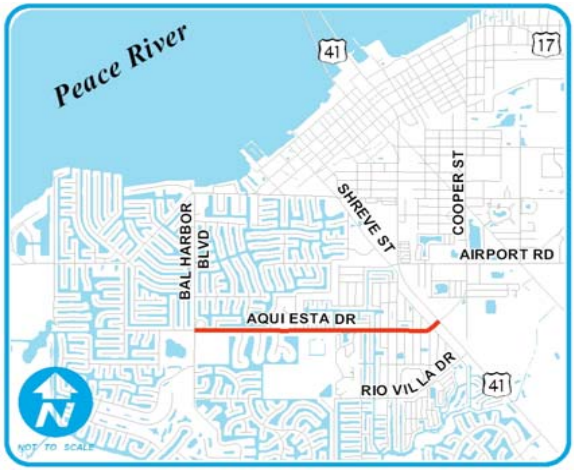
Total Length in Miles	1.8
Lane Miles Added	
Lane Miles Rebuilt	3.6
New Intersections Signalized	1
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	1

LOS INFORMATION

Adopted LOS	D
Current LOS	B

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,832	50		153		153						2,036
Land (or ROW)	205											205
Mitigation Land												
Construction	2,024	3,000	500	3,284	150	3,934						8,958
Internal Costs	253	50		39	55	94						398
Landscaping												
Interest	468	3	121	305	-426							471
Other Fees & Costs												
Total Project Cost	4,781	3,103	621	3,782	-221	4,182						12,067
FUNDING PLAN (000'S)												
Gas Tax	-5,359	-1,440	17	931	-221	727						-6,072
Road Impact Fees	1,569	1,589	354	-354								3,157
Sales Tax	900											900
Grants	2,615	2,729		3,001		3,001						8,345
Developer Contribution	10											10
Other	24											24
External Borrowing	3,962											3,962
Other Government	1,060	226	250	204		454						1,740
TOTAL FUNDING	4,781	3,103	621	3,782	-221	4,182						12,067
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	828	1,879	354	-1,464	1,110							2,707
Gas Tax	1,255											1,255
TOTAL LOAN REPAYMENT	2,084	1,879	354	-1,464	1,110							3,962
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:

Project Title:	Bermont Road Safety Improvements
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)
Functional Area: Traffic Circulation
Department: Public Works
Location: South County

CONCURRENCY REQUIREMENTS (Y/N)
Does project add new capacity? Yes
Is project required to maintain level of service:
- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The 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:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).
Original Sales Tax allocation: $3,000,000 (1) (2) (3)

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

	Prior Actual	Est FY10	Calc. for FY11: Orig. FY11	Calc. for FY11: Est c/o to FY11	Calc. for 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				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	X	Desgn/Arch					
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 2 is comprised of road widening and associated drainage improvements for a 6.4 mile segment from Notre Dame Blvd to Zemel Road.

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	6.4
Lane Miles Added	3.2
Lane Miles Rebuilt	3.2
New Intersections Signalized	0
New Intersection (Non-Signl)	0

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

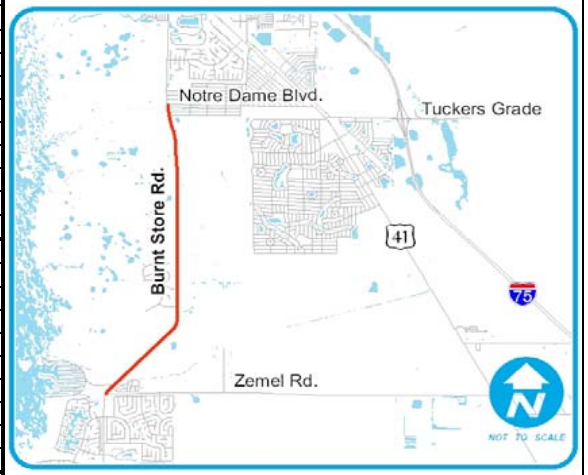
In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane 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.

LOS INFORMATION

Adopted LOS D

Current LOS C

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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:	
Project Title:	Burnt Store Road Phase 3 / Zemel Road to Lee County Line
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

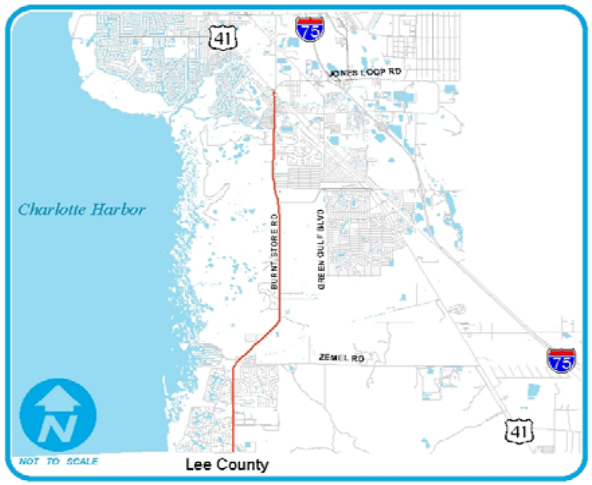
In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane 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.

LOS INFORMATION

Adopted LOS D
Current LOS D

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

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

Project Title: Carmalita Street/Education Avenue

Functional Area: Traffic Circulation
Department: Public Works
Location: South County

CONCURRENCY REQUIREMENTS (Y/N)
Does project add new capacity? Yes

Is project required to maintain level of service:
- Within 5 years? List project in CIE
- From 6 to 10 years? Monitor Annually

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:
This project complements various projects underway or planned for the area, in cooperation with the Charlotte County School Board, City of Punta Gorda, and Charlotte County Parks & Recreation. Project is to widen Carmalita from Cooper to Education from 2 to 3 lanes and widen Education to 3 lanes to the southern side of the Punta Gorda Middle School. The remainder of Education to Taylor Road will be widened to a full 24' of pavement. Project includes pedestrian facilities and landscaping, and stormwater planning/management.
This project is complete.

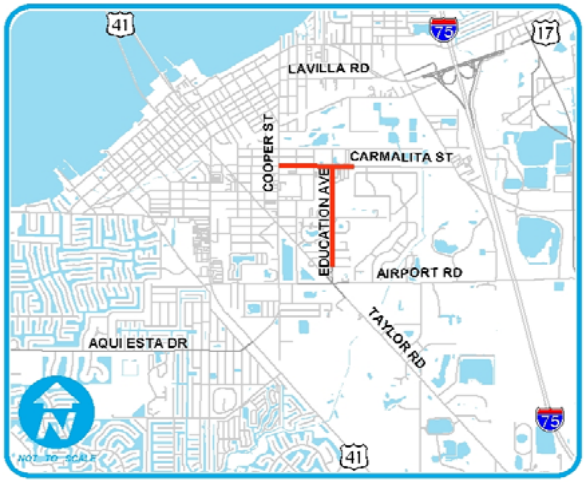
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide significant traffic, bicycle, and pedestrian improvements in an area of major schools and parks development.

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

Total Length in Miles	0.75
Lane Miles Added	0.75
Lane Miles Rebuilt	3.00
New Intersections Signalized	0
New Intersections (Non-Signl)	0

LOS INFORMATION	Adopted	Current
Carmalita Segment	D	B
Education Segment	D	A

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

Project Title:	Piper Road South / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation/Economic Development
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The initial focus of the project will be on the main arterial that services the area, Piper Road. It is proposed to widen the existing road from 2 lanes to a 4 lane divided highway. An alignment study 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.

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

*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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
			Calc. for 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	32
Non-personal											36	36
Capital												
Total Operating											68	68

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

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Piper Road North / Enterprise Charlotte Airport Park	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	No
Location:	South County	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: This 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: 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	1.35
Lane Miles Added	5.4
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

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

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

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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 Title:	Rio Villa Bridge Replacement ~ Bridge #010052	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title:	Tuckers Grade Extension US 41 to Burnt Store Road
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Acreas and South of Notre Dame Blvd.

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

This project will provide direct access to I-75 from Burnt Store Road. This will also relieve traffic congestion at Burnt Store Road and US 41.

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

OPERATING BUDGET IMPACT:

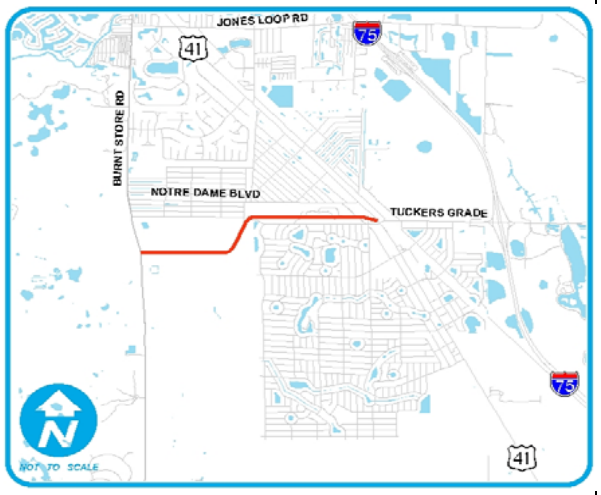
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).

Total Length in Miles	2.2
Lane Miles Added	8.8
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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:

Project Title:	US 17 Landscaping
Functional Area:	Landscape Management
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
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, exluding plant maintenance during the warranty period. After accepting the project from the contractor after expiration of the warranty, maintenance of the newly landscaped areas will be funded through gas taxes.

This project is complete.

OPERATING BUDGET IMPACT:

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

Length in Miles 2.97

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

The County Commission 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.

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

Project Title:	US 41/Pompano/Shreve Intersection Impvts
Functional Area:	Road Improvements
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch	■				
Land/ROW					
Construct	■				
Equipment					

PROJECT DESCRIPTION:

This project will provide interconnected pedestrian/bike facilites, serving City and County properties along Shreve to US 41 and the commercial corridor. In addition, intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. It is envisioned that a round-about will be the solution at this location where the intersections

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.

OPERATING BUDGET IMPACT:

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

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

Project Title:	Washington Loop Bridge Replace-ment - #s 010007, 010008, 010009
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

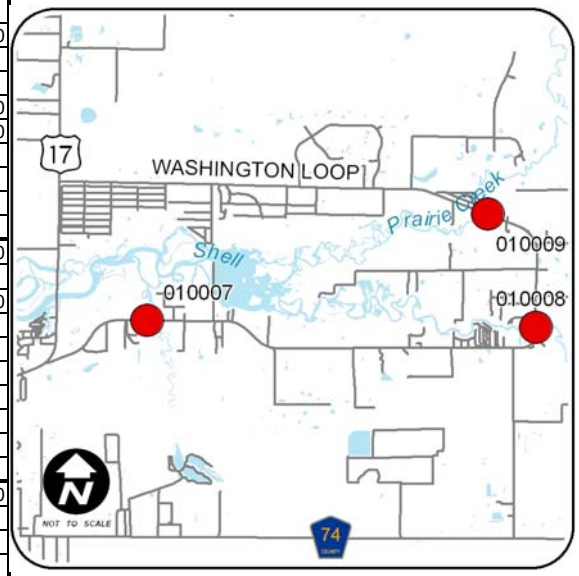
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

OPERATING BUDGET IMPACT:

None; replacement of existing structures.

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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 Title:	Zemel Road/Burnt Store Intersection Impvts	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	No
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY13	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

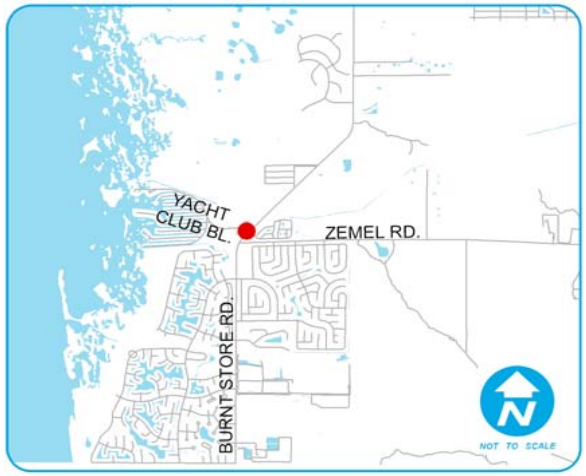
Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a Federal earmark "Transportation Community and systems Preservation" funds, along with gas taxes.
The project limits are outside of the boundary set forth 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. c419801**

GENERAL PROJECT DATA:

Project Title:	Coral Creek Bridge Replacement (CR 771 at Placida Rd.)
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	No
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 NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Coral Creek bridge (010019), located near the intersection of CR 771 and 775, is currently classified as "Structurally Deficient" by FDOT. In 1998 the structural integrity of this bridge was reviewed, with the conclusion that it was more cost effective to replace this bridge rather than repair it. Construction is underway.

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

The existing bridge is classified as "Structurally Deficient" by FDOT and must be replaced. As part of the replacement bridge, the design consultant will address the recreational resources in the area, access to the commercial properties, while minimizing environmental impacts and the amount of private property required for the proposed bridge.

A joint project agreement between the County and the Gasparilla Island Water Association was approved in March 2008. This agreement provide for reimbursement to the County if the utility relocations are performed in the County's contract.

OPERATING BUDGET IMPACT:

No additional operating costs are anticipated as a result of this bridge replacement project.

LOS INFORMATION

Adopted LOS D

Current LOS A

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	556	5		31		31						592
Land (or ROW)	52			45		45						98
Mitigation Land												
Construction	4,870	3,000		1,537		1,537						9,407
Internal Costs	425	75		53	10	63						563
Landscaping												
Interest												
Other Fees & Costs	55											55
Total Project Cost	5,958	3,080		1,666	10	1,676						10,714
FUNDING PLAN (000'S)												
Gas Tax	5,499	3,080		1,664	-16	1,648						10,227
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	459			2	26	28						487
TOTAL FUNDING	5,958	3,080		1,666	10	1,676						10,714
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. c410502**

GENERAL PROJECT DATA:

Project Title:	CR 771-SR 776 to Rotonda Blvd East
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Yes
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to includes sidewalks and bike facilities.

Preliminary design work will commence in FY11.

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

Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:

Total Length in Miles	2.5
Lane Miles Added	5.0
Lane Miles Rebuilt	5.0
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

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

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					1,600	1,600					7,000	8,600
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											30,000	30,000
Internal Costs					15	15					1,800	1,815
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					1,615	1,615					39,800	41,415
FUNDING PLAN (000'S)												
Gas Tax					1,615	1,615					39,800	41,415
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING					1,615	1,615					39,800	41,415
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. c410521**

GENERAL PROJECT DATA:

Project Title:	CR 775/Rotonda Blvd West to Cape Haze Drive
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

It is proposed to widen Placida Road from two to a four lane divided roadway from Rotonda Boulevard West to Cape Haze Drive with curb and gutter, sidewalks on both sides as well as bike facilites.

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

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

The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:

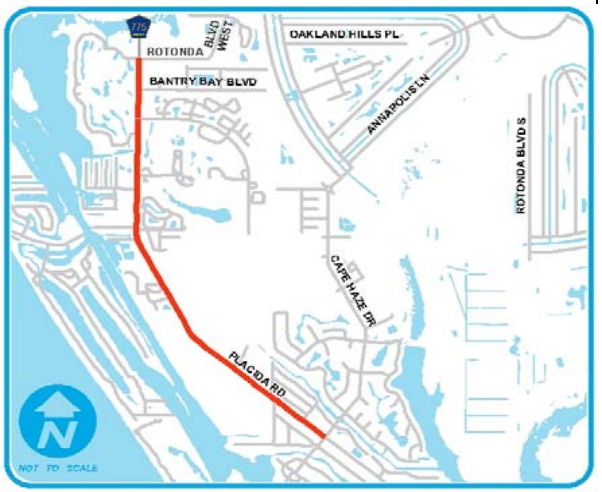
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	2.75
Lane Miles Added	5.50
Lane Miles Rebuilt	5.50
New Intersections Signalized	
New Intersection (Non-Signl)	0

LOS INFORMATION

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

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

Project Title:	CR775/Placida Rd Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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)	

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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:	
Project Title:	Tom Adams Bridge Rehabilitation
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	No
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 NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

This project is being split funded with Capital and Maintenance gas taxes.

LOS INFORMATION

Adopted LOS D

Current LOS C

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

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

Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? Yes

Is project required to maintain level of service:

- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
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.

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

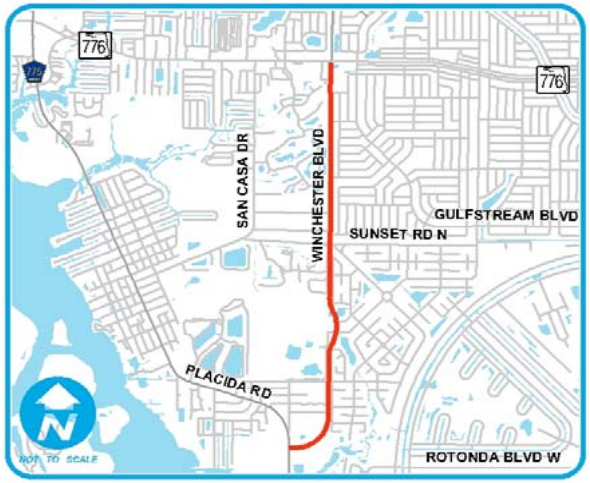
OPERATING BUDGET IMPACT:

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

Total Length in Miles	3
Lane Miles Added	12
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersection (Non-Signalized)	6

LOS INFORMATION
Adopted LOS D
Current LOS New Facility

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

GENERAL PROJECT DATA:

Project Title: Section R Public Works M & O Summary

Functional Area: Maintenance & Operations

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

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

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	353	1		21	-21							354
Land (or ROW)												
Construction	10,657	48	1,500	1,761	41	3,302	1,500	1,500	1,500	1,500		20,006
Internal Costs	661	8	80	63	22	165	80	80	80	80		1,155
Equipment	113	173	431	263	74	767	431					1,484
Other Fees & Costs				25	-25							
Total Project Cost	11,785	229	2,011	2,133	91	4,235	2,011	1,580	1,580	1,580		22,999
FUNDING PLAN (000'S)												
Gas Tax	11,336	129	1,911	2,133	91	4,135	1,911	1,480	1,492	1,580		22,062
Other	60											60
MSBU Assessments	389	100	100			100	100	100	88			877
Total Funding	11,785	229	2,011	2,133	91	4,235	2,011	1,580	1,580	1,580		22,999
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax Repayment												
Total Loan Repayment												
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. c419806**

GENERAL PROJECT DATA:

Project Title: Manchester Lock Removal

Functional Area: Stormwater, Dredging, Coastal Management
Department: Public Works
Location: Manchester Waterway

CONCURRENCY REQUIREMENTS (Y/N)
Does project add new capacity? No

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 NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Project is to excavate the Manchester Lock and dispose of the debris and to mitigate the impacts that may be associated with the excavation activity. In the event permits for removal cannot be obtained, formulate and evaluate alternatives for repair, replacement, or elimination of the Manchester Lock. CIP will need to be amended to provide funding for the alternative selected. Related to Project Alligator Bay Water Quality (#c390001), and the Greater Port Charlotte Water Quality Projects/Como-Auburn Basin (#c390203).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project requested by boaters/property owners.

The Manchester Waterway lock experienced numerous maintenance problems including break downs of the control system which prevent normal operation of the gates.

OPERATING BUDGET IMPACT:
Note: Advances from theTransportation Trust Fund will be repaid in subsequent years via assessments on the Manchester Waterway Unit.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	324	1										325
Land (or ROW)												
Construction	486	48										534
Internal Costs	71	8										79
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	881	56										937
FUNDING PLAN (000'S)												
Gas Tax	432	-44	-100			-100	-100	-100	-88			
Grants												
Developer Contribution												
Other Government												
Other	60											60
MSBU Assessments	389	100	100			100	100	100	88			877
TOTAL FUNDING	881	56										937
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410205**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Railroad Crossing Rehabilitation (Various South County Locations)	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:	South County	- From 6 to 10 years? Monitor Annually	N/A	Maint	X	Equipment					

PROJECT DESCRIPTION:

There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 18 crossings with County responsibility within the current six-year CIP. A complete listing of all County responsibility has been provided. The annu cost represents the payment that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right. See the crossings with MSBU responsibility in Section U of the Adopted CIP.

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

Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 yea program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,200			100		100						1,300
Internal Costs	81			10		10						91
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,281			109		110						1,390
FUNDING PLAN (000'S)												
Gas Tax	1,281			109		110						1,390
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	1,281			109		110						1,390
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Charlotte County Railroad Crossings and Responsibility

1. Tuckers Grade	County	Completed FY05
2. Acline Road	County	Completed FY07
3. Aqui Esta Drive	County	Completed FY07
4. Florida Street	County	Completed FY02
5. Riverside Drive	County	Completed FY01
6. Airport Road	County	Completed FY01
7. Taylor Road (North)/Carmalita	County	Completed FY05
8. Taylor Road (South)	County	Completed FY07
9. Burnt Store Road	County - In Road Project	
10. Cooper Street	County	Completed FY07

Funding in FY10 is to assist MSBUs if necessary with their share of the crossing rehabs.

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410507**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(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				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch					
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 employeess permanently assigned to this facility. The existing structure consist of a small office area and storage; there are no locker facilities, showers, or space for briefings. These facilities are deficient at the current level of activity and West County is the fastest growing area of Charlotte County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

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

Project Title: Road & Bridge Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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 NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint.	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Paving and re-striping of arterial/collector roads to be determined based upon pavement condition.

Project reflects a continuous program.

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

Necessary for pavement preservation and repair at locations where base failure has been experienced.

OPERATING BUDGET IMPACT:

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

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner (Replacement)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase culvert cleaner as replacement for existing equipment.

The Culvert Cleaner scheduled for replacement will replace a 2001 model.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
25643

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				236		236						236
Interest												
Total Project Cost				236		236						236
FUNDING PLAN (000'S)												
Gas Tax				236		236						236
TOTAL FUNDING				236		236						236
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c410907**

GENERAL PROJECT DATA:

Project Title: Excavator (Replacement)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase excavator as replacement for existing equipment. This item was estimated to be received in FY09, but was not received until FY10.

Excavator replaced a 1994 Daewoo.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
19818

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		173										173
Interest												
Total Project Cost		173										173
FUNDING PLAN (000'S)												
Gas Tax		173										173
TOTAL FUNDING		173										173
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c411102**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase excavator as replacement for existing equipment.

Excavator will replace a 2000 Badger.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

24652

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					231	231						231
Interest												
Total Project Cost					231	231						231
FUNDING PLAN (000'S)												
Gas Tax					231	231						231
TOTAL FUNDING					231	231						231
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. c411107**

GENERAL PROJECT DATA:

Project Title: Excavator/Crawler

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase excavator as additional equipment resource to maintain County drainage/ditch systems.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Additional equipment resources are needed to maintain the County's primary ditch systems.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:
Additional

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					300	300						300
Interest												
Total Project Cost					300	300						300
FUNDING PLAN (000'S)												
Gas Tax					300	300						300
TOTAL FUNDING					300	300						300
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. c410904**

GENERAL PROJECT DATA:

Project Title: Flail Mower (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Flail mower was purchased in 2009 as replacement for existing equipment at a savings of $27,000; this submittal is to adjust EDEN projects, only.

The Flail Mower will replace a 1999 Ford model TS100.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

23542

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	113			27	-27							113
Interest												
Total Project Cost	113			27	-27							113
FUNDING PLAN (000'S)												
Gas Tax	113			27	-27							113
TOTAL FUNDING	113			27	-27							113
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. c410902**

GENERAL PROJECT DATA:

Project Title: Paving Machine (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase replacement paving machine used in the asphalt overlay activity.

Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was $56,147.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

20020

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			106		-106		106					106
Interest												
Total Project Cost			106		-106		106					106
FUNDING PLAN (000'S)												
Gas Tax			106		-106		106					106
TOTAL FUNDING			106		-106		106					106
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410208**

GENERAL PROJECT DATA:

Project Title: Road Grader (Repl) (Motor Grader)
Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase Road Grader as replacement for existing equipment.

The Road Grader will replace a 1995 Champion model 710A.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

20303

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			210		-210		210					210
Interest												
Total Project Cost			210		-210		210					210
FUNDING PLAN (000'S)												
Gas Tax			210		-210		210					210
TOTAL FUNDING			210		-210		210					210
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410305**

GENERAL PROJECT DATA:

Project Title: Truck, Asphalt Distributor (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMEN (Y/N)
Does project add new capacity? No

Is project required to maintain level of service:
- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annual N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replacement of the Asphalt Distribution Truck, which is a Ford Model purchased at a cost of $58,114 in 1993.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
19191

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			115		-115		115					115
Interest												
Total Project Cost			115		-115		115					115
FUNDING PLAN (000'S)												
Gas Tax			115		-115		115					115
TOTAL FUNDING			115		-115		115					115
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

GENERAL PROJECT DATA:

Project Title: Section U Public Works MSBU/TU Summary

Functional Area: MSBU/TU

Department: Public Works

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N):

6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch				
Land/ROW				
Construct				
Equipment				

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,546	392	320	930	623	1,873	382	547	200	402	1,332	9,674
Land (or ROW)	32			-18	24	7						39
Construction	76,730	8,547	51,522	12,453	-42,068	21,907	37,138	30,522	20,573	13,682	128,222	337,321
Internal Costs	4,960	330	3,051	535	-1,799	1,787	2,433	2,037	1,440	921	5,969	19,876
Equipment												
Interest	3,730	212	1,316	1,367	-2,234	449	523	426	553	641	2,765	9,300
Other Fees & Costs												
Total Project Cost	89,998	9,480	56,208	15,268	-45,453	26,023	40,476	33,531	22,766	15,647	138,289	376,209
FUNDING PLAN (000'S)												
MSBU/TU Assessments	39,869	8,834	50,667	8,374	-41,626	17,415	40,126	33,181	17,838	10,719	135,288	303,271
External Borrowing	40,291		5,191	1,674	-2,429	4,436			4,578	4,578	2,301	56,183
Grants	4,946	152		2,078	-1,166	912						6,010
Other	856	494		-79	102	23						1,373
WCIND	750		150	300	-300	150	150	150	150	150	300	1,800
Boater Improvement/MAC	529		50	100	-100	50	50	50	50	50	100	879
Advalorem Assessments												
Tourist Development	750		150	300	-300	150	150	150	150	150	300	1,800
FEMA	2,008			2,521	365	2,886						4,895
Total Funding	89,998	9,480	56,208	15,268	-45,453	26,023	40,476	33,531	22,766	15,647	138,289	376,209
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	16,018	14,554	3,314	-6,348	6,807	3,772	2,617	2,055	1,914	1,676	14,667	57,273
Repayment of Advance	85		6		6	11	6	6	3			110
Total Loan Repayment	16,103	14,554	3,319	-6,348	6,812	3,783	2,622	2,060	1,917	1,676	14,667	57,384

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c390001**

GENERAL PROJECT DATA:

Project Title: Alligator Bay Water Quality Projects

Functional Area: Stormwater Utility

Department: Public Works

Location: Alligator Bay/Charlotte Harbor

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	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Stormwater, Dredging & Coastal Managemen	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:

Maintenance spot dredging of an estimated 14,441 cubic yards of silt from Alligator Creek main and access channels. Funding for 2089 Cubic Yards of this total may by reimbursed by FEMA with the remainder being paid by the Alligator Creek Waterway. The estimate is based $37 per cubic yard. Engineering costs associated with this include Design, Permitting through the FDEP and the Army Corps of Engineers.

Reference Project Worksheet for FEMA D040254; Split funding to disaster project d040254.

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

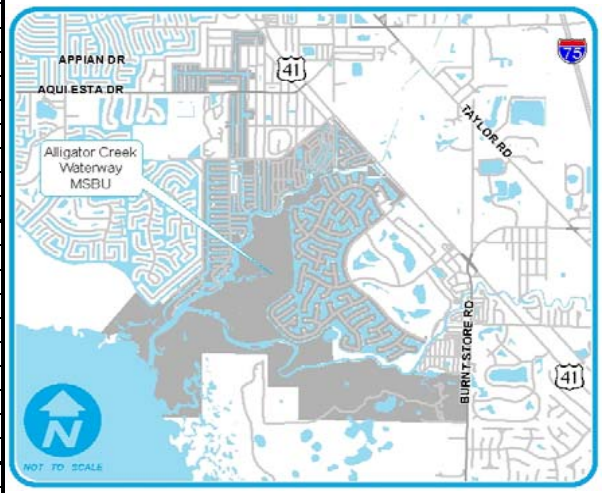
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Alligator Creek S Curve & Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Alligator Creek WW, South 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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

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

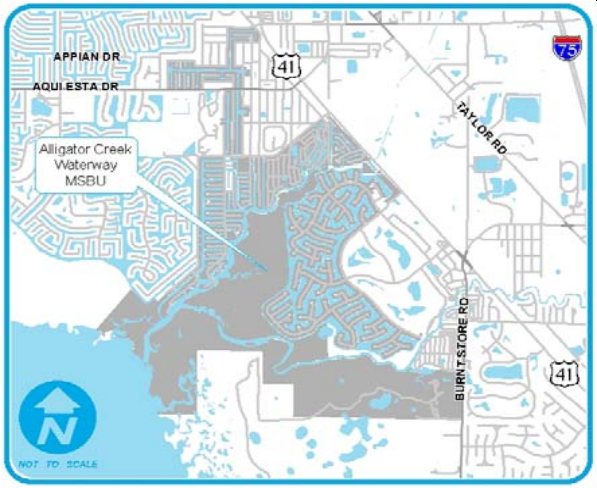
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

Project Title: Boca Grande Paving and Maint. Program

Functional Area: Road Maintenance
Department: Public Works
Location: Boca Grande 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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.

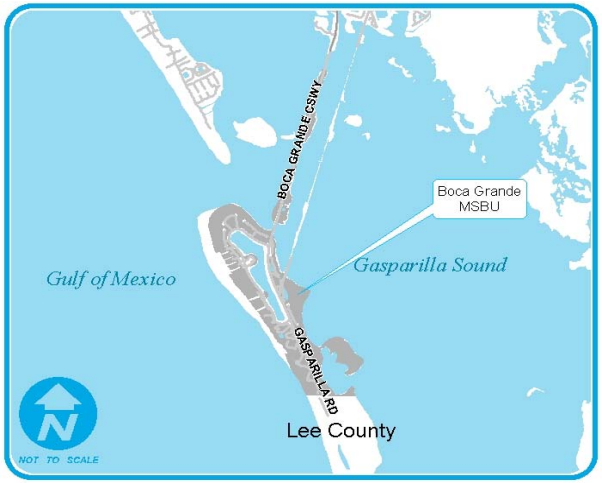
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 2.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
Project Title:	Buena Vista WW Dredging	Does project add capacity (Y/N)?: No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Engineering, Dredging, Coastal Management	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:	Buena Vista WW, North County		Maint	X	Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The budget for the project is based on removing an estimated 12,000 cubic yards of material, at $43/c.y. Per Board of County Commission direction, the dredging of the access channels is to be split 50% with the Edgewater North Waterway Unit.

For Edgewater North, funding was provided by a 5 year external loan to be repaid from assessments. Buena Vista had sufficient balances to avoid borrowing.

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

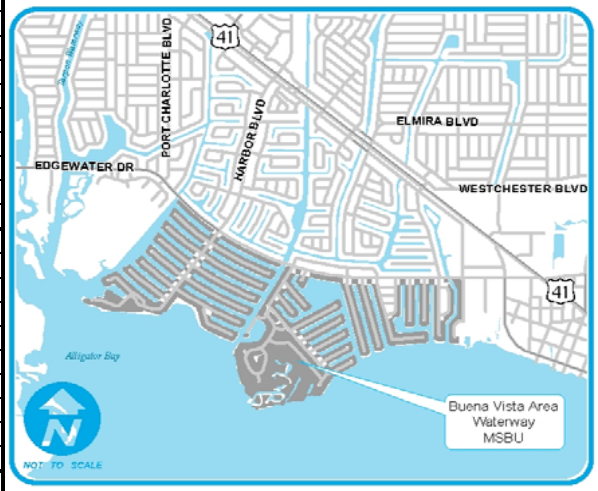
Maintenance dredging of the waterway to preserve navigable access.

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

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

Project Title: Burnt Store Village Paving and Mtc. Prog.

Functional Area: Road Maintenance
Department: Public Works
Location: Burnt Store Village MSBU, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct		■		■	
Equipment					

PROJECT DESCRIPTION:
Pavement Maintenance of MSBU roadways. Includes the 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.

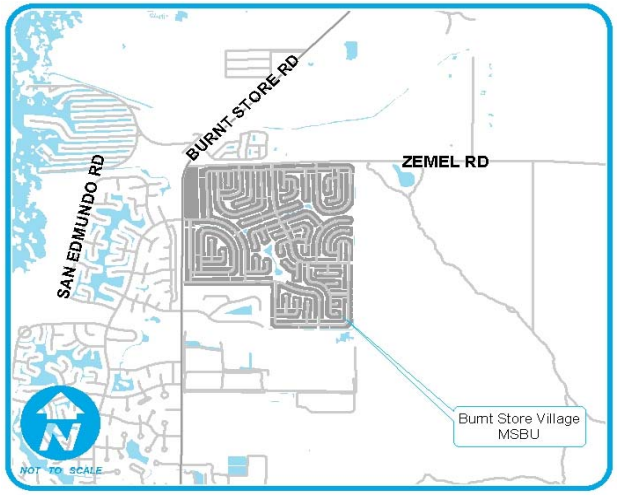
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Charlotte Ranchettes Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Public Works

Location: Charlotte Ranchettes, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: Cook & Brown Paving and Mtc. Prog.

Functional Area: Road Maintenance
Department: Public Works
Location: Cook & Brown MSBU, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Pavement Maintenance of MSBU roadways. Includes the 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.

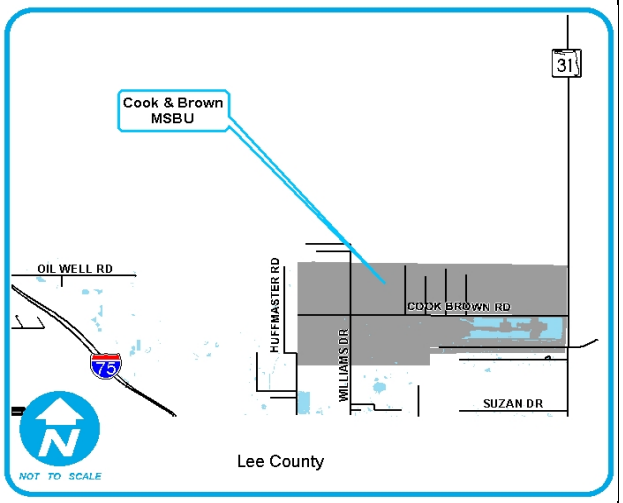
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Deep Creek Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Deep Creek MSBU, North 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	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

Funding is 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.

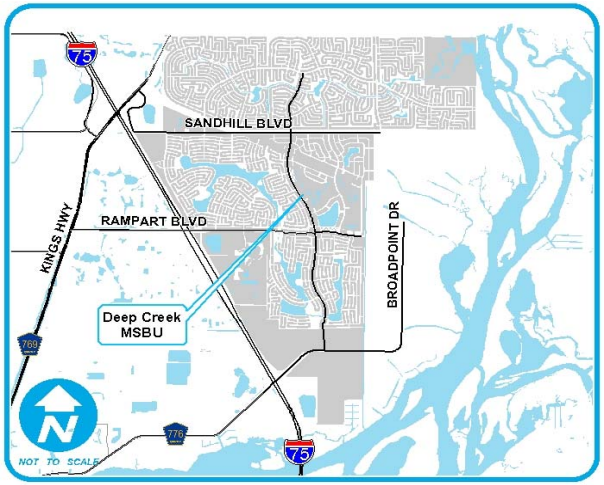
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Deep Creek Pavement Maintenance

Functional Area: Deep Creek Pavement Maintenance

Department: Public Works

Location: Deep Creek MSBU, North 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	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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):

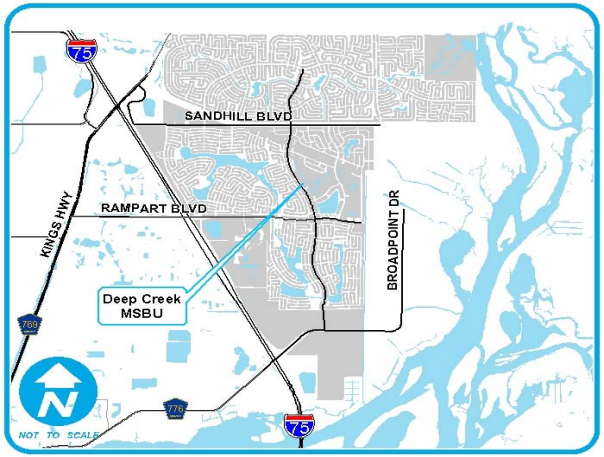
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Don Pedro/Knight Island Pavement Maintenance
Functional Area: Road Maintenance
Department: Public Works
Location: Don Pedro/Knight Island 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
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):

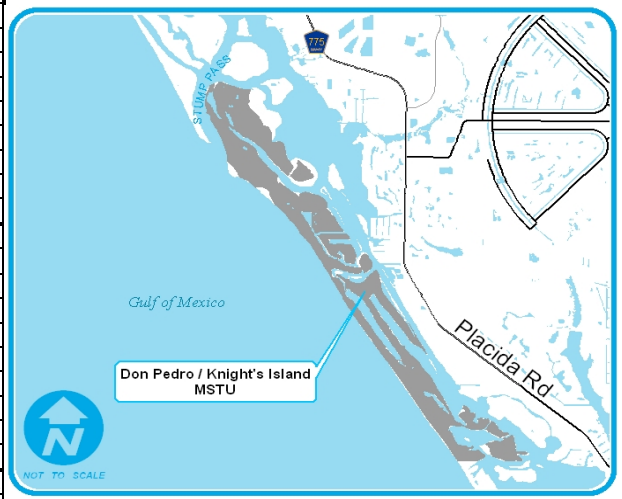
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Road Maintenance	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:	Englewood East 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 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):

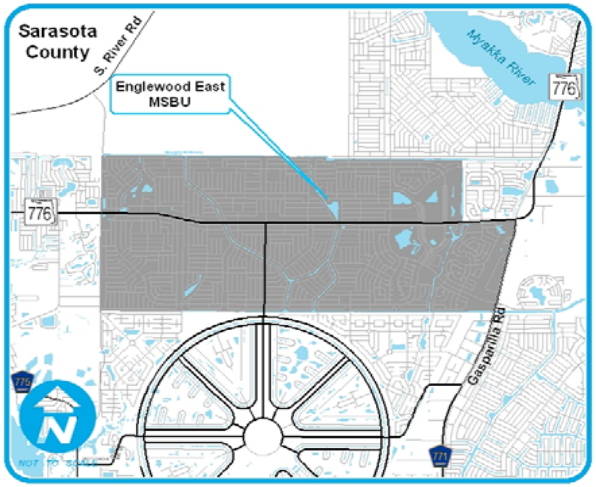
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 183.2

REPLACEMENT COUNTY PROPERTY NO.:

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



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

GENERAL PROJECT DATA:

Project Title: Englewood East Paving & Drainage Program

Functional Area: Road Maintenance

Department: Public Works

Location: Englewood East MSBU, West County

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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

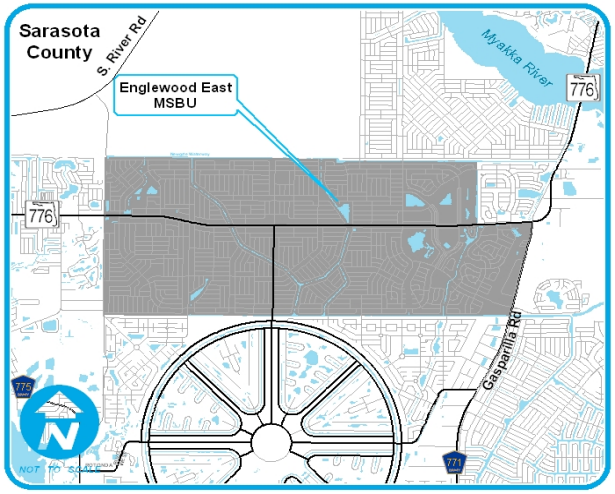
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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	922	12,810
TOTAL LOAN REPAYMENT	1,663	5,065	1,282	-3,784	4,222	1,720	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:

Project Title: Gardens of Gulf Cove Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Gardens of 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

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

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

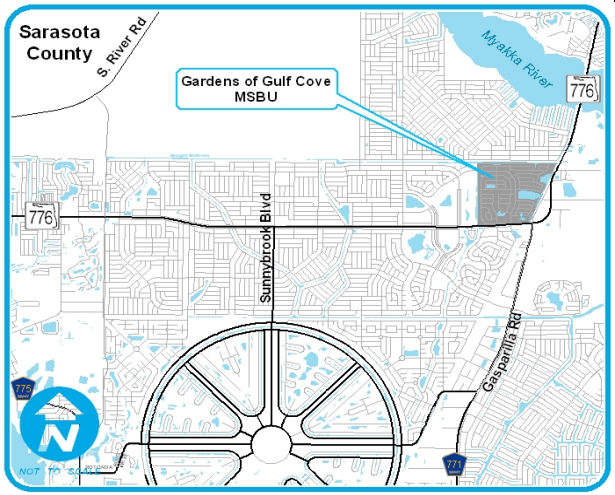
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: GPC Road Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Greater Port Charlotte, North 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	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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):

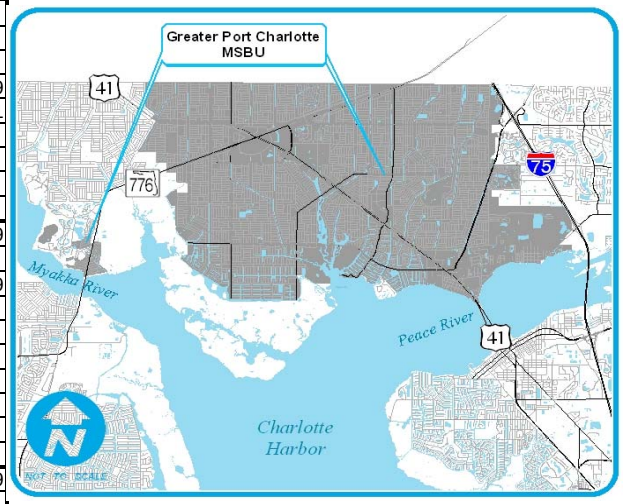
The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

Project Title: GPC Pavement Preservation

Functional Area: Engineering Maintenance
Department: Public Works
Location: Greater Port Charlotte MSBU, North 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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:
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.

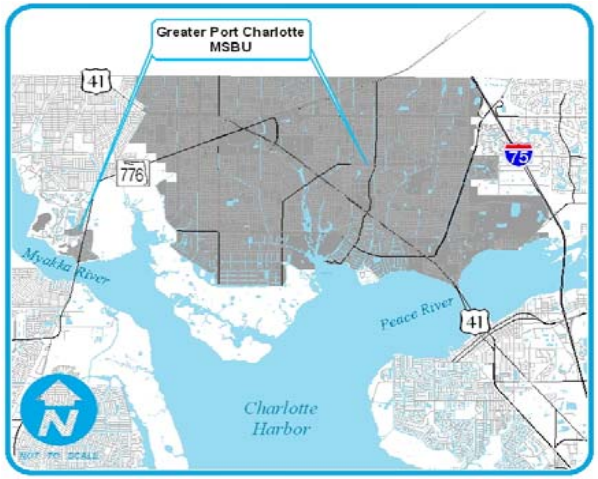
Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

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	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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. C390304**

GENERAL PROJECT DATA:

Project Title: Greater Port Charlotte Drainage Control Structure Replacement
Functional Area: Stormwater Utility
Department: Public Works
Location: Mid County Stormwater MSBU

CONCURRENCY REQUIREMENTS:
Does project add capacity (Y/N)?: Yes
Is it required to maintain Level of Service:
W/in 5 years? List in CIE (Y/N): Yes
6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	807	114	150	-43	489	595	300	300	150	150	300	2,716
Land (or ROW)	8			7		7						14
Construction	11,177	739	2,060	4,080	-2,080	4,060	4,000	4,000	4,000	2,000	5,120	35,096
Internal Costs	1,493		90	-188	548	450	450	450	450	225	264	3,782
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	13,485	852	2,300	3,855	-1,043	5,112	4,750	4,750	4,600	2,375	5,684	41,608
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9,915	700	2,300	3,261	-747	4,815	4,750	4,750	4,600	2,375	5,684	37,589
External Borrowing												
Grants	2,859	152		594	-296	297						3,308
Other	711											711
TOTAL FUNDING	13,485	852	2,300	3,855	-1,043	5,112	4,750	4,750	4,600	2,375	5,684	41,608
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

All locations shown as canal miles upstream of Charlotte Harbor:

Sunset 3.65, Forrest Nelson Blvd.
Lionheart 3.52,
Lionhear 2.87, Forrest Nelson Blvd.
Niagara 5.09, Quasar Blvd.
Haverhill 4.33, Quesada Ave.
Lionheart 4.03, Peachland Blvd.
Fordham 4.6, Quasar Ave.
Dorchester 4.22, Peachland Ave.
Haverhill 4.84, Peachland Blvd.
Morningstar 4.42, Peachland Ave.
Fordham 5.11 Peachland Blvd.
Elkcam 4.56, Peachland Blvd.
Dorchester 4.75, Bachmann Blvd.

COMPLETED
Elkcam 3.45
Morningstar 2.50
Yale 3.90
Niagara 2.90, Beacon Dr.
Elkcam 2.15, Olean Blvd.
Fordham 2.49, Olean Blvd.
Niagara 3.48, Olean Blvd.
Elkcam 3.0, Birchcrest
Fordham 3.21, Conway Blvd.
Elkcam 2.67, Gibralter
Dorchester 3.70, Quesada
Morningstar 3.91, Quesada
Sunset 4.27, Peachland Ave.
Fordham 2.77, Gibralter

Morningstar 5.08, Bachmann Blvd.
Haverhill 5.72, Veterans Blvd.
Lionheart 4.34, Kenilworth Blvd.
Dorchester 4.89, Kenilworth Blvd.
Sunrise 4.70, Kenilworth Blvd.
Elkcam 1.61 , US 41 Weir
Fordham 1.72, US 41 Weir
Dorchester 5.23, Hillsborough Blvd.
Elkcam 5.79, Veterans Blvd.
Fordham 6.20 Veterans Blvd.
Lionheart 5.04, Hillsborough Blvd.
Morningstar 5.44, Hillsborough Blvd.
Niagara 5.72, Peachland Blvd.
Sunset 3.65, Forrest Nelson Blvd.
Sunset 5.28, Hillsborough Blvd.

IN PROGRESS @ 1/10
Lionhart 2.87, Forrest Nelson Blvd.

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410215**

GENERAL PROJECT DATA:

Project Title:	Grove City Paving Program
Functional Area:	Road Maintenance
Department:	Public Works
Location:	Grove City 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Grove City Street & Drainage Unit.

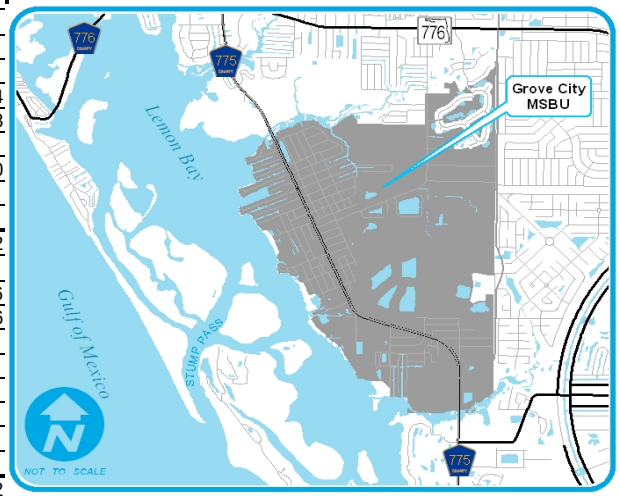
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Grove City Walking Park

Functional Area: Beautification
Department: Public Works
Location: Grove City MSBU

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	
Safety	
Mandate	X
Replace	
Maint	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project will create a pedestrian walkway and park in the existing right of way of Colorado Avenue in Grove City. The walkway will join the existing sidewalk on Placida Road. Amenities include landscaping with native trees, a small gazebo and park benches.

Funding is supplied by Grove City MSBU Assessments, and $50,000 allocated from the Native Tree Fund, in project n097207.

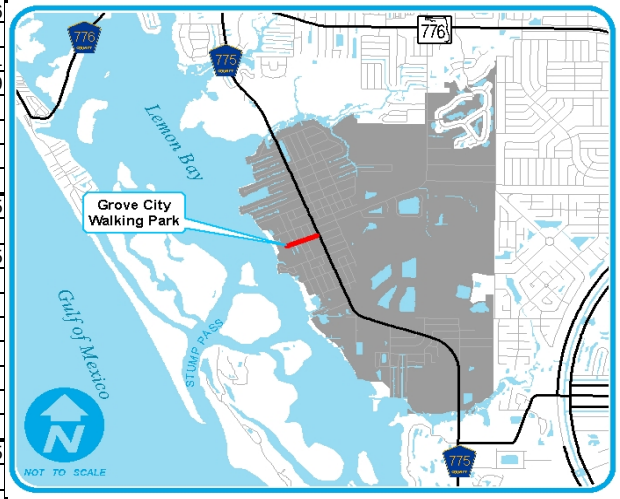
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

Project Title: Gulf Cove Limited Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

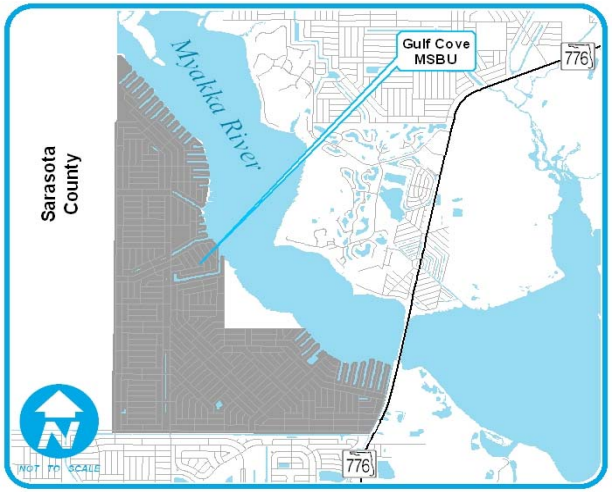
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.4

REPLACEMENT COUNTY PROPERTY NO.:

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



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

GENERAL PROJECT DATA:

Project Title: Gulf Cove Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

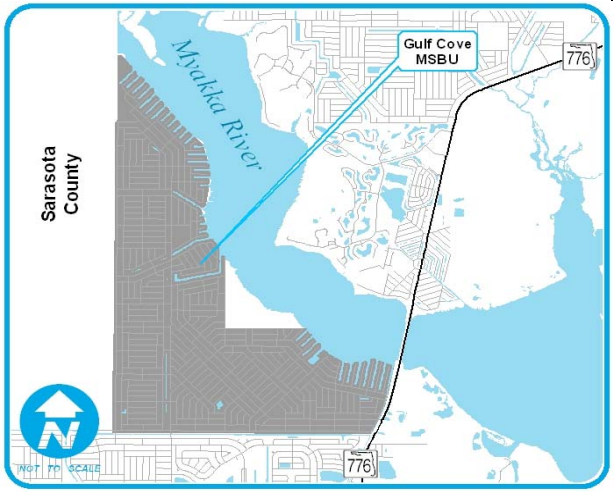
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 93.5
Total Resurfacing 78.2

REPLACEMENT COUNTY PROPERTY NO.:

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



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

GENERAL PROJECT DATA:

Project Title: Gulf Cove Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

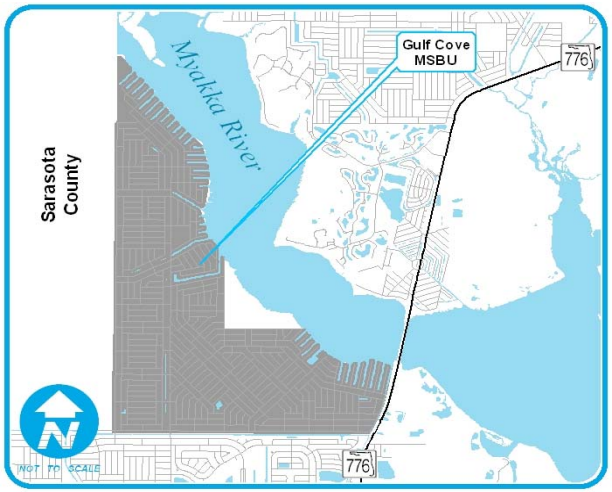
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles	93.5
Total Resurfacing	78.6

REPLACEMENT COUNTY PROPERTY NO.:

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c390704**

GENERAL PROJECT DATA:

Project Title: Gulf Cove WW Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Gulf Cove WW MSBU, Myakka River, West County

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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

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

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

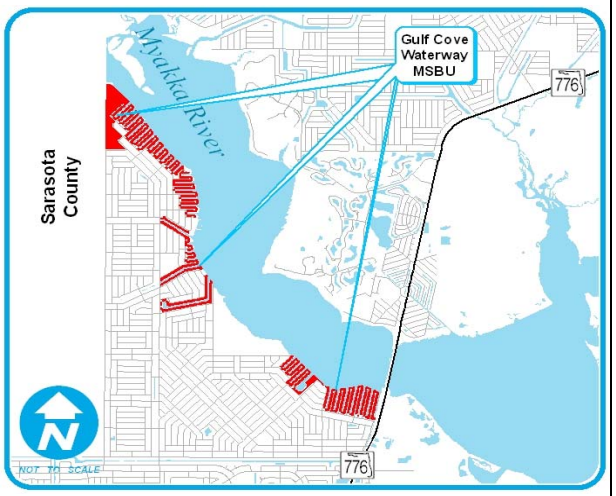
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Harbour Heights Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Harbour Heights MSBU, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

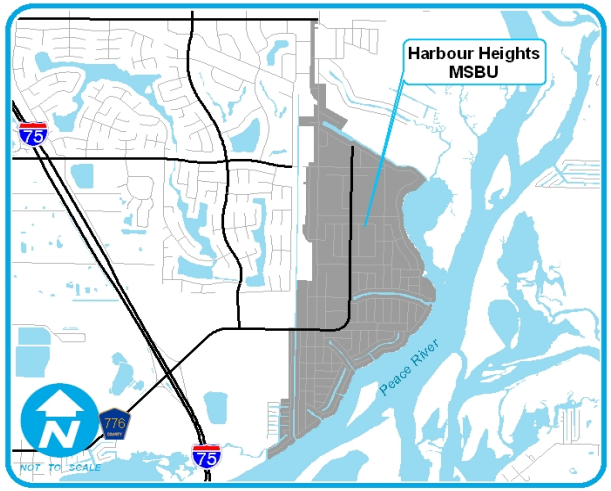
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Harbour Heights Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Harbour Heights MSBU, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the 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.

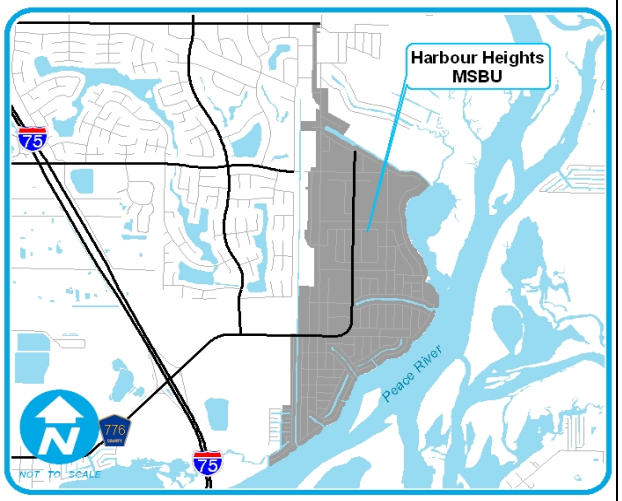
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Harbour Heights WW Maintenance Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works

Location: Harbour Heights WW, Peace River, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

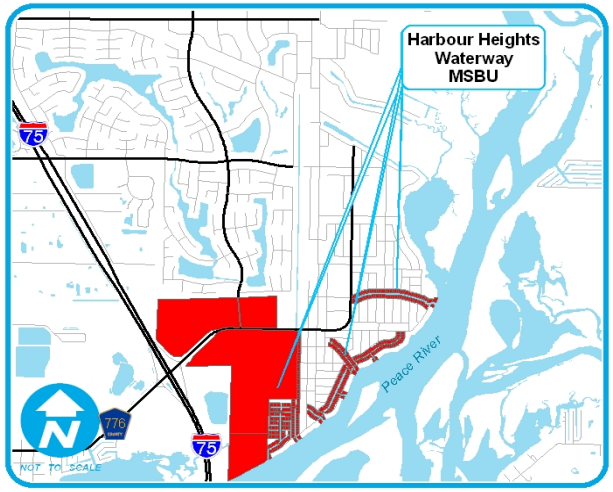
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Engineering, Dredging, Coastal Management	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:	El Jobean, Myakka River, North County		Maint	X	Equipment					

PROJECT DESCRIPTION:

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

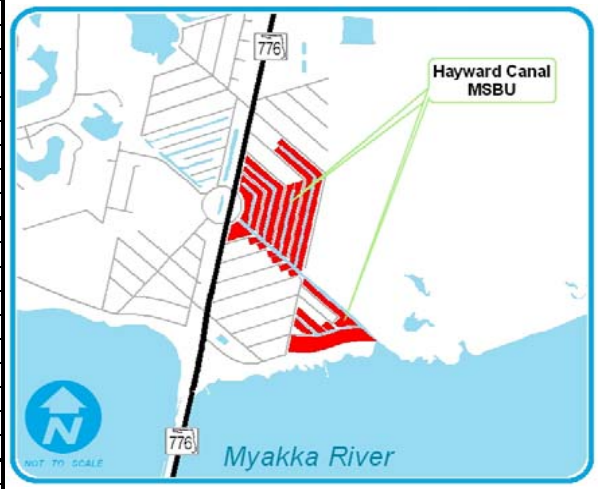
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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												
Grants				280		280						280
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:

Project Title: Knight Island Monitoring

Functional Area: Stormwater/Coastal Management

Department: Public Works

Location: Stump Pass MSB/TU, 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	
Safety	X
Mandate	
Replace	
Maint	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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.

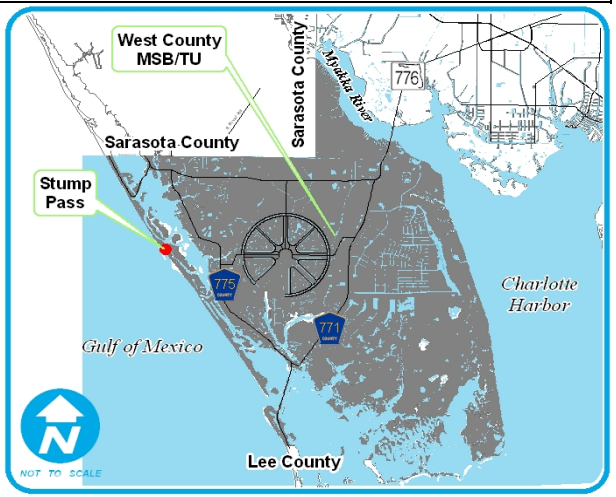
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Kosinski Bridge Replacement

Functional Area: Traffic Circulation

Department: Public Works

Location: Don Pedro/Knight Island MSTU, 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	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Kosinski Bridge is a vital link in the access route between Knight Island and Don Pedro Island, as it it the only vehicular access between the two islands.

Funding will be advanced via a 10 year external loan to be repaid by assessments from the Don Pedro/Knight Island MSTU.

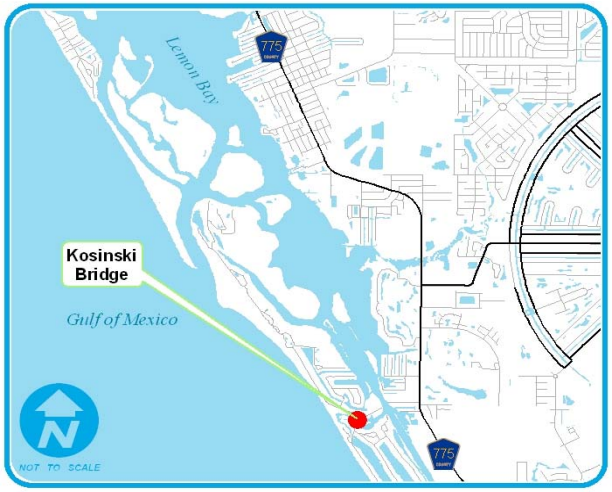
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

While not recommended by the Staff, the bridge was replaced by a wooden structure at the request of the advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	909											909
Land (or ROW)												
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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410717**

GENERAL PROJECT DATA:

Project Title: Lemon Bay Paving and Maint. Program

Functional Area: Road Maintenance
Department: Public Works
Location: Lemon Bay 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct			■		■
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 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.

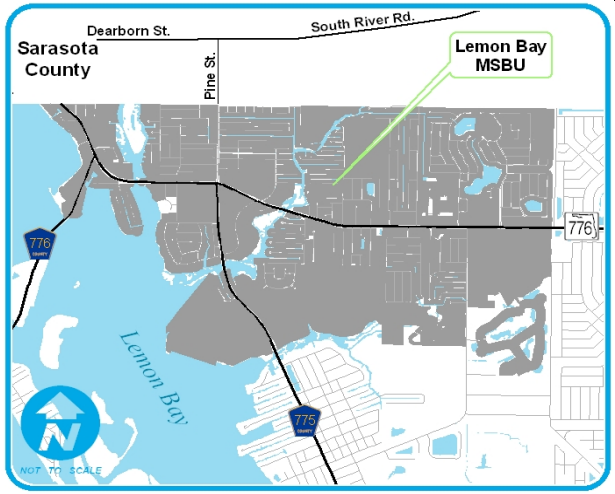
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Lewis Creek Maintenance Dredging

Functional Area: Stormwater, Dredging & Coastal Management
Department: Public Works
Location: Lewis Creek, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

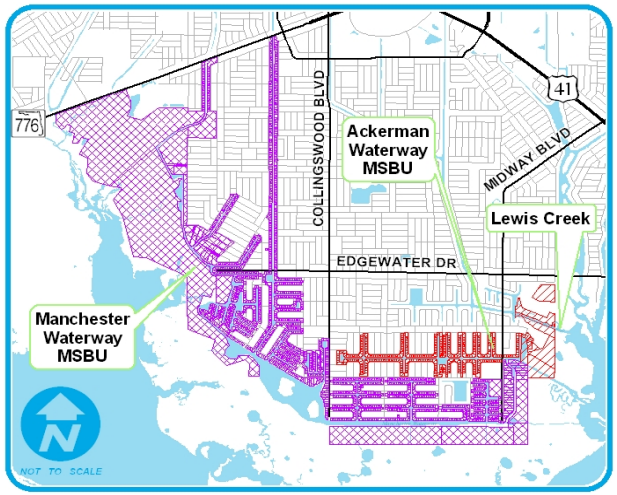
PROJECT DESCRIPTION:
Maintenance spot dredging of an estimated 2,295 cubic yards of silt from Lewis Creek. The funding for the project will be shared by Ackerman(17%) and Manchester(83%) Waterway Units on a per ERU (equivalent residential unit) basis. The ERU's for Ackerman Waterway are 424 and for Manchester Waterway are 2,046.2.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This maintenance dredging project is requested and approved by the Ackerman and Manchester Waterway Units advisory committees.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Manasota Key Drainage Ph 1 & 2

Functional Area: Stormwater Management
Department: Public Works
Location: Manasota Key

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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Phase 1 drainage improvements on Manasota Key include Little Court, Holiday Drive and part of Gulf Blvd.
Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets.
Work includes data gathering, water table determination, location of existing outfalls and
conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.
A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall
locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed
to the Advisory Committee.
Work includes data gathering, water table determination, location of existing outfalls and
conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

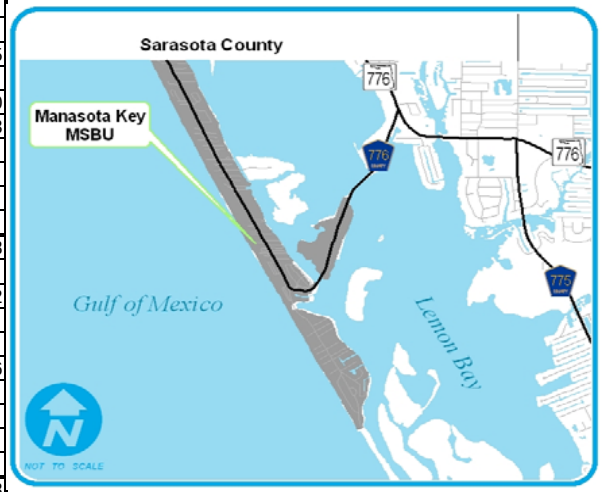
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To alleviate flooding on island roads.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) 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												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. n064109**

GENERAL PROJECT DATA:

Project Title: Manasota Key Drainage Ph 2

Functional Area: Stormwater Management

Department: Public Works

Location: Manasota Key

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	
Safety	X
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets. Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements. A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed to the Advisory Committee.

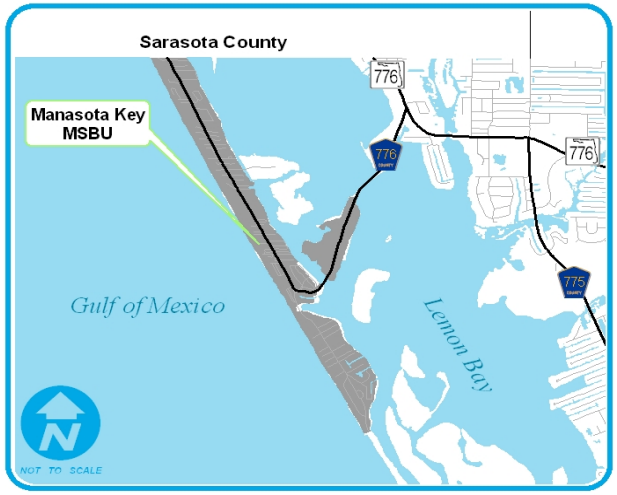
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To alleviate flooding on island roads.
Project closed as of 7/14/09. This project was combined with n064108 for construction. All charges will be charged to n064108.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	78	18		23	-23							97
Land (or ROW)												
Construction			450		-450							
Internal Costs	12	13	28	-20		9						34
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	90	32	478	4	-473	9						131
FUNDING PLAN (000'S)												
MSBU/TU Assessments	90	32	478	4	-473	9						131
External Borrowing												
Grants												
TOTAL FUNDING	90	32	478	4	-473	9						131
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410715**

GENERAL PROJECT DATA:

Project Title: Manasota Key Paving and Maint. Program

Functional Area: Road Maintenance
Department: Public Works
Location: Manasota Key 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: Manchester WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Manchester Waterway, Alligator Bay, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Maintenance dredging of Flamingo & Como canals north of Edgewater to restore safe navigation within the system.
Survey, Engineering and Project Management for Flamingo and Como canals.
Construction estimated at 10,000 CY @ $35 = $350,000 plus 5% contingency.
Funding provided by assessments from the Manchester Waterway MSBU.

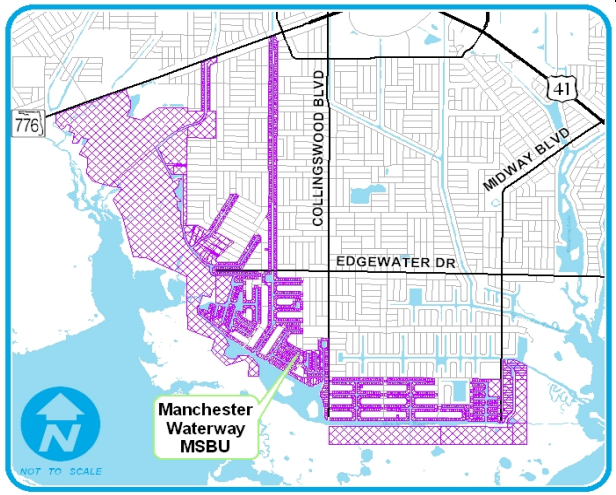
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging of Flamingo and Como canals only to restore safe navigation within the system.
Committee to approve work plan prior.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c390202**

GENERAL PROJECT DATA:

Project Title: National Pollution Discharge Elimination Pgm

Functional Area: Stormwater Management

Department: Public Works

Location: Stormwater MSBUs, County Wide

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	
Safety	
Mandate	X
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport Authority, Florida Department of Transportation and the City of Punta Gorda.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor. Application for a NPDES Phase II permit must be submitted to EPA no later than March 2003. Full compliance with the permit must be achieved by 2008 or within 5 years after permit issuance. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.
A renewal of the permit was received in July 2008.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. c410515**

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Bridge Rehabilitation Pgm

Functional Area: Engineering Maintenance

Department: Public Works

Location: Northwest Port Charlotte MSBU, North County

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	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. We will rehab all of the bridges as money becomes available.

Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

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

The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	49	6	15	39	-18	36					480	571
Land (or ROW)												
Construction	500		100	932	-1,032						8,322	8,822
Internal Costs	134	2	15	22	-32	5					499	640
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	683	8	130	993	-1,082	41					9,301	10,033
FUNDING PLAN (000'S)												
MSBU/TU Assessments	683	8	130	993	-1,082	41					9,301	10,033
External Borrowing												
Grants												
TOTAL FUNDING	683	8	130	993	-1,082	41					9,301	10,033
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	Complete 2009
014048	Jacobs St	Jupiter Waterway	Complete 2009
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	
014049	Biscayne Blvd	Jupiter Waterway	
014050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	

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

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Paving and Maintenance Program
Functional Area: Engineering Maintenance
Department: Public Works
Location: Northwest Port Charlotte MSBU, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the 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.

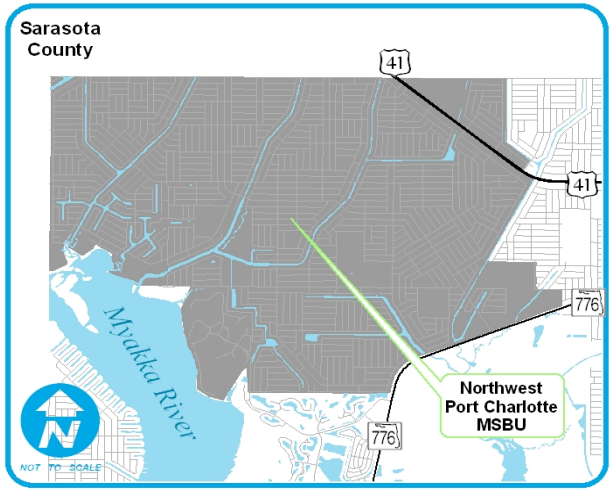
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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
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
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments										373	11,084	11,456
TOTAL LOAN REPAYMENT										373	11,084	11,456
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:

Project Title:	NW Port Charlotte Waterway Dredging Cheshire, Venus & Apollo Waterways
Functional Area:	Stormwater, Dredging, Coastal Management
Department:	Public Works
Location:	Northwest Port Charlotte WW, North County

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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

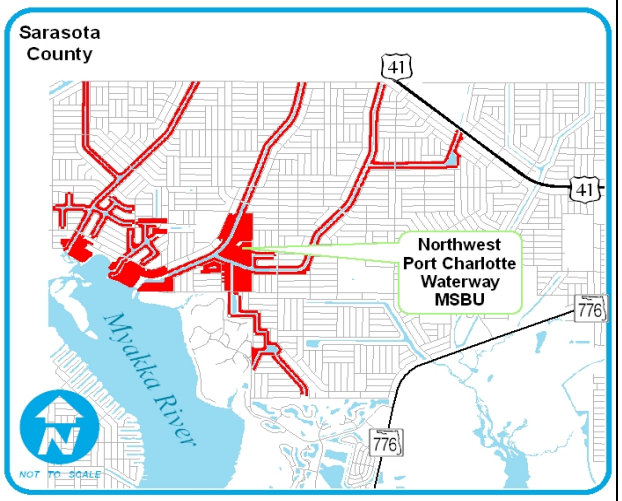
PROJECT DESCRIPTION:
To maintenance dredge silt material from main channels in the Northwest Port Charlotte Waterway Unit to enhance recreational boating access and enhance safe navigation. The project was bid and is based on removing approximately 7,100 cubic yards of material, at $56/c.y. but will be adjusted based on the funding available. Additional funds have been requested to dredge all areas in the project, and to provide for marine markers.
Funding was provided from reserve transfers from the Northwest Port Charlotte Capital Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Peace River Shores Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Peace River Shores, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenationof existing paved roadways throughout the MSBU.

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

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

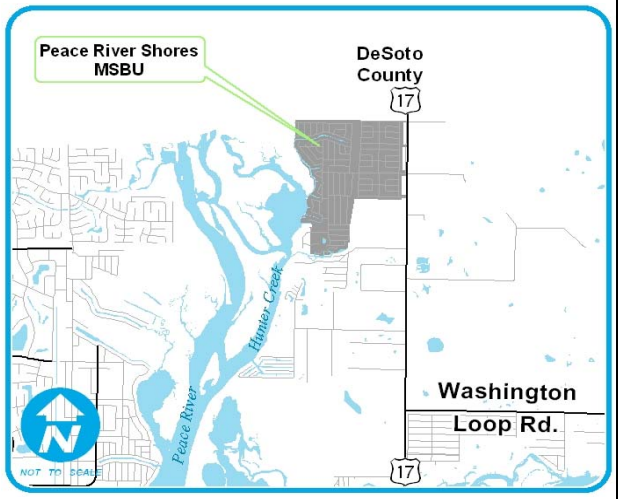
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410708**

GENERAL PROJECT DATA:

Project Title: Peace River Shores Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Peace River Shores, South County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct		■			
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The roads included in this project are in poor condition and are providing a low level of service to the community.

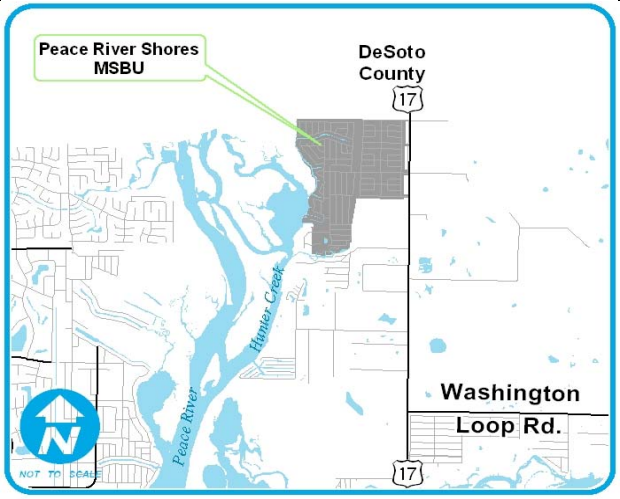
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c390504**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor Rock Ledge

Functional Area: Engineering, Dredging, Coastal Mgmt

Department: Public Works

Location: Pirate Harbor Waterway MSBU

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	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To 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.

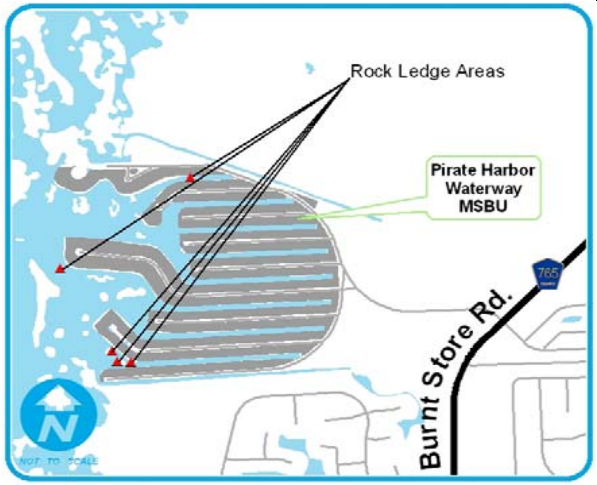
The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW.

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

Project Title:	Pirate Harbor WW Dredging
Functional Area:	Engineering, Dredging, Coastal Management
Department:	Public Works
Location:	Pirate Harbor Waterway, South 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

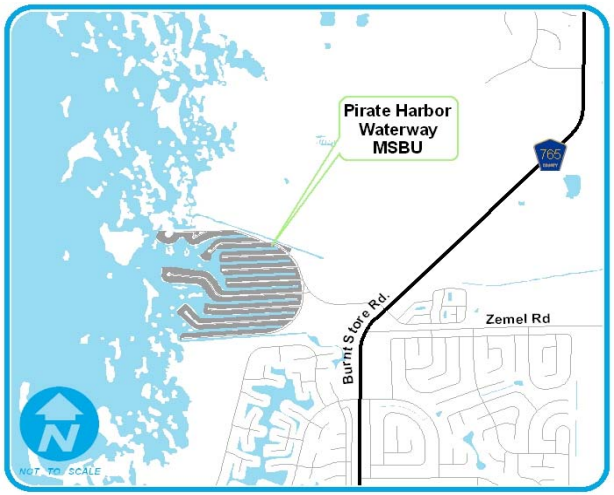
PROJECT DESCRIPTION:
To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The estimate for the project is based on removing 19,090.2 cubic yards.
Mangrove Island Dredging not yet accomplished.
Mitigation costs continue into the future.
In additional to an "advance" from the Canal Maintenance Revolving Fund being repaid over a 5 year period, funding was provided from a 10 year external loan. Both are being repaid from assessments in the Pirate Harbor Waterway Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Placida Area MSBU Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Placida 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

Funding was provided by a 10 year external loan, being repaid from assessments within the Placida Area Street & Drainage Unit.

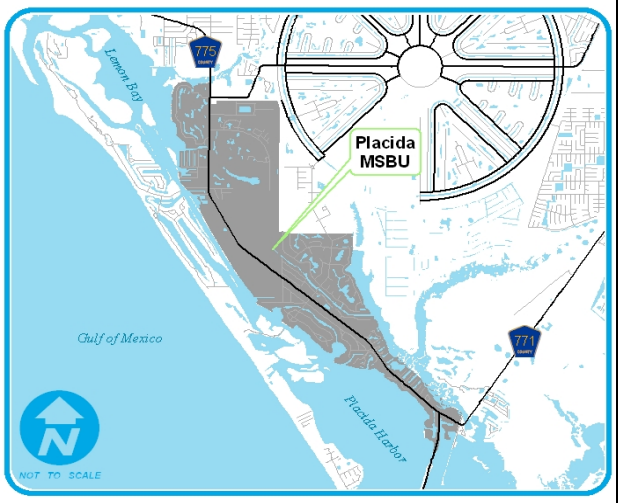
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the 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	(1) Calc. for FY11 Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
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:

Project Title:	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Placida 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	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Replace short span Bridge Structure #014015, on Cape Haze Drive, east of CR775, over the Amberjack Cove Waterway.

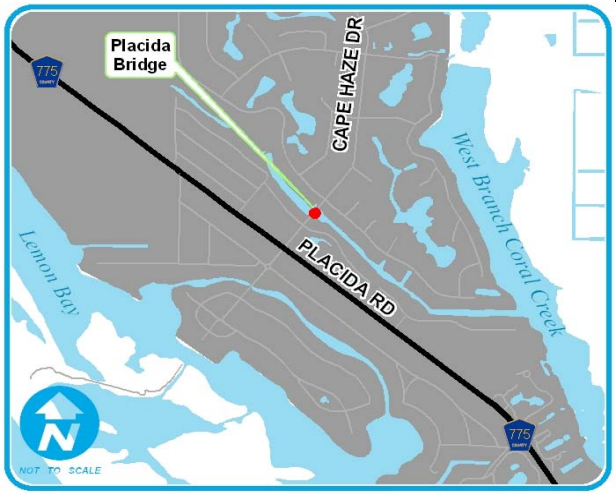
The construction of the bridge was selected by the State of Florida as part of the transportation stimulus package; the state will construct the bridge and the Placida MSBU will assume maintenance for the future.

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:

REPLACEMENT COUNTY PROPERTY NO.:

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



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410704**

GENERAL PROJECT DATA:

Project Title: Punta Gorda MSBU Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Punta Gorda Non-Urban, South County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

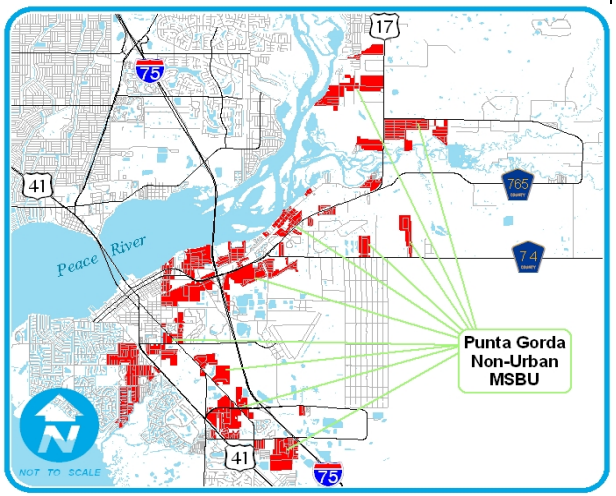
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Punta Gorda Non-Urban Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Punta Gorda Non-Urban, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

Funding is provided from assessments in the Punta Gorda Non Urban Street & Drainage Unit.

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

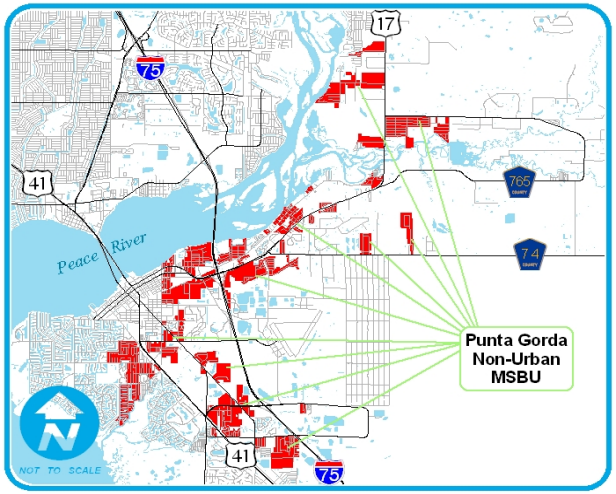
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title:	Railroad Crossing Rehabilitation
	TGA MSBU
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County/Various MSBUs

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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 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:

REPLACEMENT COUNTY PROPERTY NO.:

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

Charlotte County Railroad Crossings and Responsibility

Peace River Shores Blvd. (compl04)	County-PRS MSBU/Railroad (04)
Regent Road (completed 04)	County-PGNU MSBU (04)
Cleveland Drive (compl 02)	County-PGNU MSBU/Railroad (04)
Payne Road	County-SPGHE MSBU /Railroad (07)
Turbak Drive (completed 04)	County-PGNU MSBU/Railroad (04)
Palm Shores Blvd. (completed 04)	County-PGNU MSBU/Railroad (04)
Tribune Blvd.	County-TGA MSBU(11)
Lamontier Drive	County-TGA MSBU(11)

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410732**

GENERAL PROJECT DATA:

Project Title: Rotonda Heights Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Heights MSBU, West County

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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

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

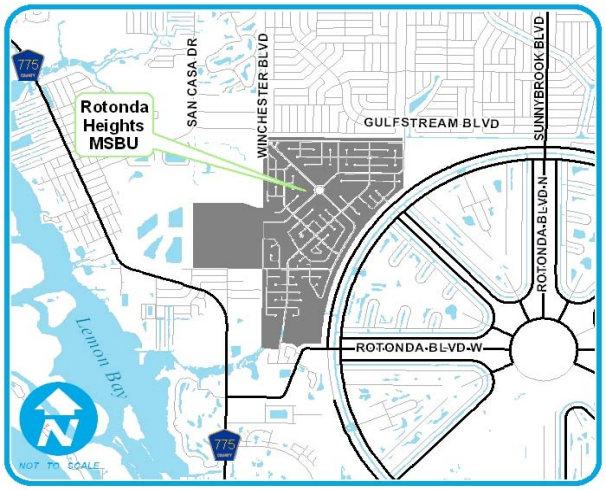
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Heights Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Heights 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the 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.

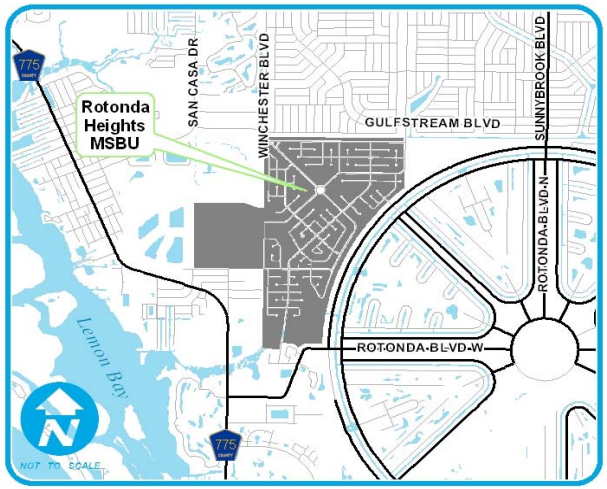
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Lakes Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Lakes 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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 Lakes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

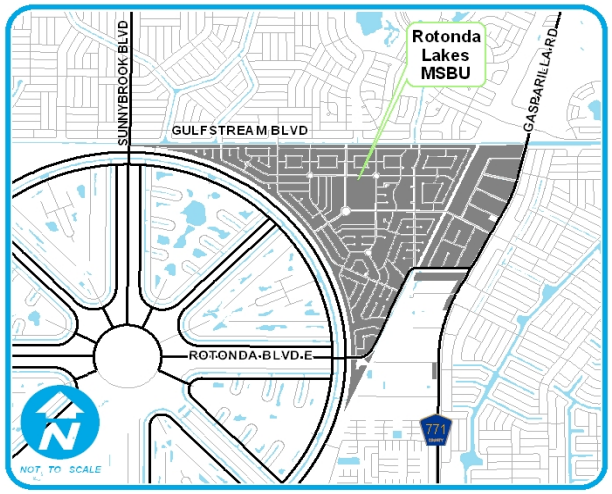
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Lakes Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Lakes MSBU

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the 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.

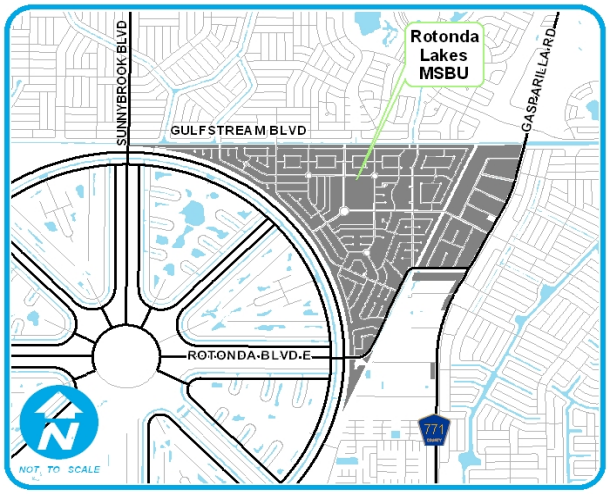
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Long Meadow Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Long Meadow, 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	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.

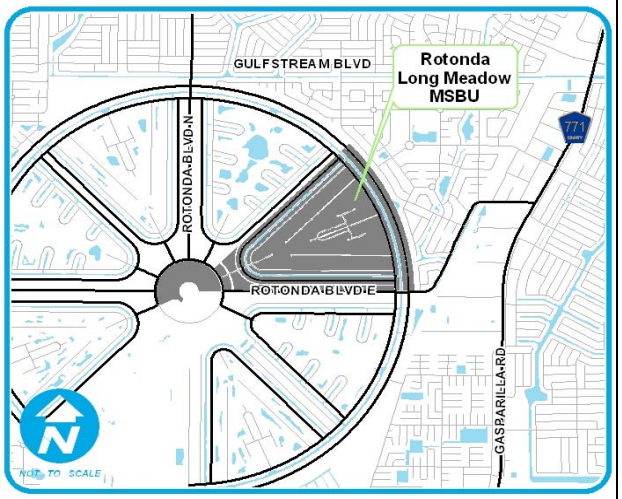
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Meadows / Villas Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Meadows/Villas 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/ Villas MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

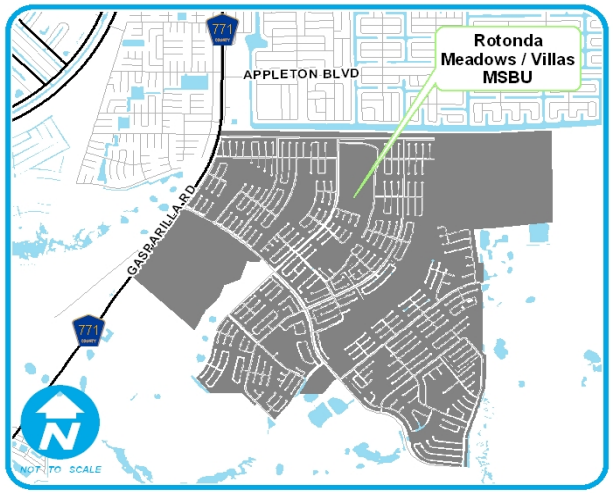
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Meadows / Villas Pavement Maint.

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Meadows/Villas 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	■
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):

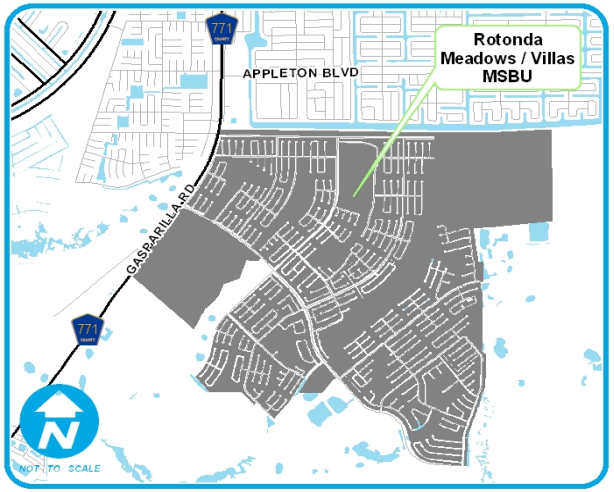
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title:	Rotonda Pine Valley Paving Program
Functional Area:	Road Maintenance
Department:	Public Works
Location:	Rotonda Pine Valley 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:
Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

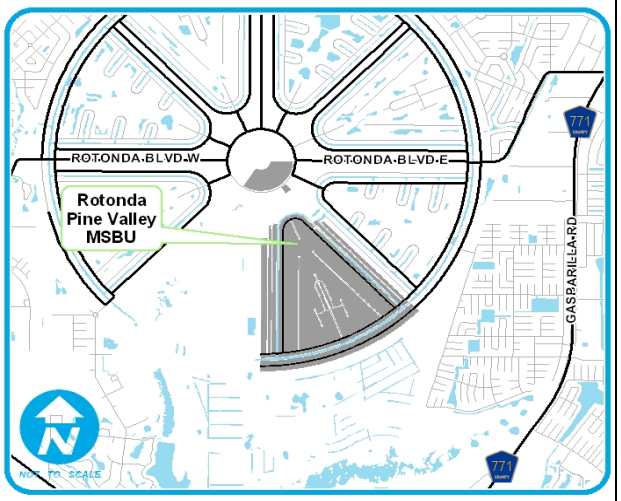
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Sands Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Sands 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the 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.

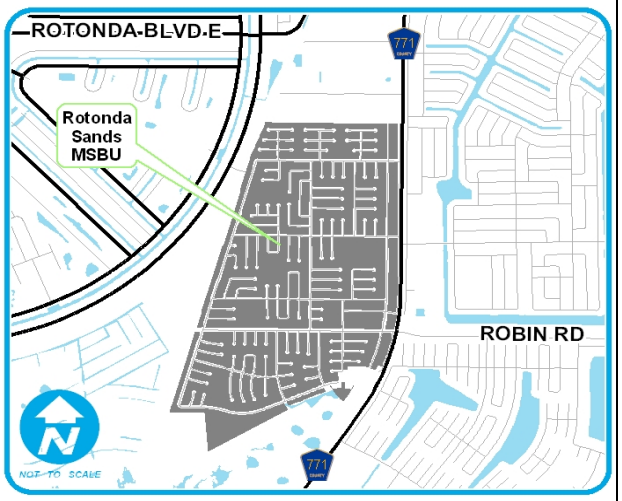
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Rotonda Sands Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Sands 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the 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.

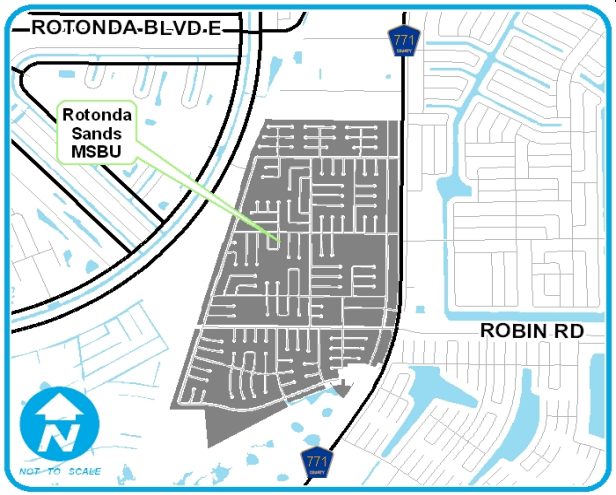
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
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. c410517**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Public Works

Location: Rotonda West 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	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				316		316						316
Land (or ROW)												
Construction			1,000			1,000						1,000
Internal Costs	10		60			60						70
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10		1,060	316		1,376						1,386
FUNDING PLAN (000'S)												
MSBU/TU Assessments	10		1,060	316		1,376						1,386
External Borrowing												
Grants												
TOTAL FUNDING	10		1,060	316		1,376						1,386
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Bridge #	On	At/Location
014060	Rotonda Circle	Oakland Hills Creek
014061	Rotonda Circle	Oakland Hills Creek
014062	Cape Haze Dr.	Canal
014063	Rotonda Circle	Pebble Beach Creek - South
014098	Rotonda Circle	Pebble Beach Creek - North
014099	Rebel Court	Rotonda River
014109	Rotonda Blvd E.	Rotonda River
014110	Rotonda Circle	White Marsh Creek - North
014111	Rotonda Circle	White Marsh Creek - South
14099	Rebel Court	Rotonda River
14100	Rotonda Circle	Pinehurst Creek - South
14101	Rotonda Circle	Pinehurst Creek - North
14102	Rotonda Blvd N.	Rotonda River
14103	Rotonda Blvd N.	Rotonda River
14104	Rotonda Circle	Broadmoor Creek - North
14105	Rotonda Circle	Broadmoor Creek - South
14106	Rotonda Circle	Long Meadow Creek - North
14107	Rotonda Circle	Long Meadow Creek - South
14108	Rotonda Blvd E.	Rotonda River
014123	Rotonda Circle	Pine Valley Creek - North
014112	Rotonda Circle	Pine Valley Creek - South
014113	Rotonda Circle	Rotonda River

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410808**

GENERAL PROJECT DATA:

Project Title: Rotonda West Weir Replacement

Functional Area: Stormwater Management
Department: Public Works
Location: West County, Rotonda West MSBU

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	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
To design, permit and construct replacements of two failed weirs in the St. Andrews subdivision of Rotonda West. The existing failed weirs are on land owned by the State of Florida -- the new weirs will be constructed within the boundaries of the Rotonda West MSBU, and will be maintained using MSBU funds.

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

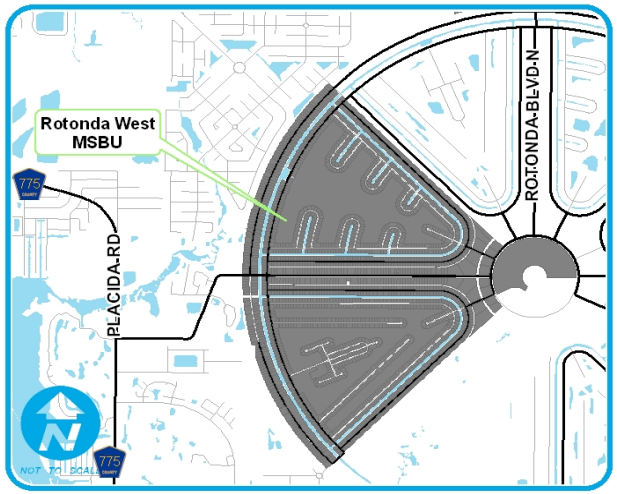
The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. c411114**

GENERAL PROJECT DATA:

Project Title: Rotonda West Pathway around Parade Cir.

Functional Area: Maintenance Engineering

Department: Public Works

Location: Rotonda West MSBU

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting.

Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					45	45						45
Land (or ROW)												
Construction					125	125						125
Internal Costs					10	10						10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					180	180						180
FUNDING PLAN (000'S)												
MSBU/TU Assessments					180	180						180
External Borrowing												
Grants												
TOTAL FUNDING					180	180						180
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. c411115**

GENERAL PROJECT DATA:

Project Title: Rotonda West Entry Way Signage

Functional Area: Maintenance Engineering

Department: Public Works

Location: Rotonda West MSBU

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide new entry ways signs at six locations throughout the community.
Signs will include landscaping and lighting.

Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Construction					270	270						270
Internal Costs					15	15						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					335	335						335
FUNDING PLAN (000'S)												
MSBU/TU Assessments					335	335						335
External Borrowing												
Grants												
TOTAL FUNDING					335	335						335
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:

Project Title: Rotonda White Marsh Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda White Marsh 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

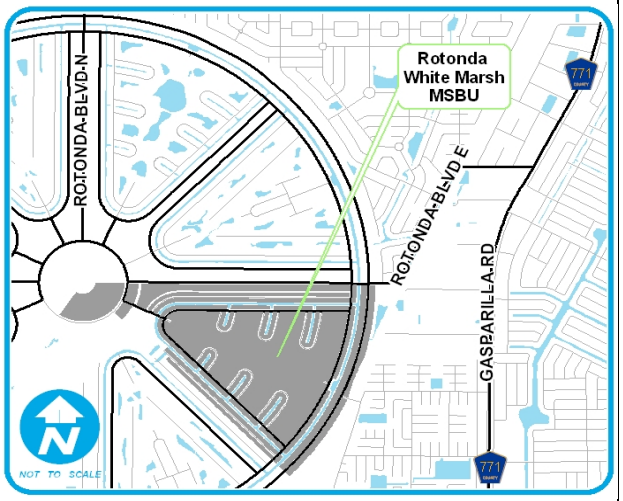
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal
Functional Area: Stormwater Management
Department: Public Works
Location: North 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

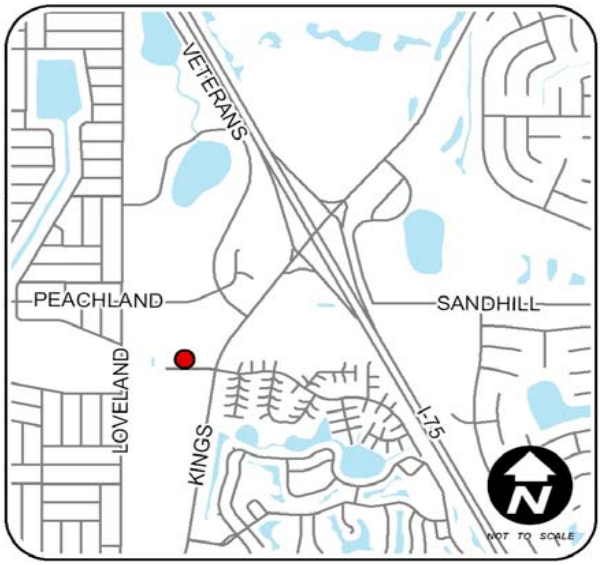
PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: Sea Edge Canal Dredge

Functional Area: Engineering, Dredging & Coastal Managemer

Department: Public Works

Location: Alligator Creek WW, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Maintenance dredging of Sea Edge Canal.

Initial funding is provided by assessments in the Alligator Creek WW Unit.

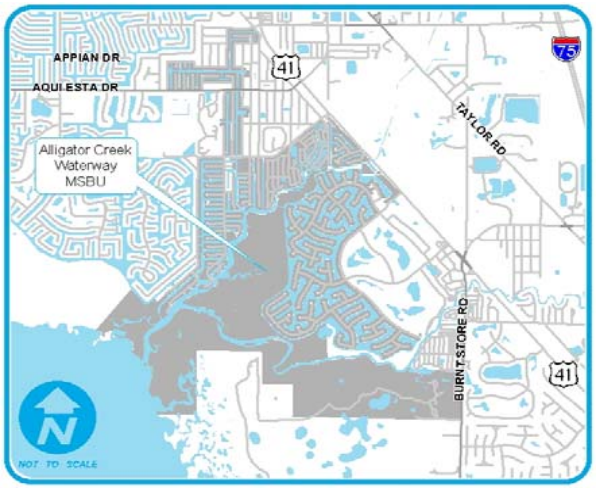
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Bridge WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Between I75 and US41, Peace River, South County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
Construction estimate was determined by Engineer.
Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.
External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period.

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

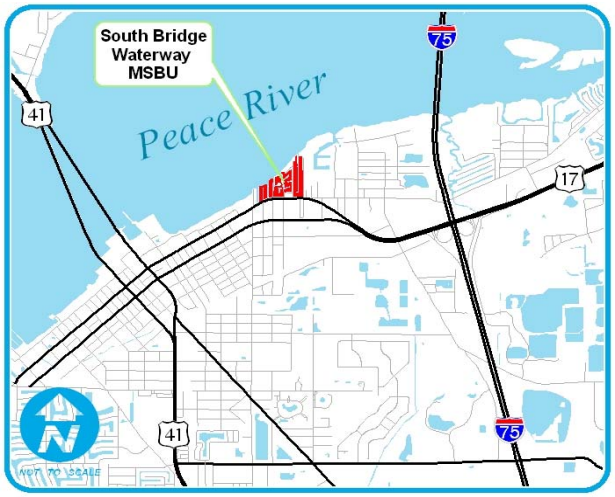
Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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	54	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:

Project Title:	South Burnt Store Paving Program
Functional Area:	Road Maintenance
Department:	Public Works
Location:	South Burnt Store MSBU, South 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:
The resurfacing of roadways within the South Burnt Store Street and Drainage Unit. The plan is to fund/pave Woodland Estates in FY02, (1.5 miles); Pirate Harbor in FY05, (5 miles), and Burnt Store Lakes, (16 miles) beginning in FY03.

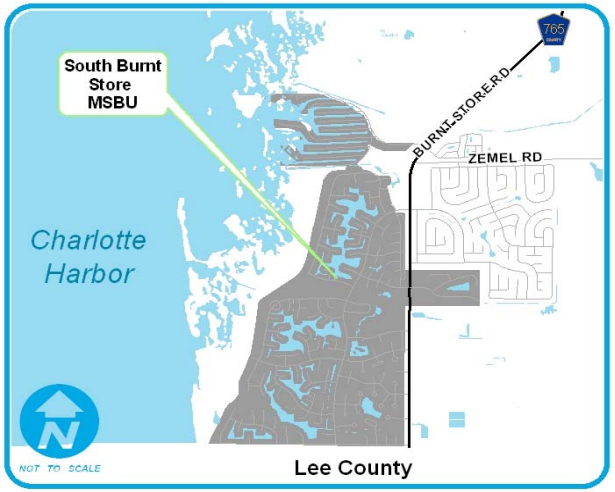
Funding was provided by a 10 year external loan, which is being repaid by assessments from the South Burnt Store Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Necessary for pavement preservation and to repair roads that have experienced base failure. This program is supported by the SBS Street and Drainage Unit.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Burnt Store/Cape Horn Entry Features

Functional Area: Traffic Circulation

Department: Public Works

Location: SBS MSBU/Burnt Store Lakes Subd/South County

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	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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.

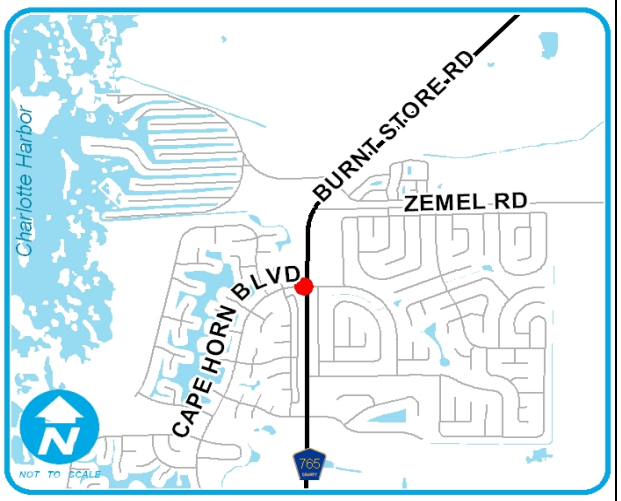
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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. c410527**

GENERAL PROJECT DATA:

Project Title: South Burnt Store/Cape Horn Pathway

Functional Area: Traffic Circulation
Department: Public Works
Location: SBS/Burnt Store Lakes, South County

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	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Property owners within the Burnt Store Lakes subdivision of the South Burnt Store MSBU have requested that a sidewalk/ bike/golf cart path be constructed on Cape Horn Boulevard, between Burnt Store Road and Vincent Lane, approximately 10,800 linear feet.

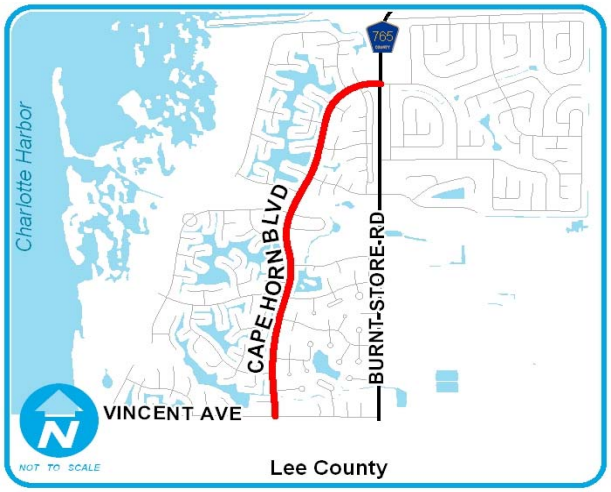
Funding is provided from a 10 year external loan, to be repaid from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3											3
Land (or ROW)												
Construction	567											567
Internal Costs	79											79
Equipment												
Interest	133	7		-16	16							139
Other Fees & Costs												
Total Project Cost	782	7		-16	16							789
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-365	7		-16	16							-358
External Borrowing	1,147											1,147
Grants												
TOTAL FUNDING	782	7		-16	16							789
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	459	688										1,147
TOTAL LOAN REPAYMENT	459	688										1,147
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:

Project Title:	South Burnt Store/Cape Horn Roundabout
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	SBS MSBU/Burnt Store Lakes, South 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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Modify two intersections in the Burnt Store Lakes MSBU to a Roundabout configuration.
These intersections are located at Cape Horn Blvd. and Saragossa Lane; and at Cape Horn Blvd. and Peppercorn Lane.

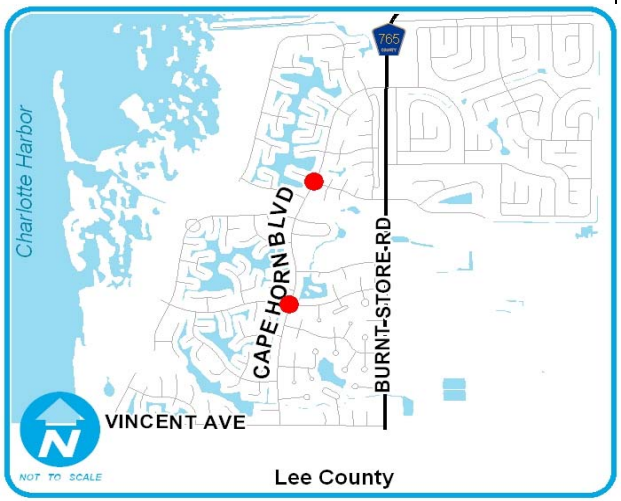
Funding is provided from a 10 year external loan, to be repaid from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title:	South Charlotte Marl Road District Paving (excluding Farabee Road)
Functional Area:	Road Maintenance
Department:	Public Works
Location:	South 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
The BCC has indicated that as a policy, they want to eliminate all the marl roads that are currently County Maintenance responsibility. There are approximately 15 miles of unpaved roads within the South Charlotte Marl Road Unit (excluding Farabee Road). In order to reduce the project cost & to expedite construction, the roads will be left in the same location, and will not be widened. It is anticipated that these roads will be merged into the Punta Gorda Non-Urban Unit & the South Charlotte Marl Road Unit will be eliminated.

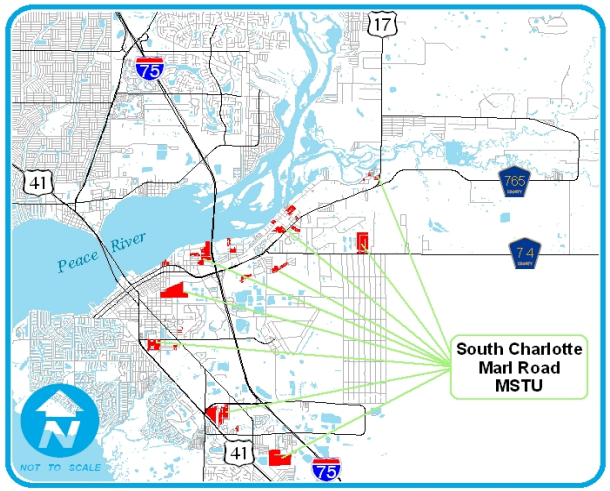
Funding was provided from a 10 year external loan, being repaid from assessment of benefiting properties.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The South Charlotte Marl Road MSTU is an expensive area to maintain the road surface & the associated drainage swales & ditches. The assessments for the Unit are not sufficient to provide adequate grading or stormwater maintenance. The primary problem is the unpaved surface. The roads are dusty during the dry season & muddy in rainy periods. Paving will provide a stable & permanent roadway to serve the adjacent property owners.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

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

Project Title: South Gulf Cove Bridge Rehabilitation

Functional Area: Traffic Circulation
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	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:

Project Title: South Gulf Cove Entry Way Signs

Functional Area: Traffic Circulation

Department: Public Works

Location: S. Gulf Cove MSBU

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	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and construction of entry way signs for the S. Gulf Cove MSBU.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Gulf Cove Ph 1 Area Pavement Maint.

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the 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:

REPLACEMENT COUNTY PROPERTY NO.:

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

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410740**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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
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
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

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

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

Project Title:	South Gulf Cove Paving Program, Phases 2 & 3
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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.

See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.

Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2007
Phase IV	See project c410404
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title:	South Gulf Cove Paving Phase 4
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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Restoration of roadways in the Phase 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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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:	
Project Title:	South Gulf Cove Paving Phase 5
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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Restoration of roadways in the Phase 5 area due to deterioration and as follow-up to sewer installation.

CIP associated Project #c419217, that reflects proposed paving for Phases 2 and 3.
CIP associated Project #c410404, that reflects proposed paving for Phase 4.

Funding is to be provided by a 10 year external loan, being repaid from assessments in the Phase 5 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2006
Phase IV	Resurfacing to be completed in 2007

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

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

Project Title: South Gulf Cove WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: South Gulf Cove, Myakka River, West County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

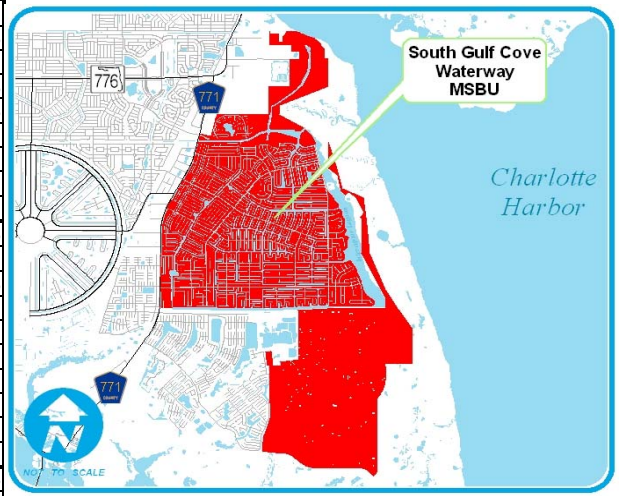
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

Project Title:	South Punta Gorda Heights Pavement Mtc
Functional Area:	Road Maintenance
Department:	Public Works
Location:	South Punta Gorda Heights, South 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 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

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

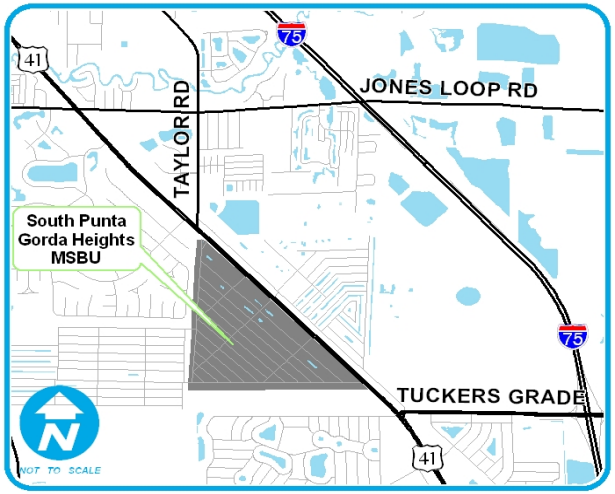
Funding is provided from assessments in the South Punta Gorda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

Project Title: South Punta Gorda Heights Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: South Punta Gorda Heights, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

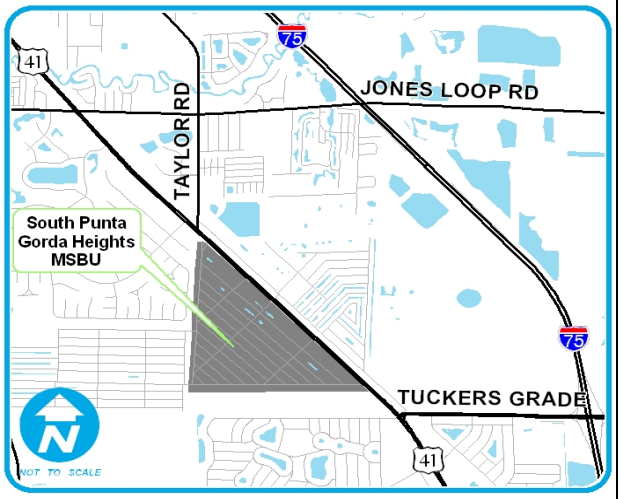
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:
Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Punta Gorda Heights East Paving Prog.

Functional Area: Road Maintenance

Department: Public Works

Location: South PG Heights East, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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):

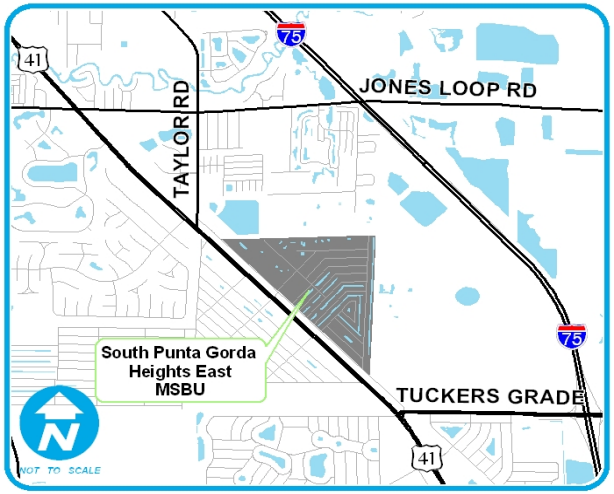
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Punta Gorda Heights West Pavement Mtc
Functional Area: Road Maintenance
Department: Public Works
Location: SPGHW, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenationof 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):

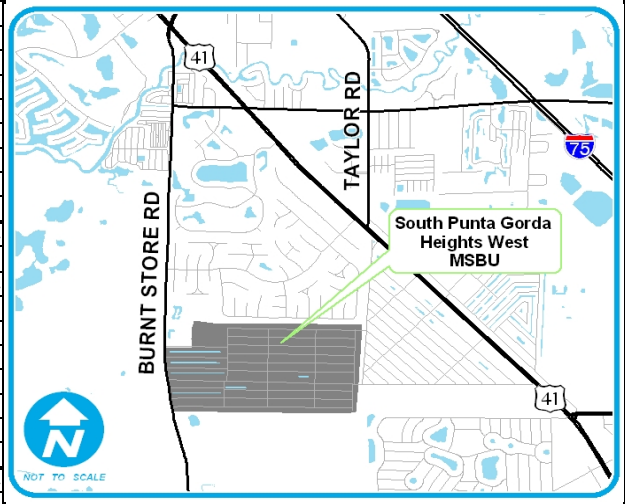
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: South Punta Gorda Heights West Paving Program
Functional Area: Road Maintenance
Department: Public Works
Location: SPGHW, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

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

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

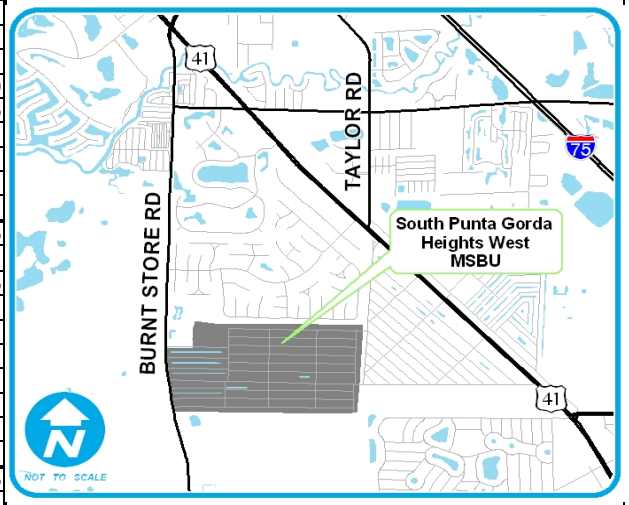
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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)												
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)												
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. c390404**

GENERAL PROJECT DATA:

Project Title: Stump Pass Maintenance Dredging

Functional Area: Stormwater/Dredging & Coastal Management

Department: Public Works

Location: Stump Pass MSB/TU, West County

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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.
To maintenance dredge Stump Pass and renourish beaches as needed.
Currently this is estimated to take place approximately every 3 years.

Description updated 1/15/09

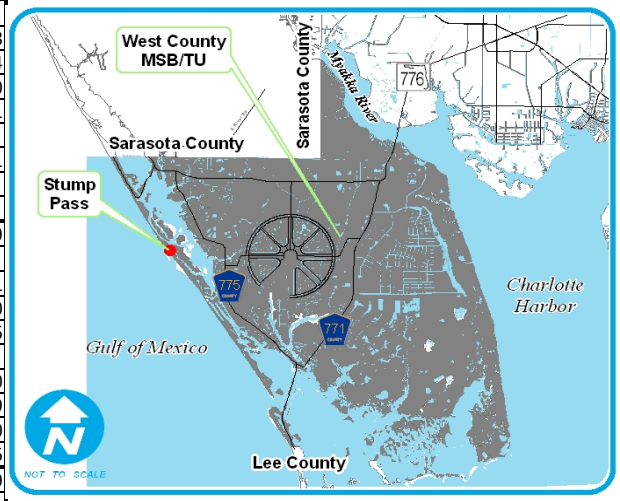
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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	1,514	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	150	300	1,800
Boater Improvement/MAC	529		50	100	-100	50	50	50	50	50	100	879
WCIND	750		150	300	-300	150	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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c390702**

GENERAL PROJECT DATA:

Project Title: Suncoast WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Suncoast WW, Peace River, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting 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.

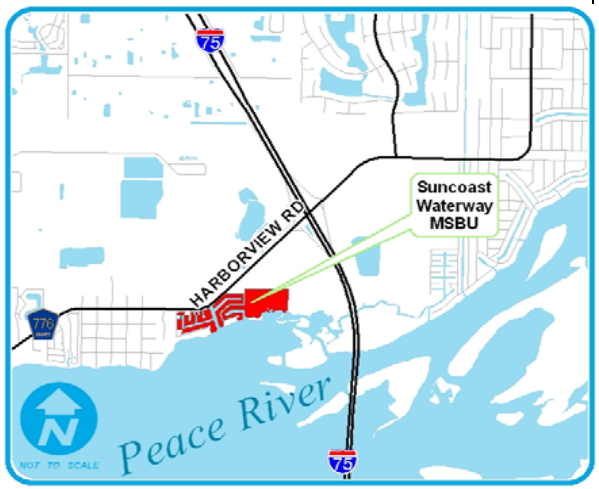
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY10	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	27	17					32					77
Land (or ROW)												
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												



FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c410711**

GENERAL PROJECT DATA:

Project Title: Suncoast Blvd Paving and Maintenance Program
Functional Area: Road Maintenance
Department: Public Works
Location: Suncoast Blvd MSBU, North 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct		■		■	
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 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.

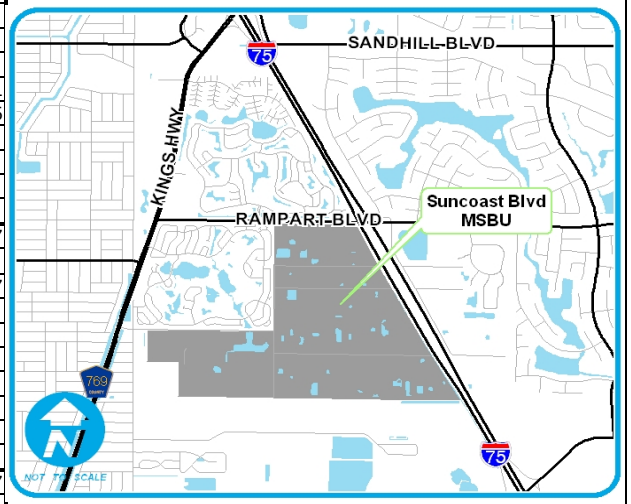
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Total Maximum Daily Load Program

Functional Area: Stormwater Management
Department: Public Works
Location: Stormwater MSBUs, County Wide

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	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

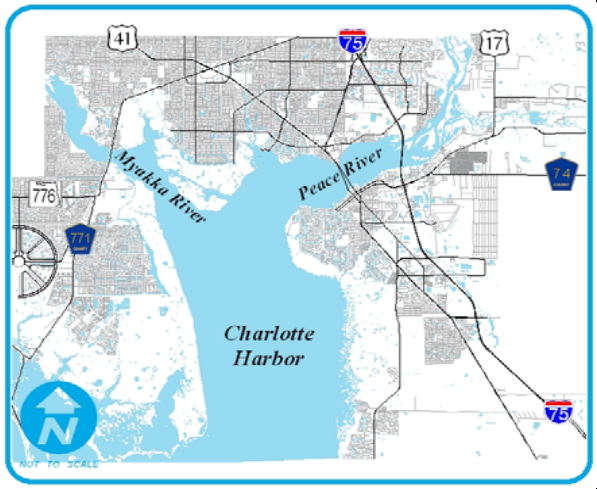
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		5		245	155	400						405
Land (or ROW)												
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:

Project Title: Town Estates Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Town Estates MSBU, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct			■		
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):

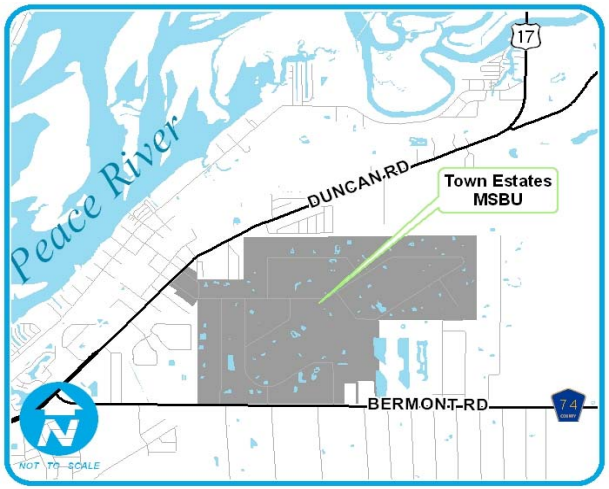
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Town Estates Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Town Estates MSBU, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

Funding is to be provided from a 10 year external loan, repaid from assessments in the 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.

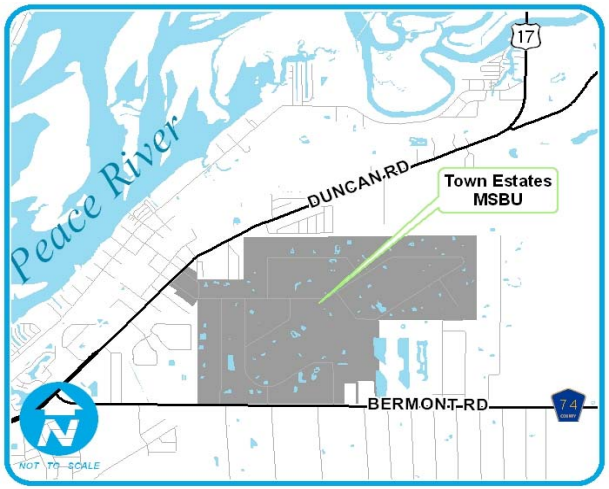
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: Tropical Gulf Acres Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Public Works

Location: Tropical Gulf Acres MSBU, South 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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 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.

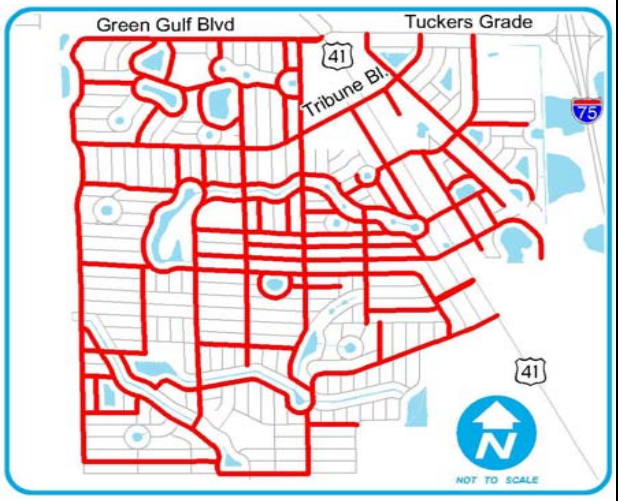
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 29.2

REPLACEMENT COUNTY PROPERTY NO.:

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

Project Title: West County Stormwater Control Structure Replacement
Functional Area: Stormwater
Department: Public Works
Location: 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	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
This project is 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	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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 Summary — **Project No. All**

GENERAL PROJECT DATA:

Project Title: Charlotte County Utilities **Summary**

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?

Is project required to maintain Level of service:

Within 5 years? List project in CIE (Y/N)?

From 6-10 years? Monitor annually (Y/N)?

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary of all Utilities CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Actual FY10	(1) Orig. FY11	(2) Act. c/o to FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	TOTAL
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	12,755	4,870	781	5,215	-4,764	1,232	477	80	80	1,080	24,405	44,979
Land (or ROW)	86			404	-404							86
Construction	55,196	19,654	33,596	14,070	-38,694	8,972	7,127	5,285	1,720	3,220	250,817	351,991
Other	305	510	339	544	-94	789	147	422	147	147	56	2,523
Interest	16	300	497	1,286	-1,583	200	477	456	434	421	2,705	5,009
Equipment	511	414	350	83	102	535	125	350	125	125		2,185
Total Project Cost	68,869	25,748	35,563	21,602	-45,437	11,728	8,353	6,593	2,506	4,993	277,983	406,773
FUNDING PLAN (000'S)												
R & R Fund	19,378	5,847	3,633	3,609	-1,890	5,352	3,300	2,550	2,050	1,750		40,227
Conn. Fee Fund-WW	28,488	-788	876	14,210	-12,771	2,315	996	22	22	472	35,056	66,583
O & M Fund	1,768	672	350	923	-1,273							2,440
Grants	226	667	1,485	649	-1,267	867	924				8,000	10,684
Conn. Fee Fund-Water	839	5,103	574	-2,841	2,932	665	750	900		1,350	3,111	12,718
Bond Funds			42,848		-42,848						61,000	61,000
External Borrowing	16,848	5,642	-14,700	4,475	11,680	1,455						23,945
SRF Funding										1,000	160,000	161,000
MSBU Assessments	405	1,197	497			497	477	456	434	421	2,705	6,592
Developers Contribution											111	111
Sales Tax*	917	7,408		577		577					8,000	16,902
Unfunded project							1,906	2,665				4,571
Total Funding	68,869	25,748	35,563	21,602	-45,437	11,728	8,353	6,593	2,506	4,993	277,983	406,773
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.				391	409	800	427	446	466	487	9,770	12,396
Non-personal											73	73
Capital												
Total Operating				391	409	800	427	446	466	487	9,843	12,469

PRIORITY# 3

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. c331002**

GENERAL PROJECT DATA:

Project Title:	CCU Babcock Water Supply
Functional Area:	Utilities - Water
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	x	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Design and construct 17 production wells, raw water mains from well field to the water treatment plant , a water treatment plant, and a transmission main to Kings Hwy. interconnect.

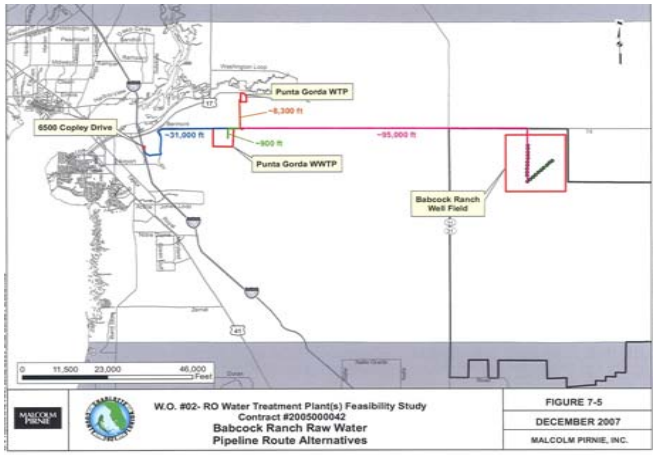
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To provide redundancy in water supply and increase water quality.

OPERATING BUDGET IMPACT:

Payment to be made once WUP is received to reimburse Kitson and Partners. If not received, no dollars will be paid per agreement.

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		1,000								1,000	23,000	25,000
Land (or ROW)												
Construction											137,000	137,000
Other												
Interest												
Equipment												
Total Project Cost		1,000								1,000	160,000	162,000
FUNDING PLAN (000												
Conn. Fee -Water		600										600
O & M Fund		400										400
SRF Funding										1,000	160,000	161,000
Total Funding		1,000								1,000	160,000	162,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



CIP - 1

PRIORITY# __1__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No.** NEW **c331001**

GENERAL PROJECT DATA:

Project Title: Case Extendahoe Backhoe

Functional Area: Utilities

Department: Operations - J. Huish

Location: System wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of servi	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Equipment will enable staff to work in the field

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

OPERATING BUDGET IMPACT:

Replaces existing backhoe.

REPLACEMENT COUNTY PROPERTY NO.:

#17800

Replace vehicles:

#17800 1991 Case Backhoe Model #580 Super

(Serial #JJ6061826)

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

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c330404**

GENERAL PROJECT DATA:

Project Title: Burnt Store RO Water Plant

Functional Area: Utilities
Department: Engineering-B. Bullert
Location: Burnt Store

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

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

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

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c350406**

GENERAL PROJECT DATA:

Project Title: Burnt Store Water Reclamation Facility Upgrades

Functional Area: Utilities - Wastewater
Department: Engineering - R. Vardys
Location: Burnt Store

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Continue Upgrade and refurbish Burnt Store wastewater treatment facilities for future rerate of capacity.
Increase disposal capabilities through the use of Deep Injection Well.

Total Capacity: .5 MGD to 1.0 MGD to 2.5 MGD (future)

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

The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.

Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.

REPLACEMENT COUNTY PROPERTY NO.: N/A

OPERATING BUDGET IMPACT:

Reuse upgrade will generate additional revenue.

The WRF is intended to be upgraded in phases. The first phase in 2011 will allow for a re-rated capacity of approximately 1.0 MGD. The future upgrade will increase capacity to 2.5 MGD.

			(1) Calc. for FY11	(2) Calc. for FY11	(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	1,141			464	-464						464	1,605
Land (or ROW)												
Construction	2,738	498	26,000	-448	-24,552	1,000					25,536	29,772
Other												
Equipment												
Total Project Cost	3,879	498	26,000	16	-25,016	1,000					26,000	31,377
FUNDING PLAN (000'S)												
R & R Fund					500	500						500
Conn. Fee -Wastewater	3,879	498		16	484	500						4,877
Conn. Fee -Water												
Bond Funds			26,000		-26,000						26,000	26,000
External Borrowing												
Total Funding	3,879	498	26,000	16	-25,016	1,000					26,000	31,377
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											64	64
Non-personal											71	71
Capital												
Total Operating											135	135

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No.** NEW **c360901**

GENERAL PROJECT DATA:

Project Title: Collection System Cleaning Unit

Functional Area: Utilities
Department: Operations - J. Huish
Location: System wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Equipment will enable staff to clean the wastewater collection system.

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

Improve the wastewater system integrity by cleaning out debris that could create sewer backups and overflows.

OPERATING BUDGET IMPACT:

Without this equipment a possibility of sewer backups and overflows could occur.
Replaces two pieces of equipment.

REPLACEMENT COUNTY PROPERTY NO.:

17175 and 19500

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

Replace vehicles:
#17172 1981 Ford Jet Truck
#19500 1994 VAC-CON V390THA

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C350302**

GENERAL PROJECT DATA:

Project Title: East Port Expansion Water Reclamation Facility

Functional Area: Utilities - Wastewater
Department: Engineering - R. Vardys
Location: East Port WRF

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The East Port Water Reclamation Facility is to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in 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.

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

The East Port Water Reclamation Facility is currently operating at **65%** of its permitted capacity. Expansion will be required by 2012 to handle anticipated increases in wastewater flows at the plant.

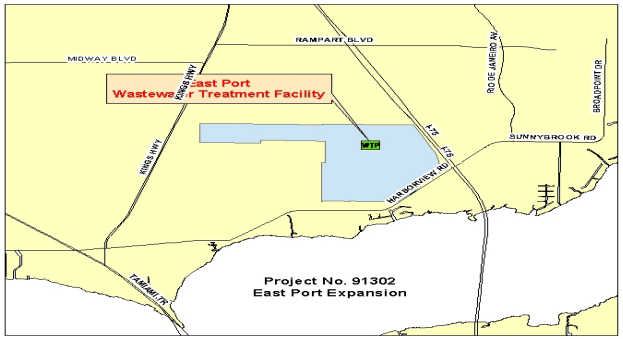
Capacity: 6 MGD to 8 MGD - Phase 1
8 MGD to 12 MGD - Phase 2

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator per year will be added from FY12 thru FY14. Increase in Chlorine, Polymer, & Sludge Hauling.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,656	445		972	-850	122						2,223
Land (or ROW)												
Construction	365	1,000		-1,000	1,878	878					35,000	37,243
Other												
Equipment												
Total Project Cost	2,021	1,445		-28	1,028	1,000					35,000	39,466
FUNDING PLAN (000'S)												
R & R Fund		1,000		-1,000	1,500	500						1,500
Conn. Fee -Wastewater	2,021	445		972	-472	500						2,966
Conn. Fee -Water												
O & M Fund												
Grants												
Bond Funds											35,000	35,000
Total Funding	2,021	1,445		-28	1,028	1,000					35,000	39,466
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											67	67
Non-personal											2	2
Capital												
Total Operating											69	69



5 m in FY12 rest in Future

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C350101**

GENERAL PROJECT DATA:

Project Title: East Port Upgrades

Functional Area: Utilities - Wastewater
Department: Operations - Steve Bozman
Location: East Port WRF

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project includes ongoing repairs, expansions, replacements, rehabilitations and installations necessary to maintain the integrity and capacity of the East Port Water Reclamation Facility.

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

The East Port Water Reclamation Facility is currently operating at **65%** of its permitted capacity. Expansion will be required to handle anticipated increases in wastewater flows at the plant.

In progress

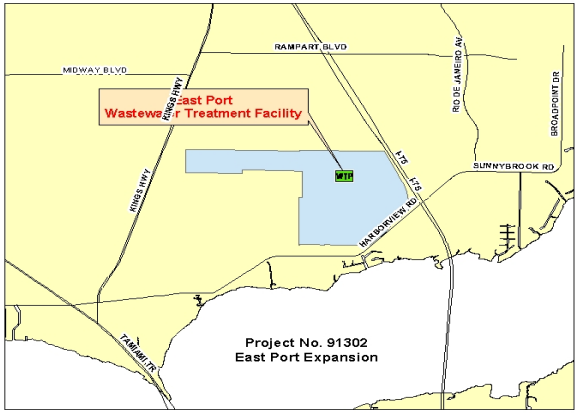
Installation of a new Pista Grit System and mechical bar screen for the removal of excess grit. Rehab of influenty channel (Headworks) - 875K
Bldg. Pod & Cover for Dewatering Equipment - 50K
Dewatered Biosolids hauling equipment new FY08/09 365K

FY 10/11

Removal of grit accumulation from aeration basins to inc capacity - 130k
Recoat and repair chlorine contact chamber - 60K)
Install new mini lift station to pump grease directly into digester - 80K
Replace security fence which is deteriorated per DEP permit est. - 15k Install new high service reuse pump dedicted to treatment process equipment - 100k

OPERATING BUDGET IMPACT:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	176	93										269
Land (or ROW)												
Construction	1,675	705										2,380
Other	71	222	300	178	-261	217		275				785
Equipment	511	414	100	83		183		225				1,333
Total Project Cost	2,433	1,434	400	261	-261	400		500				4,767
FUNDING PLAN (000'S)												
R & R Fund	124	1,020	300	-20	120	400		500				2,044
Conn. Fee -Wastewater	716			100	-100							716
Conn. Fee -Water												
O & M Fund	1,593	414	100	181	-281							2,007
Total Funding	2,433	1,434	400	261	-261	400		500				4,767
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# __1__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C339702**

GENERAL PROJECT DATA:	
Project Title:	Major Water Transmission Lines
Functional Area:	Utilities - Water
Department:	Oper.-J. Huish, Eng.-Tom Dunn
Location:	System Wide

CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

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

* To meet FDEP Criteria and maintain the useful life of existing water transmission system
* To repair and/or replace deteriorated water transmission mains as required.
* To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:

Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

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

PRIORITY# 3

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c351001**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion Phase 2

Functional Area: Utilities - Reclaimed Water
Department: Engineering - T. Dunn
Location: County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipleline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the existing pipeline on the bridge to the West Port WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.

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

Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

OPERATING BUDGET IMPACT:

This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		200		100		100						300
Land (or ROW)												
Construction		200	2000	300	-1,600	700	1,000					1,900
Other												
Interest												
Equipment												
Total Project Cost		400	2,000	400	-1,600	800	1,000					2,200
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater		100	1,000	300	-1,100	200	250					550
Conn. Fee -Water		100		-100	300	200	250					550
O & M Fund												
Grants		200	1,000	200	-800	400	500					1,100
Conn. Fee Fund-Water												
		400	2,000	400	-1,600	800	1,000					2,200
Total Loan Repymt												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Anticipated Projects;

1. Regional reclaimed water expansion. Grant pending
2. Ravenwood to West Port

ACCOUNT # PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c350902**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Lines

Functional Area: Utilities - Wastewater

Department: Engineering-T. Dunn, K. Thompson

Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

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

Install reclaimed water service lines to irrigation systems where landscape projects are established thereby eliminating the use of potable water for irrigation purposes.

OPERATING BUDGET IMPACT: Without this project there would be a significant demand on potable water supplies in the revitalization areas.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1			49		49						50
Land (or ROW)												
Construction	12			1,108		1,108	600			900		2,620
Other												
Interest												
Equipment												
Total Project Cost	13			1,157		1,157	600			900		2,670
FUNDING PLAN (000'S)												
R & R Fund				290		290						290
Conn. Fee -Wastewater				290	-145	145	300			450		895
Conn. Fee -Water					145	145	300			450		895
Sales Tax*	13			577		577						590
Total Funding	13			1,157		1,157	600			900		2,670
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

1. Elkcam FY 2011
2. Cape Haze FY 2011
3. Port Charlotte Blvd FY 2012
4. Harborview Rd FY 2015

ACCOUNT # PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. c331002**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water main 12 inch East Port WRF to Harborview R

Functional Area: Utilities - Reclaimed Water
Department: Engineering-B. Bullert
Location: Environmental Campus

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

the 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	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for 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												

PRIORITY# ___1_

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail — **Project No. C330304**

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

Project Title: Regional Water Interconnects

Functional Area: Utilities - Water
Department: Engineering - B. Bullert
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:
CONCURRENCY REQUIREME Yes
Does project add new capacity (Y/N)? Y
Is project required to maintain Level of service: N
Within 5 years? List project in CIE (Yes N
From 6-10 years? Monitor annually (Y/N)? N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

In the future it is intended that a regional interconnect be constructed between the City of Cape Coral and the Burnt Store RO Plant. As well as the Burnt Store RO Plant be connected to the City of Punta Gorda. Ultimately, all systems will be connected in the future.

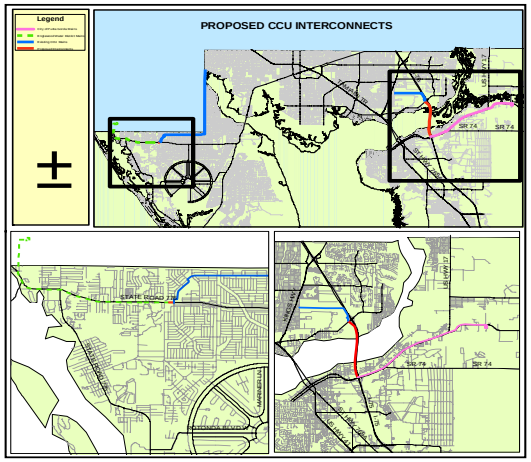
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of activities for servicing pumps and valves, and daily inspections for water quality and operating parameters (Quality Control).

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11					2				
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	360	1,655										2,015
Land (or ROW)												
Construction	546	5,753									16,000	22,299
Other												
Interest												
Equipment												
Total Project Cost	906	7,408									16,000	24,314
FUNDING PLAN (000'S)												
O & M Fund	2											2
Grants											8,000	8,000
Developers Contribution												
Sales Tax*	904	7,408									8,000	16,312
Total Funding	906	7,408									16,000	24,314
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# __1__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C359204**

GENERAL PROJECT DATA:

Project Title: Repair, Replace, Reline Wastewater Collection System

Functional Area: Utilities - Wastewater
Department: Oper.-J. Huish, Eng.-R. Vardys, I. Charneau
Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Repair, replace, or reline existing aged piping and manholes within the wastewater collection system. The goal is to reline approximately 8 miles per year of existing sewer pipe.

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

To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.

OPERATING BUDGET IMPACT:

This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	192		10	24	-24	10	10	10	10	10		242
Land (or ROW)												
Construction	7,045	600	990	410	-410	990	990	790	790	490		11,695
Other												
Interest												
Equipment												
Total Project Cost	7,237	600	1,000	434	-434	1,000	1,000	800	800	500		11,937
FUNDING PLAN (000'S)												
R & R Fund	6,997	600	1,000	434	-434	1,000	1,000	800	800	500		11,697
Conn. Fee -Wastewater	240											240
Conn. Fee -Water												
Total Funding	7,237	600	1,000	434	-434	1,000	1,000	800	800	500		11,937
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations

1. McGuire Park Collection Basin PH 3 FY 09/10
2. Judd collection Basin FY 09/10
3. Pure Oil collection Basin FY 09/10
4. Rotonda L.S. 815 Basin FY 09/10
5. Coliseum collection area FY11.
6. Line manholes & laterals FY 09/10
7. Gardner Collection Basin FY 09/10
8. Community Collection Basin FY 10/11
9. Gardner collection area FY 11.

14.Line manholes & laterals FY 11/12
11. Gardner Collection Basin PH 2 FY 12/13
12.Rotonda L.S. 817 Basin FY 12/13
13.Line Manholes & Laterals FY 12/13
14.Gardner Collection Basin PH 2 FY 12/13
15.Rotonda L.S. 817 Basin FY 12/13
16.Line Manholes & Laterals FY 12/13

PRIORITY# __1__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. 350605 NEW**

GENERAL PROJECT DATA:

Project Title: Rotonda Reclaimed Water ASR Well

Functional Area: Utilities - Reclaimed Water

Department: Engineering - Tom Dunn

Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The project consists of the completion of a feasibility study to evaluate the alternatives for installation of a reclaimed water Aquifer Storage and Recovery (ASR) well. Based upon completed study, a new ASR well will be constructed at the site of the Rotonda WRF. WO #36 included completion of the feasibility study and application for construction of a new ASR well at the Rotonda WRF site. WO #70 includes completion of the ASR well design and producing biddable plans and specifications. Construction observation and engineering support services will be done under a separate RFQ. This project is being partially funded by the SWFWMD.

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

a. Provide additional storage for excess wet-weather reclaimed water flow.
b. Provide additional reclaimed water when demands exceed production.
c. Offset supplemental water sources that are currently used when demand exceeds production capacity.
d. Reduce the amount of potable water utilized for irrigation.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	442			-6	6							442
Land (or ROW)												
Construction	25	935	970	634	-669	935	848					2,743
Other												
Interest												
Equipment												
Total Project Cost	467	935	970	628	-663	935	848					3,185
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	241	468	485	179	-196	468	424					1,601
Conn. Fee -Water												
O & M Fund												
Grants	226	467	485	449	-467	467	424					1,584
Conn. Fee Fund-Water												
Total Funding	467	935	970	628	-663	935	848					3,185
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

ASR Well for Reuse Water. Grant #L215

Study: $96,000 FY06
Design/Permitting: $436,000 FY07- FY09
Const/Testing. $2,564,000 FY09 - FY12

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C350704** — **NEW**

GENERAL PROJECT DATA:

Project Title: Rotonda Villas MSBU Wastewater Expansion

Functional Area: Utilities-Water & Wastewater
Department: Engineering-R. Vardys
Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Design and construction of a water distribution system, a low pressure sewer collection system, and wastewater lift stations and force mains to provide potable water and sanitary sewer service to the Rotonda Villas and Springs subdivision. Work includes hydraulic modeling of the proposed water distribution system, the low pressure sewer system, and lift station discharge force mains.

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

Property owners association has agreed to the complete replacement of the existing defunct water distribution system and wastewater collection system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	411	1,000		86	-86							1,411
Land (or ROW)	8			482	-482							8
Construction	36	5,203		4,420	-2,968	1,452						6,691
Other	5	194		349	-49	300						499
Interest	16	300	497	1,286	-1,583	200	477	456	434	421	2,705	5,009
Equipment												
Total Project Cost	476	6,697	497	6,623	-5,168	1,952	477	456	434	421	2,705	13,618
FUNDING PLAN (000'S)												
Conn. Fee -Water												
O & M Fund	71	-142										-71
Grants												
External Borrowing		5,642		6,623	-5,168	1,455						7,097
SRF Funding												
MSBU Assessments	405	1,197	497			497	477	456	434	421	2,705	6,592
Developers Contribution												
Sales Tax*												
Unfunded project												
	476	6,697	497	6,623	-5,168	1,952	477	456	434	421	2,705	13,618
Rotonda Villa/Springs				391	409	800	427	446	466	487	9,639	12,265
	TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. 361101**

GENERAL PROJECT DATA:

Project Title: Utility Installations for US 41 Widening Project - Enterprise Dr to North Port
Functional Area: Water, Sewer, Reclaimed
Department: Engineering-B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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 US 41. The potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would not be operatio other additional infrastructure is installed outside of the US 41 Right-Of-Way.

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

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.

OPERATING BUDGET IMPACT:

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.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							322					322
Land (or ROW)												
Construction							1,584	2,665				4,249
Other												
Interest												
Equipment												
Total Project Cost							1,906	2,665				4,571
FUNDING PLAN (000'S)												
Conn. Fee -Wastewater												
Conn. Fee -Water												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Unfunded project							1,906	2,665				4,571
Total Funding							1,906	2,665				4,571
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Phase 1 Enterprise Dr to Flamingo Blvd
Phase 2 Flamingo Blvd to North Port

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. 350602**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Mains

Functional Area: Utilities - Wastewater
Department: Operations - James Huish
Location: County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.
NOTE: Combined CIP projects c350404, c350408, c359202 into new project in FY06.
Amount spent on all through FY05 = $2,983,000

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

*To meet FDEP criteria and maintain the useful life of force mains.

*To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance.

*To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

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

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

PRIORITY# 2

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. 350603**

GENERAL PROJECT DATA:

Project Title: Wastewater Lift Stations

Functional Area: Utilities - Wastewater
Department: Oper.-G. Ellison, Eng.-R. Vardys, I. Charneau
Location: County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.
WO #42 six (6) lift stations
NOTE: Combined CIP projects c350403, c350405, c350407, and c359201 into new project in FY06.
Amount spent on all through FY05 = $3,116,000

OPERATING BUDGET IMPACT:

Increase R&R if no new lift stations expected or capacity upgrades
Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

Reduce connection fee FY09

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
*To repair and/or replace deteriorated components of existing lift stations.
*To construct additional lift stations for additional wastewater transmission capacity.
*To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,069	100	422	954	-1,176	200	20	20	20	20		1,449
Land (or ROW)	78			-78	78							78
Construction	2,248	1,961	828	2,181	-2,189	820	480	480	480	480		6,949
Other												
Interest												
Equipment												
Total Project Cost	3,395	2,061	1,250	3,057	-3,287	1,020	500	500	500	500		8,476
FUNDING PLAN (000'S)												
R & R Fund	1,739	1,955	750	1,333	-1,063	1,020	500	500	500	500		6,714
Conn. Fee -Wastewater	1,656	106	500	1,724	-2,224							1,762
Conn. Fee -Water												
Total Funding	3,395	2,061	1,250	3,057	-3,287	1,020	500	500	500	500		8,476
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

1. Burnt Store Village air lift stations. FY 09/10
2. L.S. 321 FY 09/10
3. L.S. 806 FY 09/10
4. L.S. 84 FY 10/11
5. L.S. 8 FY 11/12
6. L.S. 24 FY 10/11
7. L.S. 816 FY 10/11
8. L.S. 812 FY 10/11
11. L.S. 819 FY 10/11

11. L.S. 302 FY 09/10

PRIORITY# __2__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C369501**

GENERAL PROJECT DATA:

Project Title: Water & Sewer Waterway Crossings

Functional Area: Utilities - Water & Sewer
Department: Operations - James Huish
Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings.
Through ongoing major maintenance, the life of the lines across the waterways will be extended.
This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

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

Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.

OPERATING BUDGET IMPACT:

Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

REPLACEMENT COUNTY PROPERTY NO.:

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

FUTURE **Canal Name** **Roadway**

Quesada

PRIORITY# __2__

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C339701**

GENERAL PROJECT DATA:

Project Title: Water Booster Stations

Functional Area: Utilities - Water

Department: Operations - James Huish

Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will rehabilitate existing potable water pumping and storage facilities in the CCU system.
Aqueous chlorine and ammonia injection systems will be required for disinfectant residual management.

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

These improvements are required to maintain water distribution volume, pressure and disinfectant residual, and meet FDEP requirements.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	268		24	448	-400	72	50	25	25	25		465
Land (or ROW)												
Construction	4,598	690	513	95	-530	78	450	75	75	75		6,041
Other												
Interest												
Equipment												
Total Project Cost	4,866	690	537	543	-930	150	500	100	100	100		6,506
FUNDING PLAN (000'S)												
R & R Fund	1,958	64	363	97	-310	150	300	100	100	100		2,772
Conn. Fee -Wastewater	2,803											2,803
Conn. Fee -Water	105	626	174	446	-620		200					931
O & M Fund												
Total Funding	4,866	690	537	543	-930	150	500	100	100	100		6,506
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Locations

Priority Locations

1. Rotonda Booster Storage/Pumping Facility
   upgrade chemical, injection equipment,
   paint exterior, replace auxiliary generator,
   upgrade electrical and pumping systems.
2. Gertrude Booster Station - upgrade piping and SCADA

Future:

1. Upgrades and rehabs as required.

PRIORITY# 2

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. 330602**

GENERAL PROJECT DATA:

Project Title: Water Distribution Piping

Functional Area: Utilities - Water
Department: Operations - James Huish
Location: County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Repair, replace or install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.

NOTE: Combined CIP projects c330405, c330406, and c339203 into new project in FY06.
Amount spent on all through FY05 = $3,317,000

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	316		100	492	-500	92	25	25	25	25		508
Land (or ROW)												
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												

Priority Locations:

1. Augusta Ave. FY 10/11.
2. Chancellor FY 10/11
3. Collingswood FY 14/15
4. Calumet FY 09/10

10. Misc. Loping

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail **Project No. C360804**

GENERAL PROJECT DATA:

Project Title: Water Transmission/Wastewater Collection Reimbursement

Functional Area: Utilities
Department: Engineering - C. Durso
Location: County Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of service:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be.
This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers.
This project will be amended at such time as the reimbursement amount is determined.

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

Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

OPERATING BUDGET IMPACT:

This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

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

PRIORITY# 1

FY2011 Capital Improvements Budget / FY 2011 - FY 2015 Project Detail — **Project No. C359502**

GENERAL PROJECT DATA:

Project Title: West Port Water Reclamation Facility

Functional Area: Utilities
Department: Wastewater-J. Huish
Location: Cattledock Road

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of service:	Y
Within 5 years? List project in CIE (Y/N)?	Y
From 6-10 years? Monitor annually (Y/N)?	Y

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY11	FY12	FY13	FY14	FY15
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase III expansion: 1.2 MGD to 3 MGD in the future

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

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

To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by Westport come from the Rotonda WRF service area. An expansion to Westport to add capacity will be needed as growth occurs in the area.

Reclaimed Water Storage Pond Rehabilitation

Install a two new pond isolation valve to control flow to and from ponds 25K Install new gas relief vents in two 5 million gallon pond liners to prevent them from lifting 100K. Replace storm water collection box which has become deteriorated 10K Replace reuse. bypass control valve and vault which is leaking and cannot be repaired 8K.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY10	(1) Orig. FY11	(2) Est. c/o FY11	(3) New FY11	FY11	FY12	FY13	FY14	FY15	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	798	219										1,017
Land (or ROW)												
Construction	10,734	-103									35,000	45,631
Other	206	72			250	250	125	125	125	125		1,028
Interest												
Equipment							125	125	125	125		500
Total Project Cost	11,738	188			250	250	250	250	250	250	35,000	48,176
FUNDING PLAN (000'S)												
R & R Fund	4,730	38			250	250	250	250	250	250		6,018
Conn. Fee -Wastewater	7,008	150									35,000	42,158
Conn. Fee -Water												
Total Funding	11,738	188			250	250	250	250	250	250	35,000	48,176
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2011
NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT	PAGE	YR 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	FUTURE	TOTAL
Facilities Management								
c191101 Energy Initiatives	F-3	510	128	-	-	-	-	638
Total Facilities Management		**510**	**128**	**-**	**-**	**-**	**-**	**638**
Libraries								
c711101 Charlotte County History	H-2	287	-	-	-	-	-	287
Total Libraries		**287**	**-**	**-**	**-**	**-**	**-**	**287**
Community Services								
c721101 FCT Requirements	I-2	100	50	175	75	150	-	550
Total Community Services		**100**	**50**	**175**	**75**	**150**	**-**	**550**
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		**753**	**677**	**640**	**586**	**611**	**-**	**3,267**
Fire Rescue								
c221101 Various Fire Station Renovations	M-4	380	-	-	-	-	-	380
Total Fire Rescue		**380**	**-**	**-**	**-**	**-**	**-**	**380**
Solid Waste								
c341101 Commercial Landscape Debris Facility	P-7	1,200	-	-	-	-	-	1,200
Total Solid Waste		**1,200**	**-**	**-**	**-**	**-**	**-**	**1,200**
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:		**5,435**	**8,374**	**2,200**	**10,348**	**-**	**99,746**	**126,103**

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	PAGE	EST 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	5YR TOTAL
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	PAGE	EST 08/09	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	5YR TOTAL
Road Improvements								
c410918 Sidewalks 2009 Sales Tax Extension	Q-4	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

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

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

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
c720702	Small Building Repairs and Upgrades	Parks	I-26
c390707	South Bridge WW Maintenance Dredging	MSBU/MSTU	U-67
c410106	South Burnt Store Paving Program	MSBU/MSTU	U-68
n054101	South Burnt Store/Cape Horn Entry Features	MSBU/MSTU	U-69
c410527	South Burnt Store/Cape Horn Pathway	MSBU/MSTU	U-70
c410534	South Burnt Store/Cape Horn Roundabout	MSBU/MSTU	U-71
c410510	South Charlotte Marl Road District Paving	MSBU/MSTU	U-72
c729901	South County Regional Park	Parks	I-9
c410604	South Gulf Cove Bridge Rehabilitation	MSBU/MSTU	U-73
c410905	South Gulf Cove Entry Way Signs	MSBU/MSTU	U-74
c410740	South Gulf Cove Pavement Maintenance	MSBU/MSTU	U-76
c410903	South Gulf Cove Paving - Phase 1 Area	MSBU/MSTU	U-77
c410404	South Gulf Cove Paving Phase 4	MSBU/MSTU	U-79
c410701	South Gulf Cove Paving Phase 5	MSBU/MSTU	U-80
c410217	South Gulf Cove Paving, Phases 2 & 3	MSBU/MSTU	U-78
c390708	South Gulf Cove WW Maintenance Dredging	MSBU/MSTU	U-81
c411003	South Gulf Ph 1 Rejuvenation	MSBU/MSTU	U-75
c410218	South Punta Gorda Heights East Paving	MSBU/MSTU	U-84
c410736	South Punta Gorda Heights Pavement Mtc	MSBU/MSTU	U-82
c410706	South Punta Gorda Heights Paving Program	MSBU/MSTU	U-83
c410735	South Punta Gorda Heights West Pavement Mtc	MSBU/MSTU	U-85
c410707	South Punta Gorda Heights West Paving Program	MSBU/MSTU	U-86
c729907	Sports Lighting Replacement and New Construction	Parks	I-22
c410807	SR776 Variable Message Signs	Road Improvements	Q-27
c390404	Stump Pass Maintenance Dredging	MSBU/MSTU	U-87
c410711	Suncoast Blvd Pavement Maintenance	MSBU/MSTU	U-89
c390702	Suncoast WW Maintenance Dredging	MSBU/MSTU	U-88
c720111	Tippecanoe Environmental Park	Parks	I-6
c410702	Toledo Blade Blvd/Hillsborough Ave Signalization	Road Improvements	Q-31
c419905	Toledo Blade North Port to US 41	Road Improvements	Q-28
c410916	Toledo Blade US 41 to SR 776	Road Improvements	Q-29
c411108	Toledo Blade/Cochran SR 776-Pellam	Road Improvements	Q-30
c410104	Tom Adams Bridge Rehabilitation	Road Improvements	Q-52
c390305	Total Maximum Daily Load Program	MSBU/MSTU	U-90
c410737	Town Estates Pavement Maintenance	MSBU/MSTU	U-91
c410219	Town Estates Paving Program	MSBU/MSTU	U-92
c411104	Tropical Gulf Acres Paving & Mtc. Prog.	MSBU/MSTU	U-93
c410305	Truck, Asphalt Distributor (Repl)	Maintenance & Operations	R-13
c410601	Tuckers Grade Extension	Road Improvements	Q-43
c410745	US 17 Landscaping	Road Improvements	Q-44
c410804	US 41 Widening (Paulson Dr to County Line)	Road Improvements	Q-32
c410508	US 41/Pompano/Shreve Intersection Impvts	Road Improvements	Q-45
c361101	Utility Installations for US 41 Widening	Utilities	W-17
c190101	Various Facilities Improvements	Facilities Management	F-2
c221101	Various Fire Station Renovations	Fire	M-4
c410806	Veterans/Peachland/Kings Hwy Intersection	Road Improvements	Q-33
c411006	Washington Loop Bridge Repl	Road Improvements	Q-46
c340202	Waste Compactor	Environmental Services	P-3

Project No.	Title --- (Sorted Alphabetically by Title)	Section	Page
c350602	Wastewater Force Mains	Utilities	W-18
c350603	Wastewater Lift Station	Utilities	W-19
c369501	Water & Sewer Waterway Crossings	Utilities	W-20
c339701	Water Booster Station Improvements	Utilities	W-21
c330602	Water Distribution Piping	Utilities	W-22
c360804	Water Transmission Wastewater	Utilities	W-23
c391101	West County Stormwater Control Structure	MSBU/MSTU	U-94
c359502	West Port Water Reclamation	Utilities	W-24
c419302	Winchester Corridor South - Phase 3	Road Improvements	Q-53
c141102	Workstation Replacement Program	Information Technology	J-3
c349901	Yard Loader (Front End)	Environmental Services	P-10
c411011	Zemel Road Intersection	Road Improvements	Q-47