2011 - 2012 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida

Midway Stormwater Control Structure

Piper Road

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2012

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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2012

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 2012 to Fiscal Year 2016. 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 2012, 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 2012 - Fiscal Year 2016 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.

Facilities Maintenance and Construction
This section includes projects that function in maintaining the capital assets of the County

Environmental
Land purchases funded by the Environmental Land Fund.

Community Services
Includes capital improvement projects planned for Libraries, and County Park facilities.

Public Safety
This section includes capital projects planned for EMS, Fire/Rescue and Sheriff

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 2012

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2012 capital budget information and the Capital Improvement Plan information for Fiscal Years 2012 through 2016.

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 2012 through 2016 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 - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and loans.
Community Services - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and grants.
Public Safety - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.
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

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REVENUE LEGEND - KEY

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
General Government											
D-02	Charlotte Harbor Watershed Management Plan										
	SWFWMD Grant	0	0	125	0	0	250	750	0	1,125	1,125
	TIF	163	0	263	0	0	1,290	800	27	2,543	2,353
	Charlotte Harbor Watershed Management Plan Total	163	0	388	0	0	1,540	1,550	27	3,668	3,478
D-03	Charlotte Harbor Gateway										
	BIF	0	0	200	0	0	0	0	0	200	200
	Debt Proceeds	0	0	1,300	1,310	0	0	0	0	2,610	2,610
	FDOT Beautification Grant	258	0	0	0	0	0	0	0	258	0
	FDOT Enhancement Grant*	0	0	0	0	0	0	0	3,800	3,800	0
	TIF	601	0	647	93	42	25	250	5,110	6,768	1,057
	WCIND	0	0	69	0	0	0	0	0	69	69
	Charlotte Harbor Gateway Total	859	0	2,216	1,403	42	25	250	8,910	13,705	3,936
D-04	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	0	0	0	0	0	0	0	600	600	0
	TIF	0	0	0	0	0	0	0	700	700	0
	Charlotte Harbor Reclaimed Water Line Total	0	0	0	0	0	0	0	1,300	1,300	0
D-05	Charlotte Harbor Trail & Wayfinding										
	FDOT Enhancement Grant*	0	0	0	0	0	0	480	0	480	480
	TIF	0	27	23	82	262	340	25	480	1,239	732
	Charlotte Harbor Trail & Wayfinding Total	0	27	23	82	262	340	505	480	1,719	1,212
D-06	GDC Land Purchase										
	Ad Valorem	500	250	250	250	250	250	250	0	2,000	1,250
	GDC Land Purchase Total	500	250	250	250	250	250	250	0	2,000	1,250
D-07	Murdock Village										
	Debt Proceeds	93,300	0	0	0	0	0	0	0	93,300	0
	General Fund	18,200	0	0	0	0	0	0	0	18,200	0
	Sales Tax Ext 2002	3,000	0	0	0	0	0	0	0	3,000	0
	Transfer In - CPF	3,637	2,713	3,317	2,056	1,972	1,885	1,795	11,760	29,135	11,025
	Murdock Village Total	118,137	2,713	3,317	2,056	1,972	1,885	1,795	11,760	143,635	11,025
General Government Total		**119,659**	**2,990**	**6,194**	**3,791**	**2,526**	**4,040**	**4,350**	**22,477**	**166,027**	**20,901**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Facilities Management											
F-02	Various Facilities Improvements										
	Ad Valorem	1,273	254	855	432	397	600	250	0	4,061	2,534
	Various Facilities Improvements Total	1,273	254	855	432	397	600	250	0	4,061	2,534
F-03	Energy Initiatives										
	Ad Valorem	0	159	616	319	225	200	0	0	1,519	1,360
	Fire Rescue Fund	0	226	0	0	0	0	0	0	226	0
	Energy Initiatives Total	0	385	616	319	225	200	0	0	1,745	1,360
F-04	ADA Renovations										
	Ad Valorem	266	110	786	200	200	120	120	0	1,802	1,426
	ADA Renovations Total	266	110	786	200	200	120	120	0	1,802	1,426
F-05	Employee Health Clinic										
	Ad Valorem	0	0	600	0	0	0	0	0	600	600
	Employee Health Clinic Total	0	0	600	0	0	0	0	0	600	600
F-06	Family Services Center										
	Ad Valorem	0	45	195	0	0	0	0	0	240	195
	Grant	128	68	0	0	0	0	0	0	196	0
	Family Services Center Total	128	113	195	0	0	0	0	0	436	195
F-07	Human Services Department Facility										
	Ad Valorem	274	0	0	0	0	0	0	0	274	0
	Impact Fees	39	800	1,601	0	0	0	0	0	2,440	1,601
	Human Services Department Facility Total	313	800	1,601	0	0	0	0	0	2,714	1,601
F-08	Master Space Plan										
	Ad Valorem	635	484	290	130	100	100	100	0	1,839	720
	Impact Fees	1,635	0	0	0	0	0	0	0	1,635	0
	Master Space Plan Total	2,270	484	290	130	100	100	100	0	3,474	720
Facilities Management Total		**4,250**	**2,146**	**4,943**	**1,081**	**922**	**1,020**	**470**	**0**	**14,832**	**8,436**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Natural Resources											
G-02	Conservation Charlotte										
	Conservation Charlotte	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
	Conservation Charlotte Total	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
G-03	Buck Creek Preserve										
	Ad Valorem	3,110	2	195	0	0	0	0	0	3,307	195
	Conservation Charlotte	2,968	0	0	0	0	0	0	0	2,968	0
	Debt Proceeds	2,842	0	0	0	0	0	0	0	2,842	0
	Buck Creek Preserve Total	8,920	2	195	0	0	0	0	0	9,117	195
Natural Resources Total		**57,132**	**1,038**	**3,679**	**0**	**0**	**0**	**0**	**0**	**61,849**	**3,679**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Libraries											
H-02	Englewood Library Expansion										
	Ad Valorem	0	0	1,542	0	0	0	0	0	1,542	1,542
	Impact Fees	4	54	700	0	0	0	0	0	758	700
	Englewood Library Expansion Total	4	54	2,242	0	0	0	0	0	2,300	2,242
H-03	Library Book and Materials										
	Ad Valorem	0	0	200	200	200	200	200	200	1,200	1,000
	Library Book and Materials Total	0	0	200	200	200	200	200	200	1,200	1,000
Libraries Total		**4**	**54**	**2,442**	**200**	**200**	**200**	**200**	**200**	**3,500**	**3,242**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	2,713	4	128	500	0	0	0	0	3,345	628
	FCT Grant	1,082	0	311	0	0	0	0	0	1,393	311
	Grant	538	0	0	0	0	0	0	0	538	0
	Impact Fees	2,141	0	0	0	0	0	0	0	2,141	0
	Landfill/Other Loan	1,575	0	0	0	0	0	0	0	1,575	0
	Sales Tax Ext 2002	5,124	2	54	0	0	0	0	0	5,180	54
	Bayshore Live Oak Park Total	13,173	6	493	500	0	0	0	0	14,172	993
I-03	Port Charlotte Beach Park										
	Ad Valorem	350	3	254	0	0	0	0	900	1,507	254
	BIF	100	0	100	0	0	0	0	0	200	100
	FEMA	76	0	0	0	0	0	0	0	76	0
	Impact Fees	352	0	0	0	0	0	0	0	352	0
	Native Tree	10	0	0	0	0	0	0	0	10	0
	Sales Tax (3003)	700	0	0	0	0	0	0	0	700	0
	Port Charlotte Beach Park Total	1,588	3	354	0	0	0	0	900	2,845	354
I-04	North Charlotte Regional Park										
	Ad Valorem	99	0	0	0	0	0	0	0	99	0
	CCU Expansion Fund	180	0	0	0	0	0	0	0	180	0
	FRDAP Grant	200	0	0	0	0	0	0	0	200	0
	Sales Tax	3,550	0	0	0	0	0	0	0	3,550	0
	Sales Tax Ext 2002	2,914	58	1,148	0	0	0	0	0	4,120	1,148
	North Charlotte Regional Park Total	6,943	58	1,148	0	0	0	0	0	8,149	1,148
I-05	Tippecanoe Environmental Park										
	Ad Valorem	291	10	337	0	0	0	0	0	638	337
	Impact Fees	72	0	0	0	0	0	0	0	72	0
	Tippecanoe Environmental Park Total	363	10	337	0	0	0	0	0	710	337
I-06	Charlotte Sports Park										
	Ad Valorem	125	35	235	0	2,000	0	0	0	2,395	2,235
	Impact Fees	222	0	0	0	0	0	0	0	222	0
	Transfer in - TDC	104	0	0	0	0	0	0	0	104	0
	Charlotte Sports Park Total	451	35	235	0	2,000	0	0	0	2,721	2,235
I-07	Franz Ross Football Fields										
	Ad Valorem	0	0	0	250	0	0	0	0	250	250
	Franz Ross Football Fields Total	0	0	0	250	0	0	0	0	250	250
I-08	South County Regional Park										
	Ad Valorem	0	0	0	0	1,350	0	0	0	1,350	1,350
	Impact Fees	1,091	55	300	0	0	0	0	0	1,446	300
	Sales Tax	2,500	0	0	0	0	0	0	0	2,500	0

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
I-08	Sales Tax Ext 2002	8,991	0	0	0	0	0	0	0	8,991	0
	South County Regional Park Total	12,582	55	300	0	1,350	0	0	0	14,287	1,650
I-09	Carmalita Park Building Replacement										
	Ad Valorem	541	0	0	0	0	0	0	0	541	0
	FEMA	778	0	0	0	0	0	0	0	778	0
	Impact Fees	15	0	0	0	0	0	0	0	15	0
	Carmalita Park Building Replacement Total	1,334	0	0	0	0	0	0	0	1,334	0
I-10	Ainger Creek Boat Ramp										
	Ad Valorem	53	0	0	0	0	0	0	0	53	0
	BIF	142	0	183	0	0	0	0	0	325	183
	Loan Proceeds	354	43	0	0	0	0	0	0	397	0
	Native Tree	15	0	50	0	0	0	0	0	65	50
	Ainger Creek Boat Ramp Total	564	43	233	0	0	0	0	0	840	233
I-11	Placida Fishing Pier/Placida Park Area										
	Ad Valorem	92	0	0	0	0	0	0	0	92	0
	Impact Fees	20	50	0	0	0	0	0	0	70	0
	Placida Fishing Pier/Placida Park Area Total	112	50	0	0	0	0	0	0	162	0
I-12	Boat Ramp Development and Land Acquisition										
	Ad Valorem	0	3,047	0	0	0	0	0	0	3,047	0
	BIF	60	0	0	0	0	0	0	0	60	0
	Parking Fees	266	0	382	150	150	150	0	0	1,098	832
	Sales Tax Ext 2002	314	0	0	0	0	0	0	0	314	0
	Boat Ramp Development and Land Acquisition Total	640	3,047	382	150	150	150	0	0	4,519	832
I-13	Cattle Dock Boat Ramp Site										
	Ad Valorem	0	0	432	2,900	0	0	0	0	3,332	3,332
	BIF/ WCIND	86	15	50	0	0	0	0	0	151	50
	Parking Fees	0	0	397	225	0	0	0	0	622	622
	Riverwood Donation	188	0	412	0	0	0	0	0	600	412
	Cattle Dock Boat Ramp Site Total	274	15	1,291	3,125	0	0	0	0	4,705	4,416
I-14	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	976	0	0	0	2,000	0	0	0	2,976	2,000
	BIF	84	13	270	0	245	0	0	0	612	515
	Parking Fees	0	0	0	0	629	0	0	0	629	629
	Sale of Surplus Property	0	0	0	0	125	0	0	0	125	125
	Sales Tax Ext 2002	2,686	0	0	0	0	0	0	0	2,686	0
	Bay Heights Park (W Co Boat Ramp) Total	3,746	13	270	0	2,999	0	0	0	7,028	3,269
I-15	Chadwick Park Seawall Repair										
	Ad Valorem	0	0	100	0	0	0	0	0	100	100
	Chadwick Park Seawall Repair Total	0	0	100	0	0	0	0	0	100	100
I-16	Parking and Stormwater Improvements										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
I-16	Ad Valorem	193	19	850	500	180	300	300	300	2,642	2,130
	Parking and Stormwater Improvements Total	193	19	850	500	180	300	300	300	2,642	2,130
I-17	Playground Installation and Retrofit										
	Ad Valorem	483	0	600	325	325	325	0	0	2,058	1,575
	Grant	68	0	0	0	0	0	0	0	68	0
	Playground Installation and Retrofit Total	551	0	600	325	325	325	0	0	2,126	1,575
I-18	Sports Lighting Replacement and New Construction										
	Ad Valorem	430	365	367	240	210	300	300	0	2,212	1,417
	Sports Lighting Replacement and New Construction Total	430	365	367	240	210	300	300	0	2,212	1,417
I-19	Fishing Piers and Boardwalks										
	Ad Valorem	461	151	1,484	120	250	250	0	0	2,716	2,104
	Fishing Piers and Boardwalks Total	461	151	1,484	120	250	250	0	0	2,716	2,104
I-20	Lighting at Facilities, Walkways, and Parking										
	Ad Valorem	56	0	217	165	410	150	150	0	1,148	1,092
	Lighting at Facilities, Walkways, and Parking Total	56	0	217	165	410	150	150	0	1,148	1,092
I-21	Florida Friendly Park Landscape Development										
	Ad Valorem	14	0	0	0	0	0	0	0	14	0
	Native Tree	122	201	299	0	0	0	0	0	622	299
	Florida Friendly Park Landscape Development Total	136	201	299	0	0	0	0	0	636	299
I-22	Small Building Repairs and Upgrades										
	Ad Valorem	240	0	620	0	0	0	0	0	860	620
	Small Building Repairs and Upgrades Total	240	0	620	0	0	0	0	0	860	620
I-23	FCT Required Improvements										
	Impact Fees	0	5	145	175	75	150	0	0	550	545
	FCT Required Improvements Total	0	5	145	175	75	150	0	0	550	545
I-24	Court Resurfacing										
	Ad Valorem	0	0	100	0	0	0	0	0	100	100
	Court Resurfacing Total	0	0	100	0	0	0	0	0	100	100
I-25	Concession Stands										
	Ad Valorem	0	0	0	450	475	335	0	0	1,260	1,260
	Concession Stands Total	0	0	0	450	475	335	0	0	1,260	1,260
Parks Total		**43,836**	**4,076**	**9,825**	**6,000**	**8,424**	**1,960**	**750**	**1,200**	**76,071**	**26,959**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Information Technology											
J-02	IT Infrastructure Replacement Project										
	Ad Valorem	0	238	351	350	341	345	304	0	1,929	1,691
	IT Infrastructure Replacement Project Total	0	238	351	350	341	345	304	0	1,929	1,691
J-03	Workstation Replacement Program										
	Ad Valorem	0	436	418	391	281	256	245	0	2,027	1,591
	Utilities	0	26	36	46	56	66	70	0	300	274
	Public Safety (FireEMS)	0	23	31	40	48	56	61	0	259	236
	Public Works	0	18	24	31	38	44	46	0	201	183
	Building & Construction Services	0	12	6	7	8	9	9	0	51	39
	Workstation Replacement Program Total	0	515	515	515	431	431	431	0	2,838	2,323
Information Technology Total		**0**	**753**	**866**	**865**	**772**	**776**	**735**	**0**	**4,767**	**4,014**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Emergency Medical Services										
L-02 Ambulance (R)										
Ad Valorem	2,280	418	514	540	567	595	625	0	5,538	2,840
Ambulance (R) Total	2,280	418	514	540	567	595	625	0	5,538	2,840
Emergency Medical Services Total	**2,280**	**418**	**514**	**540**	**567**	**595**	**625**	**0**	**5,538**	**2,840**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Fire Rescue										
M-02 Fire / EMS Marine Unit										
Impact Fees	0	0	195	0	0	0	0	0	195	195
Fire / EMS Marine Unit Total	0	0	195	0	0	0	0	0	195	195
M-03 Mobile Technology Hardware & Software										
Impact Fees	0	0	300	0	0	0	0	0	300	300
Mobile Technology Hardware & Software Total	0	0	300	0	0	0	0	0	300	300
M-04 Engine Replacements										
Fire Assessments	1,694	397	589	618	649	682	716	0	5,346	3,255
Engine Replacements Total	1,694	397	589	618	649	682	716	0	5,346	3,255
M-05 Public Safety Radio System Upgrade										
Ad Valorem	0	0	1,700	0	0	0	0	0	1,700	1,700
Radio Comm Fund	2	775	0	0	0	0	0	0	777	0
Public Safety Radio System Upgrade Total	2	775	1,700	0	0	0	0	0	2,477	1,700
M-06 Various Fire Station Renovations										
Fire Rescue Fund	0	16	364	0	0	0	0	0	380	364
Various Fire Station Renovations Total	0	16	364	0	0	0	0	0	380	364
Fire Rescue Total	**1,696**	**1,188**	**3,148**	**618**	**649**	**682**	**716**	**0**	**8,698**	**5,814**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Solid Waste											
P-02	East County Mini-Transfer										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,250	2,250	0
	East County Mini-Transfer Total	0	0	0	0	0	0	0	2,250	2,250	0
P-03	Waste Compactor										
	Solid Waste Enterprise Fund	1,516	625	0	487	0	0	0	525	3,153	487
	Trade-in	118	0	0	138	0	0	0	100	356	138
	Waste Compactor Total	1,634	625	0	625	0	0	0	625	3,509	625
P-04	Earth Mover										
	Solid Waste Enterprise Fund	424	0	0	0	344	0	0	0	768	344
	Trade-in	147	0	0	0	129	0	0	0	276	129
	Earth Mover Total	571	0	0	0	473	0	0	0	1,044	473
P-05	Landfill Dozer										
	Solid Waste Enterprise Fund	643	183	0	0	0	0	202	0	1,028	202
	Trade-in	0	90	0	0	0	0	100	0	190	100
	Landfill Dozer Total	643	273	0	0	0	0	302	0	1,218	302
P-06	Landfill Gas Collections										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,550	2,550	0
	Landfill Gas Collections Total	0	0	0	0	0	0	0	2,550	2,550	0
P-07	Commercial Landscape Debris Facility										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	1,200	1,200	0
	Commercial Landscape Debris Facility Total	0	0	0	0	0	0	0	1,200	1,200	0
P-08	Front End Loader										
	Solid Waste Enterprise Fund	263	0	0	250	0	0	0	0	513	250
	Front End Loader Total	263	0	0	250	0	0	0	0	513	250
P-09	Earth Mover										
	Solid Waste Enterprise Fund	405	0	368	0	0	0	0	0	773	368
	Trade-in	0	0	102	0	0	0	0	0	102	102
	Earth Mover Total	405	0	470	0	0	0	0	0	875	470
P-10	Yard Loader										
	Solid Waste Enterprise Fund	379	0	250	0	0	0	0	0	629	250
	Yard Loader Total	379	0	250	0	0	0	0	0	629	250
Solid Waste Total		**3,895**	**898**	**720**	**875**	**473**	**0**	**302**	**6,625**	**13,788**	**2,370**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Road Improvements											
Q-02	Roadside Landscaping										
	Gas Tax	245	0	-281	0	15	0	15	0	-5	-251
	Other	125	5	570	0	100	0	100	0	900	770
	Roadside Landscaping Total	371	5	289	0	115	0	115	0	895	519
Q-03	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	299	40	8,181	1,480	0	0	0	0	10,000	9,661
	Sidewalks 2009 Sales Tax Extension Total	299	40	8,181	1,480	0	0	0	0	10,000	9,661
Q-04	Cochran Pellam to Lakeview										
	Gas Tax	0	0	0	0	0	0	0	1,305	1,305	0
	Cochran Pellam to Lakeview Total	0	0	0	0	0	0	0	1,305	1,305	0
Q-05	Collingswood Corridor-Edgewater to US 41										
	Developer Contribution	0	0	0	0	0	0	0	4,000	4,000	0
	Gas Tax	0	0	0	0	0	0	0	44,600	44,600	0
	Collingswood Corridor-Edgewater to US 41 Total	0	0	0	0	0	0	0	48,600	48,600	0
Q-06	Desoto Bridge Replacement										
	Gas Tax	0	0	1,800	0	0	0	0	0	1,800	1,800
	Other	28	0	0	0	0	0	0	0	28	0
	Desoto Bridge Replacement Total	28	0	1,800	0	0	0	0	0	1,828	1,800
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	-2,653	0	1,351	0	0	0	0	30,610	29,308	1,351
	Grants	0	0	200	0	0	0	0	0	200	200
	Other	222	0	32	0	0	0	0	0	254	32
	Road Impact Fees	4,362	0	3,557	0	0	0	0	0	7,918	3,557
	Sales Tax	15,892	8	0	0	0	0	0	0	15,900	0
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	17,822	8	5,141	0	0	0	0	30,610	53,581	5,141
Q-08	Edgewater Corridor-Phase 2										
	Gas Tax	98	0	722	0	0	0	0	0	820	722
	Road Impact Fees	0	10	2,649	0	0	0	0	0	2,658	2,649
	Sales Tax 2009	1,406	192	18,402	0	0	0	0	0	20,000	18,402
	Edgewater Corridor-Phase 2 Total	1,504	202	21,773	0	0	0	0	0	23,478	21,773
Q-09	Edgewater Corridor-Phase 3										
	Gas Tax	0	0	0	0	0	0	0	12,750	12,750	0
	Edgewater Corridor-Phase 3 Total	0	0	0	0	0	0	0	12,750	12,750	0
Q-10	Edgewater Corridor-Phase 4										
	Gas Tax	0	0	0	0	0	0	0	20,595	20,595	0
	Edgewater Corridor-Phase 4 Total	0	0	0	0	0	0	0	20,595	20,595	0
Q-11	Elkcam WW Bridge NB										
	Gas Tax	2	0	1,998	0	0	0	0	0	2,000	1,998
	Elkcam WW Bridge NB Total	2	0	1,998	0	0	0	0	0	2,000	1,998

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-12	Elkcam WW Bridge SB										
	Gas Tax	0	0	2,000	0	0	0	0	0	2,000	2,000
	Elkcam WW Bridge SB Total	0	0	2,000	0	0	0	0	0	2,000	2,000
Q-13	Harborview Corridor - Phase 2										
	Developer Contribution	0	0	0	0	0	0	0	2,000	2,000	0
	Gas Tax	0	0	0	0	0	0	0	3,443	3,443	0
	Grants	0	0	0	0	0	0	0	38,100	38,100	0
	Harborview Corridor - Phase 2 Total	0	0	0	0	0	0	0	43,543	43,543	0
Q-14	Kings Highway-I75 to Desoto County Line										
	Gas Tax	1,042	99	605	1,740	0	0	0	0	3,486	2,345
	Grants	0	0	0	1,500	0	0	0	0	1,500	1,500
	Road Impact Fees	1,046	0	0	690	0	0	0	0	1,736	690
	Kings Highway-I75 to Desoto County Line Total	2,089	99	605	3,930	0	0	0	0	6,722	4,535
Q-15	Kings Highway-Resurfacing										
	Gas Tax	417	1,381	0	0	0	0	0	0	1,798	0
	Kings Highway-Resurfacing Total	417	1,381	0	0	0	0	0	0	1,798	0
Q-16	Luther Road Extension - South of Rampart to Harborview										
	Developer Contribution	0	0	0	0	0	0	0	5,000	5,000	0
	Gas Tax	0	0	0	0	0	0	0	4,900	4,900	0
	Luther Road Extension - South of Rampart to Harborview Total	0	0	0	0	0	0	0	9,900	9,900	0
Q-17	Melbourne Bridge Replacement										
	Gas Tax	1	0	1,999	0	0	0	0	0	2,000	1,999
	Melbourne Bridge Replacement Total	1	0	1,999	0	0	0	0	0	2,000	1,999
Q-18	Midway Boulevard - Elkcam to Kings Hwy										
	Gas Tax	457	257	0	0	0	0	0	0	714	0
	Road Impact Fees	3,347	166	0	0	0	0	0	0	3,514	0
	Sales Tax 2009	2,489	6,318	0	0	0	0	0	0	8,807	0
	Midway Boulevard - Elkcam to Kings Hwy Total	6,294	6,741	0	0	0	0	0	0	13,035	0
Q-19	Midway Birchcrest to Kings Hwy										
	External Borrowing	0	0	0	5,000	0	0	0	0	5,000	5,000
	Gas Tax	0	0	607	448	0	0	0	0	1,055	1,055
	Road Impact Fees	0	0	509	100	0	0	0	0	609	609
	Sales Tax 2009	0	0	7,918	3,850	75	153	78	0	12,075	12,075
	Midway Birchcrest to Kings Hwy Total	0	0	9,034	9,398	75	153	78	0	18,739	18,739
Q-20	Midway Bridge Rehab Spring Lake										
	Gas Tax	1	0	249	0	0	0	0	0	250	249
	Midway Bridge Rehab Spring Lake Total	1	0	249	0	0	0	0	0	250	249
Q-21	Olean Blvd. US 41 to Harbor										
	Gas Tax	1	0	0	0	0	0	0	9,182	9,183	0
	Road Impact Fees	0	0	0	0	0	0	0	731	731	0

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-21	Olean Blvd. US 41 to Harbor Total	1	0	0	0	0	0	0	9,913	9,914	0
Q-22	Rampart Blvd Widening										
	Developer Contribution	0	0	1,100	0	0	0	0	0	1,100	1,100
	Gas Tax	0	0	1,200	0	0	0	0	25,893	27,093	1,200
	Road Impact Fees	0	0	2,970	0	0	0	0	0	2,970	2,970
	Rampart Blvd Widening Total	0	0	5,270	0	0	0	0	25,893	31,163	5,270
Q-23	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
	Gas Tax	0	0	0	0	0	0	0	8,925	8,925	0
	Road Impact Fees	0	0	110	0	0	0	0	0	110	110
	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total	0	0	110	0	0	0	0	8,925	9,035	110
Q-24	Toledo Blade North Port to US 41										
	Developer Contribution	267	0	0	0	0	0	0	0	267	0
	Gas Tax	401	8	0	0	0	0	0	0	409	0
	Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000	0
	Toledo Blade North Port to US 41 Total	3,668	8	0	0	0	0	0	0	3,676	0
Q-25	Toledo Blade US 41 to SR 776										
	Other	0	0	0	0	0	0	0	2,625	2,625	0
	Toledo Blade US 41 to SR 776 Total	0	0	0	0	0	0	0	2,625	2,625	0
Q-26	Toledo Blade/Cochran SR 776-Pellam										
	Gas Tax	0	0	0	0	0	0	0	19,480	19,480	0
	Toledo Blade/Cochran SR 776-Pellam Total	0	0	0	0	0	0	0	19,480	19,480	0
Q-27	US 41 Widening (Paulson Dr to County Line)										
	Gas Tax	221	-284	64	0	0	0	0	0	1	64
	Grants	825	284	-64	0	0	0	0	0	1,045	-64
	US 41 Widening (Paulson Dr to County Line) Total	1,046	0	0	0	0	0	0	0	1,046	0
Q-28	Veterans/Peachland/Kings Hwy Intersection										
	Gas Tax	11	35	0	0	0	0	0	0	46	0
	Road Impact Fees	0	0	0	0	0	0	0	0	0	0
	Veterans/Peachland/Kings Hwy Intersection Total	11	35	0	0	0	0	0	0	47	0
Q-29	Aqui Esta / US 41 to Bal Harbor										
	Developer Contribution	10	0	0	0	0	0	0	0	10	0
	External Borrowing	3,901	0	0	0	0	0	0	0	3,901	0
	Gas Tax	-6,195	277	260	0	0	0	0	0	-5,657	260
	Grants	6,919	1,426	0	0	0	0	0	0	8,345	0
	Other	24	0	0	0	0	0	0	0	24	0
	Other Government	1,416	73	250	0	0	0	0	0	1,740	250
	Road Impact Fees	2,804	0	0	0	0	0	0	0	2,804	0
	Sales Tax	900	0	0	0	0	0	0	0	900	0
	Aqui Esta / US 41 to Bal Harbor Total	9,780	1,777	510	0	0	0	0	0	12,067	510
Q-30	Bermont Rd Safety & Bridge Repl										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-30	Gas Tax	3	166	3,530	0	0	0	0	0	3,700	3,530
	Bermont Rd Safety & Bridge Repl Total	3	166	3,530	0	0	0	0	0	3,700	3,530
Q-31	Burnt Store Road US 41-Notre Dame										
	External Borrowing	800	11,200	0	0	0	0	0	0	12,000	0
	Gas Tax	3,037	-8,676	14,917	158	147	136	124	737	10,581	15,483
	Grants	2,167	1,185	806	0	0	0	0	0	4,158	806
	Other Government	0	195	777	0	0	0	0	0	972	777
	Road Impact Fees	1,847	0	0	0	0	0	0	0	1,847	0
	Sales Tax	2,804	167	29	0	0	0	0	0	3,000	29
	Burnt Store Road US 41-Notre Dame Total	10,655	4,072	16,529	158	147	136	124	737	32,558	17,095
Q-32	Burnt Store Road Notre Dame-Zemel										
	Gas Tax	0	0	0	0	0	0	0	32,110	32,110	0
	Burnt Store Road Notre Dame-Zemel Total	0	0	0	0	0	0	0	32,110	32,110	0
Q-33	Burnt Store Road Zemel Road to Lee County Line										
	Gas Tax	1	0	221	998	0	0	0	0	1,220	1,219
	Grants	0	0	0	2,500	0	0	0	0	2,500	2,500
	Road Impact Fees	0	0	0	52	0	0	0	0	52	52
	Sales Tax 2009	0	0	7,400	12,600	0	0	0	0	20,000	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	1	0	7,621	16,150	0	0	0	0	23,772	23,771
Q-34	Piper Road South										
	Gas Tax	-2,826	1,595	21	0	0	0	0	0	-1,210	21
	Grants	3,475	1,051	2,471	0	0	0	0	0	6,997	2,471
	Other Government	770	375	205	0	0	0	0	0	1,350	205
	Road Impact Fees	2,362	0	0	0	0	0	0	0	2,362	0
	Sales Tax	5,000	0	0	0	0	0	0	0	5,000	0
	Piper Road South Total	8,782	3,021	2,696	0	0	0	0	0	14,500	2,696
Q-35	Piper Road North										
	Gas Tax	0	0	0	0	0	0	0	22,191	22,191	0
	Piper Road North Total	0	0	0	0	0	0	0	22,191	22,191	0
Q-36	Rio Villa Bridge Repl										
	Gas Tax	0	0	0	0	0	0	0	1,800	1,800	0
	Rio Villa Bridge Repl Total	0	0	0	0	0	0	0	1,800	1,800	0
Q-37	Tuckers Grade Extension										
	Developer Contribution	0	0	0	0	0	0	0	15,700	15,700	0
	Tuckers Grade Extension Total	0	0	0	0	0	0	0	15,700	15,700	0
Q-38	Washington Loop Bridge Repl										
	Gas Tax	0	0	0	0	0	0	0	6,000	6,000	0
	Washington Loop Bridge Repl Total	0	0	0	0	0	0	0	6,000	6,000	0
Q-39	Zemel Road Intersection										
	Gas Tax	1	0	24	468	0	0	3,230	4,680	8,403	3,722

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-39	Road Impact Fees	0	0	0	0	0	0	930	0	930	930
	Zemel Road Intersection Total	1	0	24	468	0	0	4,160	4,680	9,333	4,652
Q-40	Coral Creek Bridge Replacement										
	Gas Tax	8,889	642	0	0	0	0	0	0	9,531	0
	Other	459	1	0	0	0	0	0	0	460	0
	Coral Creek Bridge Replacement Total	9,348	643	0	0	0	0	0	0	9,991	0
Q-41	CR 771-SR 776 to Rotonda Blvd East										
	External Borrowing	0	0	0	0	10,000	0	0	0	10,000	10,000
	Gas Tax	0	0	2,202	4,570	4,355	121	91	92	11,432	11,340
	Road Impact Fees	0	0	2,478	430	529	0	0	0	3,437	3,437
	Sales Tax 2009	0	0	0	0	6,066	0	0	0	6,066	6,066
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	4,680	5,000	20,950	121	91	92	30,934	30,842
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Gas Tax	12	-31	-110	0	0	0	0	20,850	20,721	-110
	Road Impact Fees	1,346	1,109	578	0	0	0	0	0	3,033	578
	Sales Tax 2009	15	58	4,927	0	0	0	0	0	5,000	4,927
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	1,374	1,135	5,395	0	0	0	0	20,850	28,754	5,395
Q-43	CR 775/Cape Haze Dr to Boca Causeway										
	Gas Tax	0	0	0	0	0	0	0	19,660	19,660	0
	CR 775/Cape Haze Dr to Boca Causeway Total	0	0	0	0	0	0	0	19,660	19,660	0
Q-44	Tom Adams Bridge Rehabilitation										
	Gas Tax	3,577	0	6,665	0	0	0	0	0	10,242	6,665
	Tom Adams Bridge Rehabilitation Total	3,577	0	6,665	0	0	0	0	0	10,242	6,665
Q-45	Winchester Corridor South - Phase 3										
	Developer Contribution	21	0	0	0	0	0	0	0	21	0
	Gas Tax	-4,687	0	6,126	160	0	0	0	0	1,599	6,286
	Grants	545	0	6,000	0	0	0	0	0	6,545	6,000
	Other	71	0	16	0	0	0	0	0	87	16
	Road Impact Fees	7,147	0	0	0	0	0	0	0	7,147	0
	Sales Tax	6,747	0	5,553	0	0	0	0	0	12,300	5,553
	Winchester Corridor South - Phase 3 Total	9,844	0	17,695	160	0	0	0	0	27,699	17,855
Road Improvements Total		**86,918**	**19,334**	**123,793**	**36,744**	**21,287**	**410**	**4,569**	**357,958**	**651,013**	**186,803**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Maintenance & Operations											
R-02	Bridge Rehab & Maintenance Program										
	Gas Tax	0	0	300	300	0	0	0	0	600	600
	Bridge Rehab & Maintenance Program Total	0	0	300	300	0	0	0	0	600	600
R-03	Railroad Crossing Rehabilitation										
	Gas Tax	1,281	0	110	0	0	0	0	0	1,390	110
	Railroad Crossing Rehabilitation Total	1,281	0	110	0	0	0	0	0	1,390	110
R-04	Road & Bridge Paving Program										
	Gas Tax	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
	Road & Bridge Paving Program Total	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
R-05	Bulldozer										
	Gas Tax	0	0	125	0	0	0	0	0	125	125
	Bulldozer Total	0	0	125	0	0	0	0	0	125	125
R-06	Bulldozer (Repl)										
	Gas Tax	0	0	0	0	0	125	0	0	125	125
	Bulldozer (Repl) Total	0	0	0	0	0	125	0	0	125	125
R-07	Culvert Cleaner										
	Gas Tax	0	0	236	0	0	0	0	0	236	236
	Culvert Cleaner Total	0	0	236	0	0	0	0	0	236	236
R-08	Culvert Cleaner										
	Gas Tax	0	0	0	0	0	0	300	0	300	300
	Culvert Cleaner Total	0	0	0	0	0	0	300	0	300	300
R-09	Excavator (Repl)										
	Gas Tax	0	231	0	0	0	0	0	0	231	0
	Excavator (Repl) Total	0	231	0	0	0	0	0	0	231	0
R-10	Excavator (Repl)										
	Gas Tax	0	0	230	0	0	245	250	0	725	725
	Excavator (Repl) Total	0	0	230	0	0	245	250	0	725	725
R-11	Excavator (Repl)										
	Gas Tax	0	0	0	0	417	0	0	0	417	417
	Excavator (Repl) Total	0	0	0	0	417	0	0	0	417	417
R-12	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-13	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-14	Loader/Front End										
	Gas Tax	0	0	0	0	180	175	400	0	755	755
	Loader/Front End Total	0	0	0	0	180	175	400	0	755	755

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
R-15	Loader/Front End										
	Gas Tax	0	0	0	0	125	0	0	0	125	125
	Loader/Front End Total	0	0	0	0	125	0	0	0	125	125
R-16	Paving Machine (Repl)										
	Gas Tax	0	0	0	0	112	0	0	0	112	112
	Paving Machine (Repl) Total	0	0	0	0	112	0	0	0	112	112
R-17	Tractor/Flail										
	Gas Tax	0	0	0	0	0	130	0	0	130	130
	Tractor/Flail Total	0	0	0	0	0	130	0	0	130	130
R-18	Tractor/Boom Mower (Repl)										
	Gas Tax	0	0	0	320	0	0	344	0	664	664
	Tractor/Boom Mower (Repl) Total	0	0	0	320	0	0	344	0	664	664
R-19	Truck, Aerial Lift										
	Gas Tax	0	0	132	0	0	0	0	0	132	132
	Truck, Aerial Lift Total	0	0	132	0	0	0	0	0	132	132
R-20	Truck, Asphalt Distributor (Repl)										
	Gas Tax	0	0	115	0	0	120	0	0	235	235
	Truck, Asphalt Distributor (Repl) Total	0	0	115	0	0	120	0	0	235	235
R-21	Truck, Grapple										
	Gas Tax	0	0	0	0	0	108	0	0	108	108
	Truck, Grapple Total	0	0	0	0	0	108	0	0	108	108
R-22	Truck, Paint Striper										
	Gas Tax	0	0	0	0	160	0	0	0	160	160
	Truck, Paint Striper Total	0	0	0	0	160	0	0	0	160	160
R-23	Truck, Tandem Dump										
	Gas Tax	0	0	0	0	0	960	840	0	1,800	1,800
	Truck, Tandem Dump Total	0	0	0	0	0	960	840	0	1,800	1,800
R-24	Truck, Transport										
	Gas Tax	0	0	0	0	0	0	150	0	150	150
	Truck, Transport Total	0	0	0	0	0	0	150	0	150	150
Maintenance & Operations Total		**10,860**	**1,755**	**6,638**	**5,300**	**2,574**	**3,443**	**3,864**	**0**	**34,434**	**21,819**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
MSBU/MSTU											
U-02	Alligator Creek S Curve & Dredging										
	Grants	0	200	-200	0	0	0	0	0	0	-200
	MSBU/TU Assessments	325	-144	253	0	51	318	0	431	1,234	622
	Alligator Creek S Curve & Dredging Total	325	56	53	0	51	318	0	431	1,234	422
U-03	Boca Grande Paving Program										
	MSBU/TU Assessments	215	0	31	0	0	0	0	0	246	31
	Boca Grande Paving Program Total	215	0	31	0	0	0	0	0	246	31
U-04	Buena Vista WW Maintenance Dredge										
	External Borrowing	35	0	0	0	0	0	0	0	35	0
	MSBU/TU Assessments	662	0	0	0	0	0	0	0	663	1
	Other	25	0	0	0	0	0	0	0	25	0
	Buena Vista WW Maintenance Dredge Total	722	0	0	0	0	0	0	0	723	1
U-05	Buena Vista WW Maint. Dredge										
	MSBU/TU Assessments	0	0	53	265	21	32	0	0	371	371
	Buena Vista WW Maint. Dredge Total	0	0	53	265	21	32	0	0	371	371
U-06	Burnt Store Village Pavement Preservation										
	External Borrowing	0	0	1,902	0	0	0	0	0	1,902	1,902
	MSBU/TU Assessments	0	0	-44	79	205	64	56	147	506	359
	Burnt Store Village Pavement Preservation Total	0	0	1,858	79	205	64	56	147	2,407	2,261
U-07	Charlotte Ranchettes Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	0	0	1,590	1,590	0
	Charlotte Ranchettes Pavement Maintenance Total	0	0	0	0	0	0	0	1,590	1,590	0
U-08	Cook & Brown Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	793	0	74	0	0	867	867
	Cook & Brown Pavement Maintenance Total	0	0	0	793	0	74	0	0	867	867
U-09	Deep Creek Paving & Drainage Program										
	MSBU/TU Assessments	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
	Deep Creek Paving & Drainage Program Total	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
U-10	Deep Creek Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	274	222	225	720	495
	Deep Creek Pavement Maintenance Total	0	0	0	0	0	274	222	225	720	495
U-11	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	0	0	0	0	0	0	0	12,810	0
	MSBU/TU Assessments	2,955	100	100	80	0	0	0	0	3,235	180
	Englewood East Paving & Drainage Program Total	15,765	100	100	80	0	0	0	0	16,045	180
U-12	GPC Road Paving Program										
	MSBU/TU Assessments	14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
	GPC Road Paving Program Total	14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
U-13	Greater Port Charlotte Drainage Control Structure Replacement										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-13	Grants	2,996	221	214	0	0	0	0	0	3,431	214
	MSBU/TU Assessments	11,159	2,241	7,207	4,450	4,250	3,525	2,525	0	35,357	21,957
	Other	711	0	0	0	0	0	0	0	711	0
	Greater Port Charlotte Drainage Control Structure Replacemen	14,866	2,463	7,420	4,450	4,250	3,525	2,525	0	39,499	22,170
U-14	Gulf Cove Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	530	0	0	0	530	530
	Gulf Cove Pavement Maintenance Total	0	0	0	0	530	0	0	0	530	530
U-15	Gulf Cove WW Dredging										
	MSBU/TU Assessments	0	0	0	0	0	0	0	745	745	0
	Gulf Cove WW Dredging Total	0	0	0	0	0	0	0	745	745	0
U-16	Gulf Cove 3 Year Paving Program										
	External Borrowing	0	0	8,416	0	0	0	0	0	8,416	8,416
	MSBU/TU Assessments	0	0	-88	348	316	282	247	649	1,754	1,105
	Gulf Cove 3 Year Paving Program Total	0	0	8,329	348	316	282	247	649	10,170	9,521
U-17	Harbour Heights Paving Program										
	MSBU/TU Assessments	0	0	0	3,369	0	0	0	0	3,369	3,369
	Harbour Heights Paving Program Total	0	0	0	3,369	0	0	0	0	3,369	3,369
U-18	Harbour Heights Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	248	0	0	248	248
	Harbour Heights Pavement Maintenance Total	0	0	0	0	0	248	0	0	248	248
U-19	Harbour Heights WW Maintenance Dredging										
	MSBU/TU Assessments	529	22	4	0	0	0	0	0	554	4
	Other	250	0	0	0	0	0	0	0	250	0
	Harbour Heights WW Maintenance Dredging Total	779	22	4	0	0	0	0	0	804	4
U-20	Knight Island Monitoring										
	Grants	0	0	135	0	0	0	0	0	135	135
	MSBU/TU Assessments	257	60	463	212	412	418	376	1,102	3,300	1,880
	Knight Island Monitoring Total	257	60	598	212	412	418	376	1,102	3,435	2,015
U-21	Kosinski Bridge Replacement										
	External Borrowing	3,500	0	0	0	0	0	0	0	3,500	0
	MSBU/TU Assessments	1,668	15	10	0	0	0	0	0	1,693	10
	Kosinski Bridge Replacement Total	5,168	15	10	0	0	0	0	0	5,193	10
U-22	Lemon Bay Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	1,170	0	112	0	4,979	6,262	1,283
	Lemon Bay Pavement Maintenance Total	0	0	0	1,170	0	112	0	4,979	6,262	1,283
U-23	Manasota Key Drainage Ph 1										
	MSBU/TU Assessments	806	354	0	0	0	0	0	0	1,159	0
	Other	288	64	0	0	0	0	0	0	351	0
	Manasota Key Drainage Ph 1 Total	1,094	417	0	0	0	0	0	0	1,511	0
U-24	Manasota Key Pavement Maintenance										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-24	MSBU/TU Assessments	0	0	208	0	22	0	0	0	230	230
	Manasota Key Pavement Maintenance Total	0	0	208	0	22	0	0	0	230	230
U-25	National Pollution Discharge Elimination Pgm										
	Grants	3	0	0	0	0	0	0	0	3	0
	MSBU/TU Assessments	723	32	209	125	125	125	125	375	1,839	709
	National Pollution Discharge Elimination Pgm Total	726	32	209	125	125	125	125	375	1,841	709
U-26	North/South Desoto Ditch										
	MSBU/TU Assessments	0	0	1,590	0	0	0	0	0	1,590	1,590
	North/South Desoto Ditch Total	0	0	1,590	0	0	0	0	0	1,590	1,590
U-27	NW Port Charlotte Bridge Rehabilitation Pgm										
	MSBU/TU Assessments	732	2	0	0	0	0	0	9,301	10,035	0
	NW Port Charlotte Bridge Rehabilitation Pgm Total	732	2	0	0	0	0	0	9,301	10,035	0
U-28	NW Port Charlotte Paving Program										
	MSBU/TU Assessments	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
	NW Port Charlotte Paving Program Total	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
U-29	NW Port Charlotte Waterway Dredging										
	MSBU/TU Assessments	785	0	0	0	0	0	0	0	785	0
	NW Port Charlotte Waterway Dredging Total	785	0	0	0	0	0	0	0	785	0
U-30	NW Port Charlotte Waterway Exterior Channel Dredge										
	MSBU/TU Assessments	0	28	57	0	873	0	0	0	958	930
	NW Port Charlotte Waterway Exterior Channel Dredge Total	0	28	57	0	873	0	0	0	958	930
U-31	Peace River Shores Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	230	0	0	230	230
	Peace River Shores Pavement Maintenance Total	0	0	0	0	0	230	0	0	230	230
U-32	Peace River Shores Paving Program										
	MSBU/TU Assessments	0	0	0	3,121	0	0	0	0	3,121	3,121
	Peace River Shores Paving Program Total	0	0	0	3,121	0	0	0	0	3,121	3,121
U-33	Pirate Harbor Rock Ledge										
	External Borrowing	71	0	0	0	0	0	0	0	71	0
	MSBU/TU Assessments	64	0	0	509	0	0	0	0	573	509
	Pirate Harbor Rock Ledge Total	135	0	0	509	0	0	0	0	644	509
U-34	Punta Gorda MSBU Pavement Maintenance										
	MSBU/TU Assessments	110	0	0	0	46	0	0	92	248	46
	Punta Gorda MSBU Pavement Maintenance Total	110	0	0	0	46	0	0	92	248	46
U-35	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	1,454	0	0	0	0	0	0	0	1,454	0
	Punta Gorda MSBU Paving Program Total	1,454	0	0	0	0	0	0	0	1,454	0
U-36	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	0	0	533	0	0	0	0	0	533	533
	Punta Gorda MSBU Paving Program Total	0	0	533	0	0	0	0	0	533	533

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-37	Rotonda Heights Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	164	0	0	164	164
	Rotonda Heights Pavement Maintenance Total	0	0	0	0	0	164	0	0	164	164
U-38	Rotonda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	2,224	0	0	0	0	2,224	2,224
	Rotonda Heights Paving Program Total	0	0	0	2,224	0	0	0	0	2,224	2,224
U-39	Rotonda Lakes Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	265	0	0	0	265	265
	Rotonda Lakes Pavement Maintenance Total	0	0	0	0	265	0	0	0	265	265
U-40	Rotonda Lakes Paving Program										
	External Borrowing	0	0	2,186	0	0	0	0	0	2,186	2,186
	MSBU/TU Assessments	0	0	888	80	73	65	57	148	1,310	1,162
	Rotonda Lakes Paving Program Total	0	0	3,074	80	73	65	57	148	3,496	3,348
U-41	Rotonda Long Meadow Paving Program										
	External Borrowing	959	0	0	0	0	0	0	0	959	0
	MSBU/TU Assessments	17	11	10	6	3	0	0	0	47	19
	Rotonda Long Meadow Paving Program Total	977	11	10	6	3	0	0	0	1,007	19
U-42	Rotonda Meadows / Villas Paving Program										
	MSBU/TU Assessments	0	0	0	3,551	3,988	0	0	0	7,539	7,539
	Rotonda Meadows / Villas Paving Program Total	0	0	0	3,551	3,988	0	0	0	7,539	7,539
U-43	Rotonda Meadows / Villas Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	262	287	0	549	549
	Rotonda Meadows / Villas Pavement Maintenance Total	0	0	0	0	0	262	287	0	549	549
U-44	Rotonda Pine Valley Paving Program										
	External Borrowing	674	0	0	0	0	0	0	0	674	0
	MSBU/TU Assessments	1	6	8	3	2	0	0	0	19	13
	Rotonda Pine Valley Paving Program Total	675	6	8	3	2	0	0	0	693	13
U-45	Rotonda Sands Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	233	0	0	0	233	233
	Rotonda Sands Pavement Maintenance Total	0	0	0	0	233	0	0	0	233	233
U-46	Rotonda Sands Paving Program										
	External Borrowing	0	0	1,446	0	0	0	0	0	1,446	1,446
	MSBU/TU Assessments	0	0	569	53	48	43	37	98	848	750
	Rotonda Sands Paving Program Total	0	0	2,015	53	48	43	37	98	2,294	2,196
U-47	Boundary Blvd. Sidewalks - Rotonda West										
	MSBU/TU Assessments	0	0	1,213	453	0	0	0	0	1,666	1,666
	Boundary Blvd. Sidewalks - Rotonda West Total	0	0	1,213	453	0	0	0	0	1,666	1,666
U-48	Rotonda West Bridge Rehabilitation										
	MSBU/TU Assessments	10	0	335	1,060	0	0	0	0	1,404	1,395
	Rotonda West Bridge Rehabilitation Total	10	0	335	1,060	0	0	0	0	1,404	1,395

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-49	Rotonda West Weir Replacement										
	MSBU/TU Assessments	359	179	260	0	0	0	0	0	799	260
	Rotonda West Weir Replacement Total	359	179	260	0	0	0	0	0	799	260
U-50	Rotonda West Pathway around Parade Cir.										
	MSBU/TU Assessments	0	50	190	0	0	0	0	0	240	190
	Rotonda West Pathway around Parade Cir. Total	0	50	190	0	0	0	0	0	240	190
U-51	Rotonda West Entry Way Signage										
	MSBU/TU Assessments	0	0	53	339	0	0	0	0	392	392
	Rotonda West Entry Way Signage Total	0	0	53	339	0	0	0	0	392	392
U-52	Rotonda West Drainage Study										
	MSBU/TU Assessments	0	0	450	0	0	0	0	0	450	450
	Rotonda West Drainage Study Total	0	0	450	0	0	0	0	0	450	450
U-53	Rotonda White Marsh Paving Program										
	External Borrowing	920	0	0	0	0	0	0	0	920	0
	MSBU/TU Assessments	50	12	10	7	3	0	0	0	82	19
	Rotonda White Marsh Paving Program Total	969	12	10	7	3	0	0	0	1,001	19
U-54	San Domingo Park										
	MSBU/TU Assessments	0	0	279	0	0	0	0	0	279	279
	San Domingo Park Total	0	0	279	0	0	0	0	0	279	279
U-55	Sandhill Wetland #3 Restoration & Veg Removal										
	MSBU/TU Assessments	5	0	376	0	0	0	0	0	381	376
	Sandhill Wetland #3 Restoration & Veg Removal Total	5	0	376	0	0	0	0	0	381	376
U-56	SeaEdge Canal Dredge										
	MSBU/TU Assessments	24	10	2	0	0	0	0	0	35	2
	SeaEdge Canal Dredge Total	24	10	2	0	0	0	0	0	35	2
U-57	South Bridge WW Maintenance Dredging										
	External Borrowing	0	0	445	0	0	0	0	0	445	445
	MSBU/TU Assessments	19	5	-4	18	17	15	13	34	117	59
	Other	15	0	0	0	0	0	0	0	15	0
	South Bridge WW Maintenance Dredging Total	34	5	441	18	17	15	13	34	577	504
U-58	South Burnt Store/Cape Horn Entry Features										
	MSBU/TU Assessments	259	0	0	0	0	0	0	0	259	0
	South Burnt Store/Cape Horn Entry Features Total	259	0	0	0	0	0	0	0	259	0
U-59	SBS Lighting & Landscaping of Entry Way Signs (SBS)										
	MSBU/TU Assessments	0	0	716	0	0	0	0	0	716	716
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	0	0	716	0	0	0	0	0	716	716
U-60	South Gulf Cove Bridge Rehabilitation										
	MSBU/TU Assessments	3	0	265	0	0	0	0	0	268	265
	South Gulf Cove Bridge Rehabilitation Total	3	0	265	0	0	0	0	0	268	265
U-61	South Gulf Cove Entry Way Signs										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-61	MSBU/TU Assessments	322	25	0	0	0	0	0	0	347	0
	South Gulf Cove Entry Way Signs Total	322	25	0	0	0	0	0	0	347	0
U-62	South Gulf Ph 1 Rejuvenation										
	MSBU/TU Assessments	0	0	0	0	0	0	229	235	464	229
	South Gulf Ph 1 Rejuvenation Total	0	0	0	0	0	0	229	235	464	229
U-63	South Gulf Cove Paving - Phase 1 Area										
	MSBU/TU Assessments	0	0	0	0	3,182	3,341	0	0	6,523	6,523
	South Gulf Cove Paving - Phase 1 Area Total	0	0	0	0	3,182	3,341	0	0	6,523	6,523
U-64	South Gulf Cove Paving, Phases 2 & 3										
	External Borrowing	3,570	0	0	0	0	0	0	0	3,570	0
	MSBU/TU Assessments	836	37	25	20	10	0	0	0	928	54
	South Gulf Cove Paving, Phases 2 & 3 Total	4,406	37	25	20	10	0	0	0	4,497	54
U-65	South Gulf Cove Paving Phase 4										
	External Borrowing	2,768	0	0	0	0	0	0	0	2,768	0
	MSBU/TU Assessments	694	22	20	20	10	0	0	0	767	51
	South Gulf Cove Paving Phase 4 Total	3,462	22	20	20	10	0	0	0	3,535	51
U-66	South Gulf Cove Paving Phase 5										
	External Borrowing	1,100	0	0	0	0	0	0	0	1,100	0
	MSBU/TU Assessments	-67	10	3	0	0	0	0	0	-53	3
	South Gulf Cove Paving Phase 5 Total	1,033	10	3	0	0	0	0	0	1,047	3
U-67	SGC Pathways around St. Paul Linnear Park										
	MSBU/TU Assessments	0	0	122	0	0	0	0	0	122	122
	SGC Pathways around St. Paul Linnear Park Total	0	0	122	0	0	0	0	0	122	122
U-68	South Gulf Cove WW Maintenance Dredging										
	MSBU/TU Assessments	0	0	268	100	0	0	0	655	1,023	368
	South Gulf Cove WW Maintenance Dredging Total	0	0	268	100	0	0	0	655	1,023	368
U-69	South Gulf Cove WW Lock Feasabillty Study										
	MSBU/TU Assessments	0	0	265	265	0	1,590	0	0	2,120	2,120
	South Gulf Cove WW Lock Feasabillty Study Total	0	0	265	265	0	1,590	0	0	2,120	2,120
U-70	South Punta Gorda Heights Pavement Mtc										
	MSBU/TU Assessments	0	0	0	0	0	95	0	0	95	95
	South Punta Gorda Heights Pavement Mtc Total	0	0	0	0	0	95	0	0	95	95
U-71	South Punta Gorda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	1,201	0	0	0	0	1,201	1,201
	South Punta Gorda Heights Paving Program Total	0	0	0	1,201	0	0	0	0	1,201	1,201
U-72	South Punta Gorda Heights East Paving										
	External Borrowing	484	0	0	0	0	0	0	0	484	0
	MSBU/TU Assessments	-27	3	5	1	1	0	0	0	-17	7
	South Punta Gorda Heights East Paving Total	457	3	5	1	1	0	0	0	467	7
U-73	South Punta Gorda Heights West Pavement Mtc										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-73	MSBU/TU Assessments	0	0	0	0	0	105	0	0	105	105
	South Punta Gorda Heights West Pavement Mtc Total	0	0	0	0	0	105	0	0	105	105
U-74	South Punta Gorda Heights West Paving Program										
	MSBU/TU Assessments	0	0	0	1,386	0	0	0	0	1,386	1,386
	South Punta Gorda Heights West Paving Program Total	0	0	0	1,386	0	0	0	0	1,386	1,386
U-75	Stump Pass Maintenance Dredging										
	Boater Improvement/MAC	529	50	50	50	50	50	50	50	879	250
	External Borrowing	3,400	0	0	0	0	0	0	0	3,400	0
	FEMA	2,008	2,886	0	0	0	0	0	0	4,895	0
	Grants	2,085	0	0	0	0	0	0	0	2,085	0
	MSBU/TU Assessments	443	527	232	1,411	-350	1,462	1,864	-350	5,239	4,618
	Tourist Development	750	150	150	150	150	150	150	150	1,800	750
	WCIND	750	150	150	150	150	150	150	150	1,800	750
	Stump Pass Maintenance Dredging Total	9,965	3,764	582	1,761	0	1,812	2,214	0	20,097	6,368
U-76	Suncoast WW Maintenance Dredging										
	External Borrowing	0	0	454	0	0	0	0	0	454	454
	MSBU/TU Assessments	27	0	-19	19	17	15	13	35	107	45
	Other	15	0	0	0	0	0	0	0	15	0
	Suncoast WW Maintenance Dredging Total	42	0	434	19	17	15	13	35	576	499
U-77	Suncoast Blvd Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	100	0	9	0	109	109
	Suncoast Blvd Pavement Maintenance Total	0	0	0	0	100	0	9	0	109	109
U-78	Total Maximum Daily Load Program										
	MSBU/TU Assessments	21	0	485	0	0	0	0	0	506	485
	Total Maximum Daily Load Program Total	21	0	485	0	0	0	0	0	506	485
U-79	Town Estates Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	55	0	0	0	0	55	55
	Town Estates Pavement Maintenance Total	0	0	0	55	0	0	0	0	55	55
U-80	Town Estates Paving Program										
	External Borrowing	0	0	412	0	0	0	0	0	412	412
	MSBU/TU Assessments	0	0	233	17	15	14	12	32	323	291
	Town Estates Paving Program Total	0	0	645	17	15	14	12	32	735	703
U-81	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	0	0	2,260	0	0	0	0	0	2,260	2,260
	MSBU/TU Assessments	0	0	437	107	435	87	76	199	1,341	1,141
	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	0	2,697	107	435	87	76	199	3,601	3,402
U-82	West County Stormwater Control Structure										
	MSBU/TU Assessments	0	0	791	0	0	0	0	0	791	791
	West County Stormwater Control Structure Total	0	0	791	0	0	0	0	0	791	791
MSBU/MSTU Total		**81,797**	**7,711**	**46,751**	**38,023**	**26,981**	**26,526**	**15,643**	**121,397**	**364,830**	**153,924**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Utilities										
W-02 CCU Babcock Water Supply										
Conn. Fee -Water	0	0	600	0	0	0	0	0	600	600
O & M Fund	0	0	400	0	0	0	0	0	400	400
SRF Funding	0	0	0	0	0	1,000	3,260	42,600	46,860	4,260
CCU Babcock Water Supply Total	0	0	1,000	0	0	1,000	3,260	42,600	47,860	5,260
W-03 Burnt Store Colony										
Conn. Fee -Wastewater	0	67	69	96	93	0	0	0	325	258
Burnt Store Colony Total	0	67	69	96	93	0	0	0	325	258
W-04 Burnt Store Villages										
Conn. Fee -Water	0	57	0	0	0	0	0	0	57	0
O & M Fund	0	3	0	0	0	0	0	0	3	0
R & R Fund	0	900	954	0	0	0	0	0	1,854	954
Burnt Store Villages Total	0	960	954	0	0	0	0	0	1,914	954
W-05 Burnt Store Water Reclamation Facility Upgrades										
Bond Funds	0	0	0	0	0	0	0	26,000	26,000	0
Conn. Fee -Wastewater	3,907	375	656	0	0	0	0	0	4,938	656
Burnt Store Water Reclamation Facility Upgrades Total	3,907	375	656	0	0	0	0	26,000	30,938	656
W-06 Vermeer D20x22 Directional Drill System										
O & M Fund	0	0	0	197	0	0	0	0	197	197
Vermeer D20x22 Directional Drill System Total	0	0	0	197	0	0	0	0	197	197
W-07 East Port Expansion Water Reclamation Facility										
Bond Funds	0	0	0	0	0	0	0	17,500	17,500	0
Conn. Fee -Wastewater	2,052	100	1,468	1,735	0	592	0	13,742	19,689	3,795
R & R Fund	0	100	3,721	2,134	1,124	618	698	0	8,395	8,295
East Port Expansion Water Reclamation Facility Total	2,052	200	5,189	3,869	1,124	1,210	698	31,242	45,584	12,090
W-08 Major Water Transmission Lines										
Conn. Fee -Wastewater	4,970	0	0	0	0	0	0	0	4,970	0
Conn. Fee -Water	186	344	717	750	0	725	0	2,400	5,122	2,192
O & M Fund	9	0	0	0	0	0	0	0	9	0
Other Funding	149	263	3	0	0	0	0	0	415	3
R & R Fund	0	0	240	199	0	0	0	0	439	439
Major Water Transmission Lines Total	5,314	607	960	949	0	725	0	2,400	10,955	2,634
W-09 Master Lift Stations										
R & R Fund	0	0	0	0	0	0	0	2,990	2,990	0
Master Lift Stations Total	0	0	0	0	0	0	0	2,990	2,990	0
W-10 Meter Fixed Base System										
R & R Fund	0	300	300	400	650	650	650	5,350	8,300	2,650
Meter Fixed Base System Total	0	300	300	400	650	650	650	5,350	8,300	2,650

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-11 Midway Phase III										
Conn. Fee -Wastewater	0	0	0	0	0	0	0	6,990	6,990	0
Midway Phase III Total	0	0	0	0	0	0	0	6,990	6,990	0
W-12 Reclaimed Water Lines										
Conn. Fee -Wastewater	1	0	145	0	0	0	0	605	751	145
Conn. Fee -Water	0	0	145	0	0	0	0	605	750	145
R & R Fund	0	0	290	0	0	0	140	200	630	430
Sales Tax	19	1	570	0	0	0	0	0	590	570
Reclaimed Water Lines Total	20	1	1,150	0	0	0	140	1,410	2,721	1,290
W-13 Reclaimed Water Expansion Phase 2										
Conn. Fee -Wastewater	3	20	552	125	0	0	0	0	700	677
Conn. Fee -Water	0	0	575	125	0	0	0	0	700	700
Grant Funding	0	0	1,150	250	0	0	0	0	1,400	1,400
Reclaimed Water Expansion Phase 2 Total	3	20	2,277	500	0	0	0	0	2,800	2,777
W-14 Reclaimed Water main 12 inch East Port WRF										
Conn. Fee -Water	0	0	0	0	0	0	0	111	111	0
Developer Contribution	0	0	0	0	0	0	0	111	111	0
Reclaimed Water main 12 inch East Port WRF Total	0	0	0	0	0	0	0	222	222	0
W-15 Regional Water Interconnects										
O & M Fund	2	0	0	0	0	0	0	0	2	0
Sales Tax	2,182	5,865	213	0	0	0	0	0	8,260	213
Regional Water Interconnects Total	2,184	5,865	213	0	0	0	0	0	8,262	213
W-16 Repair, Replace, Reline Wastewater Collection System										
Conn. Fee -Wastewater	240	0	0	0	0	0	0	0	240	0
R & R Fund	7,019	155	924	210	210	210	110	1,720	10,558	1,664
Repair, Replace, Reline Wastewater Collection System Total	7,259	155	924	210	210	210	110	1,720	10,798	1,664
W-17 Rotonda Water Reclamation Facility Phase II Expansion										
Conn. Fee -Wastewater	0	0	0	0	0	0	0	4,000	4,000	0
Rotonda Water Reclamation Facility Phase II Expansion Total	0	0	0	0	0	0	0	4,000	4,000	0
W-18 Rotonda Reclaimed Water ASR Well										
Conn. Fee -Wastewater	241	114	954	104	0	0	0	0	1,413	1,058
Conn. Fee -Water	0	0	172	0	0	0	0	0	172	172
Grant Funding	226	114	1,141	104	0	0	0	0	1,585	1,245
Rotonda Reclaimed Water ASR Well Total	467	228	2,267	208	0	0	0	0	3,170	2,475
W-19 Rotonda Villas MSBU Wastewater Expansion										
External Borrowing	5,092	588	-429	0	0	0	0	0	5,251	-429
MSBU Assessments	1,602	1,843	599	594	594	594	594	3,608	10,028	2,975
Rotonda Villas MSBU Wastewater Expansion Total	6,694	2,431	170	594	594	594	594	3,608	15,279	2,546
W-20 Security Upgrades										
O & M Fund	0	0	50	70	75	75	20	0	290	290

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-20	Security Upgrades Total	0	0	50	70	75	75	20	0	290	290
W-21	Spring Lake MSBU Wastewater Expansion										
	MSBU Assessments	0	0	0	1,121	1,121	1,121	1,121	17,880	22,364	4,484
	Other Funding	0	500	0	-11	-489	0	0	0	0	-500
	SRF Funding	0	0	0	0	7,670	7,181	3,029	-17,880	0	17,880
	Spring Lake MSBU Wastewater Expansion Total	0	500	0	1,110	8,302	8,302	4,150	0	22,364	21,864
W-22	Team Industrial Services Inserta Valve Equipment										
	O & M Fund	0	0	122	0	0	0	0	0	122	122
	Team Industrial Services Inserta Valve Equipment Total	0	0	122	0	0	0	0	0	122	122
W-23	Utility Installations for US 41 Widening										
	MSBU Assessments	0	0	0	1,884	2,665	0	0	0	4,549	4,549
	O & M Fund	0	100	200	-300	0	0	0	0	0	-100
	Utility Installations for US 41 Widening Total	0	100	200	1,584	2,665	0	0	0	4,549	4,449
W-24	Wastewater Collection Infrastructure										
	Conn. Fee -Wastewater	0	0	170	170	170	170	170	170	1,020	850
	Wastewater Collection Infrastructure Total	0	0	170	170	170	170	170	170	1,020	850
W-25	Wastewater Force Mains/Gravity Interceptors										
	Conn. Fee -Wastewater	712	207	116	460	0	950	0	1,210	3,655	1,526
	O & M Fund	1	6	0	0	0	0	0	0	7	0
	Other Funding	8	37	0	0	0	0	0	0	45	0
	R & R Fund	747	400	84	0	0	0	0	0	1,231	84
	Wastewater Force Mains/Gravity Interceptors Total	1,468	650	200	460	0	950	0	1,210	4,938	1,610
W-26	Wastewater Force Main Replacement										
	Conn. Fee -Wastewater	0	0	0	150	350	200	135	180	1,015	835
	R & R Fund	0	0	466	254	246	300	300	1,700	3,266	1,566
	Wastewater Force Main Replacement Total	0	0	466	404	596	500	435	1,880	4,281	2,401
W-27	Wastewater Lift Stations Replacements/Restoration										
	Conn. Fee -Wastewater	1,651	0	111	0	0	0	0	0	1,762	111
	R & R Fund	1,933	968	501	460	310	310	310	920	5,712	1,891
	Wastewater Lift Stations Replacements/Restoration Total	3,584	968	612	460	310	310	310	920	7,474	2,002
W-28	West Port Water Reclamation Facility										
	Conn. Fee -Wastewater	7,008	0	150	0	0	0	0	22,000	29,158	150
	R & R Fund	4,770	0	150	0	0	0	0	0	4,920	150
	West Port Water Reclamation Facility Total	11,778	0	300	0	0	0	0	22,000	34,078	300
W-29	Water & Sewer Waterway Crossings										
	R & R Fund	2,774	463	212	120	120	120	120	0	3,929	692
	Water & Sewer Waterway Crossings Total	2,774	463	212	120	120	120	120	0	3,929	692
W-30	New Water Distribution Extension Piping										
	Conn. Fee -Water	0	0	170	170	170	170	170	170	1,020	850
	New Water Distribution Extension Piping Total	0	0	170	170	170	170	170	170	1,020	850

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-31 Water Distribution Pipe Replacement										
R & R Fund	0	0	200	130	130	200	200	9,200	10,060	860
Water Distribution Pipe Replacement Total	0	0	200	130	130	200	200	9,200	10,060	860
W-32 Water Transmission/Wastewater Collection Reimbursement										
Conn. Fee -Wastewater	44	22	22	22	22	22	22	34	210	110
Water Transmission/Wastewater Collection Reimbursement Tc	44	22	22	22	22	22	22	34	210	110
Utilities Total	**47,548**	**13,912**	**18,853**	**11,723**	**15,231**	**15,208**	**11,049**	**164,116**	**297,640**	**72,064**
Grand Total	**459,875**	**56,273**	**228,365**	**105,761**	**80,606**	**54,860**	**43,272**	**673,973**	**1,702,987**	**512,865**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2012
SUMMARY CIP PROJECT TOTALS BY SOURCE

($ IN THOUSANDS)

	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	FIVE YEAR TOTAL
IMPACT FEES						
Impact Fees	3,241	175	75	150	-	**3,641**
Road Impact Fees	12,850	1,272	529	-	930	**15,581**
IMPACT FEES TOTAL:	16,091	1,447	604	150	930	**19,222**
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	17,553	10,318	11,733	6,211	4,639	**50,453**
CAPITAL PROJECTS FUND TOTAL:	17,553	10,318	11,733	6,211	4,639	**50,453**
SALES TAX						
One Cent Sales Tax Extension 2002	7,566	-	-	-	-	**7,566**
One Cent Sales Tax Extension 2009	46,828	17,930	6,141	153	78	**71,130**
SALES TAX TOTAL:	54,395	17,930	6,141	153	78	**78,697**
CONSERVATION CHARLOTTE						
Conservation Charlotte	3,484	-	-	-	-	**3,484**
CONSERVATION CHARLOTTE TOTAL:	3,484	-	-	-	-	**3,484**
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	2,622	793	953	2,337	1,791	**8,497**
BIF, WCIND, MAC	1,072	200	445	200	200	**2,117**
Gas Tax	52,808	13,842	7,092	3,700	7,325	**84,766**
MSBUs / MSTUs	29,330	41,272	31,011	27,891	17,008	**146,512**
Native Tree	349	-	-	-	-	**349**
Solid Waste Enterprise Fund	720	875	473	-	302	**2,370**
Tourist Development	150	150	150	150	150	**750**
Water and Sewer Fees	15,606	7,781	3,670	5,312	3,045	**35,414**
OTHER TAXES / ASSMTS / FEES TOTAL:	102,657	64,914	43,794	39,590	29,820	**280,775**

OTHER SOURCES OF REVENUE						
Grants/Local Funds/Other	13,064	4,354	125	250	1,230	**19,023**
Other Sources of Revenue	2,729	488	540	325	286	**4,368**
OTHER SOURCES OF REVENUE TOTAL:	15,793	4,842	665	575	1,516	**23,391**
LOANS						
External Borrowing	18,392	6,310	17,670	8,181	6,289	**56,842**
LOANS TOTAL:	18,392	6,310	17,670	8,181	6,289	**56,842**
GRAND TOTAL REVENUE:	228,365	105,761	80,606	54,860	43,272	512,865

BY EXPENDITURE FUNCTION:

Project	**YR 11/12**	**YR 12/13**	**YR 13/14**	**YR 14/15**	**YR 15/16**	**FIVE YEAR TOTAL**
General Government	6,194	3,791	2,526	4,040	4,350	20,901
Facilities Management	4,943	1,081	922	1,020	470	8,436
Natural Resources	3,679	-	-	-	-	3,679
Libraries	2,442	200	200	200	200	3,242
Parks & Recreation	9,825	6,000	8,424	1,960	750	26,959
IT/GIS	866	865	772	776	735	4,014
Emergency Medical Services	514	540	567	595	625	2,840
Fire Rescue	3,148	618	649	682	716	5,814
Environmental Services	720	875	473	-	302	2,370
Road Improvements	123,793	36,744	21,287	410	4,569	186,803
Maintenance & Operations	6,638	5,300	2,574	3,443	3,864	21,819
MSBUs / MSTUs	46,751	38,023	26,981	26,526	15,643	153,924
Utilities	18,853	11,723	15,231	15,208	11,049	72,064
TOTAL EXPENDITURES:	**228,365**	**105,761**	**80,606**	**54,860**	**43,272**	**512,865**

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

			2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
	Valuation	12,546,852						
	Millage Rate - Enviro Land	0.0500						
	Millage Rate - Ad Valorem	1.2154	**1.2654**	**1.2654**	**1.2654**	**1.2654**	**1.2654**	
	PROPOSED MILLAGE INCREASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Beginning Balance/Transfers		22,819	20,334	23,253	25,306	33,440	22,819
	Revenue:							
	Ad Valorem Taxes		15,877	15,877	16,290	16,843	17,585	82,471
	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		57	51	58	63	84	313
	Less 5%		(818)					(818)
	Available Funds		38,364	36,691	40,030	42,642	51,538	106,931
	Expenditures/Applications:							
D	General Government		5,455	5,374	5,290	5,203	5,113	26,435
F	Facilities Management		3,342	1,081	922	1,020	470	6,835
G	Natural Resources		195	0	0	0	0	195
H	Libraries		1,742	200	200	200	200	2,542
I	Parks & Recreation		4,140	5,330	6,950	1,410	750	18,580
J	Information Technology		769	741	622	601	549	3,282
L/M	EMS / Fire Rescue		2,214	540	567	595	625	4,540
	Transfers Out		173	173	173	173	173	864
	Total Expenditures > $100,000 each		18,030	13,438	14,723	9,202	7,880	63,273
	Net		**20,334**	**23,253**	**25,306**	**33,440**	**43,658**	**43,658**

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

PG							FIVE YEAR
	GENERAL GOVERNMENT	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**TOTAL**
D-06	GDC Land Purchase	250	250	250	250	250	1,250
D-07	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	**5,455**	**5,374**	**5,290**	**5,203**	**5,113**	**26,435**
	FACILITIES MANAGEMENT						
F-02	Various Facilities Improvements	855	432	397	600	250	2,534
F-03	Energy Initiatives	616	319	225	200	0	1,360
F-04	ADA Renovations	786	200	200	120	120	1,426
F-05	Employee Health Clinic	600	0	0	0	0	600
F-06	Family Services Center	195	0	0	0	0	195
F-08	Master Space Plan	290	130	100	100	100	720
	TOTAL FACILITIES MANAGEMENT	**3,342**	**1,081**	**922**	**1,020**	**470**	**6,835**
	NATURAL RESOURCES						
G-03	Buck Creek Preserve	195	0	0	0	0	195
	TOTAL NATURAL RESOURCES	**195**	**0**	**0**	**0**	**0**	**195**
	INFORMATION TECHNOLOGY						
J-02	IT Infrastructure Replacement Project	351	350	341	345	304	1,691
J-03	Workstation Replacement Program	418	391	281	256	245	1,591
	TOTAL INFORMATION TECHNOLOGY	**769**	**741**	**622**	**601**	**549**	**3,282**
	EMS & FIRE RESCUE						
L-02	Ambulance (R)	514	540	567	595	625	2,840
M-05	Public Safety Radio System Upgrade	1,700	0	0	0	0	1,700
	TOTAL EMS & FIRE RESCUE	**2,214**	**540**	**567**	**595**	**625**	**4,540**
	LIBRARIES						
H-02	Englewood Library Expansion	1,542	0	0	0	0	1,542
H-03	Library Book and Materials	200	200	200	200	200	1,000
	TOTAL LIBRARIES	**1,742**	**200**	**200**	**200**	**200**	**2,542**
	PARKS & RECREATION	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**TOTAL**
I-02	Bayshore Live Oak Park	128	500	0	0	0	628
I-03	Port Charlotte Beach Park	254	0	0	0	0	254
I-05	Tippecanoe Environmental Park	337	0	0	0	0	337
I-06	Charlotte Sports Park	235	0	2,000	0	0	2,235
I-07	Franz Ross Football Fields	0	250	0	0	0	250
I-08	South County Regional Park	0	0	1,350	0	0	1,350
I-13	Cattle Dock Boat Ramp Site	432	2,900	0	0	0	3,332
I-14	Bay Heights Park (W Co Boat Ramp)	0	0	2,000	0	0	2,000
I-16	Parking and Stormwater Improvements	850	500	180	300	300	2,130
I-17	Playground Installation and Retrofit	600	325	325	325	0	1,575
I-18	Sports Lighting Replacement and New Construction	367	240	210	300	300	1,417
I-20	Lighting at Facilities, Walkways, and Parking	217	165	410	150	150	1,092
I-22	Small Building Repairs and Upgrades	620	0	0	0	0	620
I-24	Court Resurfacing	100	0	0	0	0	100
I-25	Concession Stands	0	450	475	335	0	1,260
	TOTAL PARKS & RECREATION	**4,140**	**5,330**	**6,950**	**1,410**	**750**	**18,580**
	TOTAL CAPITAL EXPENDITURES	**18,030**	**13,438**	**14,723**	**9,202**	**7,880**	**63,273**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,889	326	514	708	907	1,889
Revenue	(0)	182	184	185	189	740
Interest	38	7	10	14	18	87
AVAILABLE FUNDS	**1,927**	**514**	**708**	**907**	**1,115**	**2,716**
c190606 Human Services Department Facility	1,601	-	-	-	-	1,601
	-	-	-	-	-	-
PROJECT TOTALS	**1,601**	**-**	**-**	**-**	**-**	**1,601**
ENDING BALANCE	**326**	**514**	**708**	**907**	**1,115**	**1,115**

LIBRARY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	987	307	364	423	484	987
Revenue	0	51	52	52	53	208
Interest	20	6	7	8	10	51
AVAILABLE FUNDS	**1,007**	**364**	**423**	**484**	**547**	**1,247**
c711001 Englewood Library Expansion	700	-	-	-	-	700
	-	-	-	-	-	-
PROJECT TOTALS	**700**	**-**	**-**	**-**	**-**	**700**
ENDING BALANCE	**307**	**364**	**423**	**484**	**547**	**547**

COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,440	967	787	802	818	1,440
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	29	19	16	16	16	96
AVAILABLE FUNDS	**1,468**	**986**	**802**	**818**	**834**	**1,535**
PROJECT TOTALS	**502**	**199**	**-**	**-**	**-**	**701**
ENDING BALANCE	**967**	**787**	**802**	**818**	**834**	**834**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	12	13	14	14	15	12
Revenue	0	0	0	0	0	2
Interest	0	0	0	0	0	1
AVAILABLE FUNDS	**13**	**14**	**14**	**15**	**15**	**15**
c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**13**	**14**	**14**	**15**	**15**	**15**

COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	461	170	173	176	179	461
Revenue	(0)	(0)	(0)	(0)	(0)	(2)
Interest	9	3	3	4	4	23
AVAILABLE FUNDS	**470**	**173**	**176**	**179**	**182**	**482**
c729901 South County Regional Park	300	-	-	-	-	300
c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS	**300**	**-**	**-**	**-**	**-**	**300**
ENDING BALANCE	**170**	**173**	**176**	**179**	**182**	**182**

COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	966	784	600	612	624	966
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	19	16	12	12	12	72
AVAILABLE FUNDS	**986**	**799**	**612**	**624**	**636**	**1,037**
c720703 Charlotte Sports Park (Debt Service)	202	199	-	-	-	401
PROJECT TOTALS	**202**	**199**	**-**	**-**	**-**	**401**
ENDING BALANCE	**784**	**600**	**612**	**624**	**636**	**636**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		251	111	121	233	275	251
Revenue		0	183	185	187	190	745
Interest		5	2	2	5	5	20
AVAILABLE FUNDS		**256**	**296**	**308**	**425**	**471**	**1,016**
c721101	FCT Required Improvements	145	175	75	150	-	545
c720703	Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS		**145**	**175**	**75**	**150**	**-**	**545**
ENDING BALANCE		**111**	**121**	**233**	**275**	**471**	**471**

EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	55	56	62	68	74	55
Revenue	(0)	5	5	5	5	18
Interest	1	1	1	1	1	6
AVAILABLE FUNDS	**56**	**62**	**68**	**74**	**80**	**80**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**56**	**62**	**68**	**74**	**80**	**80**

FIRE RESCUE IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		1,094	621	696	773	853	1,094
Revenue		(0)	63	63	64	65	255
Interest		22	12	14	15	17	81
AVAILABLE FUNDS		**1,116**	**696**	**773**	**853**	**935**	**1,430**
c221201	Fire / EMS Marine Unit	195	-	-	-	-	195
c221202	Mobile Technology Hardware & Software	300	-	-	-	-	300
PROJECT TOTALS		**495**	**-**	**-**	**-**	**-**	**495**
ENDING BALANCE		**621**	**696**	**773**	**853**	**935**	**935**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

SHERIFF IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	250	256	300	346	393	250
Revenue	0	39	40	40	41	160
Interest	5	5	6	7	8	31
AVAILABLE FUNDS	**256**	**300**	**346**	**393**	**441**	**441**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**256**	**300**	**346**	**393**	**441**	**441**

ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	12,681	1,201	699	1,032	1,375	12,681
Revenue	316	316	319	322	329	1,603
Interest	254	24	14	21	28	340
AVAILABLE FUNDS	**13,251**	**1,541**	**1,032**	**1,375**	**1,732**	**14,624**
PROJECT TOTALS	**12,050**	**842**	**-**	**-**	**-**	**12,892**
ENDING BALANCE	**1,201**	**699**	**1,032**	**1,375**	**1,732**	**1,732**

ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		2,310	30	152	330	513	2,310
Revenue		173	173	175	177	180	879
Interest		46	1	3	7	10	67
AVAILABLE FUNDS		**2,529**	**204**	**330**	**513**	**704**	**3,256**
c410915	Burnt Store Road Zemel Road to Lee County Line	-	52	-	-	-	52
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	2,500	-	-	-	-	2,500
c419005	Midway Boulevard - Elkcam to Kings Hwy	-	-	-	-	-	-
PROJECT TOTALS		**2,500**	**52**	**-**	**-**	**-**	**2,552**
ENDING BALANCE		**30**	**152**	**330**	**513**	**704**	**704**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		7,972	885	160	211	263	7,972
Revenue		47	47	48	48	49	240
Interest		159	18	3	4	5	190
AVAILABLE FUNDS		**8,179**	**950**	**211**	**263**	**318**	**8,402**
Applied to Projects:							
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,057	-	-	-	-	1,057
c419002	Edgewater Corridor-Phase 2	2,649	-	-	-	-	2,649
c410501	Kings Highway-I75 to Desoto County Line	-	690	-	-	-	690
c411112	Midway Birchcrest to Kings Hwy	509	100	-	-	-	609
c410742	Rampart Blvd Widening	2,970	-	-	-	-	2,970
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	110	-	-	-	-	110
	Loan Payments						
PROJECT TOTALS		**7,294**	**790**	**-**	**-**	**-**	**8,084**
ENDING BALANCE		**885**	**160**	**211**	**263**	**318**	**318**

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		19	36	52	69	87	19
Revenue		16	16	16	16	16	80
Interest		0	1	1	1	2	5
AVAILABLE FUNDS		**36**	**52**	**69**	**87**	**105**	**105**
c410915	Burnt Store Road Zemel Road to Lee County Line	-	-	-	-	-	-
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE		**36**	**52**	**69**	**87**	**105**	**105**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		2,380	251	336	423	512	2,380
Revenue		79	79	80	81	83	403
Interest		48	5	7	8	10	78
AVAILABLE FUNDS		**2,507**	**336**	**423**	**512**	**605**	**2,861**
c410502	CR 771-SR 776 to Rotonda Blvd East	1,678	-	-	-	-	1,678
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	578	-	-	-	-	578
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**2,256**	**-**	**-**	**-**	**-**	**2,256**
ENDING BALANCE		**251**	**336**	**423**	**512**	**605**	**605**

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		914	472	392	214	565	914
Revenue		340	340	344	347	354	1,725
Interest		18	9	8	4	11	51
AVAILABLE FUNDS		**1,272**	**822**	**743**	**565**	**931**	**2,690**
c411011	Zemel Road Intersection	-	-	-	-	930	930
c410502	CR 771-SR 776 to Rotonda Blvd East	800	430	529	-	-	1,759
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**800**	**430**	**529**	**-**	**930**	**2,689**
ENDING BALANCE		**472**	**392**	**214**	**565**	**1**	**1**

SALES TAX EXT 2002 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	Beginning Balance	7,401	(0)	(0)	(0)	(0)	7,401
	Sales Tax	-	-	-	-	-	-
	Interest Earnings	165	-	-	-	-	165
	Less 5%-F.S.129.01(2)(B)	-					-
	Available Funds	**7,566**	**(0)**	**(0)**	**(0)**	**(0)**	**7,566**
	EXPENDITURES						
I-02	Bayshore Live Oak Park	54	-	-	-	-	54
I-04	North Charlotte Regional Park	1,148	-	-	-	-	1,148
Q-31	Burnt Store Road US 41-Notre Dame	29	-	-	-	-	29
Q-45	Winchester Corridor South - Phase 3	5,553	-	-	-	-	5,553
W-12	Reclaimed Water Lines	570	-	-	-	-	570
							-
	Total Expenditures	**7,566**	**-**	**-**	**-**	**-**	**7,566**
	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-07	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-02	Bayshore Live Oak Park	4,800	-	-	-	380	380	5,180
c720103	I-04	North Charlotte Regional Park	4,500	-	-	-	(380)	(380)	4,120
c720110	NA	Charlotte County Events Center	3,000	-	3,000	-	-	3,000	6,000
c729901	I-08	South County Regional Park	7,700	191	1,100	-	-	1,291	8,991
c720303	I-12	Boat Ramp Development	3,000	-	-	-	-	-	3,000
c720106	NA	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-29	Aqui Esta	900	-	-	-	-	-	900
c419901	Q-31	Burnt Store Road	3,000	-	-	-	-	-	3,000
c410202	Q-34	Airport Commerce Park-Piper Road	5,000	-	-	-	-	-	5,000
c410301	NA	Sidewalks/Schools & Missing Links	5,700	-	-	-	-	-	5,700
c419302	Q-45	Winchester Corridor PH 3	12,300	-	-	-	-	-	12,300
c419001	Q-07	Edgewater Corridor-PH 2 & 3	7,900	-	8,001	-	-	8,001	15,901
c330304	W-15	Regional Water Interconnects	3,600	-	2,000	2,500	-	4,500	8,100
		Total	**96,000**	**1,607**	**20,790**	**2,900**	**-**	**25,297**	**121,297**

SALES TAX EXT 2009 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2011/12	2012/13	2013/14	2014/15	2014/15	5YR TOTAL
	Beginning Balance	35,926	5,678	5,293	15,323	18,004	35,926
	Sales Tax	17,372	17,545	17,765	4,500		57,182
	Interest Earnings	120	0	0	0	0	120
	Less 5%-F.S.129.01(2)(B)	-912					-912
	Available Funds	**52,506**	**23,223**	**23,058**	**19,823**	**18,004**	**92,316**
	EXPENDITURES						
Q-03	Sidewalks 2009 Sales Tax Extension	8,181	1,480	0	0	0	9,661
Q-08	Edgewater Corridor-Phase 2	18,402	0	0	0	0	18,402
Q-19	Midway Birchcrest to Kings Hwy	7,918	3,850	1,669	1,819	1,819	17,075
Q-33	Burnt Store Road Zemel Road to Lee County Line	7,400	12,600	0	0	0	20,000
Q-41	CR 771-SR 776 to Rotonda Blvd East	0	0	6,066	0	0	6,066
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr	4,927	0	0	0	0	4,927
	Total Expenditures	**46,828**	**17,930**	**7,734**	**1,819**	**1,819**	**76,130**
	Ending Balance	**5,678**	**5,293**	**15,323**	**18,004**	**16,185**	**16,185**

GAS TAX ANALYSIS
CIP FY 2011/2012 - FY2015/2016

			FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
FY12 Budget Year							
Beginning Balance OCT 1- ROAD IMPROVEMENTS			58,395.27	15,210.16	5,252.98	4,033.60	5,219.29
Estimated Collections - Gas Tax Local			734.16	741.50	756.33	771.45	794.60
Local 5 Cent GAS TAX - First cent (PASSED 7/97)			669.04	675.73	689.25	703.03	724.12
next 2 cents (passed 7/98)			1,338.09	1,351.47	1,378.50	1,406.07	1,448.25
next 2 cents (passed 7/99)			1,338.09	1,351.47	1,378.50	1,406.07	1,448.25
NET AVAILABLE FUNDS			62,474.64	19,330.32	9,455.55	8,338.21	9,652.51
MID COUNTY PROJECTS:							
4	c410809	DeSoto Bridge Replacement	1,800.00	0.00	0.00	0.00	0.00
5	c419001	I Edgewater Corridor Ph 1 SR776-Collingswd	1,351.53	0.00	0.00	0.00	0.00
6	c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	721.81	0.00	0.00	0.00	0.00
9	c411004	Elkcam WW Bridge Repl NB Access Road	1,998.33	0.00	0.00	0.00	0.00
10	c411005	Elkcam WW Bridge Repl SB Access Road	1,999.90	0.00	0.00	0.00	0.00
13	c410501	Kings Hwy Sandhill - Desoto CL	604.58	2,430.00	0.00	0.00	0.00
	c411014	Kings Hwy Resurfacing	0.00	0.00	0.00	0.00	0.00
15	c411009	Melbourne St Bridge Repl	1,998.56	0.00	0.00	0.00	0.00
16	c411013	Midway Bridge @ Spring Lake	248.97	0.00	0.00	0.00	0.00
18	c411112	I Midway - Birchcrest to Kings (US 41 Pipes)	607.00	1,329.00	0.00	0.00	0.00
21	c410742	Rampart Blvd. Widening	1,200.00	0.00	0.00	0.00	0.00
22	c410401	Roadside Landscaping	19.00	0.00	15.00	0.00	15.00
		TOTAL PROJECT EXPENDITURES MID CTY	12,549.68	3,759.00	15.00	0.00	15.00
SOUTH COUNTY PROJECTS							
33	c419301	Aqui Esta	260.10	0.00	0.00	0.00	0.00
34	c411007	Bermont Rd Safety Impvts	3,530.28	0.00	0.00	0.00	0.00
35	c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	14,917.15	158.26	147.14	135.86	124.41
	c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	155.00	874.33	730.12	741.36	752.19
37	c410915	Burnt Store Road Phase 3 (Zemel to Lee)	221.00	998.00	0.00	0.00	0.00
38	c410202	Piper Road South	20.10	0.00	0.00	0.00	0.00
44	c411011	Zemel Road/BSR Intersection Impvts	24.00	468.00	0.00	0.00	3,230.00
		TOTAL PROJECT EXPENDITURES	19,127.63	2,498.59	877.26	877.22	4,106.60

GAS TAX ANALYSIS
CIP FY 2011/2012 - FY2015/2016

				FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
FY12 Budget Year								
			19458.37					
WEST COUNTY PROJECTS								
46	c419801		Coral Creek Bridge	0.00	0.00	0.00	0.00	0.00
47	c410502		Gasparilla/CR 771 (SR776-Rotonda Blv E)	2,202.00	4,570.00	4,355.00	120.89	91.34
	c410502		Gasparilla-Loan Repay 5 yr	0.00	0.00	0.00	1,940.89	1,970.01
48	c410521	I	CR775/Placida Rd-RBW-CHD	429.77	520.00	0.00	0.00	0.00
	c410521		CR775 Widening-Loan Repay 5 yr	0.00	2,400.15	0.00	0.00	0.00
50	c410104		Tom Adams Bridge	6,664.63	0.00	0.00	0.00	0.00
51	c419302	I	Winchester Corr Ph 3 (South)	6,126.11	160.00	0.00	0.00	0.00
	c419302		Winchester South\ LOAN REPAYMENT (20YR)	0.00	0.00	0.00	0.00	0.00
			TOTAL PROJECT EXPENSES	15,422.51	7,650.15	4,355.00	2,061.78	2,061.34
			Non-project specific expenditures	164.66	169.60	174.69	179.93	185.33
TOTAL PROJECTS APPLIED				47,264.48	14,077.34	5,421.95	3,118.92	6,368.27
ENDING BALANCE - GAS TAX				15,210.16	5,252.98	4,033.60	5,219.29	3,284.24

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Facilities Management							
F-07	Human Services Department Facility						
	Non-personal	45	57	57	57	57	273
	Human Services Department Facility Total	45	57	57	57	57	273
Facilities Management Total		**45**	**57**	**57**	**57**	**57**	**273**
Libraries							
H-02	Englewood Library Expansion						
	Personal Svc.	0	31	0	0	0	31
	Englewood Library Expansion Total	0	31	0	0	0	31
Libraries Total		**0**	**31**	**0**	**0**	**0**	**31**
Parks							
I-13	Cattle Dock Boat Ramp Site						
	Non-personal	5	0	0	0	0	5
	Personal Svc.	23	0	0	0	0	23
	Cattle Dock Boat Ramp Site Total	28	0	0	0	0	28
I-14	Bay Heights Park (W Co Boat Ramp)						
	Personal Svc.	0	0	0	2	0	2
	Bay Heights Park (W Co Boat Ramp) Total	0	0	0	2	0	2
I-20	Lighting at Facilities, Walkways, and Parking						
	Non-personal	1	1	1	1	1	5
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	5
Parks Total		**29**	**1**	**1**	**3**	**1**	**35**
Fire Rescue							
M-02	Fire / EMS Marine Unit						
	Non-personal	10	0	0	0	0	10
	Fire / EMS Marine Unit Total	10	0	0	0	0	10
M-05	Public Safety Radio System Upgrade						
	Non-personal	0	11	0	0	0	11
	Public Safety Radio System Upgrade Total	0	11	0	0	0	11
Fire Rescue Total		**10**	**11**	**0**	**0**	**0**	**21**

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Road Improvements							
Q-03	Sidewalks 2009 Sales Tax Extension						
	Personal Svc.	0	0	0	0	150	150
	Sidewalks 2009 Sales Tax Extension Total	0	0	0	0	150	150
Q-34	Piper Road South						
	Non-personal	0	36	0	0	0	36
	Personal Svc.	0	32	0	0	0	32
	Piper Road South Total	0	68	0	0	0	68
Road Improvements Total		**0**	**68**	**0**	**0**	**150**	**218**
Maintenance & Operations							
R-02	Bridge Rehab & Maintenance Program						
	Total Funding	300	300	0	0	0	600
	Bridge Rehab & Maintenance Program Total	300	300	0	0	0	600
Maintenance & Operations Total		**300**	**300**	**0**	**0**	**0**	**600**
Grand Total		**384**	**468**	**58**	**60**	**208**	**1,178**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	0	0	0	1,200	1,410	2,610
	Charlotte Harbor Gateway Total	0	0	0	1,200	1,410	2,610
D-07	Murdock Village						
	Loan Repayment - CPF	3,068	3,068	3,068	3,068	3,068	15,340
	Murdock Village Total	3,068	3,068	3,068	3,068	3,068	15,340
General Government Total		**3,068**	**3,068**	**3,068**	**4,268**	**4,478**	**17,950**
Facilities Management							
F-02	Various Facilities Improvements						
	Total Funding	855	432	397	600	250	2,534
	Various Facilities Improvements Total	855	432	397	600	250	2,534
Facilities Management Total		**855**	**432**	**397**	**600**	**250**	**2,534**
Natural Resources							
G-03	Buck Creek Preserve						
	Ad Valorem Repayment	568	0	0	0	0	568
	Buck Creek Preserve Total	568	0	0	0	0	568
Natural Resources Total		**568**	**0**	**0**	**0**	**0**	**568**
Road Improvements							
Q-19	Midway Birchcrest to Kings Hwy						
	Sales Tax 2009	0	0	1,594	1,666	1,741	5,000
	Midway Birchcrest to Kings Hwy Total	0	0	1,594	1,666	1,741	5,000
Q-31	Burnt Store Road US 41-Notre Dame						
	Gas Tax	155	874	730	741	752	3,253
	Burnt Store Road US 41-Notre Dame Total	155	874	730	741	752	3,253
Q-41	CR 771-SR 776 to Rotonda Blvd East						
	Gas Tax	0	0	0	1,941	1,970	3,911
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	0	1,941	1,970	3,911
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr						
	Gas Tax	0	0	0	0	0	0
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	0	0	0	0	0	0
Road Improvements Total		**155**	**874**	**2,324**	**4,348**	**4,463**	**12,164**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
MSBU/MSTU							
U-04	Buena Vista WW Maintenance Dredge						
	Assessments	0	0	0	0	0	0
	Repayment of Advance	10	0	0	0	0	10
	Buena Vista WW Maintenance Dredge Total	10	0	0	0	0	10
U-06	Burnt Store Village Pavement Preservation						
	Assessments	0	190	190	190	190	761
	Burnt Store Village Pavement Preservation Total	0	190	190	190	190	761
U-11	Englewood East Paving & Drainage Program						
	Assessments	3,012	1,350	0	0	0	4,362
	Englewood East Paving & Drainage Program Total	3,012	1,350	0	0	0	4,362
U-16	Gulf Cove 3 Year Paving Program						
	Assessments	0	842	842	842	842	3,367
	Gulf Cove 3 Year Paving Program Total	0	842	842	842	842	3,367
U-19	Harbour Heights WW Maintenance Dredging						
	Assessments	150	0	0	0	0	150
	Harbour Heights WW Maintenance Dredging Total	150	0	0	0	0	150
U-21	Kosinski Bridge Replacement						
	Assessments	300	0	0	0	0	300
	Kosinski Bridge Replacement Total	300	0	0	0	0	300
U-36	Punta Gorda MSBU Paving Program						
	Assessments	100	100	100	75	0	375
	Punta Gorda MSBU Paving Program Total	100	100	100	75	0	375
U-40	Rotonda Lakes Paving Program						
	Assessments	0	219	219	219	219	874
	Rotonda Lakes Paving Program Total	0	219	219	219	219	874
U-41	Rotonda Long Meadow Paving Program						
	Assessments	60	60	60	0	0	180
	Rotonda Long Meadow Paving Program Total	60	60	60	0	0	180
U-44	Rotonda Pine Valley Paving Program						
	Assessments	32	32	32	0	0	97
	Rotonda Pine Valley Paving Program Total	32	32	32	0	0	97
U-46	Rotonda Sands Paving Program						
	Assessments	0	145	145	145	145	579
	Rotonda Sands Paving Program Total	0	145	145	145	145	579
U-53	Rotonda White Marsh Paving Program						
	Assessments	68	68	67	0	0	202
	Rotonda White Marsh Paving Program Total	68	68	67	0	0	202

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
U-57	South Bridge WW Maintenance Dredging						
	Assessments	15	44	44	44	44	193
	South Bridge WW Maintenance Dredging Total	15	44	44	44	44	193
U-64	South Gulf Cove Paving, Phases 2 & 3						
	Assessments	202	202	202	0	0	607
	South Gulf Cove Paving, Phases 2 & 3 Total	202	202	202	0	0	607
U-65	South Gulf Cove Paving Phase 4						
	Assessments	211	211	211	0	0	633
	South Gulf Cove Paving Phase 4 Total	211	211	211	0	0	633
U-66	South Gulf Cove Paving Phase 5						
	Assessments	240	0	0	0	0	240
	South Gulf Cove Paving Phase 5 Total	240	0	0	0	0	240
U-72	South Punta Gorda Heights East Paving						
	Assessments	15	15	15	0	0	45
	South Punta Gorda Heights East Paving Total	15	15	15	0	0	45
U-75	Stump Pass Maintenance Dredging						
	Assessments	212	0	0	0	0	212
	Stump Pass Maintenance Dredging Total	212	0	0	0	0	212
U-76	Suncoast WW Maintenance Dredging						
	Assessments	9	45	45	45	45	191
	Suncoast WW Maintenance Dredging Total	9	45	45	45	45	191
U-80	Town Estates Paving Program						
	Assessments	41	41	41	41	41	206
	Town Estates Paving Program Total	41	41	41	41	41	206
U-81	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	0	226	226	226	226	904
	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	226	226	226	226	904
MSBU/MSTU Total		**4,678**	**3,790**	**2,440**	**1,827**	**1,752**	**14,487**
Utilities							
W-19	Rotonda Villas MSBU Wastewater Expansion						
	Rotonda Villa/Springs	350	447	457	468	478	2,200
	Rotonda Villas MSBU Wastewater Expansion Total	350	447	457	468	478	2,200
Utilities Total		**350**	**447**	**457**	**468**	**478**	**2,200**
Grand Total		**9,674**	**8,611**	**8,686**	**11,511**	**11,421**	**49,903**

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements		Comprehensive Plan Element: Transportation					
	Project	***FY12***	***FY13***	***FY14***	***FY15***	***FY16***	***5 -Year Total***	***Project Timing /Nature***
1	**CR 771-SR 776 to Rotonda Blvd East**							
	Funding Sources							
	Gas Tax	$2,202,000	$4,570,000	$4,355,000	$121,000	$91,000	$11,339,000	LOS
	Road Impact Fees	$2,478,000	$430,000	$529,000			$3,437,000	
	Sales Tax 2009			$6,066,000			$6,066,000	
	External Borrowing			$10,000,000			$10,000,000	
	Subtotal	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	Gas Tax	$2,202,000	$4,570,000	$4,355,000	$121,000	$91,000	$11,339,000	
	Road Impact Fees	$2,478,000	$430,000	$529,000			$3,437,000	
	Sales Tax 2009			$6,066,000			$6,066,000	
	External Borrowing			$10,000,000			$10,000,000	
	REVENUE TOTALS	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	

	Stormwater		Comprehensive Plan Element: Infrastructure					
	Project	***FY12***	***FY13***	***FY14***	***FY15***	***FY16***	***5 -Year Total***	***Project Timing /Nature***
1	**Greater Port Charlotte Drainage Control**							Ongoing /Replace Existing Facilities
	Funding Sources							
	MSBU/TU Assessments	$7,207,000	$4,450,000	$4,250,000	$3,525,000	$2,525,000	$21,957,000	
	Grants	$214,000					$214,000	
	Subtotal	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	MSBU/TU Assessments	$7,207,000	$4,450,000	$4,250,000	$3,525,000	$2,525,000	$21,957,000	
	Grants	$214,000					$214,000	
	REVENUE TOTALS	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Water		Comprehensive Plan Element: Infrastructure					
	Project	***FY12***	***FY13***	***FY14***	***FY15***	***FY16***	***5 -Year Total***	***Project Timing /Nature***
1	**CCU Babcock Ranch Water Supply**							LOS
	Funding Sources							
	Conn. Fee Fund	$600,000					$600,000	
	O & M Fund	$400,000					$400,000	
	SRF Funds				$1,000,000	$3,260,000	$4,260,000	
	Subtotal	**$1,000,000**	**$0**	**$0**	**$1,000,000**	**$3,260,000**	**$5,260,000**	
2	**Major Water Transmission Lines**							LOS
	Funding Sources							
	R & R Fund	$240,000	$199,000				$439,000	
	Conn. Fee Fund	$720,000	$750,000		$725,000		$2,195,000	
	Subtotal	**$960,000**	**$949,000**	**$0**	**$725,000**	**$0**	**$2,634,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$1,960,000**	**$949,000**	**$0**	**$1,725,000**	**$3,260,000**	**$7,894,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$240,000	$199,000	$0	$0	$0	$439,000	
	Conn. Fee Fund	$1,320,000	$750,000	$0	$725,000	$0	$2,795,000	
	O & M Fund	$400,000	$0	$0	$0	$0	$400,000	
	SRF Funds	$0	$0	$0	$1,000,000	$3,260,000	$4,260,000	
	REVENUE TOTALS	**$1,960,000**	**$949,000**	**$0**	**$1,725,000**	**$3,260,000**	**$7,894,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure					
	Project	***FY12***	***FY13***	***FY14***	***FY15***	***FY16***	***5 -Year Total***	***Project Timing /Nature***
1	**Wastewater Force Main Replacement**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$466,000	$254,000	$246,000	$300,000	$300,000	$1,566,000	
	Conn. Fee Fund		$150,000	$350,000	$200,000	$135,000	$835,000	
	Subtotal	**$466,000**	**$404,000**	**$596,000**	**$500,000**	**$435,000**	**$2,401,000**	
2	**Wastewater Mains/Gravity Interceptors**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$84,000					$84,000	
	Conn. Fee Fund	$116,000	$460,000		$950,000		$1,526,000	
	Subtotal	**$200,000**	**$460,000**	**$0**	**$950,000**	**$0**	**$1,610,000**	
3	**West Port Water Recl. Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$150,000					$150,000	
	Conn. Fee Fund	$150,000					$150,000	
	Subtotal	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**	
4	**Burnt Store Water Reclamation Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund						$0	
	Conn. Fee Fund	$656,000					$656,000	
	Subtotal	**$656,000**	**$0**	**$0**	**$0**	**$0**	**$656,000**	
6	**East Port Wtr. Recl. Fac. Upgrade**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$3,721,000	$2,134,000	$1,124,000	$618,000	$698,000	$8,295,000	
	Conn. Fee Fund	$1,468,000	$1,735,000		$592,000		$3,795,000	
	Subtotal	**$5,189,000**	**$3,869,000**	**$1,124,000**	**$1,210,000**	**$698,000**	**$12,090,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$6,811,000**	**$4,733,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$17,057,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$4,421,000	$2,388,000	$1,370,000	$918,000	$998,000	$10,095,000	
	Conn. Fee Fund	$2,390,000	$2,345,000	$350,000	$1,742,000	$135,000	$6,962,000	
	O & M Fund	$0	$0	$0	$0	$0	$0	
	Bond Funds	$0	$0	$0	$0	$0	$0	
	REVENUE TOTALS	**$6,811,000**	**$4,733,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$17,057,000**	

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	611	24		577		577	75		75	240	880	2,482
Land (or ROW)	94,224	356	250	1,073		1,323	250	250	1,200	250	1,438	99,291
Construction	326			360	1,569	1,929	1,310	250	800	1,980	8,182	14,777
Other	2,503	49		188		188						2,740
Interest	19,089	2,216	2,056			2,056	2,109	2,014	1,910	1,805	11,760	42,959
Internal Costs	85	3		121		121	47	12	55	75	217	615
Consulting	2,821	342										3,163
Total Project Cost	119,659	2,990	2,306	2,319	1,569	6,194	3,791	2,526	4,040	4,350	22,477	166,027
FUNDING PLAN (000'S)												
Ad Valorem	22,337	2,963	2,306	1,261		3,567	2,306	2,222	2,135	2,045	11,760	49,335
Debt Proceeds	93,300				1,300	1,300	1,310					95,910
FEMA / Insurance												
Grants	258			125		125			250	1,230	4,400	6,263
Impact Fees												
Other	764	27		933	269	1,202	175	304	1,655	1,075	6,317	11,519
Sales Tax	3,000											3,000
Total Funding	119,659	2,990	2,306	2,319	1,569	6,194	3,791	2,526	4,040	4,350	22,477	166,027
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF	33,835	3,068	3,068			3,068	3,068	3,068	3,068	3,068	41,057	93,300
FDOT Enhancement Grant*									1,200	1,410		2,610
Total Loan Repayment	33,835	3,068	3,068			3,068	3,068	3,068	4,268	4,478	41,057	95,910
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	143			357		357						500
Land (or ROW)									950			950
Construction									550	1,500		2,050
Internal Costs	20			31		31			40	50	27	168
Equipment												
Total Project Cost	163			388		388			1,540	1,550	27	3,668
FUNDING PLAN (000'S)												
SWFWMD Grant				125		125			250	750		1,125
Assessments												
TIF	163			263		263			1,290	800	27	2,543
Debt Proceeds												
Total Funding	163			388		388			1,540	1,550	27	3,668
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

The loan request is contingent on receiving written verification from FDOT on their commitment to provide funding.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	468			200		200				240	780	1,688
Land (or ROW)											1,438	1,438
Construction	326			360	1,569	1,929	1,310				6,532	10,097
Other												
Internal Costs	65			87		87	40				160	352
Interest							53	42	25	10		130
Total Project Cost	859			647	1,569	2,216	1,403	42	25	250	8,910	13,705
FUNDING PLAN (000'S)												
TIF	601			647		647	93	42	25	250	5,110	6,768
FDOT Beautification Grant	258											258
FDOT Enhancement Grant*											3,800	3,800
Debt Proceeds					1,300	1,300	1,310					2,610
WCIND					69	69						69
BIF					200	200						200
Total Funding	859			647	1,569	2,216	1,403	42	25	250	8,910	13,705
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*									1,200	1,410		2,610
Total Loan Repayment									1,200	1,410		2,610
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		24		20		20	75		75			194
Land (or ROW)												
Construction								250	250	480	450	1,430
Internal Costs		3		3		3	7	12	15	25	30	95
Equipment												
Total Project Cost		27		23		23	82	262	340	505	480	1,719
FUNDING PLAN (000'S)												
TIF		27		23		23	82	262	340	25	480	1,239
FDOT Enhancement Grant*										480		480
Total Funding		27		23		23	82	262	340	505	480	1,719
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
			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.:

			(1) Calc. for FY12 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12							
	Prior Actual	Est FY11				FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	500	250	250			250	250	250	250	250		2,000
Construction												
Other												
Equipment												
Total Project Cost	500	250	250			250	250	250	250	250		2,000
FUNDING PLAN (000'S)												
Ad Valorem	500	250	250			250	250	250	250	250		2,000
Total Funding	500	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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

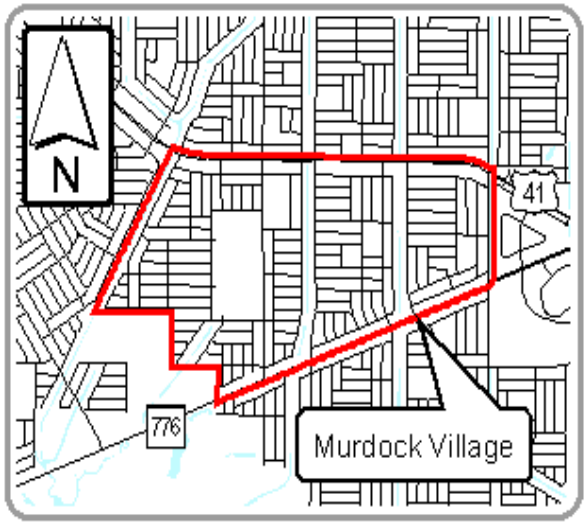
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

A planned business park will benefit economic development.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Consulting	2,821	342										3,163
Land (or ROW)	93,724	106		1,073		1,073						94,903
Interest	19,089	2,216	2,056			2,056	2,056	1,972	1,885	1,795	11,760	42,829
Other	2,503	49		188		188						2,740
Total Project Cost	118,137	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	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	3,637	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	29,135
Total Funding	118,137	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	143,635
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF	33,835	3,068	3,068			3,068	3,068	3,068	3,068	3,068	41,057	93,300
Total Loan Repayment	33,835	3,068	3,068			3,068	3,068	3,068	3,068	3,068	41,057	93,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section F 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	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	670	60	20	104	330	454	20	20	20	20		1,264
Land (or ROW)	14											14
Construction	3,119	1,989	473	2,704	1,312	4,489	1,061	902	1,000	450		13,010
Repair	229											229
Equipment	218	97										315
Total Project Cost	4,250	2,146	493	2,808	1,642	4,943	1,081	922	1,020	470		14,832
FUNDING PLAN (000'S)												
Ad Valorem	2,448	1,052	493	1,207	1,642	3,342	1,081	922	1,020	470		10,335
Impact Fees	1,674	800		1,601		1,601						4,075
Grant	128	68										196
Fire Rescue Fund		226										226
Total Funding	4,250	2,146	493	2,808	1,642	4,943	1,081	922	1,020	470		14,832
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c190101**

GENERAL PROJECT DATA:

Project Title: Various Facilities Improvements

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENTS:

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

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	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Improvements and renovations to various County buildings, structures and grounds

OPERATING BUDGET IMPACT:

None

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

A fixed asset management system will be conducted to determine current and future capital maintenance needs and priorities. Meanwhile, the 2008 Roof Audit and Assessment Program indicates those roofs that need to be replaced which have been allocated over the next three years. The need for more deliberate security standards has become more critical over the last few years leading to allocations for security improvements. Allocations have been identified for anticipated but unexpected major repairs/replacements to County facilities.

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					240	240						240
Land (or ROW)												
Construction	1,044	254	165	216	234	615	432	397	600	250		3,592
Repair	229											229
Equipment												
Total Project Cost	1,273	254	165	216	474	855	432	397	600	250		4,061
FUNDING PLAN (000'S)												
Ad Valorem	1,273	254	165	216	474	855	432	397	600	250		4,061
Total Funding	1,273	254	165	216	474	855	432	397	600	250		4,061
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												

REPLACEMENT COUNTY PROPERTY NO.:

FY12
- Punta Gorda Library - Roof Replacement - $95,000
- Fixed Asset Management System - 240,000
- Justice Center Security Improvements - 216,000
- Englewood Annex Paving and Drainage Replacement - 38,000
- Various building Security Improvements - 50,000

FY13
- Englewood Annex Roof Replacement - 124,000
- Health Dept Grace St Roof Replacement - 118,000
- South County Annex Parking Expansion - 90,000
- Various security improvements - 50,000
- Various Facilities' Improvements - 50,000

FY 14
- Rotonda WW Plant Roof Replacement - 2,000
- Walenda Booster Pump Station Roof Rplcmnt - 15,000
- Quesada Pump Station Roof Replacement - 4,000
- Gertrude Booster Station Roof Replacement - 8,000
- Five Lands Water Booster Roof Replacement - 30,000
- Rotonda RO Plant Roof Replacement - 38,000
- Various Facilities' Improvements - 50,000
- Identified Asset Mgmt. System replacements - 250,000

FY 15
- Cultural Center Roof Replacement - 600,000

FY 16
- Identified Asset Mgmt. System replacements - 250,000

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c191101**

GENERAL PROJECT DATA:

Project Title: Energy Initiatives

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

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	X
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 in accordance with Charlotte County's 2011 "Energy Efficiency and Conservation Strategy," 2010 "Energy Efficiency, Conservation and Operating Cost Reduction Measures and Recommendations" and ongoing efficiency analyses.

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

Achieve operational cost savings over time; create a healthier working environment for employees; establish conservation ethic as model for Charlotte County

OPERATING BUDGET IMPACT:

Expected to result in net savings to operating budgets primarily due to energy savings and reduced maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		385	128	125	363	616	319	225	200			1,745
Other												
Equipment												
Total Project Cost		385	128	125	363	616	319	225	200			1,745
FUNDING PLAN (000'S)												
Ad Valorem		159	128	125	363	616	319	225	200			1,519
Fire Rescue Fund		226										226
Total Funding		385	128	125	363	616	319	225	200			1,745
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12
- Various Locations - Replace lighting exterior & interior, install motion sensors, window tinting, other upgrades - $110,000
- Tringali Center - parking lot lighting, lighting & HVAC controls - $55,000
- S. Co. Regional Park Pool geothermal heating/ cooling system - $150,000
- Airport Road Annex- parking lot lighting - $51,000
- Murdock Admin - parking lot lighting - $75,000
- Energy efficiency upgrades to existing Englewood Library such as HVAC, lighting and roofing systems - $50,000

FY 13
- Planned Energy Efficiency Upgrades from reports at various locations - replace/retrofit/lighting, install motion sensors, HVAC controls, other upgrades - $150,000
- Sheriff Admin - lighting & controls - $54,000
- West County Annex parking lot lighting - $15,000
- Jail lighting & HVAC retrofits - $100,000

FY 14
- Planned Energy Efficiency Upgrades - $150,000
- Sheriff parking lot lighting - $75,000

FY 15
- Planned Energy Efficiency Upgrades - $150,000
- Justice Center -parking lot lighting - $50,000

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c729906**

GENERAL PROJECT DATA:

Project Title: ADA Renovations

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County wide

CONCURRENCY REQUIREMENT N/A

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	FY12	FY13	FY14	FY15	FY16
			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	X	Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Older existing parks and facilities within the County need to be altered or renovated to comply with the Americans with Disabilities Act. These renovations include accessible doors, sidewalks, handrails, parking lots, restrooms, and other feature including those outlined in Charlotte County's 2008 ADA transition report.

OPERATING BUDGET IMPACT:

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

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

Federal and State statutes governing accessibility of:
- primary function areas
- recreation facilities
- entrances
- pedestrian routes
- restrooms
- parking
- and other amenities such as drinking fountains where available

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	40	60	20	58		78	20	20	20	20		258
Land (or ROW)												
Construction	226	50	180	613	-85	708	180	180	100	100		1,544
Other												
Equipment												
Total Project Cost	266	110	200	671	-85	786	200	200	120	120		1,802
FUNDING PLAN (000'S)												
Ad Valorem	266	110	200	671	-85	786	200	200	120	120		1,802
Total Funding	266	110	200	671	-85	786	200	200	120	120		1,802
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Professional services, contracted and in-house construction for alterations and renovations to existing parks and facilities covering the broad areas such as the following:
- walkways, ramps and pedestrian routes
- handrails
- toilet fixtures
- miscellaneous building renovations such as walls, doors
- drinking fountains
- electrical fixtures
- plumbing
- signage and striping
- accessible features & equipment
- asphalt and concrete parking and circulation

…as noted in Charlotte County's 2008 ADA transition report; and in addition, US41 sidewalk accessibility survey and designation of accessible parking at existing US41 access road parking areas.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c191201**

GENERAL PROJECT DATA:

Project Title: Employee Health Clinic

Functional Area: Risk Management

Department: Budget and Administration Services

Location: 1050 Loveland Blvd, Port Charlotte

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	FY12	FY13	FY14	FY15	FY16
	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:

Build out open space at the Human Services Building for the Employee Health Clinic. Functional areas included in the build-out but not all inclusive are: Waiting Area, Counsel Room, Triage Room, Drug Test Room, Lab Room (Blood Draw), Exam Rooms, Staff Restrooms, Records Storage, and Doctor Offices.

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

Relocate clinic from the undersized 2,000 s.f rented space into a county owned facility saving the rent costs. The clinic area will be future growth capable of supporting the possible use from other government agencies i.e. CCSO and Punta Gorda City Employees.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est. FY11	Orig. FY12	Est. c/o FY12	New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					Calc. for FY12							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					90	90						90
Land (or ROW)												
Construction					510	510						510
Internal Costs												
Equipment												
Total Project Cost					600	600						600
FUNDING PLAN (000'S)												
Ad Valorem					600	600						600
Total Funding					600	600						600
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c610801**

GENERAL PROJECT DATA:

Project Title: Family Services Center

Functional Area: General Government

Department: Human Services

Location: Mid-County

CONCURRENCY REQUIREMENT N/A

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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project includes the demolition of 5,500 s.f. single story Boys and Girls Club building (completed) and the renovation of the remaining 22,500 s.f. facility.
Scope of work includes complete replacement of all mechanical (HVAC) systems, several building envelope components, electrical systems, wind mitigation, energy efficiency improvements, ADA alterations and repartitioning to accommodate necessary uses.

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. Some finishes and systems are not suitable for institutional-level use and maitenance. The renovation will allow for the building to meet DCF Code and maximize program and usage opportnities for the expansion of programs and services as well as training and conference rooms.
Project site is within the Medical CRA district.

OPERATING BUDGET IMPACT:

No net change to operational expenses.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				46		46						46
Land (or ROW)												
Construction	128	113		149		149						390
Other												
Equipment												
Total Project Cost	128	113		195		195						436
FUNDING PLAN (000'S)												
Ad Valorem		45		195		195						240
Grant	128	68										196
Total Funding	128	113		195		195						436
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Building and site renovations such as:
- HVAC systems
- electrical and lighting upgrades
- wind mitigation
- building envelope upgrades
- energy efficiency improvements
- space planning revisions
- ADA alterations

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c190606**

GENERAL PROJECT DATA:

Project Title: Human Services Department Facility

Functional Area: General Government

Department: Human Services

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	FY12	FY13	FY14	FY15	FY16
			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:

Construct 12,500 s.f. + or - Human Services Facility on same Loveland Campus as State Department of Health. Approximately 7,000 s.f. to be allocated to Human Services Department with 5,500 s.f. to be allocated to future tenant as needed.
Guaranteed Maximum Price (GMP) for construction approved by BCC on April 12, 2011.

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

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

Facility consolidates Human Services Department scattered over 4 locations.

OPERATING BUDGET IMPACT:

Including contracted janitorial services, grounds maintenance, utilities, alarm monitoring, and general operational, repair and maitenance needs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	274											274
Land (or ROW)												
Construction	39	800		1,601		1,601						2,440
Other												
Equipment												
Total Project Cost	313	800		1,601		1,601						2,714
FUNDING PLAN (000'S)												
Ad Valorem	274											274
Impact Fees	39	800		1,601		1,601						2,440
Total Funding	313	800		1,601		1,601						2,714
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal		30			45	45	57	57	57	57		303
Capital												
Total Operating		30			45	45	57	57	57	57		303

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c190401**

GENERAL PROJECT DATA:

Project Title: Master Space Plan

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

CONCURRENCY REQUIREMENT N/A
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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The purpose of the Master Space Plan is to maximize space utilization, enable efficient operations and optimize public service.
This program modifies space allocation and organization in response to changing demands and department objectives.

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

Maximize use of Couny-owned space
Increase operational efficiency
Enhance public service

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	356											356
Land (or ROW)	14											14
Construction	1,682	387			290	290	130	100	100	100		2,789
Other												
Equipment	218	97										315
Total Project Cost	2,270	484			290	290	130	100	100	100		3,474
FUNDING PLAN (000'S)												
Ad Valorem	635	484			290	290	130	100	100	100		1,839
Impact Fees	1,635											1,635
Total Funding	2,270	484			290	290	130	100	100	100		3,474
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY12 Facilities remodel / modify space - 60,000
Former Human Services remodel / modify space - 130,000
Various efficiency remodel / relocations - 70,000
Renovation of office furniture storage and staging warehouse to optimize availability and reuse of existing materials - 30,000

FY13 Various efficiency remodel / relocations - 100,000
W. Co. Annex efficiency remodel / relocations - 30,000

FY14 Various efficiency remodel / relocations - 100,000

FY15 Various efficiency remodel / relocations - 100,000

FY16 Various efficiency remodel / relocations - 100,000

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
			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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	56,637				2,167	2,167						58,804
Construction	26			195		195						221
Interest	469	2										471
Other		1,036		1,011	306	1,317						2,353
Equipment												
Total Project Cost	57,132	1,038		1,206	2,473	3,679						61,849
FUNDING PLAN (000'S)												
Ad Valorem	3,110	2		195		195						3,307
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	51,180	1,036		1,011	2,473	3,484						55,700
Debt Proceeds	2,842											2,842
Total Funding	57,132	1,038		1,206	2,473	3,679						61,849
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	1,705	568	568			568						2,842
Total Loan Repayment	1,705	568	568			568						2,842
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	48,212				2,167	2,167						50,379
Construction												
Interest												
Other		1,036		1,011	306	1,317						2,353
Equipment												
Total Project Cost	48,212	1,036		1,011	2,473	3,484						52,732
FUNDING PLAN (000'S)												
Ad Valorem												
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	48,212	1,036		1,011	2,473	3,484						52,732
Debt Proceeds												
Total Funding	48,212	1,036		1,011	2,473	3,484						52,732
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. C370701**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Buck Creek Preserve	Project listed in CIE?	N/A
		Comp. Plan reference:	N/A
Functional Area:	Environmental		
Department:	Natural Resources	LOS/Concurrency Related:	N/A
Location:	West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26			195		195						221
Interest	469	2										471
Other												
Equipment												
Total Project Cost	8,920	2		195		195						9,117
FUNDING PLAN (000'S)												
Ad Valorem	3,110	2		195		195						3,307
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
Total Funding	8,920	2		195		195						9,117
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	1,705	568	568			568						2,842
Total Loan Repayment	1,705	568	568			568						2,842
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No.**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Section H Library Summary	Does project add capacity (Y/N)?: N				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: N	Safety		Desgn/Arch					
Functional Area:		- W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW					
Department:	Community Services	- 6 to 10 years? Monitor (Y/N):	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4	54		142		142						200
Land (or ROW)												
Construction				2,100		2,100				0		2,100
Other												
Equipment					200	200	200	200	200	200	200	1,200
Total Project Cost	4	54		2,242	200	2,442	200	200	200	200	200	3,500
FUNDING PLAN (000'S)												
Ad Valorem				1,542	200	1,742	200	200	200	200	200	2,742
Federal Grant												
Impact Fees	4	54		700		700						758
										0		
Total Funding	4	54		2,242	200	2,442	200	200	200	200	200	3,500
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.								31				31
Non-personal												
Capital												
Total Operating								31				31

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c711001**

GENERAL PROJECT DATA:

Project Title: Englewood Library Expansion

Functional Area: Community Services

Department: Libraries

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	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

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. 1,000 square feet will be dedicated to a historical archive center.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4	54		142		142						200
Land (or ROW)												
Construction				2,100		2,100						2,100
Other												
Equipment												
Total Project Cost	4	54		2,242		2,242						2,300
FUNDING PLAN (000'S)												
Ad Valorem				1,542		1,542						1,542
Impact Fees	4	54		700		700						758
Total Funding	4	54		2,242		2,242						2,300
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							31					31
Non-personal												
Capital												
Total Operating							31					31

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c711201**

GENERAL PROJECT DATA:

Project Title: Library Book and Materials

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Purchase books for the Charlotte County Library System.

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

The library book budget has been funded by a combination of impact fees, ad valorem taxes, and State Aid to Libraries. The elimination of library impact fees shifts a greater portion of funding to the Capital Projects Fund.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					200	200	200	200	200	200	200	1,200
Total Project Cost					200	200	200	200	200	200	200	1,200
FUNDING PLAN (000'S)												
Ad Valorem					200	200	200	200	200	200	200	1,200
Total Funding					200	200	200	200	200	200	200	1,200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No.**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Section I Parks & Recreation Summary	Does project add capacity (Y/N)?:				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:		- W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW					
Department:	Community Services	- 6 to 10 years? Monitor (Y/N):	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6,841	76	192	690	-48	834	50	560	60	30	30	8,481
Land (or ROW)	12,222	3,047		224		224	500					15,993
Construction	23,287	752	5,720	5,463	-3,431	7,752	5,115	7,524	1,570	720	1,170	47,890
Other	814	201	90	675		765	75	75	75			2,005
Equipment	559		100	155	-5	250	260	265	255			1,589
Interest	113											113
Total Project Cost	43,836	4,076	6,102	7,207	-3,484	9,825	6,000	8,424	1,960	750	1,200	76,071
FUNDING PLAN (000'S)												
Ad Valorem	7,116	3,634	3,248	2,705	-229	5,724	5,450	7,200	1,660	750	1,200	32,734
Debt Proceeds	1,929	43		103	-103							1,972
Donations	188			537	-125	412		125				725
FEMA / Insurance	854			421	-421							854
Grants	1,888			311		311						2,199
Impact Fees	3,913	110	1,050	440	-1,045	445	175	75	150			4,868
Other	1,169	229	1,804	1,488	-1,561	1,731	375	1,024	150			4,678
Sales Tax	26,779	60		1,202		1,202						28,041
Total Funding	43,836	4,076	6,102	7,207	-3,484	9,825	6,000	8,424	1,960	750	1,200	76,071
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	1,700	375										2,075
Total Loan Repayment	1,700	375										2,075
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	429								2			431
Non-personal	390	1	1			1	1	1	1	1		396
Capital	179											179
Total Operating	998	1	1			1	1	1	3	1		1,006

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c729502**

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	FY12	FY13	FY14	FY15	FY16
	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:

Completion of construction project: code required restroom facility, and permit required shoreline stabilization.
Additional funding for FY 12 is needed to construct the restroom based on the architect's estimate.
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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	347	6										353
Land (or ROW)	7,514						500					8,014
Construction	5,005			393	100	493						5,498
Other	194											194
Equipment												
Interest	113											113
Total Project Cost	13,173	6		393	100	493	500					14,172
FUNDING PLAN (000'S)												
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,124	2		54		54						5,180
Ad Valorem	2,713	4		28	100	128	500					3,345
FCT Grant	1,082			311		311						1,393
Grant	538											538
Total Funding	13,173	6		393	100	493	500					14,172
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	1,200	375										1,575
Total Loan Repayment	1,200	375										1,575
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c729905**

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	FY12	FY13	FY14	FY15	FY16
	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:

Structural repairs to pool deck and construction of a floating dock for sailing activities. The maintenance shed will not be replaced due to insufficient funding. Future funds are to complete the Master Plan's enhanced transportation and pedestrian circulation improvements and courtyard. Additional FY 12 funding is for the pool deck and retaining wall repairs.

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

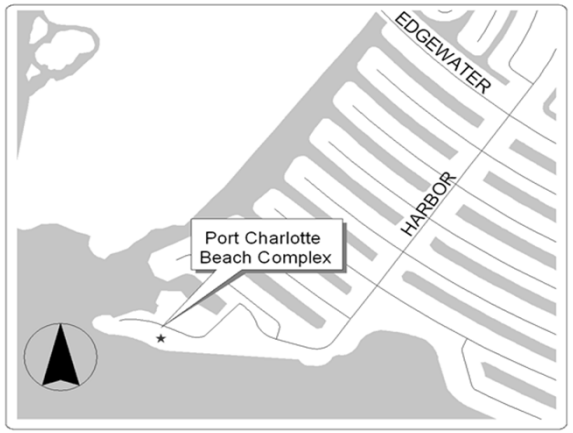
This park facility is and has been heavily used. Due to the age and high usage of the facility , the park is worn and in need of upgrades that comply with current day standards and expectations.

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	370			70		70						440
Land (or ROW)												
Construction	1,127	3		334	-50	284					900	2,314
Other	76											76
Equipment	15											15
Total Project Cost	1,588	3		404	-50	354					900	2,845
FUNDING PLAN (000'S)												
Ad Valorem	350	3		97	157	254					900	1,507
Impact Fees	352											352
Sales Tax (3003)	700											700
FEMA	76			207	-207							76
BIF	100			100		100						200
Native Tree	10											10
Total Funding	1,588	3		404	-50	354					900	2,845
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720103**

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	FY12	FY13	FY14	FY15	FY16
	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:

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

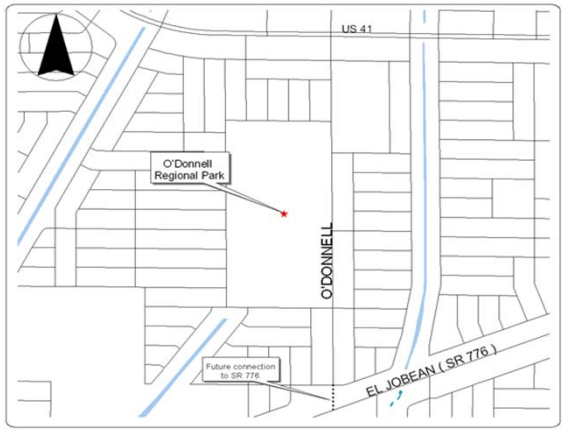
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,277	58		22		22						1,357
Land (or ROW)	4											4
Construction	5,657			1,126		1,126						6,783
Other	5											5
Equipment												
Total Project Cost	6,943	58		1,148		1,148						8,149
FUNDING PLAN (000'S)												
Ad Valorem	99											99
CCU Expansion Fund	180											180
Sales Tax Ext 2002	2,914	58		1,148		1,148						4,120
Sales Tax	3,550											3,550
FRDAP Grant	200											200
Total Funding	6,943	58		1,148		1,148						8,149
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	28											28
Non-personal	47											47
Capital	15											15
Total Operating	90											90



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720111**

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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Complete FCT required improvements including an observation deck, additional trails, and canoe/kayak launch.
A Land and Water conservation Fund grant application has been applied for in FY 2011.

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

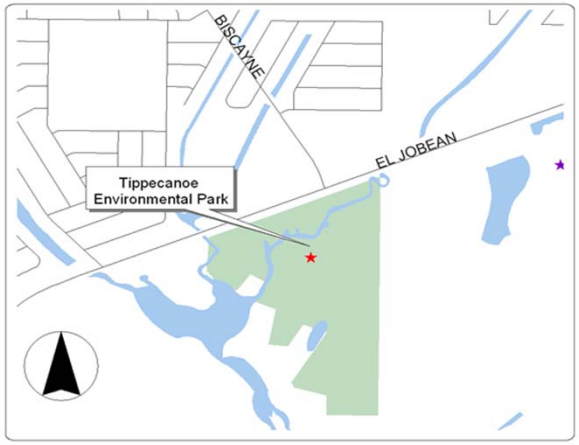
This land was purchased through an FCT grant with requirements. The trail has no markers or locator maps assisting park users on where they are or how to get back. The trail is currently part of the hard line established for burn management, which makes for a very rough trail. The trail needs to be extended 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	56		92			92						148
Land (or ROW)												
Construction	307	10	186	19		205						522
Other			40			40						40
Equipment												
Total Project Cost	363	10	318	19		337						710
FUNDING PLAN (000'S)												
Ad Valorem	291	10	318	19		337						638
Impact Fees	72											72
Total Funding	363	10	318	19		337						710
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720201**

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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use.
FY 2012 will provide additional handicap parking and parking lot lights.
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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng								200				200
Land (or ROW)												
Construction	241	35		235		235		1,800				2,311
Other	210											210
Equipment												
Total Project Cost	451	35		235		235		2,000				2,721
FUNDING PLAN (000'S)												
Ad Valorem	125	35		235		235		2,000				2,395
Impact Fees	222											222
Transfer in - TDC	104											104
Total Funding	451	35		235		235		2,000				2,721
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	139											139
Non-personal	139											139
Capital												
Total Operating	278											278

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c721203**

GENERAL PROJECT DATA:

Project Title: Franz Ross Football Fields

Functional Area: Culture and Recreation

Department: Community Services

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	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Remove sod and substrate of football fields, replace base material and sod on football fields at Franz Ross Park.

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

The football fields at Franz Ross Park are not draining properly. This is ca
the roots of the grass to degrade and die. Several attempts have been ma
correct the problem through verticutting, deep tyne aerating, and top dres
the fields.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							250					250
Other												
Equipment												
Total Project Cost							250					250
FUNDING PLAN (000'S)												
Ad Valorem							250					250
Total Funding							250					250
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c729901**

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	FY12	FY13	FY14	FY15	FY16
	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:

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

FY12 South County Regional Park Soccer Concession

FY14 Group Pavilions at South County Regional Park & Sitework

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

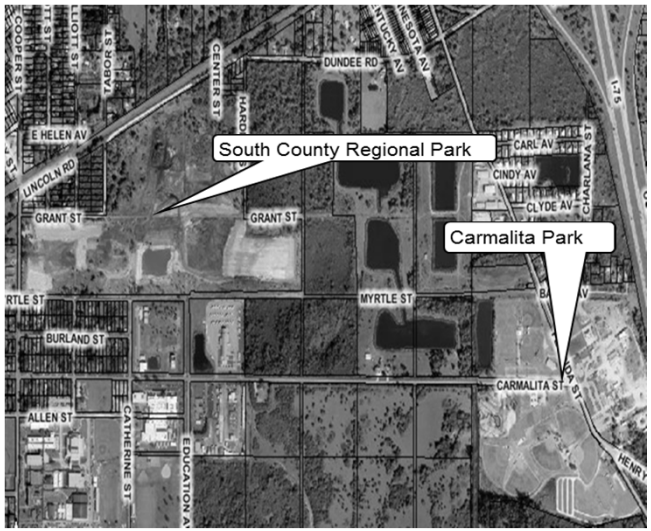
This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,150			50		50		250				4,450
Land (or ROW)	542											542
Construction	7,795	55		195	55	250		1,100				9,200
Other	10											10
Equipment	85											85
Total Project Cost	12,582	55		245	55	300		1,350				14,287
FUNDING PLAN (000'S)												
Ad Valorem								1,350				1,350
FCT Grant												
Impact Fees	1,091	55		245	55	300						1,446
Sales Tax Ext 2002	8,991											8,991
Sales Tax	2,500											2,500
Total Funding	12,582	55		245	55	300		1,350				14,287
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	262											262
Non-personal	204											204
Capital	164											164
Total Operating	630											630



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace hurricane-damaged softball concession buildings with a concession building. The project was submitted as a FEMA funded improved project and funding challenges have delayed the project.
The replacement of the concession stand will allow Carmalita Park to be utilized for softball tournaments and local users allike.

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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	170			38	-38							170
Land (or ROW)												
Construction	1,159			171	-171							1,159
Other												
Equipment	5			5	-5							5
Total Project Cost	1,334			214	-214							1,334
FUNDING PLAN (000'S)												
Ad Valorem	541											541
FEMA	778			214	-214							778
Impact Fees	15											15
Total Funding	1,334			214	-214							1,334
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720107**

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	FY12	FY13	FY14	FY15	FY16
			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	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.

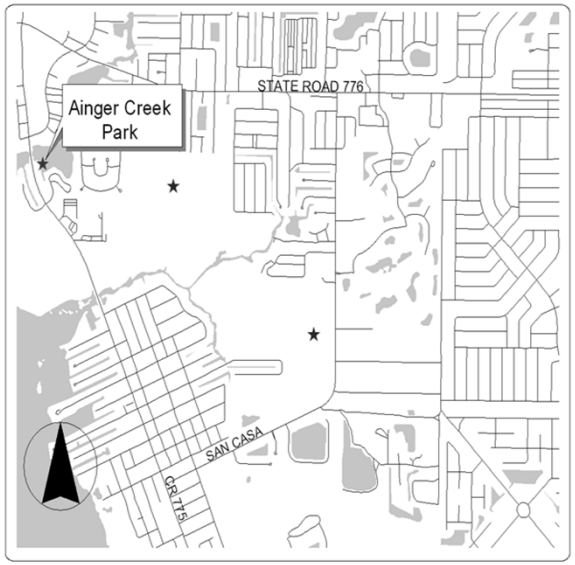
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	92	6		3		3						101
Land (or ROW)	220											220
Construction	175	37		333	-103	230						442
Other	77											77
Equipment												
Total Project Cost	564	43		336	-103	233						840
FUNDING PLAN (000'S)												
Ad Valorem	53											53
Native Tree	15			50		50						65
Loan Proceeds	354	43		103	-103							397
BIF	142			183		183						325
Total Funding	564	43		336	-103	233						840
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	500											500
Total Loan Repayment	500											500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720302**

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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

FY 12 project is the stabilization and preservation of the Placida Bunkhouse and design of the Centennial Rotary Park.
FY 13 is the construction of Centennial Rotary Park to include a canoe/kayak launch, parking and pedestrian improvements. This park will also serve as a destination for bicycle riders on the Cape Haze Pioneer Trail.

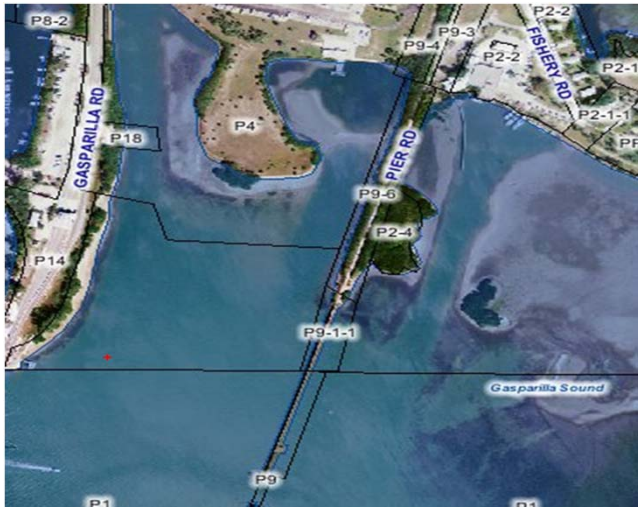
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	30											30
Land (or ROW)												
Construction	82	50		100	-100							132
Other												
Equipment												
Total Project Cost	112	50		100	-100							162
FUNDING PLAN (000'S)												
Ad Valorem	92											92
Impact Fees	20	50		100	-100							70
Total Funding	112	50		100	-100							162
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c720303**

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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	71											71
Land (or ROW)	374	3,047		224		224						3,645
Construction	195		150	5		155	150	150	150			800
Other				3		3						3
Equipment												
Total Project Cost	640	3,047	150	232		382	150	150	150			4,519
FUNDING PLAN (000'S)												
Ad Valorem		3,047										3,047
BIF	60											60
Parking Fees	266		150	232		382	150	150	150			1,098
Sales Tax Ext 2002	314											314
Total Funding	640	3,047	150	232		382	150	150	150			4,519
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FUTURE PROJECTS:

Bay Heights Boat Ramp
Cattledock Boat Ramp

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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:

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):

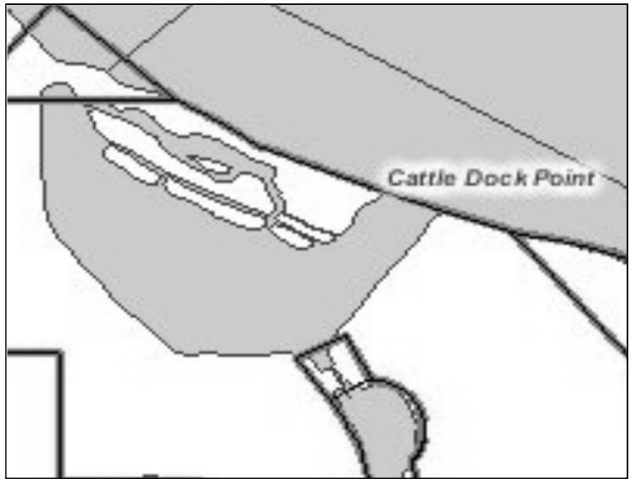
The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

This new park will increase the demand on park maintenance staff

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				51		51						51
Land (or ROW)												
Construction	224	15	625	190		815	3,125					4,179
Other	50			425		425						475
Equipment												
Total Project Cost	274	15	625	666		1,291	3,125					4,705
FUNDING PLAN (000'S)												
Ad Valorem					432	432	2,900					3,332
Impact Fees												
BIF/ WCIND	86	15	400	82	-432	50						151
Parking Fees			225	172		397	225					622
Riverwood Donation	188			412		412						600
Total Funding	274	15	625	666		1,291	3,125					4,705
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						23						23
Non-personal						5						5
Capital												
Total Operating						28						28



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c720701**

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	FY12	FY13	FY14	FY15	FY16
			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	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23			225		225						248
Land (or ROW)	3,568											3,568
Construction	152	13	3,029	270	-3,254	45		2,999				3,209
Other	3											3
Equipment												
Total Project Cost	3,746	13	3,029	495	-3,254	270		2,999				7,028
FUNDING PLAN (000'S)												
Ad Valorem	976		1,000		-1,000			2,000				2,976
BIF	84	13	500	270	-500	270		245				612
Impact Fees			1,000		-1,000							
Parking Fees			529	100	-629			629				629
Sale of Surplus Property				125	-125			125				125
Sales Tax Ext 2002	2,686											2,686
Total Funding	3,746	13	3,029	495	-3,254	270		2,999				7,028
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.									2			2
Non-personal												
Capital												
Total Operating									2			2

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c721201**

GENERAL PROJECT DATA:

Project Title: Chadwick Park Seawall Repair

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

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Repair seawall cap and seawall along Chadwick Park at Englewood Beach.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					100	100						100
Other												
Equipment												
Total Project Cost					100	100						100
FUNDING PLAN (000'S)												
Ad Valorem					100	100						100
Total Funding					100	100						100
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c729903**

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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	60	6	50	96		146	10	30	30	30	30	342
Land (or ROW)												
Construction	133	13	250	554	-100	704	490	150	270	270	270	2,300
Other												
Equipment												
Total Project Cost	193	19	300	650	-100	850	500	180	300	300	300	2,642
FUNDING PLAN (000'S)												
Ad Valorem	193	19	300	650	-100	850	500	180	300	300	300	2,642
Total Funding	193	19	300	650	-100	850	500	180	300	300	300	2,642
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY12 Tringali Park and Library renovations
Mid County Regional Libarary renovations

FY13 Carmalita Park renovations
Franz Ross Park Parking Expansion

FY14 Spring Lake Park Parking and Stormwater Reovations

FY15 South County Regional Park additional parking areas

FY16 Port Charlotte Beach Parking and Pedestrian Circulation

Future South Punta Gorda Heights Park repaving and stormwater.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c729904**

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 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	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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. A site for the development of an inclusive playground will be identified.

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			50			50						50
Land (or ROW)												
Construction			225			225						225
Other	97		50	25		75	75	75	75			397
Equipment	454		100	150		250	250	250	250			1,454
Total Project Cost	551		425	175		600	325	325	325			2,126
FUNDING PLAN (000'S)												
Ad Valorem	483		425	175		600	325	325	325			2,058
Grant	68											68
Total Funding	551		425	175		600	325	325	325			2,126
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Carmalita, Ann Denver Memorial Regional Park
Bayshore Live Oak Park

FY 13 Bissett, Kiwanis and Higgs Parks

FY 14 Edgewater, Cedar Point, Englewood East Parks

FY 15 Englewood Beach

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c729907**

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	FY12	FY13	FY14	FY15	FY16
			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	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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	64			46		46						110
Land (or ROW)												
Construction	365	365	100	61	160	321	240	210	300	300		2,101
Other												
Equipment												
Total Project Cost	430	365	100	107	160	367	240	210	300	300		2,212
FUNDING PLAN (000'S)												
Ad Valorem	430	365	100	107	160	367	240	210	300	300		2,212
Total Funding	430	365	100	107	160	367	240	210	300	300		2,212
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Ann Dever Memorial Regional Park Tennis and Basketball Courts, J.M. Berlin / Rotary Skatepark

FY 13 Harold Avenue Tennis and Basketball Courts
Harbor Heights Tennis Courts

FY 14 Tringali Park Tennis Courts and Skate Rink

FY 15 Sports Lighting retrofit to Green Lighting

FY 16 Sports Lighting retrofit to Green Lighting

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c720004**

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		PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				78		78						78
Land (or ROW)												
Construction	461	151	455	821	130	1,406	120	250	250			2,638
Other												
Equipment												
Total Project Cost	461	151	455	899	130	1,484	120	250	250			2,716
FUNDING PLAN (000'S)												
Ad Valorem	461	151	455	899	130	1,484	120	250	250			2,716
Total Funding	461	151	455	899	130	1,484	120	250	250			2,716
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Englewood Beach Boarwalks
Port Charlotte Beach Decks & Piers

FY 13 Cedar Point Environmental Center and Canoe Dock
Ainger Creek Boat Ramp and Mooring Docks
Franz Ross Scoretower Stairs
Hathaway Park Bird Blinds and Docks
Lake Bettey Observation Deck

FY 14 Spring Lake Boardwalks and Fishing Docks

FY 15 El Jobean Fishing Pier

FY 16 Placida and Boca Grande Fishing Piers

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

There 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1			10	-10			35				36
Land (or ROW)												
Construction	55		200	65	-48	217	165	375	150	150		1,112
Other												
Equipment												
Total Project Cost	56		200	75	-58	217	165	410	150	150		1,148
FUNDING PLAN (000'S)												
Ad Valorem	56		200	75	-58	217	165	410	150	150		1,148
Total Funding	56		200	75	-58	217	165	410	150	150		1,148
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
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 12 LED Green Lighting at Tringali Park
Walkways between bldgs and parking
Solar Lighting at all boat ramp launch/load areas

FY 13 Harold Ave pedestrian lighting

FY 14 Carmalita Softball and Football Parking Lots

FY 15 Mid County Regional Library Parking Lot

FY 16 Port Charlotte Beach Park
Walkways between facilities and pay machines

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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:

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 on native plants and xeriscaping principles.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	43			77		77						120
Other	93	201		222		222						516
Equipment												
Total Project Cost	136	201		299		299						636
FUNDING PLAN (000'S)												
Ad Valorem	14											14
Native Tree	122	201		299		299						622
Total Funding	136	201		299		299						636
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
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
South County Regional Park
Oyster Creek Regional Park

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c720702**

GENERAL PROJECT DATA:

Project Title: Small Building Repairs and Upgrades

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	FY12	FY13	FY14	FY15	FY16
	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:

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 over 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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	129			1		1						130
Land (or ROW)												
Construction	111		450	419	-250	619						730
Other												
Equipment												
Total Project Cost	240		450	420	-250	620						860
FUNDING PLAN (000'S)												
Ad Valorem	240		450	420	-250	620						860
Total Funding	240		450	420	-250	620						860
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c721101**

GENERAL PROJECT DATA:

Project Title: FCT Required 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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		5	50	95		145	175	75	150			550
Other												
Equipment												
Total Project Cost		5	50	95		145	175	75	150			550
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees		5	50	95		145	175	75	150			550
Total Funding		5	50	95		145	175	75	150			550
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
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

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c721202**

GENERAL PROJECT DATA:

Project Title: Court Resurfacing

Functional Area: Culture and Recreation

Department: Community Services

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	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing, resealing, and painting of tennis, basketball, and shuffleboard courts countywide. The FY 12 work program represents the most use in the worse condition in need of resurfacing.

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

Charlotte County has 23 outdoor basketball courts, 33 tennis courts, and shuffleboard courts. The courts are all in need of various levels of improve in order to ensure safety and meet minimum standard for comptetitive pla Community Services will evaluate all courts each year with a consultant to determine needed improvements each year.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					100	100						100
Other												
Equipment												
Total Project Cost					100	100						100
FUNDING PLAN (000'S)												
Ad Valorem					100	100						100
Total Funding					100	100						100
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Work Program

Tennis Courts

(4) Harold Avenue Park

(4) Tringali Park

(2) Harbor Heights Park

Basketball Courts

(2) Harold Avenue Park

(2) Harbor Heights Park

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c721204**

GENERAL PROJECT DATA:

Project Title: Concession Stands

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

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	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 constructs new and replacement concession stands at several parks. Funds are also necessary to repair and upgrade concession stands to meet the demands of increased use as well as new code and accessibility requirements.

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

Concession stands at Charlotte County parks provide additional revenue for sports leagues and enhance spectators fan experience. Concession stands are also needed to attract larger tournaments interested in utilizing the athletic fields. These tournaments increase tourism and interest in Charlotte County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							40	45	30			115
Land (or ROW)												
Construction							400	415	300			1,115
Other												
Equipment							10	15	5			30
Total Project Cost							450	475	335			1,260
FUNDING PLAN (000'S)												
Ad Valorem							450	475	335			1,260
Total Funding							450	475	335			1,260
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY 13	Carmalita Park
FY 14	Harold Avenue Park
FY 15	Maracaibo Park

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Equipment		271	271			271	271	271	271	271		1,626
Software		224	224			224	224	140	140	140		1,092
Training		20	20			20	20	20	20	20		120
Server Equipment		72	72			72	40	72	65	65		386
Storage Equipment		89	50		189	239		139	150	89		706
Network Equipment		77	40			40	310	130	130	150		837
Total Project Cost		753	677		189	866	865	772	776	735		4,767
FUNDING PLAN (000'S)												
Ad Valorem		674	570		199	769	741	622	601	549		3,956
Utilities		26	36			36	46	56	66	70		300
Public Safety (FireEMS)		23	31			31	40	48	56	61		259
Public Works		18	24			24	31	38	44	46		201
Building & Construction Services		12	16		-10	6	7	8	9	9		51
										0		
Total Funding		753	677		189	866	865	772	776	735		4,767
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c141101**

GENERAL PROJECT DATA:

Project Title: IT Infrastructure Replacement Project

Functional Area: Information Technology

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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			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:

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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Server Equipment		72	72			72	40	72	65	65		386
Storage Equipment		89	50		189	239		139	150	89		706
Network Equipment		77	40			40	310	130	130	150		837
Total Project Cost		238	162		189	351	350	341	345	304		1,929
FUNDING PLAN (000'S)												
Ad Valorem		238	162		189	351	350	341	345	304		1,929
Total Funding		238	162		189	351	350	341	345	304		1,929
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY12 Storage equipment

Increase of $39k to replace oldest storage units sooner than anticipated (pricing advantage)
Increase of $150k for DDR storage unit to increase backup capacity and use old unit for offsite DR storage

FY13/FY14 Storage equipment

Push off storage purchases to FY14.

FY13 Network equipment

Justice Center phone system operates on an obsolete and unsupported phone system that we plan on upgrading to VoIP to match the rest of the county.

FY14 Server equipment

Increase server purchases as a more robust backend support will be needed when Sharepoint and thin client initiatives mature.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c141102**

GENERAL PROJECT DATA:

Project Title: Workstation Replacement Program

Functional Area: Information Technology

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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Equipment		271	271			271	271	271	271	271		1,626
Software		224	224			224	224	140	140	140		1,092
Training		20	20			20	20	20	20	20		120
Total Project Cost		515	515			515	515	431	431	431		2,838
FUNDING PLAN (000'S)												
Utilities		26	36			36	46	56	66	70		300
Public Safety (FireEMS)		23	31			31	40	48	56	61		259
Public Works		18	24			24	31	38	44	46		201
Building & Construction Services		12	16		-10	6	7	8	9	9		51
Ad Valorem		436	408		10	418	391	281	256	245		2,027
Total Funding		515	515			515	515	431	431	431		2,838
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

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No.**

GENERAL PROJECT DATA:
Project Title: Section L EMS Summary
Functional Area:
Department:
Location:

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	418	514			514	540	567	595	625		5,538
Interest												
Total Project Cost	2,280	418	514			514	540	567	595	625		5,538
FUNDING PLAN (000'S)												
Ad Valorem	2,280	418	514			514	540	567	595	625		5,538
Total Funding	2,280	418	514			514	540	567	595	625		5,538
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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
FY16: #30573 and #31204

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	418	514			514	540	567	595	625		5,538
Total Project Cost	2,280	418	514			514	540	567	595	625		5,538
FUNDING PLAN (000'S)												
Ad Valorem	2,280	418	514			514	540	567	595	625		5,538
Total Funding	2,280	418	514			514	540	567	595	625		5,538
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
			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 FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		3		35		35						38
Land (or ROW)												
Construction		13		329		329						342
Other					13	13						13
Equipment	1,696	1,172	589	1,700	332	2,621	618	649	682	716		8,155
Software					150	150						150
Total Project Cost	1,696	1,188	589	2,064	495	3,148	618	649	682	716		8,698
FUNDING PLAN (000'S)												
Ad Valorem				1,700		1,700						1,700
Fire Assessments	1,694	397	589			589	618	649	682	716		5,346
Radio Comm Fund	2	775										777
Fire Rescue Fund		16		364		364						380
Impact Fees					495	495						495
Total Funding	1,696	1,188	589	2,064	495	3,148	618	649	682	716		8,698
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c221201**

GENERAL PROJECT DATA:

Project Title: Fire / EMS Marine Unit

Functional Area: Public Safety

Department: Fire / EMS

Location: Mid County

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	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 new Marine Boat to cover the Mid-County area of Peace River this will give the department both Fire and Medical coverage within this area of the County

OPERATING BUDGET IMPACT:

Impact would be maintenance and fuel costs

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

The nearest Fire / EMS boat is currently at Gasparilla Marina which is 25.1 nautical miles from the US-41 bridges. The response time on a good day is in excess of 45 minutes with the time usually closer to 1 hour 15 minutes due to weather condition. There are no other boats that are equipped for firefighting or emergency medical operations or water rescue in this area. In addition this boat will give the boaters of Charlotte Harbor and the Peace River an improved response time for all related emergencies. This boat will also back up our Marine unit in the placida area for large fires or rescues on the barrier islands. Our boats are staffed 24 hours a day and all members are trained and equipped in rescue swimming as well as firefighting and emergency medical operations. We have no Fire / EMS coverage in this area of the river at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					195	195						195
Total Project Cost					195	195						195
FUNDING PLAN (000'S)												
Impact Fees					195	195						195
Total Funding					195	195						195
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal						10						10
Capital												
Total Operating						10						10

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c221202**

GENERAL PROJECT DATA:

Project Title: Mobile Technology Hardware & Software

Functional Area: Public Safety

Department: Fire / EMS

Location: County-wide

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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			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:

Upgrade mobile technology hardware and software to allow field access to electronic data such as Patient Care Reports, inspection and pre-plan modules.

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

This technology will capture patient signatures for billing, allow expedited access for citizen inquiry and reduce costs by decreasing the need for hard copies. This project will provide greater efficacy for records management including real-time Patient Care Reports to medical Receiving Facilities. The upgrade in software will be in-line with the new County standards.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Software					150	150						150
Equipment					137	137						137
Other					13	13						13
Total Project Cost					300	300						300
FUNDING PLAN (000'S)												
Impact Fees					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												

REPLACEMENT COUNTY PROPERTY NO.:

Hardware Upgrade:

Purchase of 30 Tablets and 26 vehicle mounts to be utilized in the Rescues and Engines. Staff vehicles will be updated with the latest Tough Book model which is compatible with our existing vehicle mounts.

Breakdown:

30 Tablets	$124,000
26 Vehicle Mounts	$26,000
Total	$150,000

Software Upgrade:

Purchase a software program that is geared to EMS field reporting. This program should include signature capture, integration of EKGs, and be intuitive to the State requirements for data reporting, etc.

Breakdown:

42 Software Licenses	$92,000
20 Desktop Licenses	$45,000
Implementation Services	$13,000
Total	$150,000

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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
FY16: #26031

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	1,694	397	589			589	618	649	682	716		5,346
Total Project Cost	1,694	397	589			589	618	649	682	716		5,346
FUNDING PLAN (000'S)												
Fire Assessments	1,694	397	589			589	618	649	682	716		5,346
Total Funding	1,694	397	589			589	618	649	682	716		5,346
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 capacity (Y/N)?: Yes

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	FY12	FY13	FY14	FY15	FY16
			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	X	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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2	775		1,700		1,700						2,477
Total Project Cost	2	775		1,700		1,700						2,477
FUNDING PLAN (000'S)												
Ad Valorem				1,700		1,700						1,700
Radio Comm Fund	2	775										777
Total Funding	2	775		1,700		1,700						2,477
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							11					11
Capital												
Total Operating							11					11

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/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.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		3		35		35						38
Land (or ROW)												
Construction		13		329		329						342
Other												
Equipment												
Total Project Cost		16		364		364						380
FUNDING PLAN (000'S)												
Fire Rescue Fund		16		364		364						380
Total Funding		16		364		364						380
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY11
Station # 6 - $280,000
Station # 3 - $100,000

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY 12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											850	850
Land (or ROW)												
Construction											4,522	4,522
Equipment	3,895	898			720	720	875	473		302	1,253	8,416
Total Project Cost	3,895	898			720	720	875	473		302	6,625	13,788
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	3,630	808			618	618	737	344		202	6,525	12,864
Trade-in	265	90			102	102	138	129		100	100	924
Total Funding	3,895	898			720	720	875	473		302	6,625	13,788
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. C340201**

GENERAL PROJECT DATA:	
Project Title:	East County Mini-Transfer & Recycling Center
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	East 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	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the 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.

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.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

Compactor A Bomag Unit # 29891 will be replaced in FY 2011
Compactor B Bomag Unit # 31625 in FY 2013

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	1,634	625					625				625	3,509
Total Project Cost	1,634	625					625				625	3,509
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,516	625					487				525	3,153
Trade-in	118						138				100	356
Total Funding	1,634	625					625				625	3,509
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. C340203**

GENERAL PROJECT DATA:	
Project Title:	Earth Mover Articulating Dump Truck
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	FY12	FY13	FY14	FY15	FY16
	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 earthmoving articulating dump truck (#31344), placed into service in 2007. This unit was purchased for a total cost of $411k with a trade-in of $65k The future guaranteed buy-back price is $129k, thus reducing future capital replacement costs.

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.: #31344

			(1) Calc. for FY12	(2)	(3)							
	Prior Actual	Est FY11	Orig. FY12	Est c/o to FY 12	New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	571							473				1,044
Total Project Cost	571							473				1,044
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	424							344				768
Trade-in	147							129				276
Total Funding	571							473				1,044
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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 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.The Landfill has two Dozer. The CIP identifites the periodic replacement of theis equipment.

REPLACEMENT COUNTY PROPERTY NO.: #30551
Dozer A - John Deree #30551 will be replaced in 2011
Dozer B - John Deree #32756 will be replaced in 2016

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	643	273								302		1,218
Total Project Cost	643	273								302		1,218
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	643	183								202		1,028
Trade-in		90								100		190
Total Funding	643	273								302		1,218
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will fund the costs of designing, engineering and construction to expand the Landfill 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 FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. C341101**

GENERAL PROJECT DATA:	
Project Title:	Commercial Landscape Debris Facility
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	Mid 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	
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
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 FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											200	200
Land (or ROW)												
Construction											372	372
Equipment											628	628
Total Project Cost											1,200	1,200
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											1,200	1,200
Trade-in												
Total Funding											1,200	1,200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	x	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides the purchase of 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 FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	263						250					513
Total Project Cost	263						250					513
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	263						250					513
Trade-in												
Total Funding	263						250					513
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. C349602**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	405				470	470						875
Total Project Cost	405				470	470						875
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	405				368	368						773
Trade-in					102	102						102
Total Funding	405				470	470						875
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. C349901**

GENERAL PROJECT DATA:

Project Title:	Yard Loader
	Front End
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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: #30558

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY 12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	379				250	250						629
Total Project Cost	379				250	250						629
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	379				250	250						629
Trade-in												
Total Funding	379				250	250						629
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
			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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	16,510	1,850	2,900	19,116	-7,849	14,167	1,900				55,200	89,626
Land (or ROW)	27,234	629		19,655	772	20,427	5,000			4,000	45,500	102,791
Mitigation Land	8,949			1,399		1,399						10,348
Construction	29,300	15,977	43,020	74,511	-37,837	79,694	27,440	20,000			247,127	419,537
Internal Costs	3,936	873	1,259	1,742	4,638	7,639	2,096	815		175	7,957	23,490
Landscaping	345	5	100	470	-300	270		100		100	1,346	2,166
Interest	591		1,324	258	-1,384	198	308	372	410	294	829	3,002
Other Fees & Costs	55											55
Total Project Cost	86,918	19,334	48,603	117,151	-41,961	123,793	36,744	21,287	410	4,569	357,958	651,013
FUNDING PLAN (000'S)												
Gas Tax	2,058	-4,530	8,049	48,766	-10,644	46,170	8,542	4,518	257	3,461	289,802	350,278
Road Impact Fees	27,262	1,285	794	12,053	3	12,850	1,272	529		930	731	44,859
Sales Tax	31,343	176		5,582		5,581						37,100
Sales Tax 2009	4,208	6,608	14,660	34,957	-2,789	46,828	17,930	6,141	153	78		81,947
Grants	13,931	3,946		9,989	-576	9,413	4,000				38,100	69,389
Developer Contribution	298			1,000	100	1,100					26,700	28,098
Other	929	6	100	545	-27	618		100		100	2,625	4,379
External Borrowing	4,701	11,200	25,000	4,000	-29,000		5,000	10,000				30,901
Other Government	2,187	643		260	972	1,232						4,062
TOTAL FUNDING	86,918	19,334	48,603	117,151	-41,961	123,793	36,744	21,287	410	4,569	357,958	651,013
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	2,646		540	61	-601							2,646
Gas Tax	1,410	155	179	155	-179	155	874	730	2,682	2,722	14,526	23,255
Sales Tax 2009			4,000		-4,000			1,594	1,666	1,741		5,000
TOTAL LOAN REPAYMENT	4,056	155	4,719	216	-4,780	155	874	2,324	4,348	4,463	14,526	30,901
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							32			150	252	434
Non-personal							36				252	288
Capital												
Total Operating							68			150	504	722

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c410401**

GENERAL PROJECT DATA:

Project Title: Roadside Landscaping

Functional Area: Maintenance Operations/Landscape
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (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	X
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:
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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	26		15	19	-15	19		15		15		75
Landscaping	345	5	100	470	-300	270		100		100		820
Interest												
Other Fees & Costs												
Total Project Cost	371	5	115	489	-315	289		115		115		895
FUNDING PLAN (000'S)												
Gas Tax	245		15	19	-315	-281		15		15		-5
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	125	5	100	470		570		100		100		900
TOTAL FUNDING	371	5	115	489	-315	289		115		115		895
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	217			983	370	1,353						1,570
Land (or ROW)	9			-9	10	1						10
Mitigation Land												
Construction			1,620	5,140	-160	6,600	1,340					7,940
Internal Costs	73	40	140	307	-220	227	140					480
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	299	40	1,760	6,421		8,181	1,480					10,000
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax 2009	299	40	1,760	6,421		8,181	1,480					10,000
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	299	40	1,760	6,421		8,181	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.
Boundary Blvd	Rebel Ct to Vineland Elementary
Florida Street	Riverside Drive to Carmalita St.
South Fairway Drive	Golf Course Blvd. to Sunset Blvd.

Year 2 Plan

Beacon Drive	Midway Blvd. to Peachland Blvd
Sheehan Blvd	Noble Terrace to Peachland Blvd
Gulfstream Blvd	Snow Drive to Seamist Drive
Cape Haze Drive	Arlington to Placida Road
Capricorn Blvd	Rampart to Sandhill

Year 3 Plan

Bermont Road	US 17 to Westminster
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Rio de Janiero
Ellicot Circle	US 41 to Midway Blvd.
Sunnybrook Blvd	Boundary Blvd to SR776
Sandhill Blvd	Kings Hwy to Rio de Janeiro
Harbor Blvd	Midway to Veterans Blvd

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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.

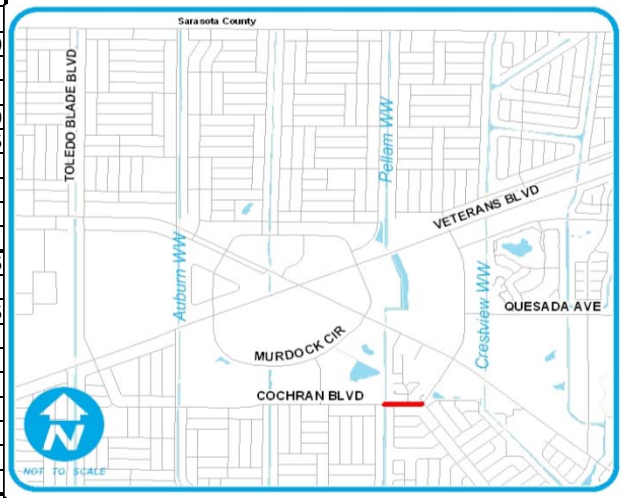
OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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.

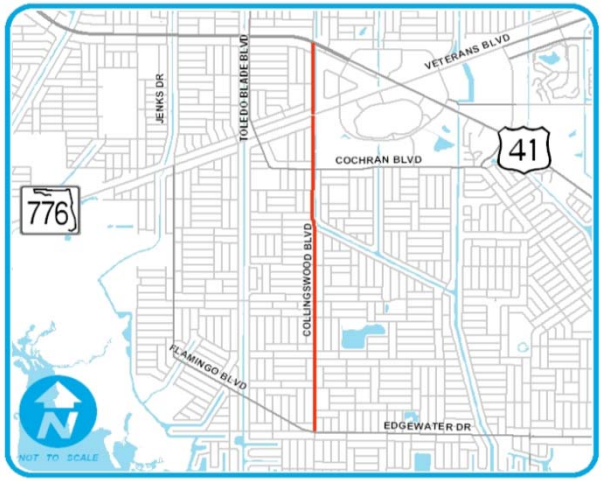
OPERATING BUDGET IMPACT:

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
Current LOS	A	for County planning purposes only.

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c410809**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	DeSoto Canal Bridge Replacement	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
	Harborview Road Bridge #014017			Safety		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	N/A	Replace	X	Construct					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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			150		150						155
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	28			1,800		1,800						1,828
FUNDING PLAN (000'S)												
Gas Tax				1,800		1,800						1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	28											28
TOTAL FUNDING	28			1,800		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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The initial phase of the Edgewater/Flamingo corridor project consists of the purchase of right-of-way, preliminary engineering design, permitting and mitigation of a new 2-lane roadway from SR 776 to Collingswood Blvd. The project excludes the road that lies within Murdock Village.
FDOT has agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo with FY12 funding to coincide with projected construction schedule.
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

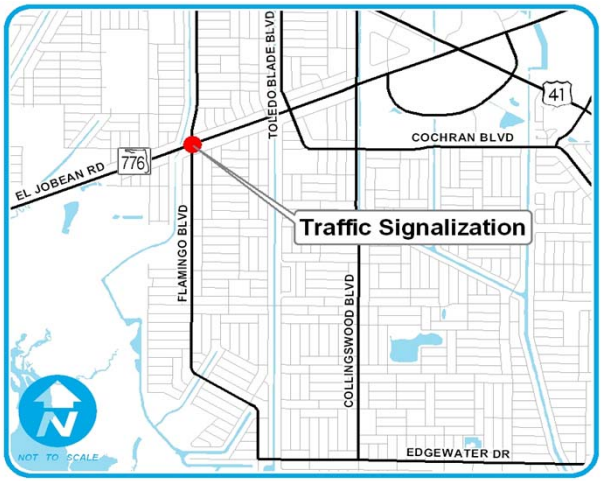
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,370	8		571		571					5,000	6,949
Land (or ROW)	9,272			2,472		2,472						11,744
Mitigation Land	6,440			1,399		1,399						7,839
Construction				537		537					24,463	25,000
Internal Costs	740			161		161					320	1,221
Landscaping											827	827
Interest												
Other Fees & Costs												
Total Project Cost	17,822	8		5,141		5,141					30,610	53,581
FUNDING PLAN (000'S)												
Gas Tax	-2,653			981	370	1,351					30,610	29,308
Road Impact Fees	4,362			3,927	-370	3,557						7,918
Sales Tax	15,892	8										15,900
Grants				200		200						200
Developer Contribution												
Other	222			32		32						254
TOTAL FUNDING	17,822	8		5,141		5,141					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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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.

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:

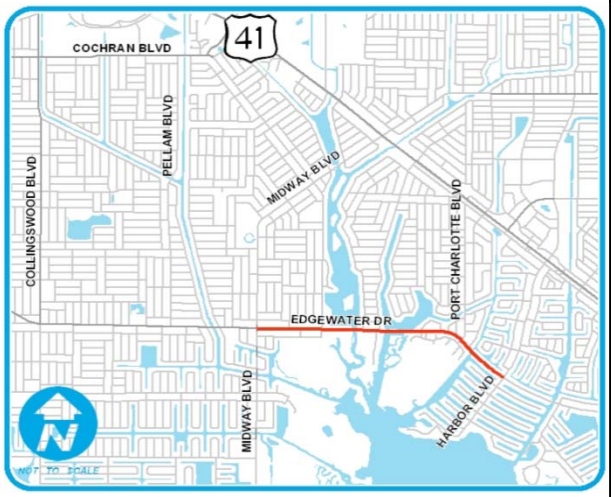
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,404	154		1,442		1,442						3,000
Land (or ROW)	1	38		1,460	540	2,000						2,040
Mitigation Land												
Construction				17,000	1,000	18,000						18,000
Internal Costs	98	10		331		331						438
Landscaping												
Interest			30	60	-90							
Other Fees & Costs												
Total Project Cost	1,504	202	30	20,293	1,450	21,773						23,478
FUNDING PLAN (000'S)												
Gas Tax	98		30	-1,396	2,087	722						820
Road Impact Fees		10		1,880	768	2,649						2,658
Sales Tax 2009	1,406	192		15,808	2,594	18,402						20,000
Grants												
Developer Contribution												
Other												
External Borrowing				4,000	-4,000							
Other Government												
TOTAL FUNDING	1,504	202	30	20,293	1,450	21,773						23,478
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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:

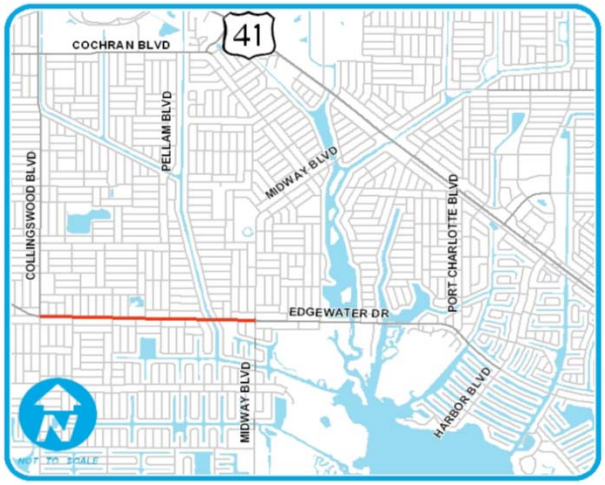
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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. 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

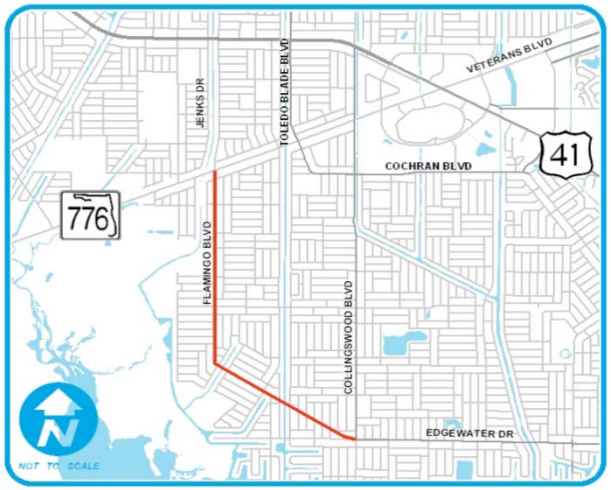
LOS INFORMATION

Adopted LOS D

Current LOS B

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				1,400		1,400						1,400
Internal Costs	2			98		98						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	2			1,998		1,998						2,000
FUNDING PLAN (000'S)												
Gas Tax	2			1,998		1,998						2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	2			1,998		1,998						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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
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

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

Funding includes state TRIP funds.

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

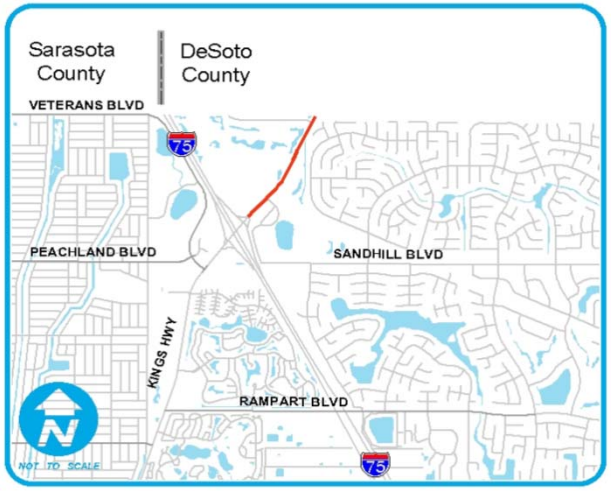
LOS INFORMATION

Adopted LOS

Current LOS

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							750					750
Land (or ROW)	1,343	98		559		559						2,000
Mitigation Land												
Construction	692						3,000					3,692
Internal Costs	53	1		46		46	180					280
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,089	99		605		605	3,930					6,722
FUNDING PLAN (000'S)												
Gas Tax	1,042	99		605		605	1,740					3,486
Road Impact Fees	1,046						690					1,736
Sales Tax												
Grants							1,500					1,500
Developer Contribution												
Other												
TOTAL FUNDING	2,089	99		605		605	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411014**

GENERAL PROJECT DATA:

Project Title: Kings Highway Resurfacing

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

CONCURRENCY REQUIREMENT (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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction	398	1,300		402	-402							1,698
Internal Costs	19	81										100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	417	1,381		402	-402							1,798
FUNDING PLAN (000'S)												
Gas Tax	417	1,381		402	-402							1,798
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	417	1,381		402	-402							1,798
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			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:

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

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

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

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

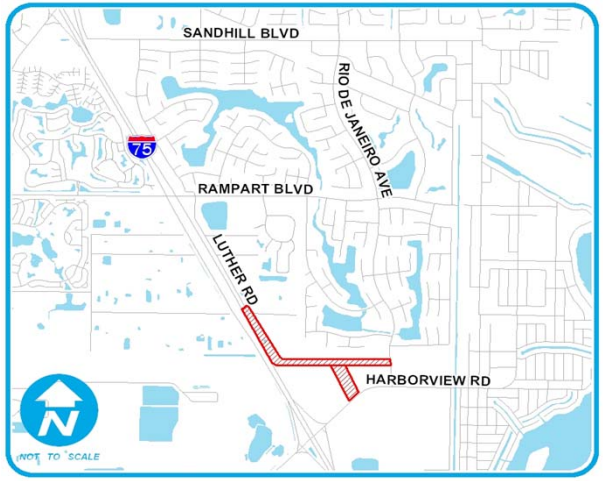
LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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											4,900	4,900
Road Impact Fees												
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)												
Mitigation Land												
Construction				1,400		1,400						1,400
Internal Costs	1			99		99						100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			1,999		1,999						2,000
FUNDING PLAN (000'S)												
Gas Tax	1			1,999		1,999						2,000
Road Impact Fees												
Sales Tax												
Grants												
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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 $8.807 Million of Sales Tax funds have been allocated.

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

The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.

OPERATING BUDGET IMPACT:

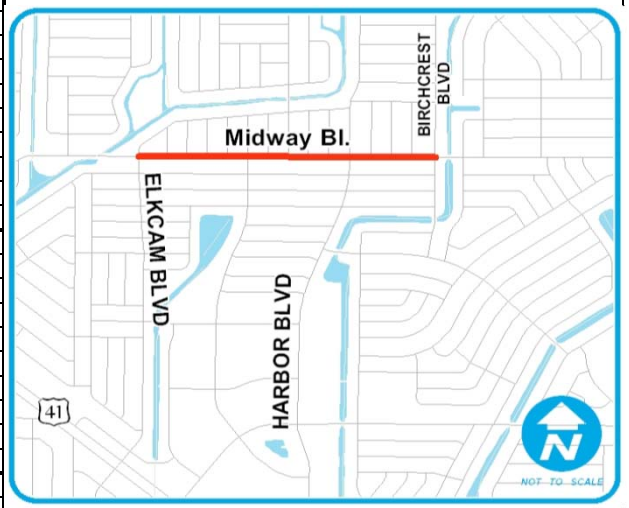
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

LOS INFORMATION

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	830	158		-50	50							988
Land (or ROW)	2,451	55										2,506
Mitigation Land												
Construction	2,510	6,318			1							8,828
Internal Costs	502	210		-206	206							712
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	6,294	6,741		-257	257							13,035
FUNDING PLAN (000'S)												
Gas Tax	457	257		-257	257							714
Road Impact Fees	3,347	166										3,514
Sales Tax 2009	2,489	6,318										8,807
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	6,294	6,741		-257	257							13,035
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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 three locations 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.

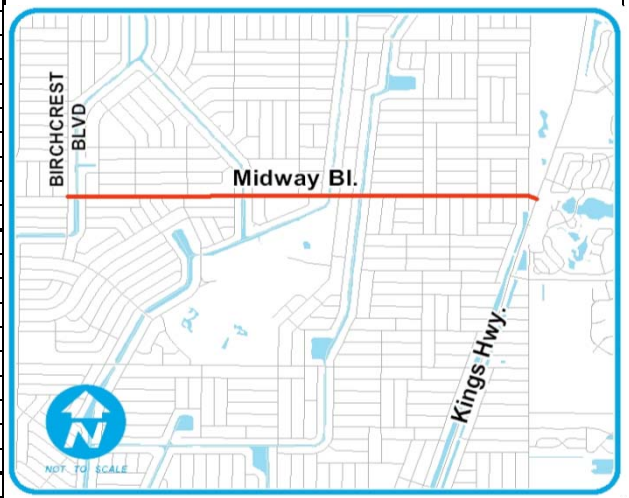
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

LOS INFORMATION

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				5,400	-2,675	2,725						2,725
Land (or ROW)					1,000	1,000						1,000
Mitigation Land												
Construction			7,900		-2,900	5,000	8,700					13,700
Internal Costs			474	35	-200	309	548					857
Landscaping												
Interest							150	75	153	78		457
Other Fees & Costs												
Total Project Cost			8,374	5,435	-4,775	9,034	9,398	75	153	78		18,739
FUNDING PLAN (000'S)												
Gas Tax					607	607	448					1,055
Road Impact Fees			474	35		509	100					609
Sales Tax 2009			7,900	5,400	-5,382	7,918	3,850	75	153	78		12,075
Grants												
Developer Contribution												
Other												
External Borrowing							5,000					5,000
TOTAL FUNDING			8,374	5,435	-4,775	9,034	9,398	75	153	78		18,739
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Sales Tax 2009								1,594	1,666	1,741		5,000
TOTAL LOAN REPAYMENT								1,594	1,666	1,741		5,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12	FY13	FY14	FY15	FY16
	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:

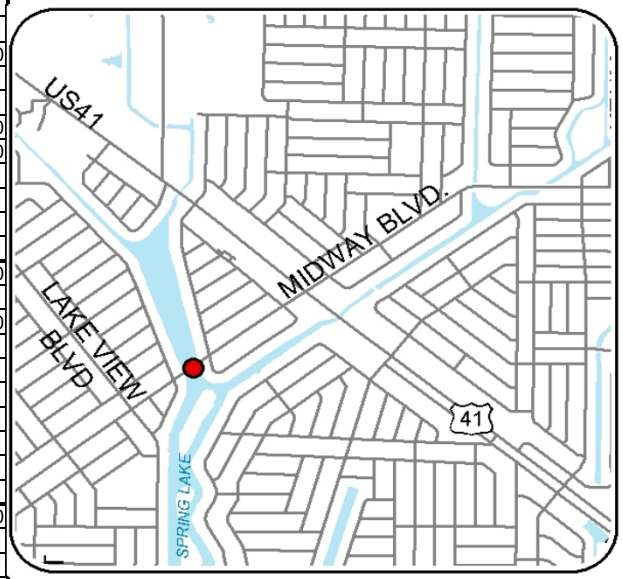
This project is to fund the rehabilitation of the bridge on Midway Boulevard crossing the Spring Lake channel about .4 miles West of US 41.

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				20		20						20
Land (or ROW)												
Mitigation Land												
Construction				220		220						220
Internal Costs	1			9		9						10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			249		249						250
FUNDING PLAN (000'S)												
Gas Tax	1			249		249						250
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1			249		249						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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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.

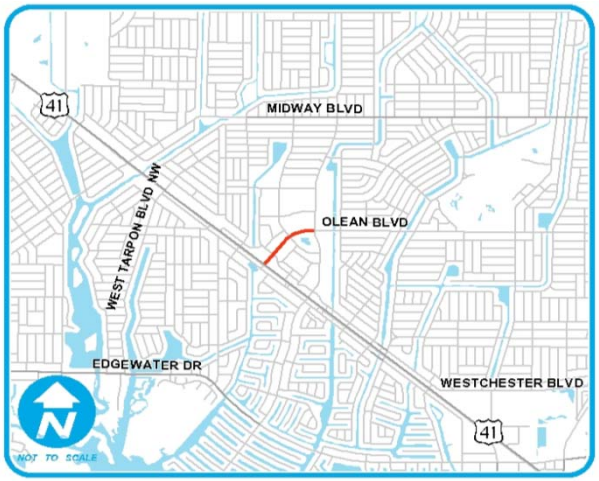
OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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:

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 $1.1 million will be taken through impact fee credits. Benderson Development will hold the contract and the County will pay the difference between the total and $1.1 million.

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.

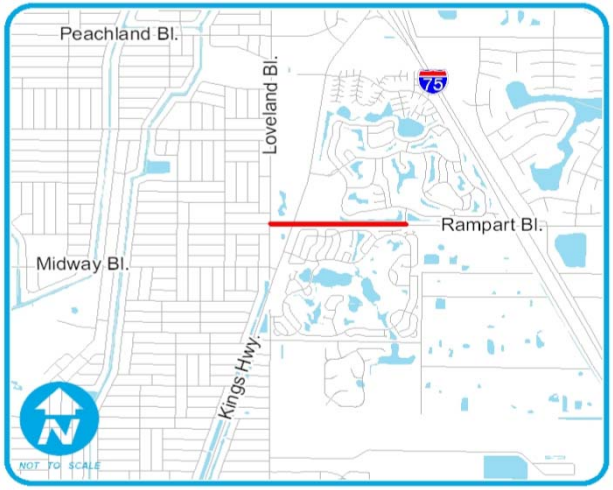
OPERATING BUDGET IMPACT:

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 for County planning purposes only.
Current LOS	C & D	

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				740		740					2,250	2,990
Land (or ROW)				500		500						500
Mitigation Land												
Construction				4,000		4,000					22,750	26,750
Internal Costs				30		30					765	795
Landscaping											128	128
Interest												
Other Fees & Costs												
Total Project Cost				5,270		5,270					25,893	31,163
FUNDING PLAN (000'S)												
Gas Tax					1,200	1,200					25,893	27,093
Road Impact Fees				4,270	-1,300	2,970						2,970
Sales Tax												
Grants												
Developer Contribution				1,000	100	1,100						1,100
Other												
TOTAL FUNDING				5,270		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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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 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.

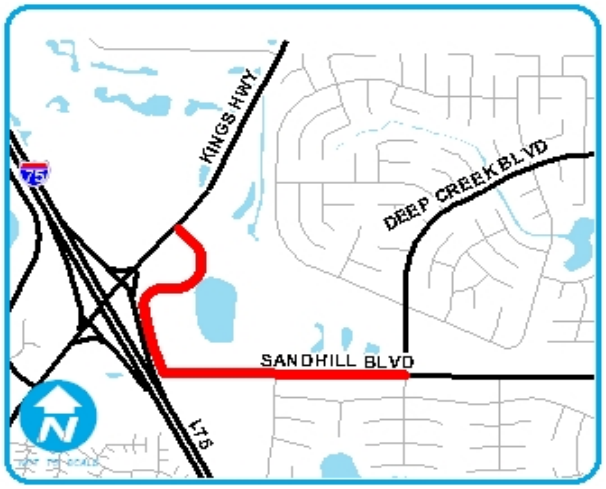
Total Length in Miles	1.0
Lane Miles Added	2.0
Lane Miles Rebuilt	0.6
New Intersections Signalized	
New Intersections (Non-Signl)	

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c419905**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Toledo Blade Corridor- N Port Limits to US 41	Does project add new capacity? Yes	Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate		Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE No	Replace		Construct					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a joint project with the City of North Port with the City being the lead. The roadway will be widened to 4 lanes from the County line to US 41, with a raised median and new signal at the Hillsborough Blvd. intersection.

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

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

The project will result in a continuous 4-lane divided highway providing for a widened corridor up to US 41. This project will address safety and growth in the area and serve as a hurricane evacuation route.

OPERATING BUDGET IMPACT:

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

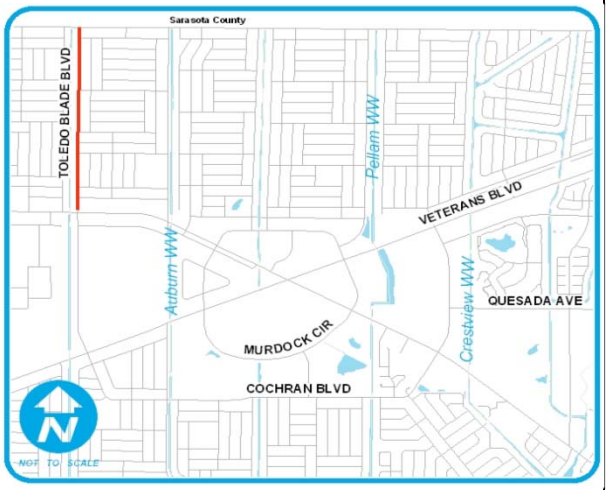
	Current
Total Length in Miles	1.2
Lane Miles Added	2.4
Lane Miles Rebuilt	2.4
Signalized Intersections Rebuilt	1
New Intersections (Non-Signl)	1

LOS INFORMATION

Adopted LOS D
Current LOS C

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	176											176
Land (or ROW)	267											267
Mitigation Land												
Construction	3,174	1		-97	97							3,175
Internal Costs	51	7										58
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,668	8		-97	97							3,676
FUNDING PLAN (000'S)												
Gas Tax	401	8		-97	97							409
Road Impact Fees	3,000											3,000
Sales Tax												
Grants												
Developer Contribution	267											267
Other												
TOTAL FUNDING	3,668	8		-97	97							3,676
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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410916**

GENERAL PROJECT DATA:

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

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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:

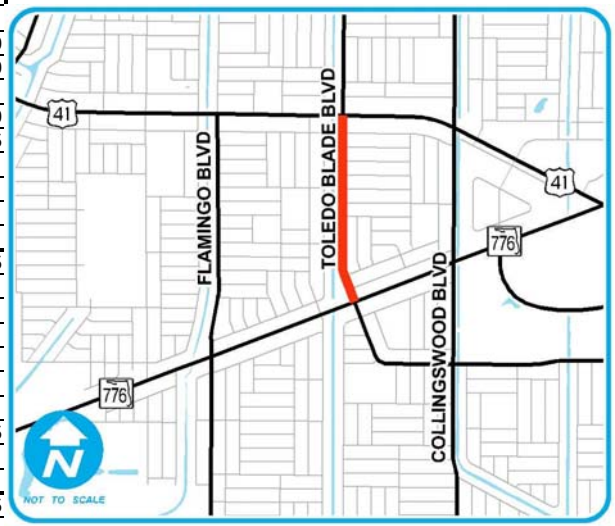
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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 listed for County planning purposes only.
Current LOS	D	

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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 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.

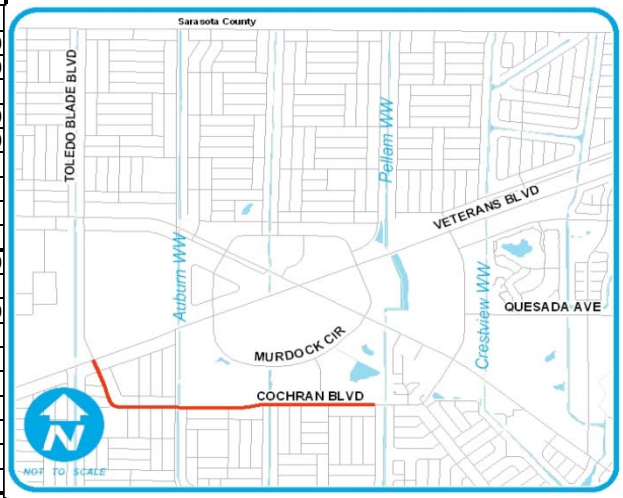
Total Length in Miles	1.6
Lane Miles Added	3.1
Lane Miles Rebuilt	3.1
Signalized Intersections Rebuilt	1
New Intersections (Non-Signl)	1

LOS INFORMATION

Adopted LOS D
Current LOS C

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to widen US 41 in the section adjacent to the Murdock Village redevelopment project. Funding for FDOT projects that involve Federal funding require a PD&E study before final design, permitting, & construction can begin. In order to expedite this project, the county 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.
The County received interest on the funds held by FDOT.

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:

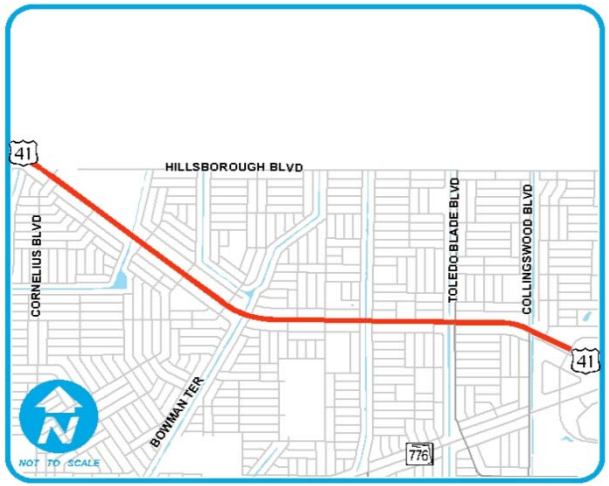
None

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,045											1,045
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	1											1
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,046											1,046
FUNDING PLAN (000'S)												
Gas Tax	221	-284		64		64						1
Road Impact Fees												
Sales Tax												
Grants	825	284		-64		-64						1,045
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	1,046											1,046
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

Construction was performed by the developer and the developer will receive transportation impact fee credits for 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	0.53
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS F

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	9	34		-4	4							44
Land (or ROW)												
Mitigation Land												
Construction				1,600	-1,600							
Internal Costs	2	1		8	-8							3
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	11	35		1,604	-1,604							47
FUNDING PLAN (000'S)												
Gas Tax	11	35		1,604	-1,604							46
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	11	35		1,604	-1,604							47
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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.

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.

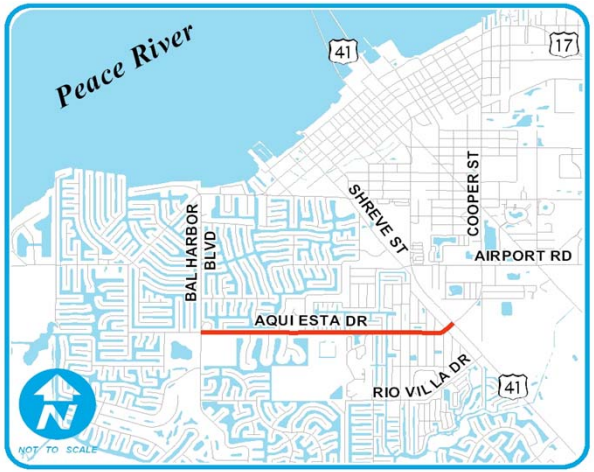
OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for sweeping, sign inspection and sign maintenance.

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,856	180										2,036
Land (or ROW)	205											205
Mitigation Land												
Construction	6,907	1,551		500		500						8,958
Internal Costs	342	45		10		10						398
Landscaping												
Interest	471											471
Other Fees & Costs												
Total Project Cost	9,780	1,777		510		510						12,067
FUNDING PLAN (000'S)												
Gas Tax	-6,195	277		-94	354	260						-5,657
Road Impact Fees	2,804			354	-354							2,804
Sales Tax	900											900
Grants	6,919	1,426										8,345
Developer Contribution	10											10
Other	24											24
External Borrowing	3,901											3,901
Other Government	1,416	73		250		250						1,740
TOTAL FUNDING	9,780	1,777		510		510						12,067
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	2,646			61	-61							2,646
Gas Tax	1,255											1,255
TOTAL LOAN REPAYMENT	3,901			61	-61							3,901
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to mill and resurface, 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

Total Length in Miles	14.85
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		165		335		335						500
Land (or ROW)												
Mitigation Land												
Construction				3,150		3,150						3,150
Internal Costs	3	1		45		45						50
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	3	166		3,530		3,530						3,700
FUNDING PLAN (000'S)												
Gas Tax	3	166		3,530		3,530						3,700
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	3	166		3,530		3,530						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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,687	172		119		119						3,978
Land (or ROW)	5,286	200		3,042		3,042						8,528
Mitigation Land												
Construction	1,385	3,500		13,067		13,067						17,952
Internal Costs	283	200		119		119						602
Landscaping												
Interest	13		169	182	-169	182	158	147	136	124	737	1,497
Other Fees & Costs												
Total Project Cost	10,655	4,072	169	16,529	-169	16,529	158	147	136	124	737	32,558
FUNDING PLAN (000'S)												
Gas Tax	3,037	-8,676	-151	15,889	-821	14,917	158	147	136	124	737	10,581
Road Impact Fees	1,847		320		-320							1,847
Sales Tax	2,804	167		29		29						3,000
Grants	2,167	1,185		806		806						4,158
Developer Contribution												
Other												
External Borrowing	800	11,200										12,000
Other Government		195		-195	972	777						972
TOTAL FUNDING	10,655	4,072	169	16,529	-169	16,529	158	147	136	124	737	32,558
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees			540		-540							
Gas Tax	155	155	179	155	-179	155	874	730	741	752	8,437	12,000
TOTAL LOAN REPAYMENT	155	155	719	155	-719	155	874	730	741	752	8,437	12,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411111**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South 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	FY12	FY13	FY14	FY15	FY16
	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 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.

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

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

OPERATING BUDGET IMPACT:

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

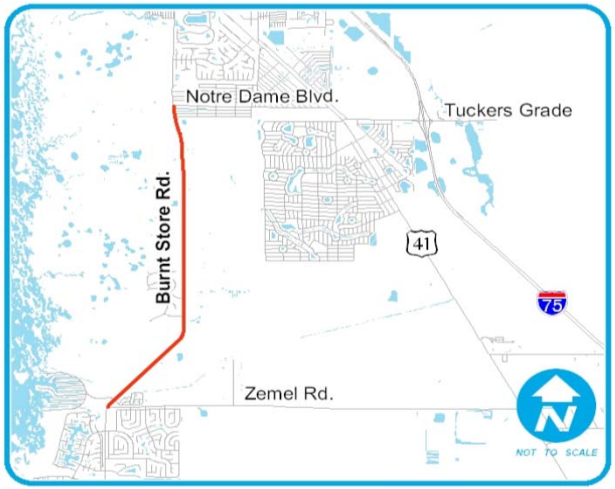
Total Length in Miles	6.4
Lane Miles Added	3.2
Lane Miles Rebuilt	3.2
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS C

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											500	500
Land (or ROW)											8,000	8,000
Mitigation Land												
Construction											23,000	23,000
Internal Costs											610	610
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											32,110	32,110
FUNDING PLAN (000'S)												
Gas Tax											32,110	32,110
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
TOTAL FUNDING											32,110	32,110
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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	FY12	FY13	FY14	FY15	FY16
	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 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. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded $2.5 million TRIP funds in the FY12-16 Tentative work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1).
$20,000 of 2008 Sales Tax Referendum dollars were allocated to this project.

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

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

OPERATING BUDGET IMPACT:

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

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

LOS INFORMATION

Adopted LOS D
Current LOS D

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				2,400	-1,400	1,000	700					1,700
Land (or ROW)				5,000		5,000						5,000
Mitigation Land												
Construction							14,400					14,400
Internal Costs	1			221	1,400	1,621	1,050					2,672
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1			7,621		7,621	16,150					23,772
FUNDING PLAN (000'S)												
Gas Tax	1			221		221	998					1,220
Road Impact Fees							52					52
Sales Tax 2009				7,400		7,400	12,600					20,000
Grants							2,500					2,500
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	1			7,621		7,621	16,150					23,772
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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. Grant funds are subject to change pending FDOT finalizing scope of work from N Jones Loop north to Peace River Distribution facility.

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

LOS INFORMATION

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

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

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,306			466	-400	66						2,372
Land (or ROW)	2,741	163		796		796						3,700
Mitigation Land												
Construction	3,158	2,659		3,652	-2,000	1,652						7,468
Internal Costs	577	200		-218	400	182						959
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	8,782	3,021		4,696	-2,000	2,696						14,500
FUNDING PLAN (000'S)												
Gas Tax	-2,826	1,595		1,271	-1,250	21						-1,210
Road Impact Fees	2,362			750	-750							2,362
Sales Tax	5,000											5,000
Grants	3,475	1,051		2,471		2,471						6,997
Developer Contribution												
Other												
External Borrowing												
Other Government	770	375		205		205						1,350
TOTAL FUNDING	8,782	3,021		4,696	-2,000	2,696						14,500
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							32					32
Non-personal							36					36
Capital												
Total Operating							68					68

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411110**

GENERAL PROJECT DATA:	
Project Title:	Piper Road North / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South 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	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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.

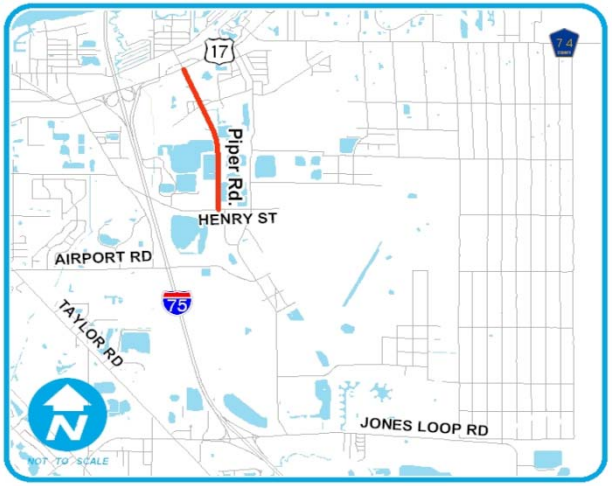
OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411008**

GENERAL PROJECT DATA:

Project Title: Rio Villa Bridge Replacement ~ Bridge #010052

Functional Area: Traffic Circulation

Department: Public Works

Location: South County

CONCURRENCY REQUIREMENT (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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

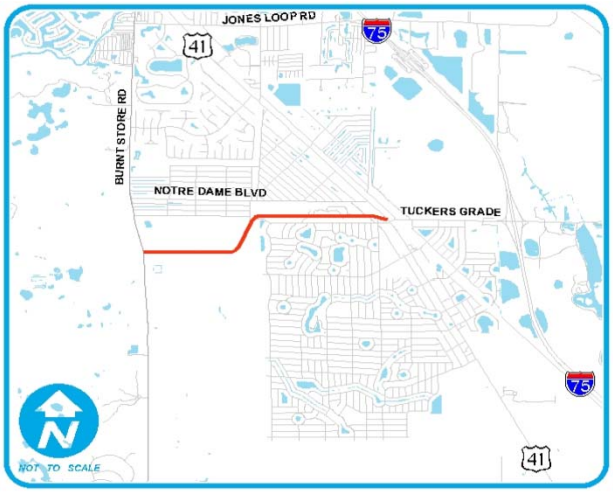
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	

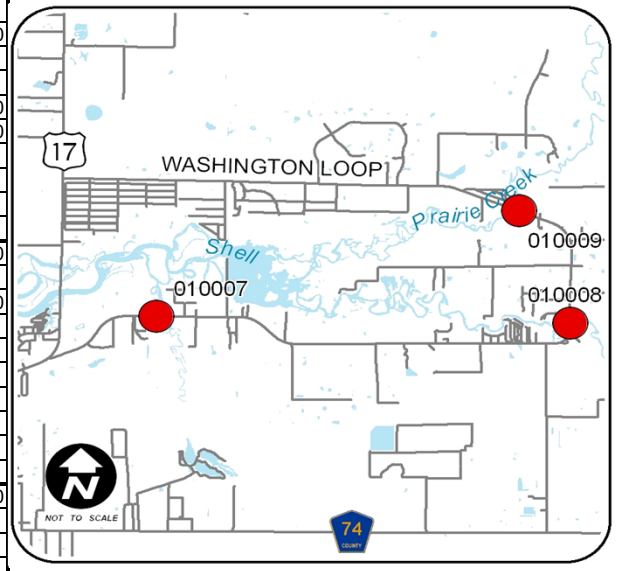
PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411011**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA	
Project Title:	Zemel Road/Burnt Store Intersection Impvts	Does project add new capacity?	Yes	Safety	X
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	

PROJECT SCHEDULE	FY12	FY13	FY13	FY15	FY16
	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 $576,000 pass-through "Transportation Community and Systems Preservation" (TCP) grant, along with gas taxes. In the first phase of the project the FDOT will perform a PD&E study using the Federal funds. After the optimal alternative is selected, design, right of way acquisition and construction will be funded by the County with activities performed in accordance with federal standards, as set forth in the TCP award.

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 FY11	(1) Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) Calc. for FY12 New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				455	-455		450					450
Land (or ROW)				750	-750					4,000		4,000
Mitigation Land												
Construction				770	-770						4,500	4,500
Internal Costs	1			24		24	18			160	180	383
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			1,999	-1,975	24	468			4,160	4,680	9,333
FUNDING PLAN (000'S)												
Gas Tax	1			1,423	-1,399	24	468			3,230	4,680	8,403
Road Impact Fees										930		930
Sales Tax												
Grants				576	-576							
Developer Contribution												
Other												
TOTAL FUNDING	1			1,999	-1,975	24	468			4,160	4,680	9,333
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12	FY13	FY14	FY15	FY16
	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 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. The bridge was placed into service in Fall 2010, and removal of the old bridge is underway along with construction of final drainage infrastructure.

OPERATING BUDGET IMPACT:

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

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

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

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

LOS INFORMATION

Adopted LOS D

Current LOS A

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	562	3		27	-27							565
Land (or ROW)	52	17		28	-28							70
Mitigation Land												
Construction	8,145	584		678	-678							8,729
Internal Costs	534	39		-10	10							573
Landscaping												
Interest												
Other Fees & Costs	55											55
Total Project Cost	9,348	643		723	-723							9,991
FUNDING PLAN (000'S)												
Gas Tax	8,889	642		696	-696							9,531
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	459	1		27	-27							460
TOTAL FUNDING	9,348	643		723	-723							9,991
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410502**

GENERAL PROJECT DATA:

Project Title:	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East
Functional Area:	Road Improvements
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 Yes
- From 6 to 10 years? Monitor Annually

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project.

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

Current LOS D

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Calc. for FY12 Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				1,600	400	2,000						2,000
Land (or ROW)							5,000					5,000
Mitigation Land												
Construction								20,000				20,000
Internal Costs				15	2,665	2,680		800				3,480
Landscaping												
Interest								150	121	91	92	454
Other Fees & Costs												
Total Project Cost				1,615	3,065	4,680	5,000	20,950	121	91	92	30,934
FUNDING PLAN (000'S)												
Gas Tax				1,615	587	2,202	4,570	4,355	121	91	92	11,432
Road Impact Fees					2,478	2,478	430	529				3,437
Sales Tax 2009								6,066				6,066
Grants												
Developer Contribution												
Other												
External Borrowing								10,000				10,000
Other Government												
TOTAL FUNDING				1,615	3,065	4,680	5,000	20,950	121	91	92	30,934
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax									1,941	1,970	6,089	10,000
Sales Tax 2009												
TOTAL LOAN REPAYMENT									1,941	1,970	6,089	10,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410521**

GENERAL PROJECT DATA:

Project Title:	CR 775(Placida Road)/Rotonda Blvd West to Cape Haze Drive
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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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 to be constructed in the future.

This project was selected for inclusion in the 2008 Sales Tax Referendum and $28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

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:

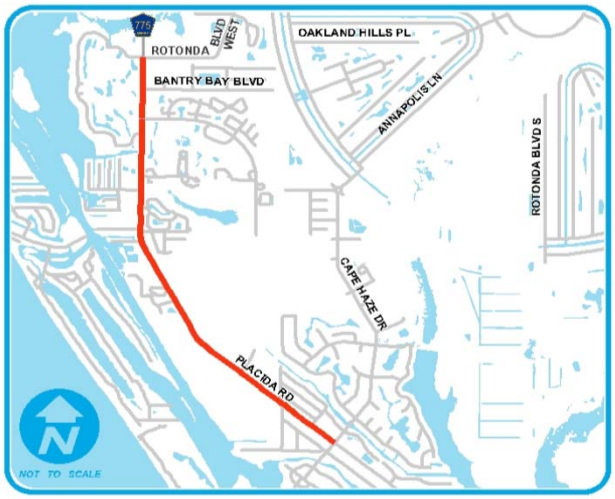
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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 for County planning purposes only.
Current LOS	B	

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,291	976	2,500	732	-2,816	416					2,500	5,184
Land (or ROW)	15	58		4,927		4,927						5,000
Mitigation Land												
Construction	12	63	30,500	-75	-30,425						18,000	18,075
Internal Costs	55	38	450	102	-500	52					350	495
Landscaping												
Interest			1,125		-1,125							
Other Fees & Costs												
Total Project Cost	1,374	1,135	34,575	5,686	-34,866	5,395					20,850	28,754
FUNDING PLAN (000'S)												
Gas Tax	12	-31	4,575	5,031	-9,715	-110					20,850	20,721
Road Impact Fees	1,346	1,109		728	-150	578						3,033
Sales Tax 2009	15	58	5,000	-73	-1	4,927						5,000
Grants												
Developer Contribution												
Other												
External Borrowing			25,000		-25,000							
Other Government												
TOTAL FUNDING	1,374	1,135	34,575	5,686	-34,866	5,395					20,850	28,754
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
Sales Tax 2009												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			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:
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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	570		400	1,500	-900	1,000						1,570
Land (or ROW)												
Mitigation Land												
Construction	2,899		3,000	1,500		4,500						7,399
Internal Costs	108		180	85	900	1,165						1,273
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,577		3,580	3,085		6,665						10,242
FUNDING PLAN (000'S)												
Gas Tax	3,577		3,580	3,085		6,665						10,242
TOTAL FUNDING	3,577		3,580	3,085		6,665						10,242
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c419302**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	Does project add new capacity?	Yes	Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct					
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment					

PROJECT DESCRIPTION:

This project proposes the construction of a new 4 lane divided roadway from SR 776 to Placida Road (CR 775) with limited access points.
FDOT Grant conditions require no award of bid for construction prior to July 1, 2012, so construction will likely begin in the fall of 2012 and is anticipated to be completed within 24 months.

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.

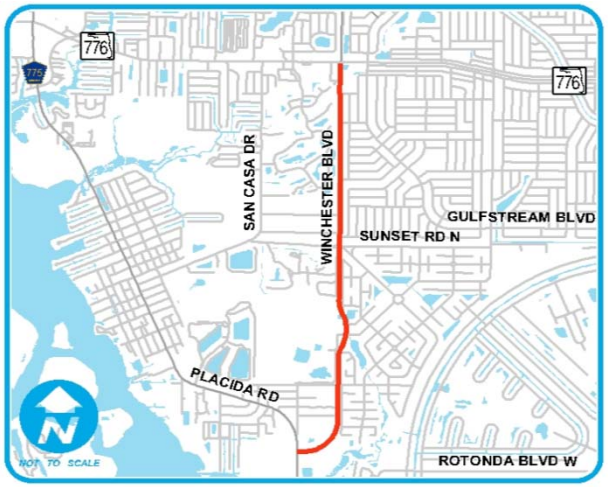
OPERATING BUDGET IMPACT:

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,160			429		429						1,590
Land (or ROW)	5,590			130		130						5,720
Mitigation Land	2,509											2,509
Construction	22			16,968		16,968						16,990
Internal Costs	456			152		152	160					767
Landscaping												
Interest	107			16		16						122
Other Fees & Costs												
Total Project Cost	9,844			17,695		17,695	160					27,699
FUNDING PLAN (000'S)												
Gas Tax	-4,687			6,126		6,126	160					1,599
Road Impact Fees	7,147											7,147
Sales Tax	6,747			5,553		5,553						12,300
Grants	545			6,000		6,000						6,545
Developer Contribution	21											21
Other	71			16		16						87
External Borrowing												
TOTAL FUNDING	9,844			17,695		17,695	160					27,699
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



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	10,225	1,500	1,500	1,207	2,193	4,900	4,800	1,500	1,500	1,500		25,925
Internal Costs	635	24	80	89		169	180	80	80	80		1,248
Equipment		231	221	536	811	1,568	320	994	1,863	2,284		7,260
Total Project Cost	10,860	1,755	1,801	1,832	3,004	6,638	5,300	2,574	3,443	3,864		34,434
FUNDING PLAN (000'S)												
Gas Tax	10,860	1,755	1,801	1,832	3,004	6,638	5,300	2,574	3,443	3,864		34,434
Other												
MSBU Assessments												
Ad Valorem												
Total Funding	10,860	1,755	1,801	1,832	3,004	6,638	5,300	2,574	3,443	3,864		34,434
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411012**

GENERAL PROJECT DATA:

Project Title: Bridge Rehabilitation & Maintenance Program

Functional Area: Road Maintenance

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Maint.	X	Equipment					

PROJECT DESCRIPTION:

This project represents a comprehensive maintenance program for Charlotte County MSBU bridges. The two year program will be to perform cyclical maintenance of these bridges and may be extended if funding allows.

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

This program is intended to address deficiencies identified by the FDOT bridge reports.

It is anticipated that the results of the evaluation will range from requiring minimal bridge maintenance to complete bridge replacement to be budgeted separately.

The initial implementation period is FY12 and FY13; funds will be reprogrammed in following fiscal years as funding allows.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					300	300	300					600
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					300	300	300					600
FUNDING PLAN (000'S)												
Gas Tax					300	300	300					600
Grants												
TOTAL FUNDING					300	300	300					600
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410205**

GENERAL PROJECT DATA:

Project Title: Railroad Crossing Rehabilitation (Various South County Locations)
Functional Area: Traffic Circulation
Department: Public Works
Location: South County

CONCURRENCY REQUIREMENT (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	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	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 annual 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 year program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint.	X	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	9,025	1,500	1,500	1,107	1,893	4,500	4,500	1,500	1,500	1,500		24,025
Internal Costs	554	24	80	80		159	180	80	80	80		1,158
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	9,579	1,524	1,580	1,187	1,893	4,660	4,680	1,580	1,580	1,580		25,183
FUNDING PLAN (000'S)												
Gas Tax	9,579	1,524	1,580	1,187	1,893	4,660	4,680	1,580	1,580	1,580		25,183
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	9,579	1,524	1,580	1,187	1,893	4,660	4,680	1,580	1,580	1,580		25,183
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411202**

GENERAL PROJECT DATA:

Project Title: Bulldozer (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase bulldozer as replacement for existing equipment.

The Bulldozer scheduled for replacement will replace a 2000 Caterpillar.

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.:
25112

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					125	125						125
Interest												
Total Project Cost					125	125						125
FUNDING PLAN (000'S)												
Gas Tax					125	125						125
TOTAL FUNDING					125	125						125
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411501**

GENERAL PROJECT DATA:

Project Title: Bulldozer (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase bulldozer as replacement for existing equipment.

The bulldozer scheduled for replacement will replace a 2005 John Deere.

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.:
29018

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment									125			125
Interest												
Total Project Cost									125			125
FUNDING PLAN (000'S)												
Gas Tax									125			125
TOTAL FUNDING									125			125
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411001**

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner (Replacement)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411601**

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner Truck

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 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.:
30617

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment										300		300
Interest												
Total Project Cost										300		300
FUNDING PLAN (000'S)												
Gas Tax										300		300
TOTAL FUNDING										300		300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411102**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		231										231
Interest												
Total Project Cost		231										231
FUNDING PLAN (000'S)												
Gas Tax		231										231
TOTAL FUNDING		231										231
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411205**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase excavator as replacement for existing equipment.
FY13 will replace a 2003 Badger.
FY15 will replace a 2005 Badger.
FY16 will replace a 2006 Volvo.

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.:
27783 in FY13
29396 in FY15
30288 in FY16

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					230	230			245	250		725
Interest												
Total Project Cost					230	230			245	250		725
FUNDING PLAN (000'S)												
Gas Tax					230	230			245	250		725
TOTAL FUNDING					230	230			245	250		725
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411401**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The excavator scheduled for replacement will replace a 2004 Kobelco.

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.:
28698

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								417				417
Interest												
Total Project Cost								417				417
FUNDING PLAN (000'S)												
Gas Tax								417				417
TOTAL FUNDING								417				417
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411107**

GENERAL PROJECT DATA:

Project Title: Excavator/Crawler

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				300	65	365						365
Interest												
Total Project Cost				300	65	365						365
FUNDING PLAN (000'S)												
Gas Tax				300	65	365						365
TOTAL FUNDING				300	65	365						365
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411502**

GENERAL PROJECT DATA:

Project Title: Excavator/Crawler (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The excavator scheduled for replacement will replace a 2005 Menzi.

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.:
28894

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					365	365						365
Interest												
Total Project Cost					365	365						365
FUNDING PLAN (000'S)												
Gas Tax					365	365						365
TOTAL FUNDING												365
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411402**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.
FY14 will replace a 2004 John Deere wheeled loader
FY15 will replace a 2005 John Deere.
FY16 will replace two 2006 John Deere.

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.:
28670 in FY14
29020 in FY15
30256 & 30257 in FY16

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								180	175	400		755
Interest												
Total Project Cost								180	175	400		755
FUNDING PLAN (000'S)												
Gas Tax								180	175	400		755
TOTAL FUNDING								180	175	400		755
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411403**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 John Deere.

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.:
28685

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								125				125
Interest												
Total Project Cost								125				125
FUNDING PLAN (000'S)												
Gas Tax								125				125
TOTAL FUNDING								125				125
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410902**

GENERAL PROJECT DATA:

Project Title: Paving Machine (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement paving machine used in the asphalt overlay activity.

Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was $56,147.

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:
20020

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			106		-106			112				112
Interest												
Total Project Cost			106		-106			112				112
FUNDING PLAN (000'S)												
Gas Tax			106		-106			112				112
TOTAL FUNDING			106		-106			112				112
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411503**

GENERAL PROJECT DATA:

Project Title: Tractor/Flail Mower (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 John Deere.

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.:
29023

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment									130			130
Interest												
Total Project Cost									130			130
FUNDING PLAN (000'S)												
Gas Tax									130			130
TOTAL FUNDING									130			130
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411206**

GENERAL PROJECT DATA:

Project Title: Tractor/Boom Mower (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase tractors with boom mowers as replacement for existing equipment.

FY13 will replace two 2003 John Deere tractors.
FY16 will replace two 2006 John Deere tractors.

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.:
27264 and 27561 in FY13
30289 and 30290 in FY16

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							320			344		664
Interest												
Total Project Cost							320			344		664
FUNDING PLAN (000'S)												
Gas Tax							320			344		664
TOTAL FUNDING							320			344		664
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411201**

GENERAL PROJECT DATA:

Project Title: Truck, Aerial Lift

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

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? N/A

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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase truck with aerial lift as replacement for existing equipment.
Replacement of a GMC model C-7500, acquired in April, 2002.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This equipment is used in the vegetation control activity, specifically to address overhead limb trimming.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:
26426

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs												
Equipment					132	132						132
Interest												
Total Project Cost					132	132						132
FUNDING PLAN (000'S)												
Gas Tax					132	132						132
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING					132	132						132
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Replacement of the Asphalt Distribution Truck, which is a Ford Model purchased in 1993.

FY12 will replace a 1993 Ford.
FY15 will replace a 2005 International.

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 FY12
29353 FY15

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			115			115			120			235
Interest												
Total Project Cost			115			115			120			235
FUNDING PLAN (000'S)												
Gas Tax			115			115			120			235
TOTAL FUNDING			115			115			120			235
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411504**

GENERAL PROJECT DATA:

Project Title: Truck, Grapple (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 International 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.:
29362

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment									108			108
Interest												
Total Project Cost									108			108
FUNDING PLAN (000'S)												
Gas Tax									108			108
TOTAL FUNDING									108			108
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411404**

GENERAL PROJECT DATA:

Project Title: Truck, Paint Striper (Repl)

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 GMC W5500.

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.:
28538

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								160				160
Interest												
Total Project Cost								160				160
FUNDING PLAN (000'S)												
Gas Tax								160				160
TOTAL FUNDING								160				160
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411505**

GENERAL PROJECT DATA:

Project Title: Dump Truck, Tandem Wheel

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

FY15 will replace eight 2005 International make.
FY16 will replace seven 2006 Sterling.

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.:
29363, 29366, 29351, 29399, 29352, 29371, 29372, 29383 in FY15
30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment									960	840		1,800
Interest												
Total Project Cost									960	840		1,800
FUNDING PLAN (000'S)												
Gas Tax									960	840		1,800
TOTAL FUNDING									960	840		1,800
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411602**

GENERAL PROJECT DATA:

Project Title: Truck, Transport

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

CONCURRENCY REQUIREMENT (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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 Kenworth.

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.:
30255

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment										150		150
Interest												
Total Project Cost										150		150
FUNDING PLAN (000'S)												
Gas Tax										150		150
TOTAL FUNDING										150		150
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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
	2 3 4	2 3 4	2 3 4	2 3 4	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 FY11	(1) Orig. FY11	(2) Est c/o to FY11	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,210	288	382	2,018	1,297	3,697	984	643	352	397	825	11,396
Land (or ROW)	44			-6	12	6						50
Construction	69,986	6,936	38,765	16,156	-15,845	39,077	33,903	23,977	24,121	13,822	114,064	325,886
Internal Costs	4,847	267	2,511	1,041	-560	2,992	2,278	1,678	1,469	912	5,167	19,611
Equipment												
Interest	2,711	221	523	259	198	979	858	683	584	511	1,341	7,887
Other Fees & Costs												
Total Project Cost	81,797	7,711	42,181	19,468	-14,898	46,751	38,023	26,981	26,526	15,643	121,397	364,830
FUNDING PLAN (000'S)												
MSBU/TU Assessments	41,083	3,990	37,396	14,434	-23,099	28,731	37,673	26,631	26,176	15,293	121,047	300,624
External Borrowing	30,291		4,435	5,110	7,976	17,521						47,812
Grants	5,083	421		14	135	149						5,653
Other	1,304	64		-90	90							1,367
WCIND	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008	2,886										4,895
Total Funding	81,797	7,711	42,181	19,468	-14,898	46,751	38,023	26,981	26,526	15,643	121,397	364,830
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	19,773	3,746	2,724	13	1,882	4,618	3,790	2,440	1,827	1,752	10,471	48,417
Repayment of Advance	6	10	6	1	3	10						25
Total Loan Repayment	19,778	3,756	2,729	14	1,885	4,628	3,790	2,440	1,827	1,752	10,471	48,442
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

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

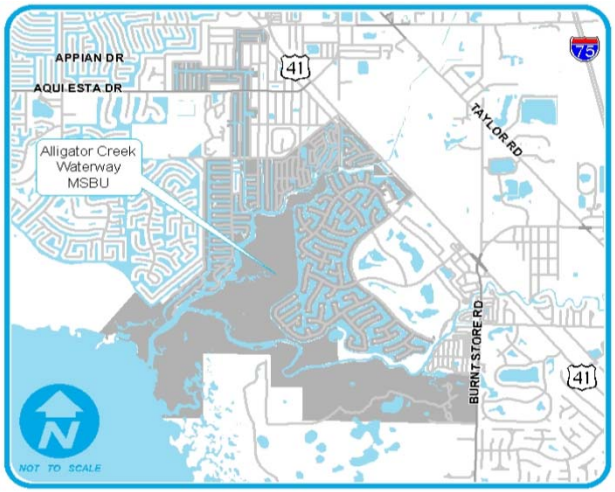
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	229	56		-8	8			48			60	394
Land (or ROW)												
Construction	48			352	-302	50			300		350	748
Internal Costs	47			47	-44	3		3	18		21	92
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	325	56		390	-337	53		51	318		431	1,234
FUNDING PLAN (000'S)												
MSBU/TU Assessments	325	-144		590	-337	253		51	318		431	1,234
External Borrowing												
Grants		200		-200		-200						
TOTAL FUNDING	325	56		390	-337	53		51	318		431	1,234
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	199		29	13	-13	29						228
Internal Costs	16		2	-2	2	2						17
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	215		30	12	-11	31						246
FUNDING PLAN (000'S)												
MSBU/TU Assessments	215		30	12	-11	31						246
External Borrowing												
Grants												
TOTAL FUNDING	215		30	12	-11	31						246
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c390603**

GENERAL PROJECT DATA:

Project Title: Buena Vista WW Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works

Location: Buena Vista WW, North County

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	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The budget for the project is based on removing an estimated 12,000 cubic yards of material, at $43/c.y. Per Board of County Commission direction, the dredging of the access channels is to be split 50% with the Edgewater North Waterway Unit.

For Edgewater North, funding was provided by a 5 year external loan to be repaid from assessments. Buena Vista had sufficient balances to avoid borrowing.

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

Maintenance dredging of the waterway to preserve navigable access.

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	15											15
Land (or ROW)												
Construction	641											641
Internal Costs	64			5	-5							64
Equipment												
Interest	2											3
Other Fees & Costs												
Total Project Cost	722			5	-5							723
FUNDING PLAN (000'S)												
MSBU/TU Assessments	662			5	-5							663
External Borrowing	35											35
Grants												
Other	25											25
TOTAL FUNDING	722			5	-5							723
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	35											35
Repayment of Advance	6	10	6	1	3	10						25
TOTAL LOAN REPAYMENT	41	10	6	1	3	10						60
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c391201**

GENERAL PROJECT DATA:

Project Title: Buena Vista WW Maintenance Dredge

Functional Area: Engineering, Dredging & Coastal Management

Department: Public Works

Location: Buena Vista WW 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To maintain the access channels and main canals within the Buena Vista Waterway MSBU.
Focus needs to be on maintaining the Sunrise Waterway for access to the CC Boat Ramps (Possible MAC Funded).
FY12 funds used for engineering/design and permitting spot dredging of access channels.
FY13 funds us for construction of the same.

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

Provide safe navigation to the citizens who utilize the waterways.
The MSBU will approve all work programs prior to initiation.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50		20				70
Land (or ROW)												
Construction							250		30			280
Internal Costs					3	3	15	1	2			21
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					53	53	265	21	32			371
FUNDING PLAN (000'S)												
MSBU/TU Assessments					53	53	265	21	32			371
External Borrowing												
Grants												
TOTAL FUNDING					53	53	265	21	32			371
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

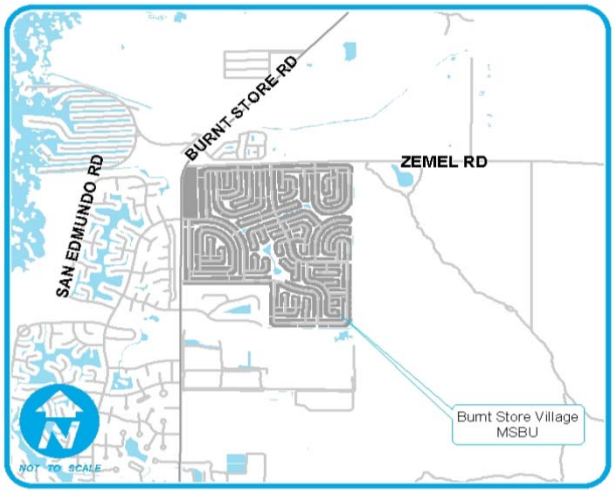
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,403		269	1,672		126				1,798
Internal Costs			84		16	100		8				108
Equipment												
Interest					86	86	79	71	64	56	147	502
Other Fees & Costs												
Total Project Cost			1,487		371	1,858	79	205	64	56	147	2,407
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,487		-1,531	-44	79	205	64	56	147	506
External Borrowing					1,902	1,902						1,902
Grants												
TOTAL FUNDING			1,487		371	1,858	79	205	64	56	147	2,407
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							190	190	190	190	1,141	1,902
TOTAL LOAN REPAYMENT							190	190	190	190	1,141	1,902
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											1,500	1,500
Internal Costs											90	90
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,590	1,590
FUNDING PLAN (000'S)												
MSBU/TU Assessments											1,590	1,590
External Borrowing												
Grants												
TOTAL FUNDING											1,590	1,590
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

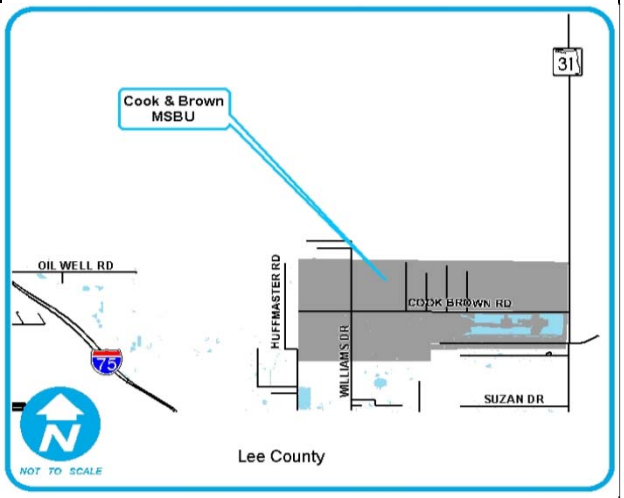
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			659		-659		748		70			818
Internal Costs			40		-40		45		4			49
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			699		-699		793		74			867
FUNDING PLAN (000'S)												
MSBU/TU Assessments			699		-699		793		74			867
External Borrowing												
Grants												
TOTAL FUNDING			699		-699		793		74			867
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

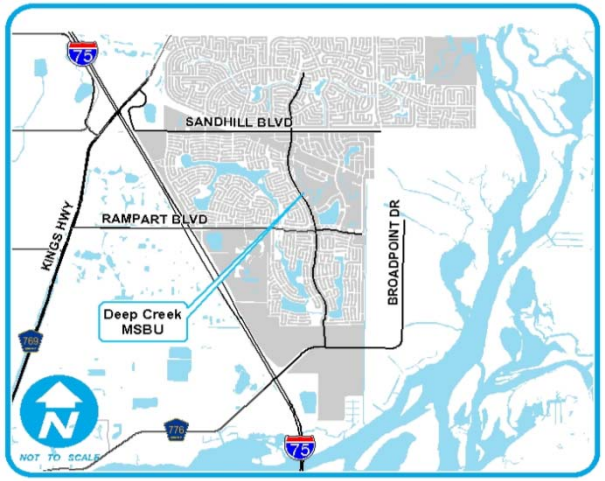
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,734		-3,734		3,609	2,898	3,017			9,524
Internal Costs	9		224		-224		217	174	181			581
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	9		3,958		-3,958		3,826	3,072	3,198			10,105
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9		3,958		-3,958		3,826	3,072	3,198			10,105
External Borrowing												
Grants												
TOTAL FUNDING	9		3,958		-3,958		3,826	3,072	3,198			10,105
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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):

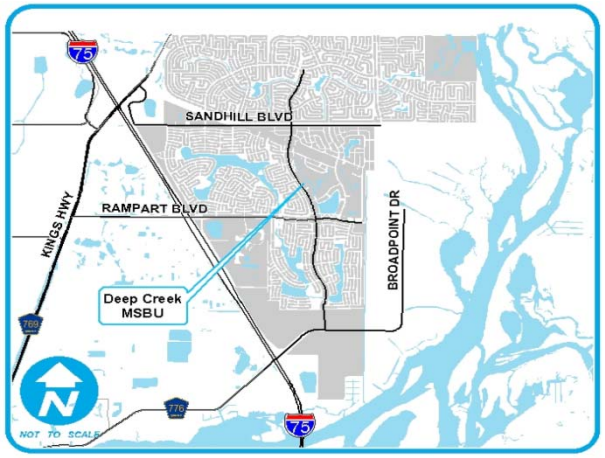
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 73.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									258	209	212	679
Internal Costs									15	13	13	41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									274	222	225	720
FUNDING PLAN (000'S)												
MSBU/TU Assessments									274	222	225	720
External Borrowing												
Grants												
TOTAL FUNDING									274	222	225	720
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of 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 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):

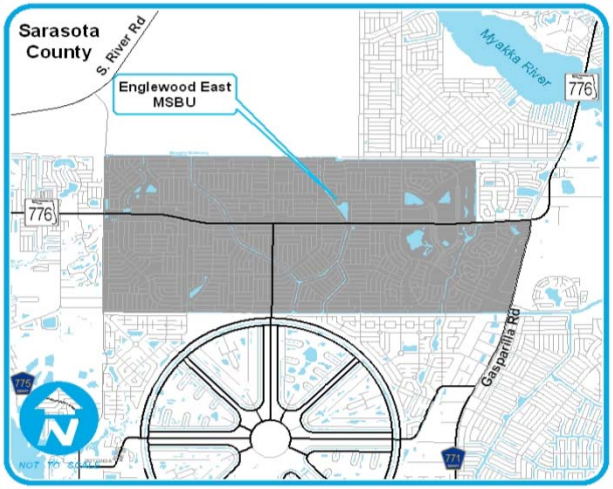
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	14,451											14,451
Internal Costs	448											448
Equipment												
Interest	866	100	215	18	-132	100	80					1,146
Other Fees & Costs												
Total Project Cost	15,765	100	215	18	-132	100	80					16,045
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2,955	100	215	18	-132	100	80					3,235
External Borrowing	12,810											12,810
Grants												
TOTAL FUNDING	15,765	100	215	18	-132	100	80					16,045
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	6,728	1,720	860		2,152	3,012	1,350					12,810
TOTAL LOAN REPAYMENT	6,728	1,720	860		2,152	3,012	1,350					12,810
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 Greater Port Charlotte Street & Drainage Unit.

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

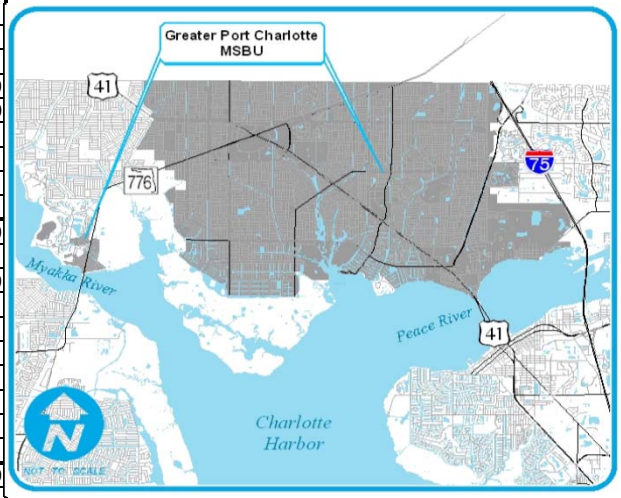
The streets included in this project are in poor condition and are providing a low level of service to the Community.

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	14,445	381	3,990	5,272		9,262	3,990	3,990	3,990	3,990	95,760	135,809
Internal Costs	553		160	239		399	160	160	160	160	3,840	5,430
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	14,997	381	4,150	5,511		9,661	4,150	4,150	4,150	4,150	99,600	141,239
FUNDING PLAN (000'S)												
MSBU/TU Assessments	14,997	381	4,150	5,511		9,661	4,150	4,150	4,150	4,150	99,600	141,239
External Borrowing												
Grants												
TOTAL FUNDING	14,997	381	4,150	5,511		9,661	4,150	4,150	4,150	4,150	99,600	141,239
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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 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 No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

OPERATING BUDGET IMPACT:

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

The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	954	131	300	431	300	1,031	400	300				2,816
Land (or ROW)	8			7		7						14
Construction	12,156	2,182	4,000	1,638		5,638	3,600	3,500	3,300	2,300		32,676
Internal Costs	1,748	150	450	45	250	745	450	450	225	225		3,993
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	14,866	2,463	4,750	2,120	550	7,420	4,450	4,250	3,525	2,525		39,499
FUNDING PLAN (000'S)												
MSBU/TU Assessments	11,159	2,241	4,750	2,041	415	7,207	4,450	4,250	3,525	2,525		35,357
External Borrowing												
Grants	2,996	221		79	135	214						3,431
Other	711											711
TOTAL FUNDING	14,866	2,463	4,750	2,120	550	7,420	4,450	4,250	3,525	2,525		39,499
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:

FUTURE LOCATIONS:

Sunset 3.65, Forrest Nelson Blvd.
Niagara 5.09, Quasar Blvd.
Haverhill 4.33, Quesada Ave.
Lionheart 4.03, Peachland Blvd.
Fordham 4.6, Quasar Ave.
Haverhill 4.84, Peachland Blvd.
Fordham 5.11 Peachland Blvd.
Elkcam 4.56, Peachland Blvd.
Dorchester 4.75, Bachmann Blvd.
Morningstar 5.08, Bachmann Blvd.
Haverhill 5.72, Bachmann Blvd.
Lionheart 4.34, Kenilworth Blvd.
Dorchester 4.89, Kenilworth Blvd.
Elkcam 1.61 , US 41 Weir
Fordham 1.72, US 41 Weir
Niagara 5.72, Peachland 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
Dorchester 5.23, Hillsborough Blvd.
Elkcam 5.79, Veterans Blvd.
Fordham 6.20 Veterans Blvd.
Lionheart 5.04, Hillsborough Blvd.
Fordham 6.20 Veterans Blvd.
Morningstar 5.44, Hillsborough Blvd.

IN PROGRESS @ 1/10

Lionhart 2.87, Forrest Nelson Blvd.
Dorchester 4.22, Peachland Ave.
Morningstar 4.42, Peachland Ave.
Sunrise 4.70, Kenilworth Blvd.
Lionhart 3.52, Forrest Nelson Blvd.
Fordham 3.86, Midway Blvd.

COMPLETED CONT.

Sunset 5.28, Hillsborough Blvd.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

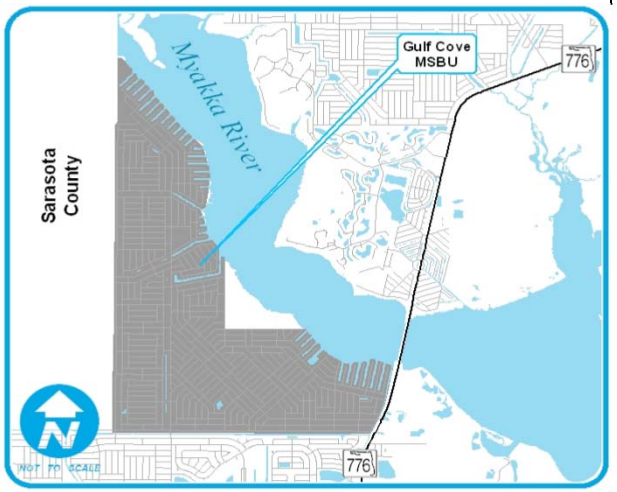
OPERATING BUDGET IMPACT:

Total Length in Miles 93.5

Total Resurfacing 78.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								500				500
Internal Costs								30				30
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								530				530
FUNDING PLAN (000'S)												
MSBU/TU Assessments								530				530
External Borrowing												
Grants												
TOTAL FUNDING								530				530
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c391203**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Gulf Cove 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:	Gulf Cove WW MSBU, Myakka River, West County		Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction estimated at 15,000 CY @ $45 = $675,000. 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.

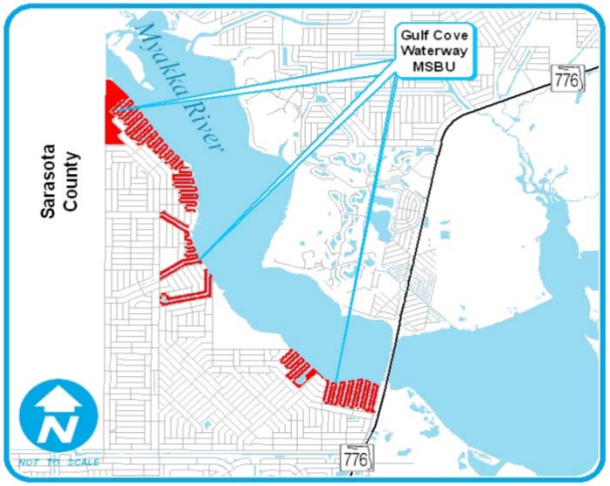
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											30	30
Land (or ROW)												
Construction											675	675
Internal Costs											40	40
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											745	745
FUNDING PLAN (000'S)												
MSBU/TU Assessments											745	745
External Borrowing												
Grants												
TOTAL FUNDING											745	745
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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.

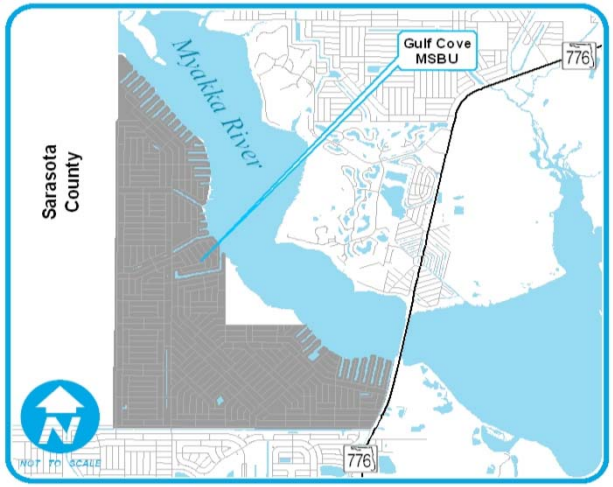
OPERATING BUDGET IMPACT:

Total Length in Miles 93.5

Total Resurfacing 78.6

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					7,500	7,500						7,500
Internal Costs					450	450						450
Equipment												
Interest					379	379	348	316	282	247	649	2,220
Other Fees & Costs												
Total Project Cost					8,329	8,329	348	316	282	247	649	10,170
FUNDING PLAN (000'S)												
MSBU/TU Assessments					-88	-88	348	316	282	247	649	1,754
External Borrowing					8,416	8,416						8,416
Grants												
TOTAL FUNDING					8,329	8,329	348	316	282	247	649	10,170
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							842	842	842	842	5,050	8,416
TOTAL LOAN REPAYMENT										842	5,050	8,416
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

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.

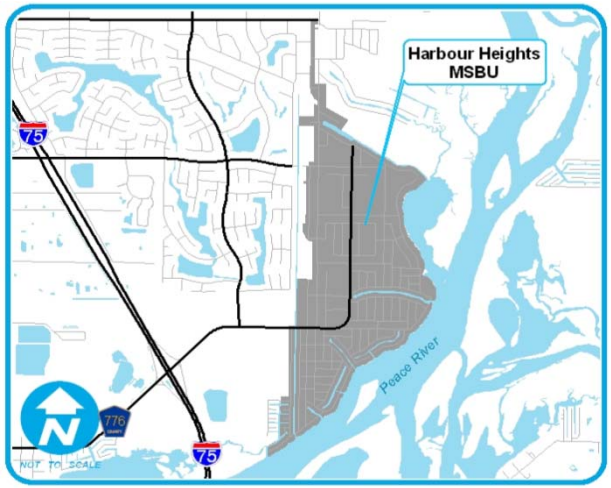
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,791		-3,791		3,178					3,178
Internal Costs			227		-227		191					191
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			4,018		-4,018		3,369					3,369
FUNDING PLAN (000'S)												
MSBU/TU Assessments			814		-814		3,369					3,369
External Borrowing			3,204		-3,204							
Grants												
TOTAL FUNDING			4,018		-4,018		3,369					3,369
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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):

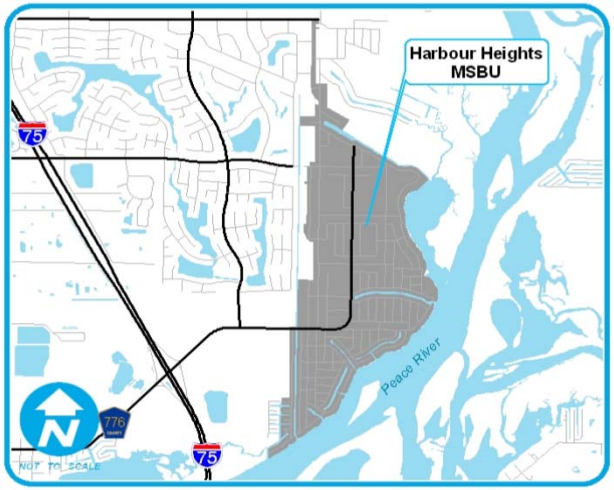
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									234			234
Internal Costs									14			14
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									248			248
FUNDING PLAN (000'S)												
MSBU/TU Assessments									248			248
External Borrowing												
Grants												
TOTAL FUNDING									248			248
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 2 .year pay back period.

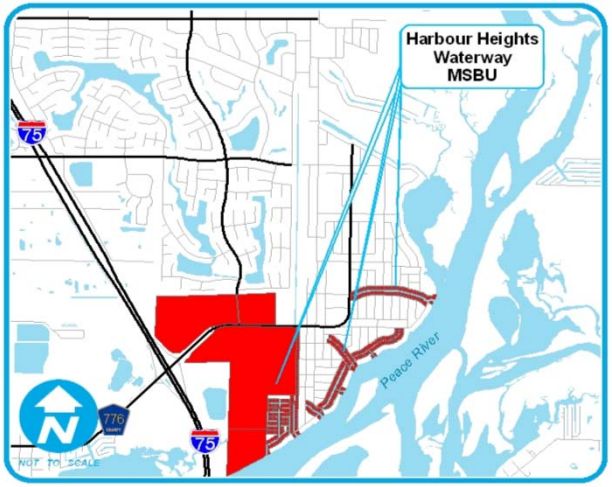
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	62	1										63
Land (or ROW)												
Construction	692	13		52	-52							705
Internal Costs	24	5										29
Equipment												
Interest		4	3		1	4						8
Other Fees & Costs												
Total Project Cost	779	22	3	52	-51	4						804
FUNDING PLAN (000'S)												
MSBU/TU Assessments	529	22	3	-656	658	4						554
External Borrowing				674	-674							
Grants												
Other	250			35	-35							250
TOTAL FUNDING	779	22	3	52	-51	4						804
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		100	100			150						250
Repayment of Advance												
TOTAL LOAN REPAYMENT		100	100			150						250
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c390901**

GENERAL PROJECT DATA:

Project Title: Stump Pass 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	FY12	FY13	FY14	FY15	FY16
	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:

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 as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. FY14 funds in Engineering to establish long-term management plan monitoring requirements.

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

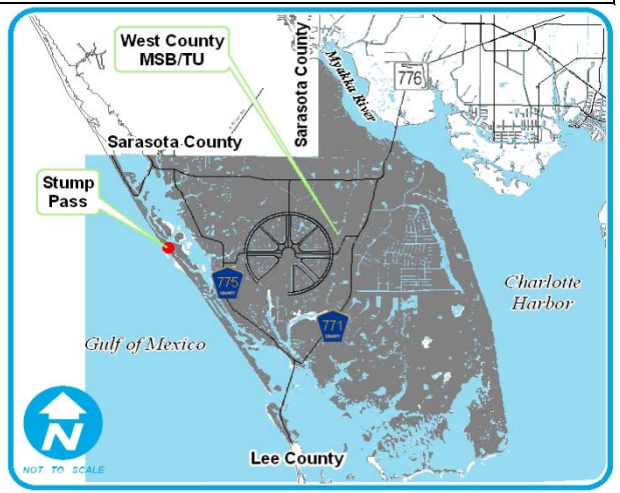
Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.

Associated with establishing a long-term manangement plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng								200	100	100		400
Land (or ROW)												
Construction	254	60	200	360		560	200	200	300	260	1,040	2,874
Internal Costs	3		12	17	8	37	12	12	18	16	62	160
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	257	60	212	377	8	598	212	412	418	376	1,102	3,435
FUNDING PLAN (000'S)												
MSBU/TU Assessments	257	60	212	242	8	463	212	412	418	376	1,102	3,300
External Borrowing												
Grants				135		135						135
TOTAL FUNDING	257	60	212	377	8	598	212	412	418	376	1,102	3,435
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 was advanced via an external loan that was repaid by assessments from the Don Pedro/Knight Island MSTU.

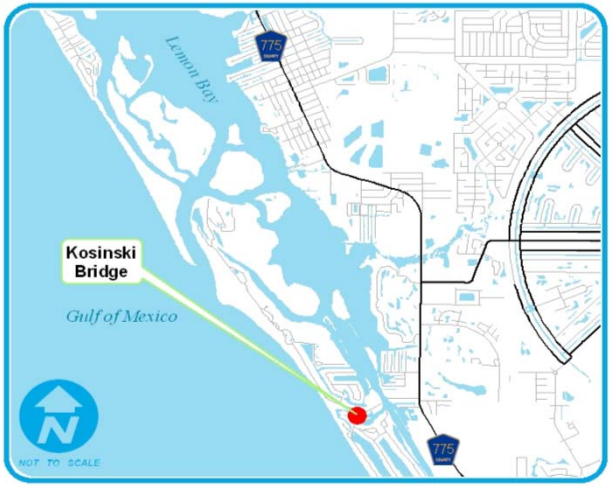
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY11									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	909											909
Land (or ROW)												
Construction	3,809											3,809
Internal Costs	190											190
Equipment												
Interest	260	15	15	28	-33	10						285
Other Fees & Costs												
Total Project Cost	5,168	15	15	28	-33	10						5,193
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,668	15	15	28	-33	10						1,693
External Borrowing	3,500											3,500
Grants												
TOTAL FUNDING	5,168	15	15	28	-33	10						5,193
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,600	600	300			300						3,500
TOTAL LOAN REPAYMENT	2,600	600	300			300						3,500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

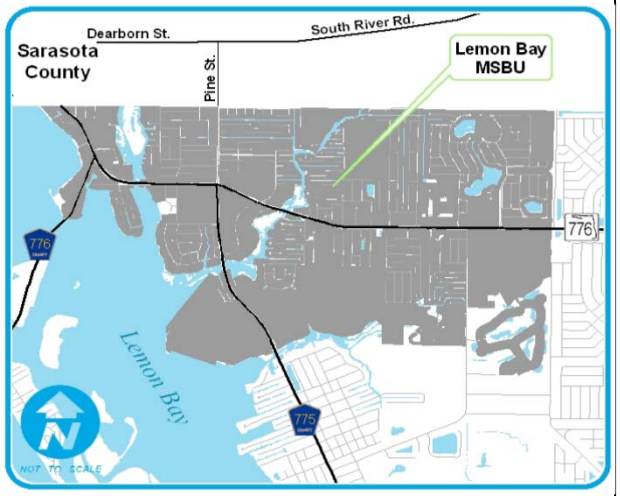
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							1,104		106		4,698	5,908
Internal Costs							66		6		282	354
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							1,170		112		4,979	6,262
FUNDING PLAN (000'S)												
MSBU/TU Assessments							1,170		112		4,979	6,262
External Borrowing												
Grants												
TOTAL FUNDING							1,170		112		4,979	6,262
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	120	3		41	-41							123
Land (or ROW)												
Construction	771	372		-143	143							1,143
Internal Costs	203	42		-71	71							244
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,094	417		-173	173							1,511
FUNDING PLAN (000'S)												
MSBU/TU Assessments	806	354		-48	48							1,159
External Borrowing												
Grants												
Other	288	64		-125	125							351
TOTAL FUNDING	1,094	417		-173	173							1,511
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				196		196		21				217
Internal Costs				12		12		1				13
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				208		208		22				230
FUNDING PLAN (000'S)												
MSBU/TU Assessments				208		208		22				230
External Borrowing												
Grants												
TOTAL FUNDING				208		208		22				230
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c390202**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	
Project Title:	National Pollution Discharge Elimination Pgm	Does project add capacity (Y/N)?: No		
		Is it required to maintain Level of Service:	Safety	
Functional Area:	Stormwater Management	W/in 5 years? List in CIE (Y/N): No	Mandate	X
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Replace	
Location:	Stormwater MSBUs, County Wide		Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	289	2	50	67		117	50	50	50	50	150	757
Land (or ROW)												
Construction												
Internal Costs	437	30	75	-14	30	91	75	75	75	75	225	1,084
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	726	32	125	54	30	209	125	125	125	125	375	1,841
FUNDING PLAN (000'S)												
MSBU/TU Assessments	723	32	125	54	30	209	125	125	125	125	375	1,839
External Borrowing												
Grants	3											3
TOTAL FUNDING	726	32	125	54	30	209	125	125	125	125	375	1,841
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c391202**

GENERAL PROJECT DATA:

Project Title: Desoto North/South Ditch

Functional Area: Stormwater Management

Department: Public Works

Location: Mid County Stormwater MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? no

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to clear the North/South Desoto Ditch from vegetation to improve the water flow of the system. The ditch is located in a scrub-jay area and there are gopher tortoises along the canal banks. These environmental issues will need to considered and planned for during the construciton of this project.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit.

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

The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					1,500	1,500						1,500
Internal Costs					90	90						90
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					1,590	1,590						1,590
FUNDING PLAN (000'S)												
MSBU/TU Assessments					1,590	1,590						1,590
External Borrowing												
Grants												
TOTAL FUNDING					1,590	1,590						1,590
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	89	2									480	571
Land (or ROW)												
Construction	500										8,322	8,822
Internal Costs	143			-2	2						499	642
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	732	2		-2	2						9,301	10,035
FUNDING PLAN (000'S)												
MSBU/TU Assessments	732	2		-2	2						9,301	10,035
External Borrowing												
Grants												
TOTAL FUNDING	732	2		-2	2						9,301	10,035
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	

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

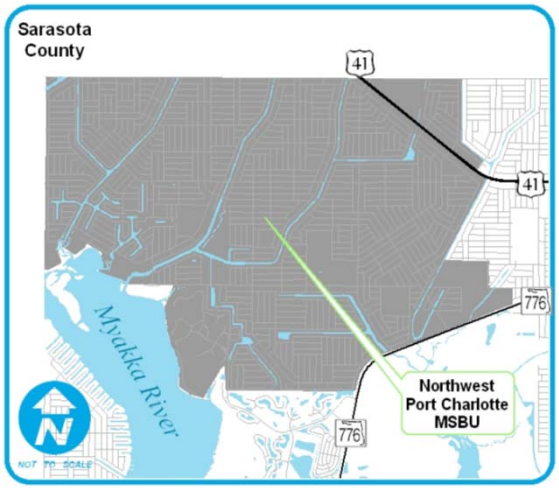
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	623		2,205	119	-2,324		2,625	4,252	5,537	4,712	684	18,433
Internal Costs	10		132	-1	-131		158	255	332	283	41	1,078
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	633		2,337	118	-2,455		2,783	4,507	5,869	4,995	725	19,511
FUNDING PLAN (000'S)												
MSBU/TU Assessments	633		2,337	118	-2,455		2,783	4,507	5,869	4,995	725	19,511
External Borrowing												
Grants												
TOTAL FUNDING	633		2,337	118	-2,455		2,783	4,507	5,869	4,995	725	19,511
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from 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.

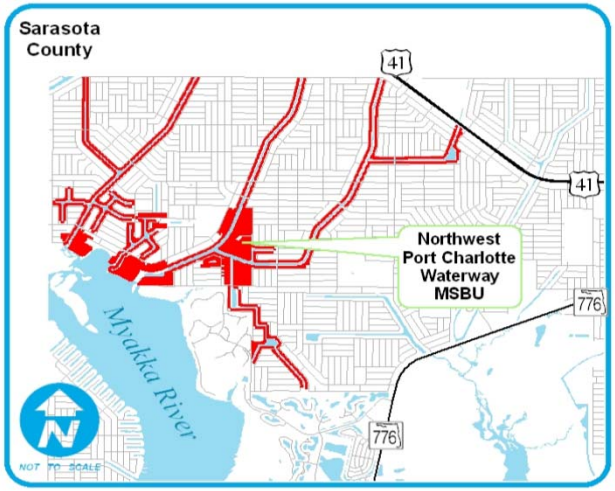
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging of the waterway to preserve navigable access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	659			68	-68							659
Internal Costs	126			-1	1							126
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	785			67	-67							785
FUNDING PLAN (000'S)												
MSBU/TU Assessments	785			67	-67							785
External Borrowing												
Grants												
TOTAL FUNDING	785			67	-67							785
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. n103902**

GENERAL PROJECT DATA:

Project Title: NWPC Exterior Channel Dredge

Functional Area: Engineering, Dredging & Coastal Management

Department: Public Works

Location: Northwest Port Charlotte WW

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	FY12	FY13	FY14	FY15	FY16
	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:

Design/engineering/permitting of new access channels into waterway system.

Initial funding is provided by assessments in the Northwest Port Charlotte WW Unit.

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

The new project is in conjunction with the regional waterway management plan that was initiated by WCIND.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		28		-28	80	52		25				105
Land (or ROW)												
Construction								800				800
Internal Costs					5	5		48				53
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		28		-28	85	57		873				958
FUNDING PLAN (000'S)												
MSBU/TU Assessments		28		-28	85	57		873				958
External Borrowing												
Grants												
TOTAL FUNDING		28		-28	85	57		873				958
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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):

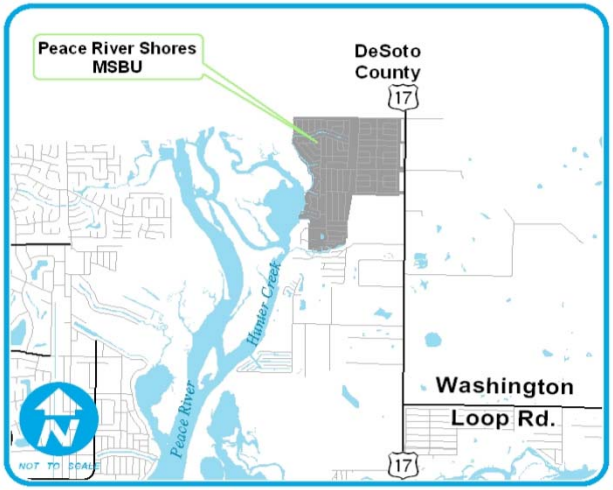
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									217			217
Internal Costs									13			13
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									230			230
FUNDING PLAN (000'S)												
MSBU/TU Assessments									230			230
External Borrowing												
Grants												
TOTAL FUNDING									230			230
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

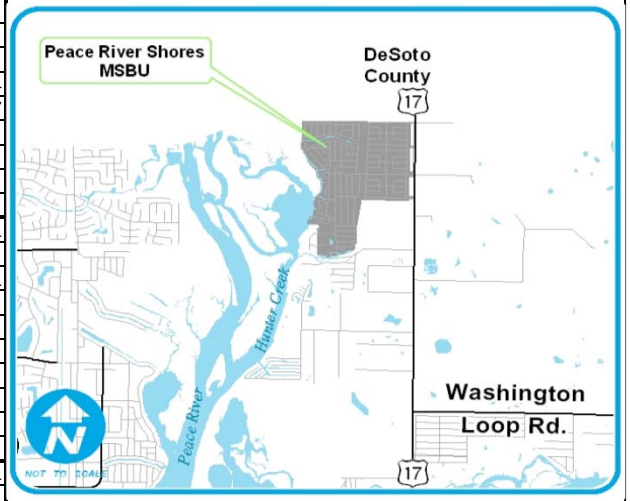
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,473		-2,473		2,944					2,944
Internal Costs			148		-148		177					177
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,621		-2,621		3,121					3,121
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,621		-2,621		3,121					3,121
External Borrowing												
Grants												
TOTAL FUNDING			2,621		-2,621		3,121					3,121
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	

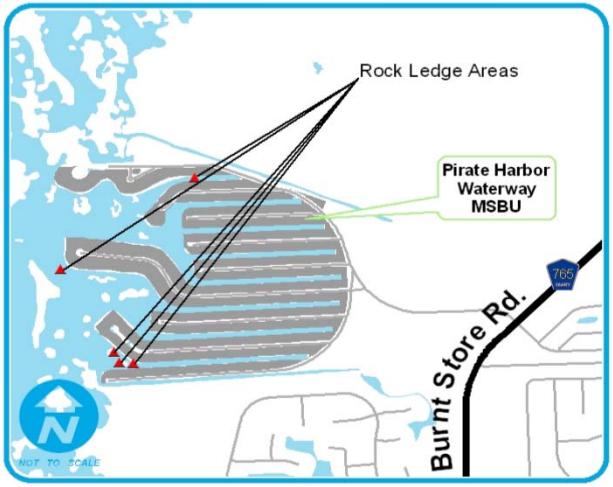
PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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 $412,000, however, since mitigation is unknown until the permitting 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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	77			72	-72		72					150
Land (or ROW)												
Construction	30			412	-412		412					442
Internal Costs	20			22	-22		25					45
Equipment												
Interest	7											7
Other Fees & Costs												
Total Project Cost	135			506	-506		509					644
FUNDING PLAN (000'S)												
MSBU/TU Assessments	64		-464	506	-42		509					573
External Borrowing	71		464		-464							71
Grants												
TOTAL FUNDING	135			506	-506		509					644
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	71											71
TOTAL LOAN REPAYMENT	71											71
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c410704**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	
Project Title:	Punta Gorda MSBU Pavement Maintenance	Does project add capacity (Y/N)?: No	Safety	
		Is it required to maintain Level of Service:	Mandate	
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Replace	
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Maint	X
Location:	Punta Gorda Non-Urban, South County			

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 Punta Gorda Non-Urban Street & Drainage Unit.

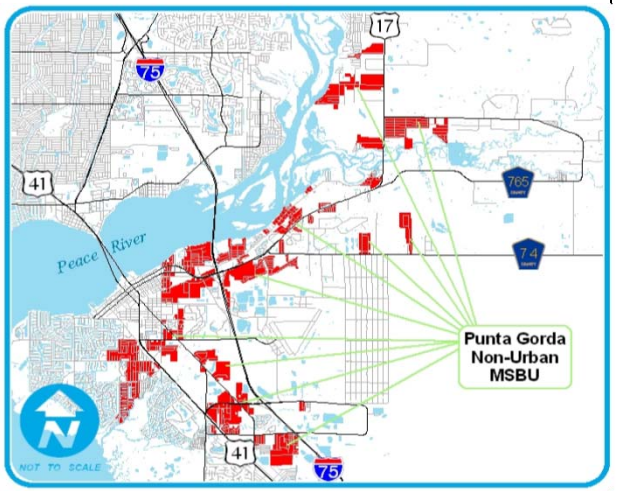
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	109							43			87	239
Internal Costs	2							3			5	10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	110							46			92	248
FUNDING PLAN (000'S)												
MSBU/TU Assessments	110							46			92	248
External Borrowing												
Grants												
TOTAL FUNDING	110							46			92	248
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c410216**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Punta Gorda Non-Urban Paving Program	Does project add capacity (Y/N)?: No				1 2 3 4	1 2 3 4	1 2 3 4	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:	Punta Gorda Non-Urban, South County		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 Punta Gorda Non Urban Street & Drainage Unit.

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

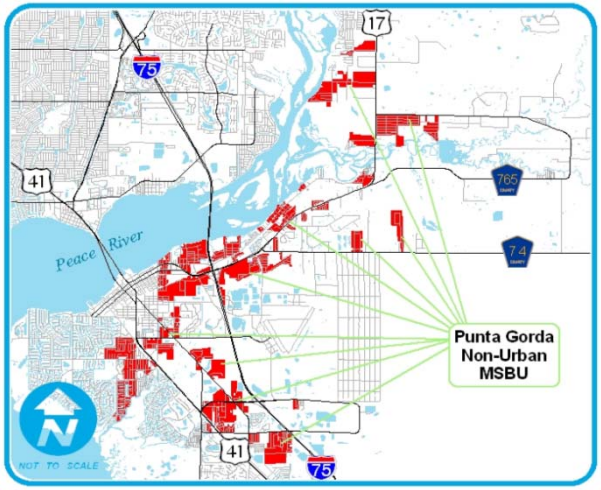
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,366		1,586		-1,586							1,366
Internal Costs	89		95		-95							89
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,454		1,681		-1,681							1,454
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,454		1,681		-1,681							1,454
External Borrowing												
Grants												
TOTAL FUNDING	1,454		1,681		-1,681							1,454
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411116**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Punta Gorda Non-Urban Paving (FY11)	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
			N/A	Safety		Desgn/Arch					
Functional Area:	Road Maintenance	Is project required to maintain level of service:		Mandate		Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Maint.	X	Construct					
Location:	South County	- From 6 to 10 years? Monitor Annually		Growth		Equipment					

PROJECT DESCRIPTION:

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

Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.

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

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY16									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				350	153	503						503
Internal Costs				25	5	30						30
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				375	158	533						533
FUNDING PLAN (000'S)												
MSBU/TU Assessments				375	158	533						533
TOTAL FUNDING				375	158	533						533
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			100			100	100	100	75			375
TOTAL LOAN REPAYMENT			100			100	100	100	75			375
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 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.

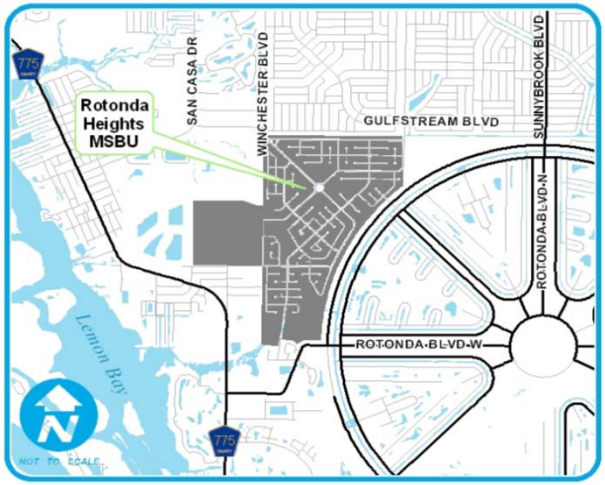
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									155			155
Internal Costs									9			9
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									164			164
FUNDING PLAN (000'S)												
MSBU/TU Assessments									164			164
External Borrowing												
Grants												
TOTAL FUNDING									164			164
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

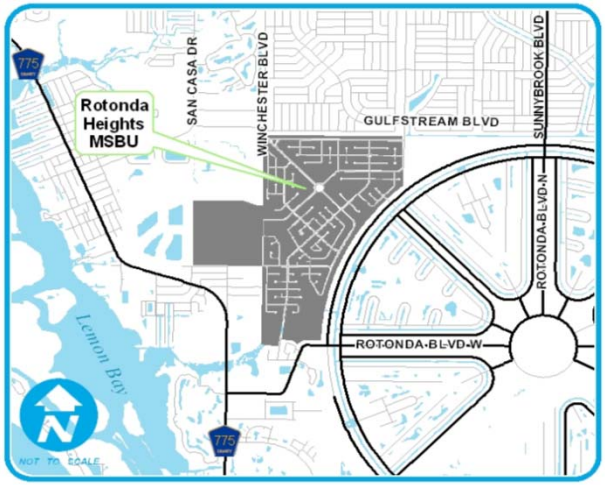
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,678		-1,678		2,098					2,098
Internal Costs			101		-101		126					126
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,779		-1,779		2,224					2,224
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,779		-1,779		2,224					2,224
External Borrowing												
Grants												
TOTAL FUNDING			1,779		-1,779		2,224					2,224
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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):

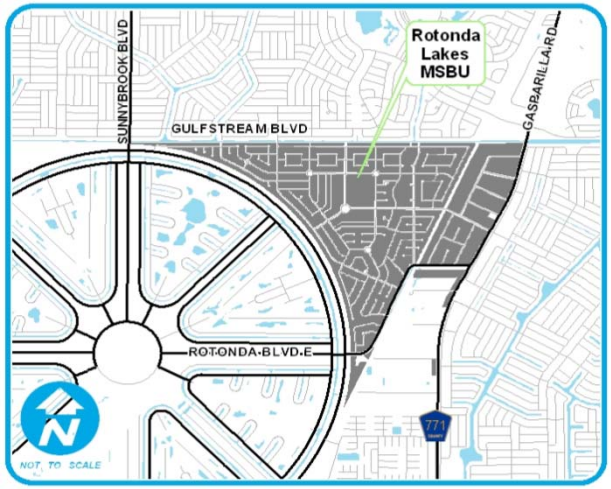
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								250				250
Internal Costs								15				15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								265				265
FUNDING PLAN (000'S)												
MSBU/TU Assessments								265				265
External Borrowing												
Grants												
TOTAL FUNDING								265				265
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes 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.

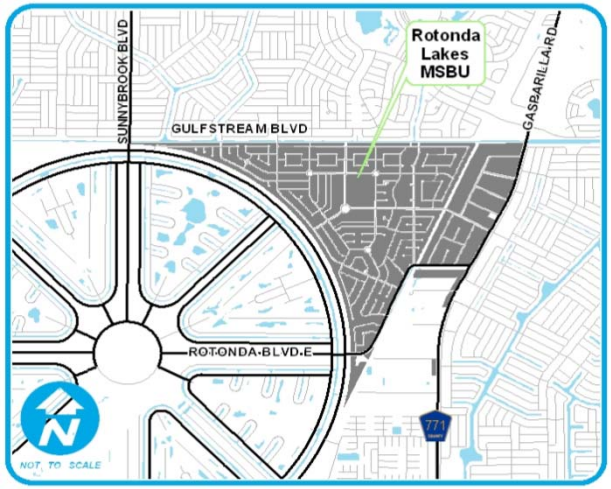
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,440		-540	2,900						2,900
Internal Costs			206		-119	87						87
Equipment												
Interest					87	87	80	73	65	57	148	509
Other Fees & Costs												
Total Project Cost			3,646		-572	3,074	80	73	65	57	148	3,496
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,646		-2,758	888	80	73	65	57	148	1,310
External Borrowing					2,186	2,186						2,186
Grants												
TOTAL FUNDING			3,646		-572	3,074	80	73	65	57	148	3,496
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							219	219	219	219	1,312	2,186
TOTAL LOAN REPAYMENT							219	219	219	219	1,312	2,186
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of various roads within the Long Meadow MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Long Meadow Street & Drainage Unit.

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

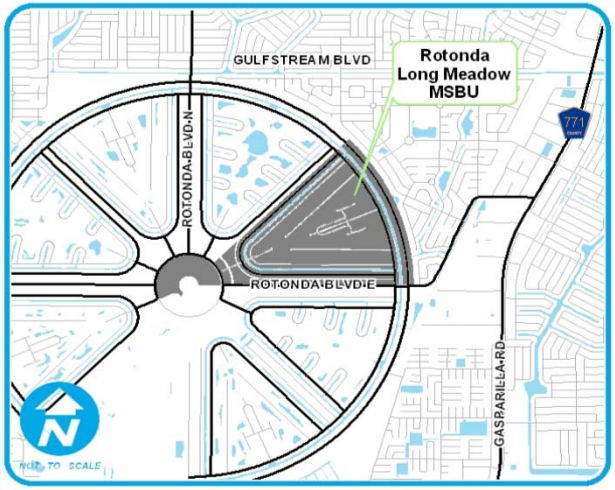
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	841											842
Internal Costs	16											16
Equipment												
Interest	119	11	9		2	10	6	3				149
Other Fees & Costs												
Total Project Cost	977	11	9		2	10	6	3				1,007
FUNDING PLAN (000'S)												
MSBU/TU Assessments	17	11	9		2	10	6	3				47
External Borrowing	959											959
Grants												
TOTAL FUNDING	977	11	9		2	10	6	3				1,007
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	719	60	60			60	60	60				959
TOTAL LOAN REPAYMENT	719	60	60			60	60	60				959
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

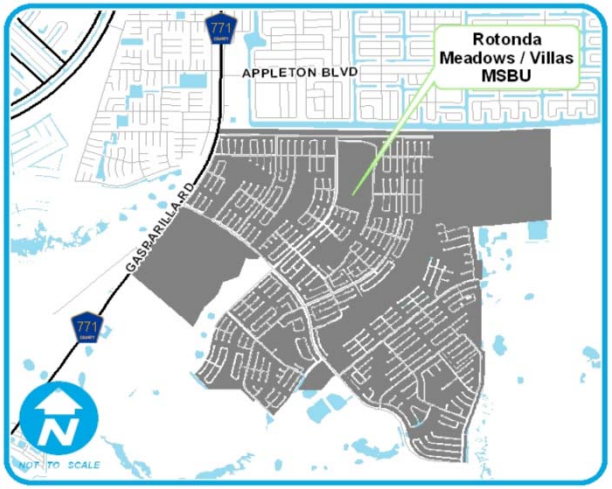
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,679		-2,679		3,350	3,762				7,112
Internal Costs			161		-161		201	226				427
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,839		-2,839		3,551	3,988				7,539
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,839		-2,839		3,551	3,988				7,539
External Borrowing												
Grants												
TOTAL FUNDING			2,839		-2,839		3,551	3,988				7,539
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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):

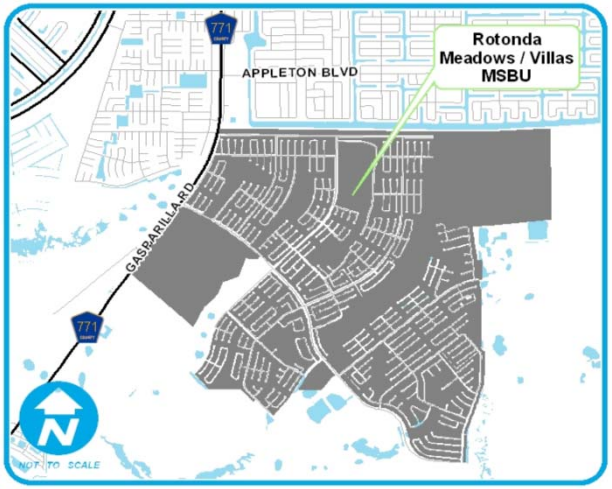
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									247	271		518
Internal Costs									15	16		31
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									262	287		549
FUNDING PLAN (000'S)												
MSBU/TU Assessments									262	287		549
External Borrowing												
Grants												
TOTAL FUNDING									262	287		549
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of roads within the 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):

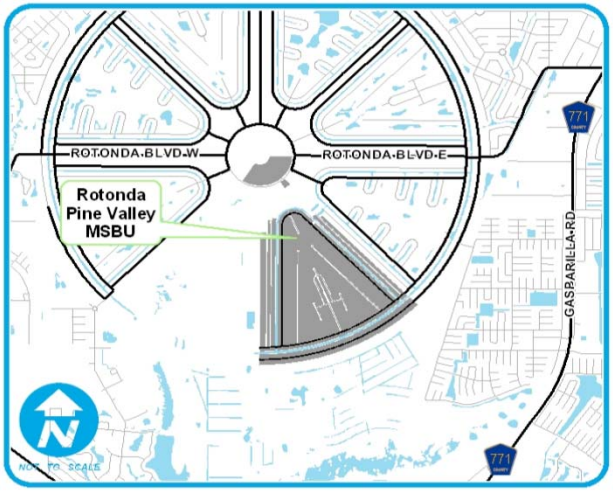
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	580											580
Internal Costs	12											13
Equipment												
Interest	83	6	5	1	2	7	3	2				101
Other Fees & Costs												
Total Project Cost	675	6	5	1	2	8	3	2				693
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1	6	5	1	2	8	3	2				19
External Borrowing	674											674
Grants												
TOTAL FUNDING	675	6	5	1	2	8	3	2				693
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	545	32	32			32	32	32				674
TOTAL LOAN REPAYMENT	545	32	32			32	32	32				674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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):

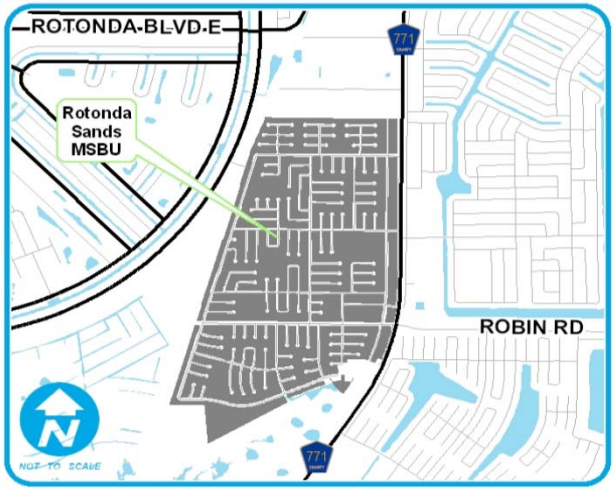
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								220				220
Internal Costs								13				13
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								233				233
FUNDING PLAN (000'S)												
MSBU/TU Assessments								233				233
External Borrowing												
Grants												
TOTAL FUNDING								233				233
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands 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.

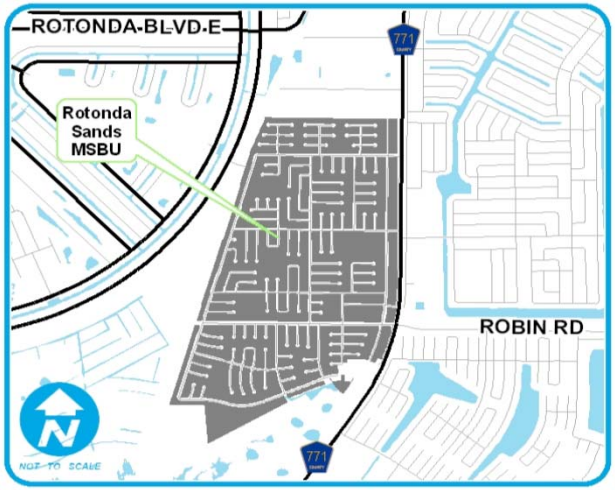
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,453		-553	1,900						1,900
Internal Costs			147		-90	57						57
Equipment												
Interest					58	58	53	48	43	37	98	337
Other Fees & Costs												
Total Project Cost			2,600		-585	2,015	53	48	43	37	98	2,294
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,600		-2,032	569	53	48	43	37	98	848
External Borrowing					1,446	1,446						1,446
Grants												
TOTAL FUNDING			2,600		-585	2,015	53	48	43	37	98	2,294
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							145	145	145	145	868	1,446
TOTAL LOAN REPAYMENT							145	145	145	145	868	1,446
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411117**

GENERAL PROJECT DATA:

Project Title: Boundary Blvd Sidewalks - Rotonda West

Functional Area:

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	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Design, permitting and construction of sidewalks within Rotonda West MSBU.

Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear footage

Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear footage

Rotonda Blvd. West: From Rotonda Circle to Parade Cir. 6,940 linear footage

Construction in FY13

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				295		295						295
Land (or ROW)												
Construction			1,749		-883	866	427					1,293
Internal Costs			85	18	-50	52	26					78
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,833	313	-933	1,213	453					1,666
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,833	313	-933	1,213	453					1,666
External Borrowing												
Grants												
Other												
TOTAL FUNDING			1,833	313	-933	1,213	453					1,666
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				316		316						316
Land (or ROW)												
Construction				1,000	-1,000		1,000					1,000
Internal Costs	10			60	-41	19	60					88
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10			1,376	-1,041	335	1,060					1,404
FUNDING PLAN (000'S)												
MSBU/TU Assessments	10			1,376	-1,041	335	1,060					1,404
External Borrowing												
Grants												
TOTAL FUNDING	10			1,376	-1,041	335	1,060					1,404
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

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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):

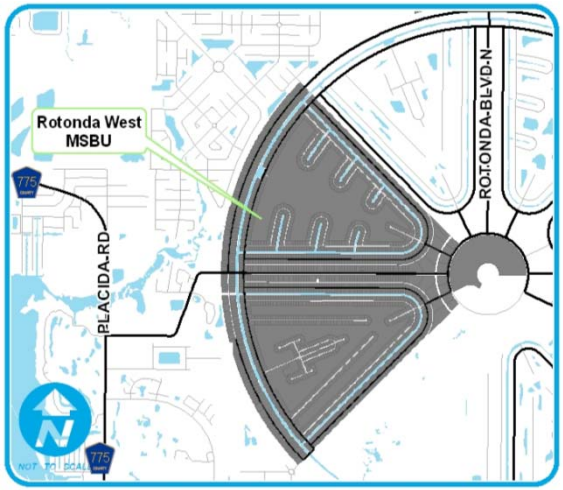
The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	251	141		269	-37	232						624
Internal Costs	109	38		-27	55	28						175
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	359	179		242	18	260						799
FUNDING PLAN (000'S)												
MSBU/TU Assessments	359	179		242	18	260						799
External Borrowing												
Grants												
TOTAL FUNDING	359	179		242	18	260						799
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411114**

GENERAL PROJECT DATA:

Project Title: Parade Circle Pathways - Rotonda West

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	FY12	FY13	FY14	FY15	FY16
	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 an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting.

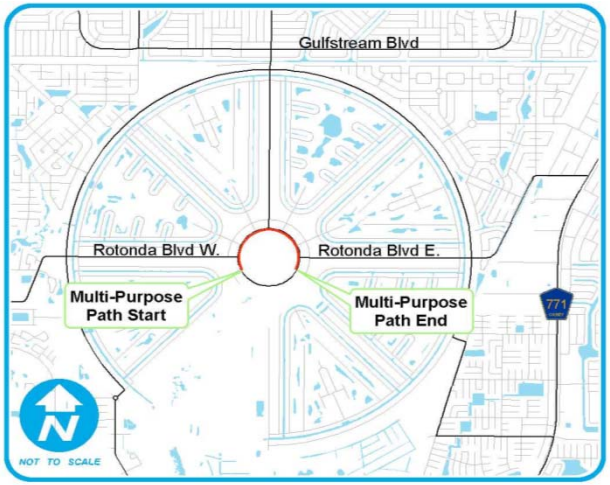
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		50		-5	5							50
Land (or ROW)												
Construction				125	50	175						175
Internal Costs				10	5	15						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		50		130	60	190						240
FUNDING PLAN (000'S)												
MSBU/TU Assessments		50		130	60	190						240
External Borrowing												
Grants												
TOTAL FUNDING		50		130	60	190						240
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 new entry ways signs at seven locations throughout the community.
Signs will include landscaping and lighting.

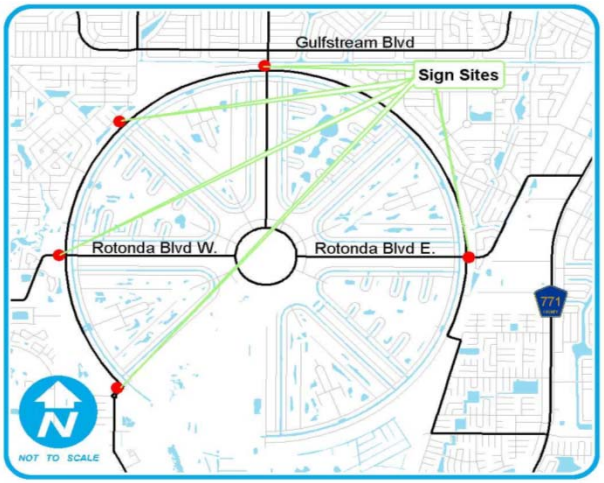
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50		50						50
Land (or ROW)												
Construction				270	-270		320					320
Internal Costs				15	-12	3	19					22
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				335	-282	53	339					392
FUNDING PLAN (000'S)												
MSBU/TU Assessments				335	-282	53	339					392
External Borrowing												
Grants												
TOTAL FUNDING				335	-282	53	339					392
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411208**

GENERAL PROJECT DATA:

Project Title: Rotonda West Drainage Study

Functional Area: Stormwater Management

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	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Drainage improvements in Rotonda West MSBU. Work includes data gathering, 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):

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					425	425						425
Land (or ROW)												
Construction												
Internal Costs					25	25						25
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					450	450						450
FUNDING PLAN (000'S)												
MSBU/TU Assessments					450	450						450
External Borrowing												
Grants												
Other												
TOTAL FUNDING					450	450						450
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

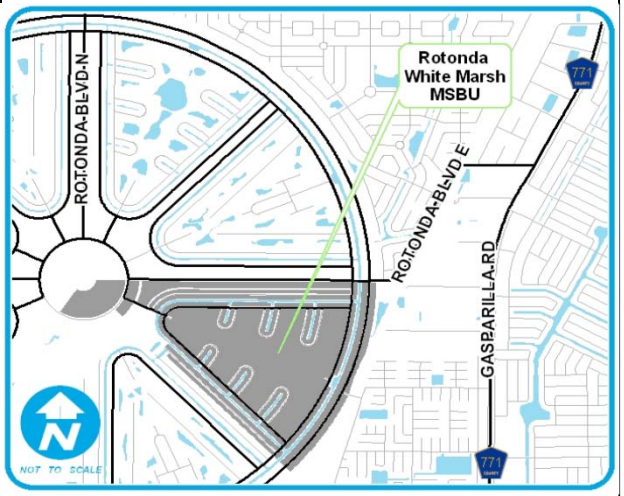
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	838											838
Internal Costs	17											17
Equipment												
Interest	115	12	10			10	7	3				147
Other Fees & Costs												
Total Project Cost	969	12	10			10	7	3				1,001
FUNDING PLAN (000'S)												
MSBU/TU Assessments	50	12	10			10	7	3				82
External Borrowing	920											920
Grants												
TOTAL FUNDING	969	12	10			10	7	3				1,001
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	650	68	68			68	68	67				920
TOTAL LOAN REPAYMENT	650	68	68			68	68	67				920
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411203**

GENERAL PROJECT DATA:

Project Title: San Domingo Park Development

Functional Area:

Department: Public Works

Location: SGC Beautification

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	FY12	FY13	FY14	FY15	FY16
	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:

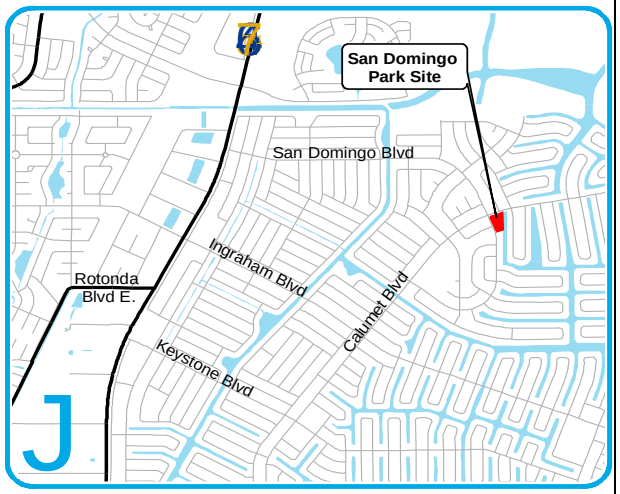
Permitting, design and construction of San Domingo Park.
Landscaping and park master plan.
Beautification, signing and park maintenance.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					25	25						25
Land (or ROW)												
Construction					240	240						240
Internal Costs					14	14						14
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					279	279						279
FUNDING PLAN (000'S)												
MSBU/TU Assessments					279	279						279
External Borrowing												
Grants												
Other												
TOTAL FUNDING					279	279						279
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411010**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	
Project Title:	Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal	Does project add capacity (Y/N)?: No	Safety	
		Is it required to maintain Level of Service:	Mandate	
Functional Area:	Stormwater Management	W/in 5 years? List in CIE (Y/N): No	Replace	
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Maint	X
Location:	North County			

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

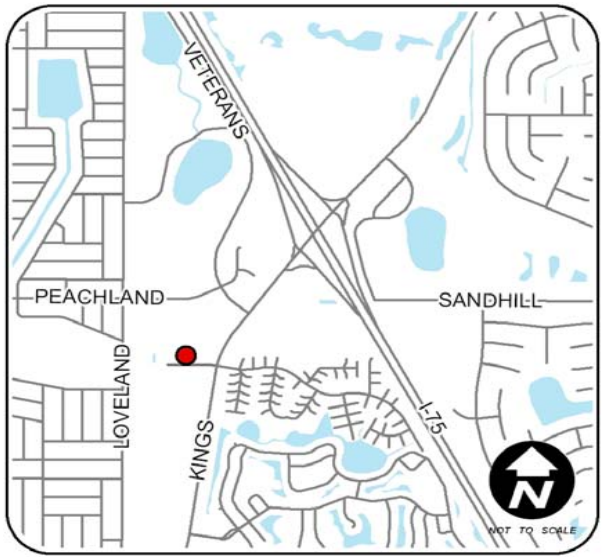
The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead vegetation found within the area identified as Wetland #3. Low impact methods shall be 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				350		350						350
Internal Costs	5			26		26						31
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	5			376		376						381
FUNDING PLAN (000'S)												
MSBU/TU Assessments	5			376		376						381
External Borrowing												
Grants												
TOTAL FUNDING	5			376		376						381
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. n103901**

GENERAL PROJECT DATA:

Project Title: Sea Edge Canal Dredge

Functional Area: Engineering, 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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.

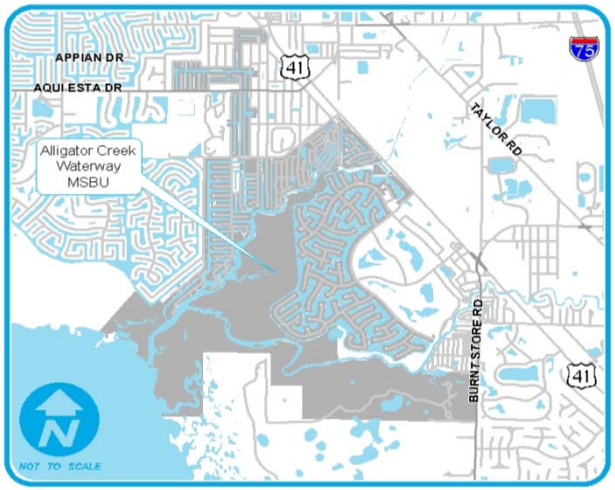
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	10		-5	5							33
Land (or ROW)												
Construction				27	-27							
Internal Costs	1			2		2						3
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	24	10		24	-23	2						35
FUNDING PLAN (000'S)												
MSBU/TU Assessments	24	10		24	-23	2						35
External Borrowing												
Grants												
TOTAL FUNDING	24	10		24	-23	2						35
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
Construction estimate was determined by Engineer.
12,250 CY @ $26 per cubic yard = $312,500.00 plus 10% Contigency.
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):

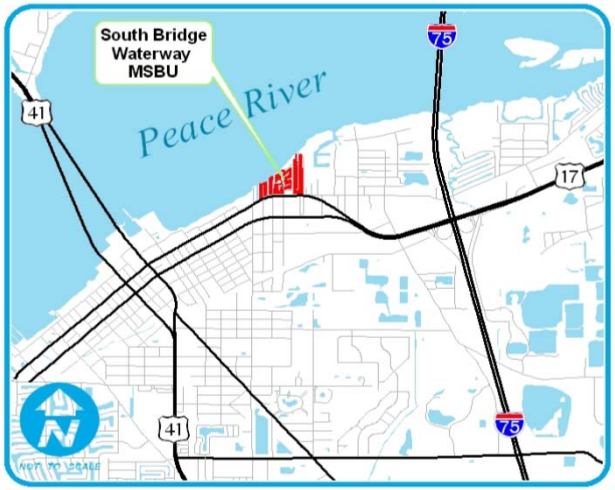
Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	29	5		41	9	50						84
Land (or ROW)												
Construction				634	-284	350						350
Internal Costs	4			39	-18	21						25
Equipment												
Interest			29	32	-41	20	18	17	15	13	34	117
Other Fees & Costs												
Total Project Cost	34	5	29	745	-333	441	18	17	15	13	34	577
FUNDING PLAN (000'S)												
MSBU/TU Assessments	19	5	29	-47	14	-4	18	17	15	13	34	117
External Borrowing				792	-347	445						445
Grants												
Other	15											15
TOTAL FUNDING	34	5	29	745	-333	441	18	17	15	13	34	577
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments				15		15						15
Assessments			79		-79		44	44	44	44	267	445
TOTAL LOAN REPAYMENT			79	15	-79	15	44	44	44	44	267	460
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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.

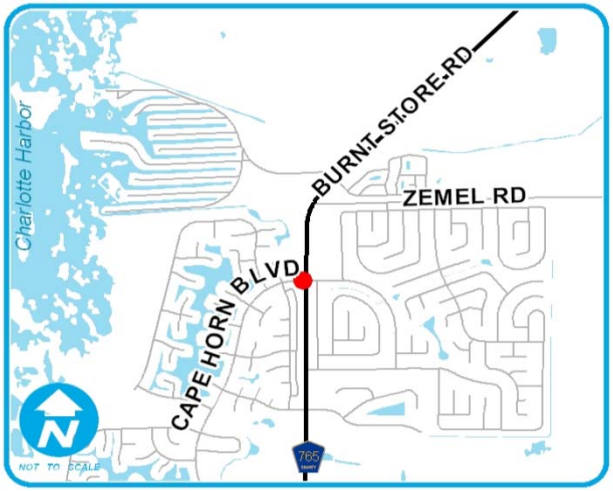
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	7			-1	1							7
Land (or ROW)												
Construction	195											195
Internal Costs	56			-12	12							56
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	259			-13	13							259
FUNDING PLAN (000'S)												
MSBU/TU Assessments	259			-13	13							259
External Borrowing												
Grants												
TOTAL FUNDING	259			-13	13							259
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c411207**

GENERAL PROJECT DATA:

Project Title: South Burnt Store Lighting & Landscaping Entry Features
Functional Area: Traffic Circulation
Department: Public Works
Location: SBS 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	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 South Burnt Store MSBU have requested that the County install decorative street lighting and landscaping around the entry way signs throughout the MSBU.

Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

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

This project is to provide beautification and enhance entries to Burnt Store Lakes. It includes installation of landscaping and decorative lighting.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				175		175						175
Land (or ROW)												
Construction					500	500						500
Internal Costs				11	30	41						41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				186	530	716						716
FUNDING PLAN (000'S)												
MSBU/TU Assessments				186	530	716						716
External Borrowing												
Grants												
TOTAL FUNDING				186	530	716						716
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				100	150	250						250
Internal Costs	3			10	5	15						18
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	3			110	155	265						268
FUNDING PLAN (000'S)												
MSBU/TU Assessments	3			110	155	265						268
External Borrowing												
Grants												
TOTAL FUNDING	3			110	155	265						268
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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:

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	322	22		-16	16							344
Internal Costs		3		42	-42							3
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	322	25		26	-26							347
FUNDING PLAN (000'S)												
MSBU/TU Assessments	322	25		26	-26							347
External Borrowing												
Grants												
Other												
TOTAL FUNDING	322	25		26	-26							347
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction										216	222	438
Internal Costs										13	13	26
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost										229	235	464
FUNDING PLAN (000'S)												
MSBU/TU Assessments										229	235	464
External Borrowing												
Grants												
TOTAL FUNDING										229	235	464
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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):

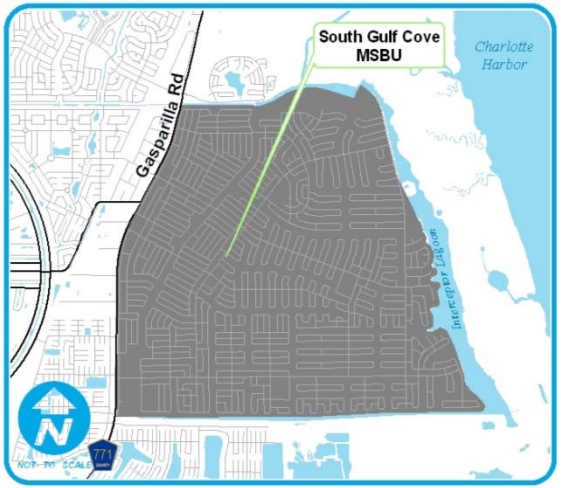
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								3,002	3,152			6,154
Internal Costs								180	189			369
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								3,182	3,341			6,523
FUNDING PLAN (000'S)												
MSBU/TU Assessments								3,182	3,341			6,523
External Borrowing												
Grants												
TOTAL FUNDING								3,182	3,341			6,523
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY14	FY15	FY16	FY16	FY16
	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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY15	FY16	FY16	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	454	37	29	-3	-1	25	20	10				546
Other Fees & Costs												
Total Project Cost	4,406	37	29	-3	-1	25	20	10				4,497
FUNDING PLAN (000'S)												
MSBU/TU Assessments	836	37	29	-3	-1	25	20	10				928
External Borrowing	3,570											3,570
Grants												
TOTAL FUNDING	4,406	37	29	-3	-1	25	20	10				4,497
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,761	202	202			202	202	202				3,570
TOTAL LOAN REPAYMENT	2,761	202	202			202	202	202				3,570
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,060											3,060
Internal Costs	73											73
Equipment												
Interest	329	22	30	16	-26	20	20	10				402
Other Fees & Costs												
Total Project Cost	3,462	22	30	16	-26	20	20	10				3,535
FUNDING PLAN (000'S)												
MSBU/TU Assessments	694	22	30	16	-26	20	20	10				767
External Borrowing	2,768											2,768
Grants												
TOTAL FUNDING	3,462	22	30	16	-26	20	20	10				3,535
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,924	211	211			211	211	211				2,768
TOTAL LOAN REPAYMENT	1,924	211	211			211	211	211				2,768
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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	FY12	FY13	FY14	FY15	FY16
	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 an 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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	937											937
Internal Costs	22											22
Equipment												
Interest	74	10	27	3	-27	3						87
Other Fees & Costs												
Total Project Cost	1,033	10	27	3	-27	3						1,047
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-67	10	27	3	-27	3						-53
External Borrowing	1,100											1,100
Grants												
TOTAL FUNDING	1,033	10	27	3	-27	3						1,047
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	550	310	110		130	240						1,100
TOTAL LOAN REPAYMENT	550	310	110		130	240						1,100
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c411204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Pathways

Functional Area:

Department: Public Works

Location: SGC Beautification

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	FY12	FY13	FY14	FY15	FY16
	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:

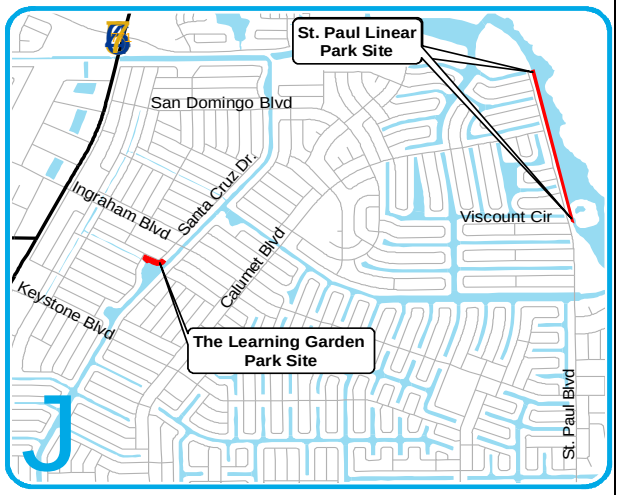
Permitting and construction of concrete pathway over existing shell walkways at St. Paul Linnear Park.
and the Learning Garden.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					115	115						115
Internal Costs					7	7						7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					122	122						122
FUNDING PLAN (000'S)												
MSBU/TU Assessments					122	122						122
External Borrowing												
Grants												
Other												
TOTAL FUNDING					122	122						122
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 required existing manmade canals and access channel(s) to restore safe navigation within the system.
FY12 Survey, Engineering, Permitting and possible outsourced Project Management for access channels.
Construction estimated at 5,500 CY @ $40. Project Management is outsourced.
FY13 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels.
Construction estimated at 5,500 CY @ $40. 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.

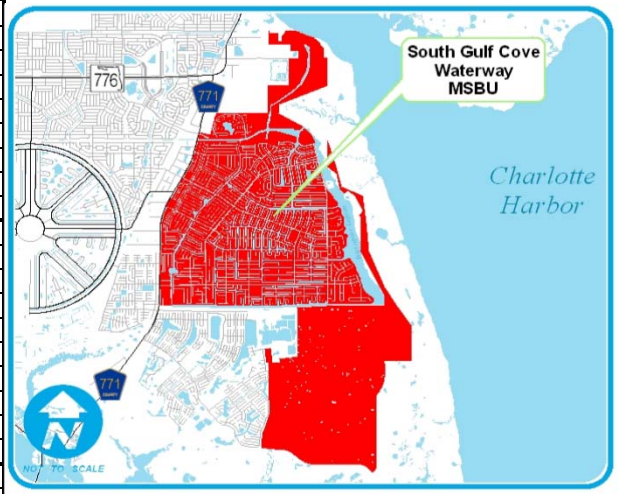
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					35	35	15				105	155
Land (or ROW)												
Construction					220	220	80				515	815
Internal Costs					13	13	5				35	53
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					268	268	100				655	1,023
FUNDING PLAN (000'S)												
MSBU/TU Assessments					268	268	100				655	1,023
External Borrowing												
Grants												
TOTAL FUNDING					268	268	100				655	1,023
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c391204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Lock Feasability Study

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works

Location: South Gulf Cove WW 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	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Feasability study, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway.

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

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

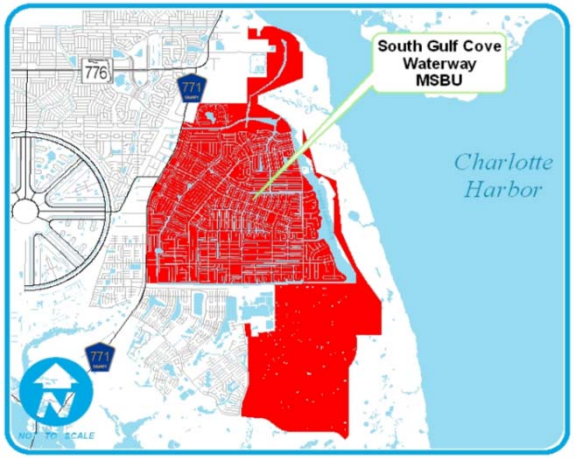
The MSBU Committee is concerned about the conjestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.

They feel an additional lock is needed at the lower end of the SGC Waterway system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					250	250	250					500
Land (or ROW)												
Construction									1,500			1,500
Internal Costs					15	15	15		90			120
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					265	265	265		1,590			2,120
FUNDING PLAN (000'S)												
MSBU/TU Assessments					265	265	265		1,590			2,120
External Borrowing												
Grants												
TOTAL FUNDING					265	265	265		1,590			2,120
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c410736**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:		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
	South Punta Gorda Heights Pavement Mtc	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:	South Punta Gorda Heights, South County		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):

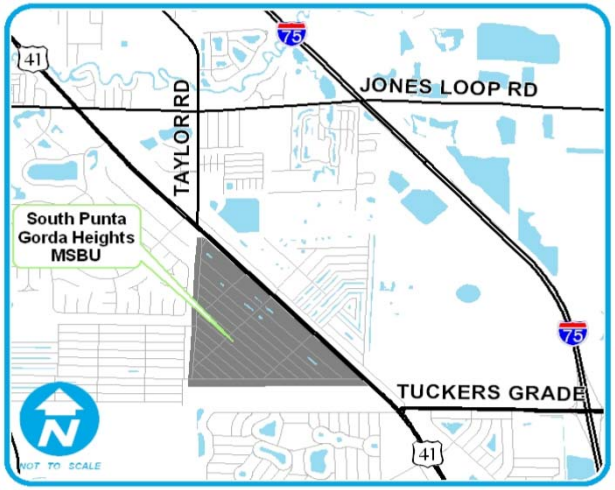
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									90			90
Internal Costs									5			5
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									95			95
FUNDING PLAN (000'S)												
MSBU/TU Assessments									95			95
External Borrowing												
Grants												
TOTAL FUNDING									95			95
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

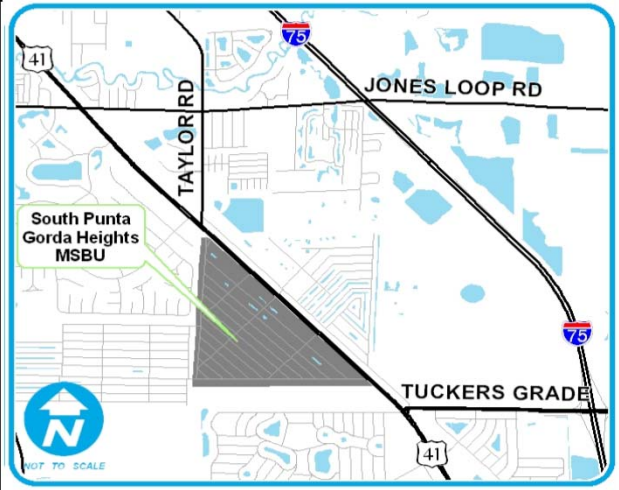
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			952		-952		1,133					1,133
Internal Costs			57		-57		68					68
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,009		-1,009		1,201					1,201
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,009		-1,009		1,201					1,201
External Borrowing												
Grants												
TOTAL FUNDING			1,009		-1,009		1,201					1,201
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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):

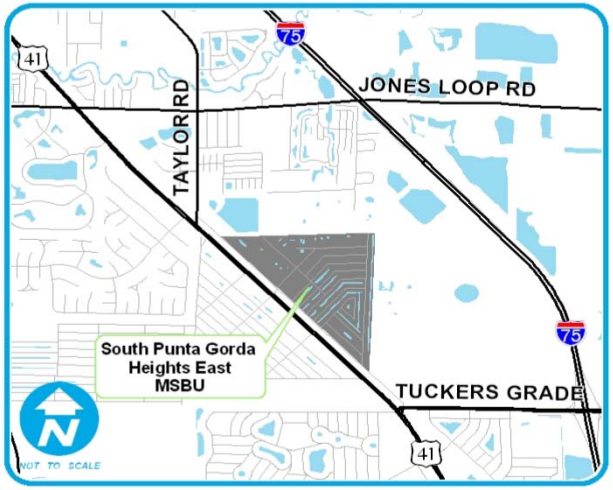
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	381											381
Internal Costs	16											16
Equipment												
Interest	60	3	2		3	5	1	1				70
Other Fees & Costs												
Total Project Cost	457	3	2		3	5	1	1				467
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-27	3	2		3	5	1	1				-17
External Borrowing	484											484
Grants												
TOTAL FUNDING	457	3	2		3	5	1	1				467
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	424	15	15			15	15	15				484
TOTAL LOAN REPAYMENT	424	15	15			15	15	15				484
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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):

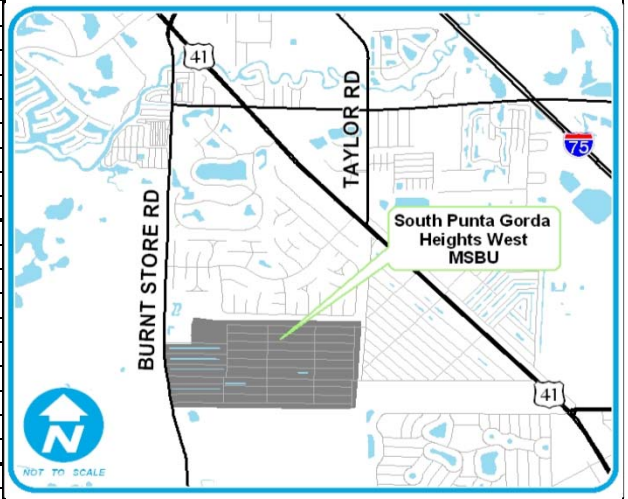
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									99			99
Internal Costs									6			6
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									105			105
FUNDING PLAN (000'S)												
MSBU/TU Assessments									105			105
External Borrowing												
Grants												
TOTAL FUNDING									105			105
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

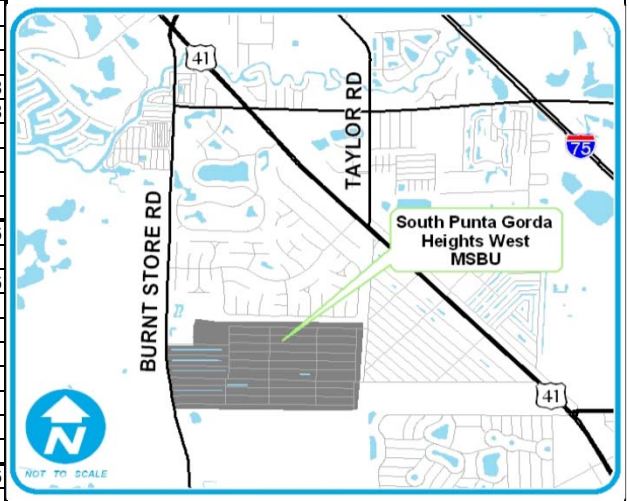
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,099		-1,099		1,308					1,308
Internal Costs			66		-66		78					78
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,165		-1,165		1,386					1,386
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,165		-1,165		1,386					1,386
External Borrowing												
Grants												
TOTAL FUNDING			1,165		-1,165		1,386					1,386
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.
FY12 Design/permit a long-term management plan.

Description updated 1/15/09

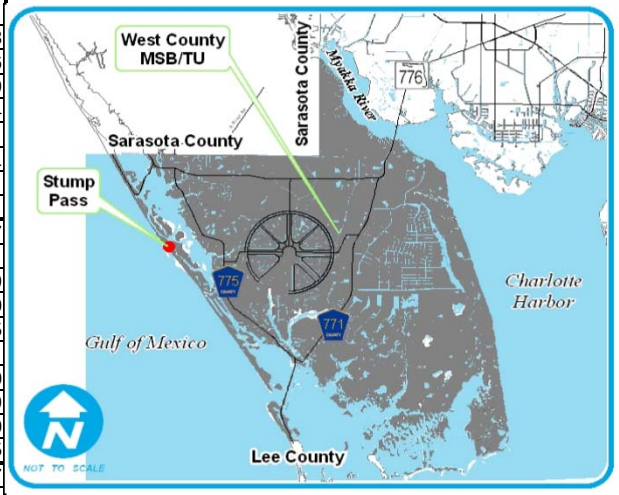
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,362			95	205	300	197		202	247		2,308
Land (or ROW)	36			-12	12							36
Construction	8,006	3,764		931	-931		1,475		1,518	1,856		16,619
Internal Costs	221			209	72	282	89		91	111		794
Equipment												
Interest	341											341
Other Fees & Costs												
Total Project Cost	9,965	3,764		1,224	-642	582	1,761		1,812	2,214		20,097
FUNDING PLAN (000'S)												
MSBU/TU Assessments	443	527	-350	1,224	-642	232	1,411	-350	1,462	1,864	-350	5,239
External Borrowing	3,400											3,400
Grants	2,085											2,085
Other												
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
WCIND	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008	2,886										4,895
TOTAL FUNDING	9,965	3,764		1,224	-642	582	1,761		1,812	2,214		20,097
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,763	425	212			212						3,400
TOTAL LOAN REPAYMENT	2,763	425	212			212						3,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 @ $26 (FY11 Cost) = $312,000, plus a 10% 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 FY11	(1) Calc. for FY12 Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	39		32	6	12	50						89
Land (or ROW)												
Construction			564		-221	343						343
Internal Costs	4		34	5	-18	21						24
Equipment												
Interest					20	20	19	17	15	13	35	120
Other Fees & Costs												
Total Project Cost	42		630	11	-206	434	19	17	15	13	35	576
FUNDING PLAN (000'S)												
MSBU/TU Assessments	27		-137	11	107	-19	19	17	15	13	35	107
External Borrowing			767		-313	454						454
Grants												
Other	15											15
TOTAL FUNDING	42		630	11	-206	434	19	17	15	13	35	576
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	3	3	10	-3	2	9	45	45	45	45	272	469
TOTAL LOAN REPAYMENT	3	3	10	-3	2	9	45	45	45	45	272	469
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

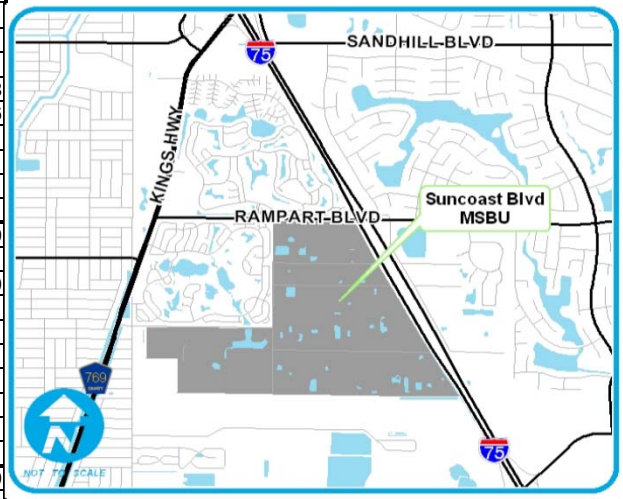
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			82		-82			94		9		103
Internal Costs			5		-5			6		1		6
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			87		-87			100		9		109
FUNDING PLAN (000'S)												
MSBU/TU Assessments			87		-87			100		9		109
External Borrowing												
Grants												
TOTAL FUNDING			87		-87			100		9		109
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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.

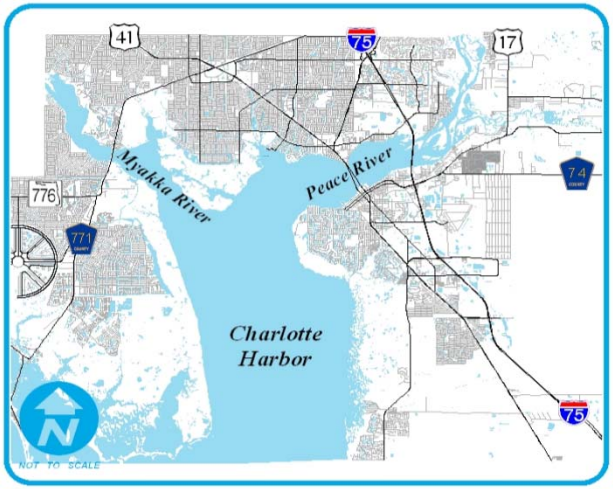
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	5			400		400						405
Land (or ROW)												
Construction												
Internal Costs	17			85		85						102
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	21			485		485						506
FUNDING PLAN (000'S)												
MSBU/TU Assessments	21			485		485						506
External Borrowing												
Grants												
TOTAL FUNDING	21			485		485						506
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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):

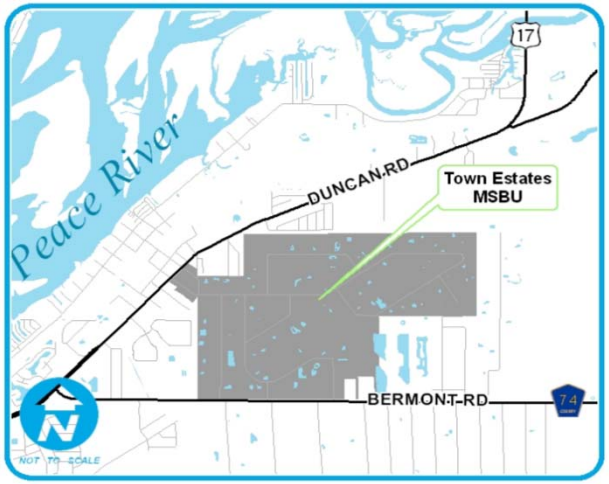
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							52					52
Internal Costs							3					3
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							55					55
FUNDING PLAN (000'S)												
MSBU/TU Assessments							55					55
External Borrowing												
Grants												
TOTAL FUNDING							55					55
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail **Project No. c410219**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	
Project Title:	Town Estates Paving Program	Does project add capacity (Y/N)?: No		
		Is it required to maintain Level of Service:	Safety	
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate	
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Replace	
Location:	Town Estates MSBU, South County		Maint	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 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.

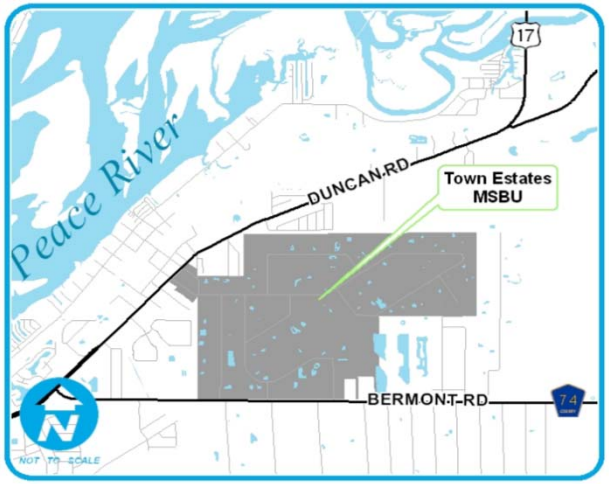
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				589		589						589
Internal Costs				37		37						37
Equipment												
Interest			17	19	-17	19	17	15	14	12	32	109
Other Fees & Costs												
Total Project Cost			17	645	-17	645	17	15	14	12	32	735
FUNDING PLAN (000'S)												
MSBU/TU Assessments			17	233	-17	233	17	15	14	12	32	323
External Borrowing				412		412						412
Grants												
TOTAL FUNDING			17	645	-17	645	17	15	14	12	32	735
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			41			41	41	41	41	41	206	412
TOTAL LOAN REPAYMENT			41			41	41	41	41	41	206	412
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12	FY13	FY14	FY15	FY16
	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 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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				2,511	-51	2,460		319				2,780
Internal Costs				151	-30	121		19				140
Equipment												
Interest			134	145	-163	116	107	97	87	76	199	682
Other Fees & Costs												
Total Project Cost			134	2,807	-243	2,697	107	435	87	76	199	3,601
FUNDING PLAN (000'S)												
MSBU/TU Assessments			134	-425	729	437	107	435	87	76	199	1,341
External Borrowing				3,232	-972	2,260						2,260
Grants												
TOTAL FUNDING			134	2,807	-243	2,697	107	435	87	76	199	3,601
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			323		-323		226	226	226	226	1,356	2,260
TOTAL LOAN REPAYMENT			323		-323		226	226	226	226	1,356	2,260
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

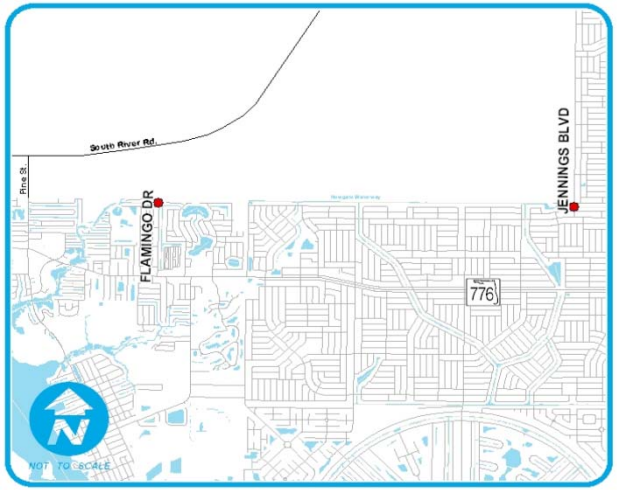
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est c/o to FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	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												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Summary — **Project No.**

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	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 of all Utilities CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Act. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	TOTAL
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	8,948	2,819	402	2,196	42	2,640	1,653	180	1,624	3,460	9,100	30,424
Land (or ROW)	88	-2			13	13	100					199
Construction	38,213	10,638	6,502	9,467	-1,713	14,256	8,884	13,710	12,243	6,303	146,024	250,271
Other	275	19	147	800	-575	372	469	479	490	500	3,064	5,668
Interest	95	67	477	354	158	989	147	137	126	116	578	2,255
Equipment		300	125	100	358	583	470	725	725	670	5,350	8,823
Total Project Cost	47,619	13,841	7,653	12,917	-1,717	18,853	11,723	15,231	15,208	11,049	164,116	297,640
FUNDING PLAN (000'S)												
Conn. Fee Fund- Wastewater	20,829	905	996	3,162	255	4,413	2,862	635	1,934	327	48,931	80,836
Conn. Fee Fund- Water	186	401	550	1,064	765	2,379	1,045	170	895	170	3,286	8,532
Debt Proceeds	5,092	588		1,417	-1,846	-429		7,670	8,181	6,289	68,220	95,611
Grant Funding	226	114	924	1,420	-53	2,291	354					2,985
MSBU Assessments	1,602	1,843	2,383	-1,346	-438	599	3,599	4,380	1,715	1,715	21,488	36,941
O & M Fund	83	38		469	303	772	-33	75	75	20		1,030
Other Funding	157	800		-42	45	3	-11	-489			111	571
R & R Fund	17,243	3,286	2,800	5,938	-696	8,042	3,907	2,790	2,408	2,528	22,080	62,284
Sales Tax	2,201	5,866		835	-52	783						8,850
Total Funding	47,619	13,841	7,653	12,917	-1,717	18,853	11,723	15,231	15,208	11,049	164,116	297,640
Rotonda Villa/Springs							447	457	468	478	3,051	4,901
East & West Spring Lake											17,880	17,880
	0									0		
Total Loan Repayment	0						447	457	468	478	20,931	22,781
Personal Svc.											131	131
Non-personal											73	73
Capital												
Total Operating											204	204

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 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 servi	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	
Growth	

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
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.

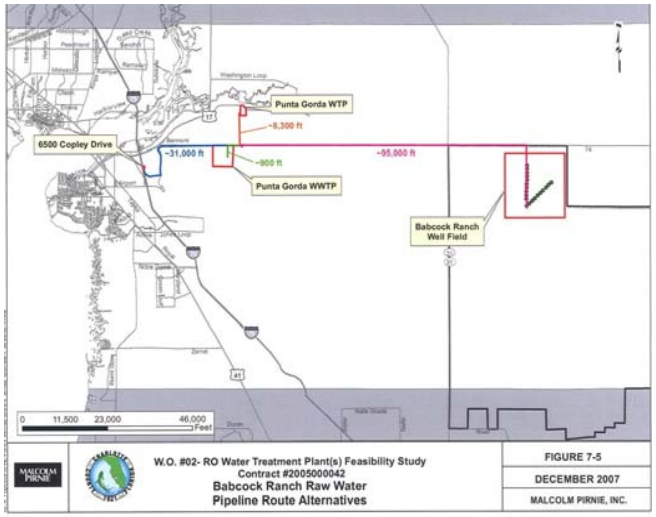
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				1,000		1,000			1,000	3,260		5,260
Land (or ROW)												
Construction											42,600	42,600
Other												
Interest												
Equipment												
Total Project Cost				1,000		1,000			1,000	3,260	42,600	47,860
FUNDING PLAN (000												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water				600		600						600
O & M Fund				400		400						400
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding									1,000	3,260	42,600	46,860
Sales Tax												
Total Funding				1,000		1,000			1,000	3,260	42,600	47,860
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351101**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Colony
Functional Area:	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 serv	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	FY12	FY13	FY14	FY15	FY16
			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:

The project's purpose is for the utility to perform necessary project design, implementation, and construction activities in order to assume responsibility for existing onsite wastewater treatment facilities and render sewer service to a 240-unit Mobile home community including community onsite amenities.
This was s093604.*.35148 to be moved to this project.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		67		-67	136	69	96	93				325
Other												
Interest												
Equipment												
Total Project Cost		67		-67	136	69	96	93				325
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater		67		-67	136	69	96	93				325
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding		67		-67	136	69	96	93				325
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c361103**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Villages
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 ser	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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. Miscellaneous and continuous improvements to, additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater transmission system. Repair, replace, or install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system county-wide.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		58		-58	58							58
Land (or ROW)												
Construction		902		-902	1,856	954						1,856
Other												
Interest												
Equipment												
Total Project Cost		960		-960	1,914	954						1,914
FUNDING PLAN (000'S)												
R & R Fund		900		-900	1,854	954						1,854
Conn. Fee -Wastewater												
Conn. Fee -Water		57		-57	57							57
O & M Fund		3		-3	3							3
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding		960		-960	1,914	954						1,914
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

This project was a combination of the below projects:

PROJECT	FUND	TOTAL
c330602.*.33136	4042	$56,658.25
c350602.*.35136	4031	$3,354.08
c350602.*.35136	4034	$94,160.00
c350603.*.35136	4034	$1,701,718.31
c350603.*.35091	4034	$54,913.75
		$1,910,804.39

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350406**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Water Reclamation Facility Upgrades
Functional Area:	Utilities - Wastewater Treatment Facility
Department:	Engineering - Bruce Bullert
Location:	Burnt Store

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of serv	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	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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 0.75 MGD to 2.5 MGD (future)

OPERATING BUDGET IMPACT:

Reuse upgrade will generate additional revenue.

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

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,141	375		-375	480	105					464	2,085
Land (or ROW)												
Construction	2,766			1,470	-919	551					25,536	28,853
Other												
Interest												
Equipment												
Total Project Cost	3,907	375		1,095	-439	656					26,000	30,938
FUNDING PLAN (000'S)												
R & R Fund				500	-500							
Conn. Fee -Wastewater	3,907	375		595	61	656						4,938
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Bond Funds											26,000	26,000
Total Funding	3,907	375		1,095	-439	656					26,000	30,938
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											64	64
Non-personal											71	71
Capital												
Total Operating											135	135

The WRF is intended to be upgraded in phases. The first phase in 2011 will allow for a re-rated capacity of approximately 0.75 MGD. The future upgrade (FY 2021-2022) will increase capacity to 2.5 MGD.

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c361201**

GENERAL PROJECT DATA:

Project Title:	Vermeer D20x22 Directional Drill System
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 serv	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	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Installation of water and sewer lines up to 12" under roads.

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

Installation of water and sewer lines up to 12" under roads.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							197					197
Other												
Interest												
Equipment												
Total Project Cost							197					197
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund							197					197
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding							197					197
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350302**

GENERAL PROJECT DATA:	
Project Title:	East Port Expansion Water Reclamation Facility
Functional Area:	Utilities - Wastewater Treatment
Department:	Engineering - B. Bullert
Location:	East Port WRF

CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of servi	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	
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
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 (4 separate stages) in FY 2010/2019 will allow for a re-rated capacity of approximately 9.0 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 bio solids.

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

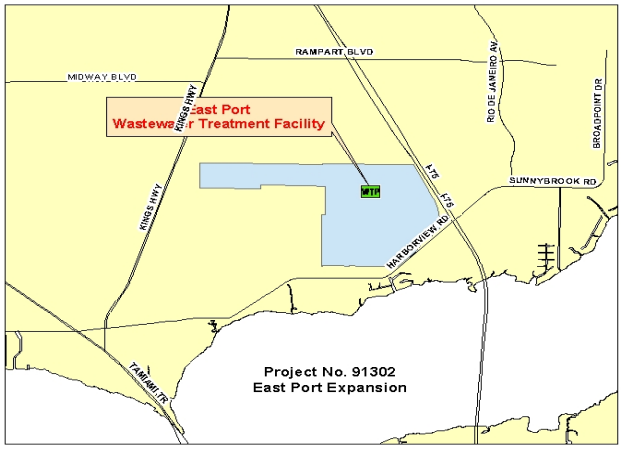
The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant.
Capacity: 6 MGD to 9 MGD - Phase 1 (4 stages)
9 MGD to 12 MGD - Phase 2

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator every two years will be added from FY12 thru FY19.
Increase in Chlorine, Polymer, & Sludge Hauling.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,687	200		336	853	1,189	363		389		3,220	7,048
Land (or ROW)												
Construction	365			1,878	2,122	4,000	3,506	1,124	821	698	28,022	38,536
Other												
Interest												
Equipment												
Total Project Cost	2,052	200		2,214	2,975	5,189	3,869	1,124	1,210	698	31,242	45,584
FUNDING PLAN (000'S)												
R & R Fund		100		1,400	2,321	3,721	2,134	1,124	618	698		8,395
Conn. Fee -Wastewater	2,052	100		814	654	1,468	1,735		592		13,742	19,689
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Bond Funds											17,500	17,500
Total Funding	2,052	200		2,214	2,975	5,189	3,869	1,124	1,210	698	31,242	45,584
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											67	67
Non-personal											2	2
Capital												
Total Operating											69	69



FUTURE EXPANSION FROM 9.0 MGD TO 12.0 MGD
FY 2030 - 2031 $17,500,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 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 serv	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	
Growth	X

PROJECT SCHEDULE	FY12 (2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

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

* To meet FDEP Criteria and maintain the useful life of existing water transmission system
* To repair and/or replace deteriorated water transmission mains as required.
* To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:

Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	603	-		-		-						603
Land (or ROW)				-		-						
Construction	4,711	607		79	881	960	949		725		2,400	10,352
Other				-		-						
Interest				-		-						
Equipment				-		-						
Total Project Cost	5,314	607	-	79	881	960	949	-	725	-	2,400	10,955
FUNDING PLAN (000'S)												
R & R Fund				-	240	240	199					439
Conn. Fee -Wastewater	4,970			-		-						4,970
Conn. Fee -Water	186	344		76	641	717	750		725		2,400	5,122
O & M Fund	9		-	-		-						9
Grant Funding				-		-						-
Developer Contribution				-		-						-
MSBU Assessments		-	-	-		-						-
External Borrowing				-		-						-
SRF Funding				-		-						-
Sales Tax				-		-						-
Other Funding	149	263		3	-	3						415
Total Funding	5,314	607	-	79	881	960	949	-	725	-	2,400	10,955
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												
Total Operating	-	-				-	-	-	-	-		-

Water transmission mains to be added

Burnt Store Road - Phase III (FY 2012-2013) - $960,000
SR 776 (FY2012-2103) - $590,000
Ingram (FY 2012 - 2013) - $490,000
Midway - Phase III - $299 (FY 2013-2014) - $299,000
Burnt Store Road - Phase II (FY 2015-2016) - $2,400,000

Future Developer Locations

Walenda 24" Water Main

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351204**

GENERAL PROJECT DATA:

Project Title:	Master Lift Stations
Functional Area:	Utilities - Wastewater
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12	FY13	FY14	FY15	FY16
			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.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.

*To construct additional lift stations for additional wastewater transmission capacity.

OPERATING BUDGET IMPACT:

Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations in the wastewater system presently.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											390	390
Land (or ROW)												
Construction											2,600	2,600
Other												
Interest												
Equipment												
Total Project Cost											2,990	2,990
FUNDING PLAN (000'S)												
R & R Fund											2990	2,990
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding											2,990	2,990
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

Gasparilla Road Master Lift Station FY 16-17 $1,000,000
Quesada/Birchcrest Master Lift Station FY 18-19 $800,000
Peachland/Veterans Master Lift Station FY 23-24 $800,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c331101**

GENERAL PROJECT DATA:

Project Title: Meter Fixed Base System

Functional Area: Water, Sewer, Reclaimed

Department: Business Services-Joan Brown

Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of ser	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	FY12	FY13	FY14	FY15	FY16
	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:

Fixed Base Automatic Meter Reading system (AMR) to be utilized by Charlotte County Utilities (CCU) to provide daily radio transmission to a central data base. The system should eliminate the need to drive by the meter, provide timely feedback on system problems, permit shut off and turn on from remote location, and allow customers to elect a billing date. This will meet the 10-year meter change out requirements.

OPERATING BUDGET IMPACT:

This will allow for a reduction in the meter reading staff.

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

This project meets requirements of bond covenants to have a meter replacement program. Additionally, accuracy of consumption reads should increase revenues for consumption by 1 to 2%, eventually resulting in increased revenues of $89,000 annually. Additionally, new meters have a expected life span of 20 years reducing the need to replace the meters after ten years, estimated savings $11,000,000.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment		300		100	200	300	400	650	650	650	5,350	8,300
Total Project Cost		300		100	200	300	400	650	650	650	5,350	8,300
FUNDING PLAN (000'S)												
R & R Fund		300		100	200	300	400	650	650	650	5,350	8,300
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding		300		100	200	300	400	650	650	650	5,350	8,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

The systems includes:
Meters
Radio transponders with two-way communications
Fixed Base Collection system to collect readings
Software to receive readings, prepare reports & Interface with Banner
IT interface and self-serve components
All Equipment, training and implementation to fixed base system.

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351202**

GENERAL PROJECT DATA:

Project Title:	Midway Phase III
Functional Area:	Utilities - Wastewater
Department:	Engineering - B. Bullet
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of ser	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	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.

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

OPERATING BUDGET IMPACT:

Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations currently maintained in the wastewater collection system.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											900	900
Land (or ROW)												
Construction											6,090	6,090
Other												
Interest												
Equipment												
Total Project Cost											6,990	6,990
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater											6,990	6,990
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding											6,990	6,990
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Midway Master Lift Station FY2012 $1,500,000
Midway Force Main/Gravity Interceptor FY2014 $4,590,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350902**

GENERAL PROJECT DATA:

Project Title:	Reclaimed Water Lines
Functional Area:	Utilities - Wastewater
Department:	Engineering- B. Bullert
Location:	System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1	1		48	51	99				20	130	251
Land (or ROW)												
Construction	19		600	1,101	-650	1,051				120	1,280	2,470
Other												
Interest												
Equipment												
Total Project Cost	20	1	600	1,149	-599	1,150				140	1,410	2,721
FUNDING PLAN (000'S)												
R & R Fund				290		290				140	200	630
Conn. Fee -Wastewater	1		300	144	-299	145					605	751
Conn. Fee -Water			300	145	-300	145					605	750
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax	19	1		570		570						590
Total Funding	20	1	600	1,149	-599	1,150				140	1,410	2,721
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

1. Elkcam — FY 2012
2. Cape Haze - Comm II — FY 2012
3. Port Charlotte Blvd — FY 2015 — Edgewater Project
4. Harborview Rd - CRA — FY 2015
5. Fivelands Conversion to Booster Station — FY 2016

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 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 ser	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the 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.

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.

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.

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3	3		294		294						300
Land (or ROW)												
Construction		17	1000	883	100	1,983	500					2,500
Other												
Interest												
Equipment												
Total Project Cost	3	20	1,000	1,177	100	2,277	500					2,800
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	3	20	250	277	25	552	125					700
Conn. Fee -Water			250	300	25	575	125					700
O & M Fund												
Grant Funding			500	600	50	1,150	250					1,400
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	3	20	1,000	1,177	100	2,277	500					2,800
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Anticipated Projects;

1. Regional reclaimed water expansion. Grant pending
2. Riverwood to West Port

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351002**

GENERAL PROJECT DATA:	
Project Title:	Reclaimed Water main 12 inch East Port WRF to to Harborview Road
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 servi	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	FY12	FY13	FY14	FY15	FY16
			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 a 12 inch reclaimed water main from an existing 12 inch main located in the northeast corner of 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.

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
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
O & M Fund												
Grant Funding												
Developer Contribution											111	111
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding											222	222
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c330304**

GENERAL PROJECT DATA:	
Project Title:	Regional Water Interconnects
Functional Area:	Utilities - Water
Department:	Engineering - B. Bullert
Location:	System Wide

COMPREHENSIVE PLAN INFORMATION:		
CONCURRENCY REQUIREI	Yes	
Does project add new capacity (Y/N)?		Y
Is project required to maintain Level of servi		N
Within 5 years? List project in CII	Yes	N
From 6-10 years? Monitor annually (Y/N)?		N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	0 FY12 (1 2 3 4)	0 FY13 (1 2 3 4)	0 FY14 (1 2 3 4)	0 FY15 (1 2 3 4)	0 FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construction Projects completed through this project are Englewood Connect and Phase 1A Peace River pipeline (to be completed in 12).

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):

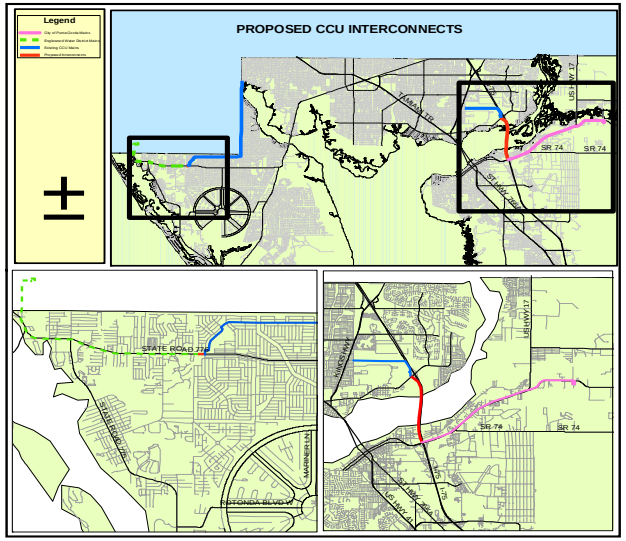
If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,635	380										2,015
Land (or ROW)												
Construction	546	5,488		265	-52	213						6,247
Other	3	-3										
Interest												
Equipment												
Total Project Cost	2,184	5,865		265	-52	213						8,262
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	2											2
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax	2,182	5,865		265	-52	213						8,260
Total Funding	2,184	5,865		265	-52	213						8,262
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c359204**

GENERAL PROJECT DATA:

Project Title: Repair, Replace, Reline Wastewater Collection System

Functional Area: Utilities - Wastewater

Department: Engineering - B. Bullert

Location: System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth		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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	192		10	10		20	10	10	10	10	220	472
Land (or ROW)												
Construction	7,067	155	990	1,413	-1,499	904	200	200	200	100	1,500	10,326
Other												
Interest												
Equipment												
Total Project Cost	7,259	155	1,000	1,423	-1,499	924	210	210	210	110	1,720	10,798
FUNDING PLAN (000'S)												
R & R Fund	7,019	155	1,000	1,423	-1,499	924	210	210	210	110	1,720	10,558
Conn. Fee -Wastewater	240											240
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	7,259	155	1,000	1,423	-1,499	924	210	210	210	110	1,720	10,798
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations

1. Gardner FY 11/12
2. Lister FY 11/12
3. Motel FY 11/12
4. Higgs FY 11/12
5. Pure Oil FY 11/12
6. Rrotonda 815 FY12/13
7. Rotonda 817 FY 12/13
8. Line manholes and laterals FY11 - 16

Future:
On-going annual expenditures for manhole and lateral lining
$300,000/year

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351205**

GENERAL PROJECT DATA:	
Project Title:	Rotonda Water Reclamation Facility Phase II Expansion
Functional Area:	Utilities
Department:	Engineering - B. Bullert
Location:	3740 Kendall Rd - Cape Haze

CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	N
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	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	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 II expansion: 2.0 MGD to 3 MGD in the future

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 West Port come from the Rotonda WRF service area. An expansion to Rotonda to add capacity will be needed as growth occurs in the area.

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											4,000	4,000
Other												
Interest												
Equipment												
Total Project Cost											4,000	4,000
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater											4,000	4,000
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding											4,000	4,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Future:
1. Increase Plant Capacity to 3.0 MGD
FY 2025 - 2026
$4,000,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350605**

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 ser	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

OPERATING BUDGET IMPACT:

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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	442											442
Land (or ROW)												
Construction	25	228	848	1,637	-218	2,267	208					2,728
Other												
Interest												
Equipment												
Total Project Cost	467	228	848	1,637	-218	2,267	208					3,170
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	241	114	424	817	-287	954	104					1,413
Conn. Fee -Water					172	172						172
O & M Fund												
Grant Funding	226	114	424	820	-103	1,141	104					1,585
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	467	228	848	1,637	-218	2,267	208					3,170
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

ASR Well for Reuse Water. Grant #L215

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350704**

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 servi	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	FY12	FY13	FY14	FY15	FY16
			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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	444	961		6	-450	-444						961
Land (or ROW)	8				13	13						21
Construction	6,197	1,332		-838	100	-738						6,791
Other	21			478	-128	350	447	457	468	478	3,030	5,251
Interest	95	67	477	354	158	989	147	137	126	116	578	2,255
Equipment												
Total Project Cost	6,765	2,360	477		-307	170	594	594	594	594	3,608	15,279
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	71	-71		-71	71							
Grant Funding												
Developer Contribution												
MSBU Assessments	1,602	1,843	477	-1,346	1,468	599	594	594	594	594	3,608	10,028
External Borrowing	5,092	588		1,417	-1,846	-429						5,251
SRF Funding												
Sales Tax												
Total Funding	6,765	2,360	477		-307	170	594	594	594	594	3,608	15,279
Rotonda Villa/Springs						350	447	457	468	478	3,051	5,251
TOTAL LOAN REPAYMENT						350	447	457	468	478	3,051	5,251
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c361202**

GENERAL PROJECT DATA:

Project Title:	Security Upgrades
Functional Area:	Utilities
Department:	Administration - B. Milosky
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Security Projects

Install security systems to be in compliance with our Vulnerability Assessment, which are required by the Public Health Security Bioterrorism Preparedness and Response Act.

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

Interruption of water/wastewater system service; whether from natural disaster or malevolent actions, can result in widespread public health impacts and economic or environmental damages. Because water systems have been identified as critical infrastructure, these systems may be a target for adversaries-

Public Health Security Bioterrorism Preparedness and Response Act. In June 2002, Congress passed the Public Health Security and Bioterrorism Preparedness and Response Act (PL 107-188 which requires Vulnerability Assessments be performed and Emergency Response Plans (ERPs) be created.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment					50	50	70	75	75	20		290
Total Project Cost					50	50	70	75	75	20		290
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund					50	50	70	75	75	20		290
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding					50	50	70	75	75	20		290
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail — **Project No. c350904**

GENERAL PROJECT DATA:

Project Title: Spring Lake MSBU Wastewater Expansion

Functional Area: Utilities-Sewer

Department: Engineering-R. Vardys

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs only represent the cost to construct, not the cost of each property to connect to the system.

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

Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area between West and East Spring Lake.

This CIP is one component in the first phase of that FDEP directive.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		500					1,010					1,510
Land (or ROW)							100					100
Construction								8,302	8,302	4,150		20,754
Other												
Interest												
Equipment												
Total Project Cost		500					1,110	8,302	8,302	4,150		22,364
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments							1,121	1,121	1,121	1,121	17,880	22,364
External Borrowing												
SRF Funding								7,670	7,181	3,029	-17,880	
Sales Tax												
Other Funding		500					(11)	(489)				
Total Funding		500					1,110	8,302	8,302	4,150		22,364
LOAN REPAYMENT SCHEDULE (000'S)												
East & West Spring Lake											17,880	17,880
TOTAL LOAN REPAYMENT											17,880	17,880
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c331205**

GENERAL PROJECT DATA:

Project Title:	Team Industrial Services Inserta Valve Equipment
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 serv	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	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Insert valves on lines that can not be taken out of service.

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

Insert valves on lines that can not be taken out of service.
Insert valve equipment training.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					14	14						14
Other												
Interest												
Equipment					108	108						108
Total Project Cost					122	122						122
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund					122	122						122
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding					122	122						122
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c361101**

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 serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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: Ph 1- from Enterprise Drive to Flamingo Blvd and Ph 2 - from Flamingo Blvd to Sarasota County line at North Port. Ph 1 includes off-site construction of a reclaimed water main from US 41 to Walenda Reclaimed Water Booster Station, the closest source of reclaimed water to supply a new main installed within US 41. Potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would not be operational until additional infrastructure is installed outside of 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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		100	322	150	-272	200						300
Land (or ROW)												
Construction			1,584		-1,584		1,584	2,665				4,249
Other												
Interest												
Equipment												
Total Project Cost		100	1,906	150	-1,856	200	1,584	2,665				4,549
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund		100		150	50	200	(300)					
Grant Funding												
Developer Contribution												
MSBU Assessments			1,906		-1,906		1,884	2,665				4,549
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding		100	1,906	150	-1,856	200	1,584	2,665				4,549
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

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c351201**

GENERAL PROJECT DATA:

Project Title:	Wastewater Collection Infrastructure
Functional Area:	Utilities - Wastewater
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12	FY13	FY14	FY15	FY16
			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:

Install sanitary sewer lines necessary to provide services to new customers as per (Line Extension Policy).

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

To improve the sanitary sewer system integrity and maintain compliance with regulatory standards and specifications. Needed to provide service to new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					20	20	20	20	20	20	20	120
Land (or ROW)												
Construction					150	150	150	150	150	150	150	900
Other												
Interest												
Equipment												
Total Project Cost					170	170	170	170	170	170	170	1,020
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater					170	170	170	170	170	170	170	1,020
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding					170	170	170	170	170	170	170	1,020
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Provide extensions for additional service as per line extension policy.

Future:

This program will continue indefinitely in the future.

Annual Cost - $170,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350602**

GENERAL PROJECT DATA:

Project Title:	Wastewater Force Mains/Gravity Interceptors
Functional Area:	Utilities - Wastewater
Department:	Engineering - Bruce Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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.

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

*To meet FDEP criteria and maintain the useful life of force mains.

*To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	540	27	50	509	-559		60		50		160	837
Land (or ROW)												
Construction	927	623	800	832	-1,432	200	400		900		1,050	4,100
Other	1											1
Interest												
Equipment												
Total Project Cost	1,468	650	850	1,341	-1,991	200	460		950		1,210	4,938
FUNDING PLAN (000'S)												
R & R Fund	747	400	850	1,072	-1,838	84						1,231
Conn. Fee -Wastewater	712	207		321	-205	116	460		950		1,210	3,655
Conn. Fee -Water												
O & M Fund	1	6		-7	7							7
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Other Funding	8	37		-45	45							45
Total Funding	1,468	650	850	1,341	-1,991	200	460		950		1,210	4,938
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Burnt Store Road - Phase III	FY2014 - FY2015 $900,000
Midway LS92	FY2013 - 2014 $400,000
Burnt Store Road - Phase II	FY2015 - FY2016 $1,050,000
Birchcrest/Quesada	FY2018 - 2019 $1,200,000

FY2012 Capital Improvement Budget/FY 2012-2016 — **Project No. c351203**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Main Replacement

Functional Area: Utilities - Wastewater

Department: Engineering

Location: Central and West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Y

Comp. Plan reference: Y

LOS/Concurrency Related: Y

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY 12	FY 13	F 14	FY 15	FY 16
			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:

Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.

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

To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsize selected replaced force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY11	(1) Orig. FY12	(2) Est c/o FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					60	60	70	80	70	65	240	585
Land (or ROW)												
Construction					406	406	334	516	430	370	1,640	3,696
Other												
Interest												
Equipment												
Total Project Cost					466	466	404	596	500	435	1,880	4,281
FUNDING PLAN (000'S)												
R & R Fund					466	466	254	246	300	300	1,700	3,266
Conn. Fee -Wastewater							150	350	200	135	180	1,015
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding					466	466	404	596	500	435	1,880	4,281
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO. N/A

Priority Locations (Construction only)		
1. Cousley Drive	FY 12	$ 31,262
2. Ambrose & Elkcam Blvd.	FY 12	$ 50,666
3. Linton Lane	FY 12	$ 9,086
4. Harbor Boulevard @ Beach	FY 12	$ 24,717
5. Marathon Dr./771 West Port	FY 12	$165,330
6. Edgewater Drive	FY 12	$124,723
7. Elkcam L/S #11 to West Port	FY 13	$ 42,631
8. Gertrude Avenue	FY 13	$ 45,580
9. Cattle Dock Point Rd	FY 13	$420,000
10. South Port SW Forcemain	FY 13	$660,000
11. L/S #18 to Midway Blvd.	FY 14	$ 54,000
12. L/S #10 to Midway Blvd.	FY 14	$ 60,000
13. Gardner Drive	FY 14	$ 35,926
14. Sistina Street	FY 14	$ 29,475
15. Easy Street	FY 14	$ 50,094
16. Deep Creek Forcemain	FY 14	$810,000
17. Rio De Janeiro Forcemain	FY 15	$860,000
18. Scranton St. & Morris Ave	FY 15	$ 28,182

Future: This program will continue indefinitely in the future.

Annual Cost - $1,880,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c350603**

GENERAL PROJECT DATA:

Project Title:	Wastewater Lift Stations Replacements/Restoration
Functional Area:	Utilities - Wastewater
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12	FY13	FY14	FY15	FY16
			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.

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 upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

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.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,137	175	20	57	-30	47	75	25	25	25	120	1,629
Land (or ROW)	80	-2										78
Construction	2,367	795	480	1,867	-1,782	565	385	285	285	285	800	5,767
Other												
Interest												
Equipment												
Total Project Cost	3,584	968	500	1,924	-1,812	612	460	310	310	310	920	7,474
FUNDING PLAN (000'S)												
R & R Fund	1,933	968	500	1,813	-1,812	501	460	310	310	310	920	5,712
Conn. Fee -Wastewater	1,651			111		111						1,762
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	3,584	968	500	1,924	-1,812	612	460	310	310	310	920	7,474
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

The wastewater system includes approximately 250 lift stations ranging in age from 0 to 50 years. It is anticipated that 3 to 5 lift stations need to be replaced / restored annually to maintain the integrity of the wastewater system.

Lift Stations will be prioritized annually to determine which 3 to 5 lift stations require corrective measures the following years.

Future:
This program will continue indefinitely in the future.

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c359502**

GENERAL PROJECT DATA:

Project Title:	West Port Water Reclamation Facility
Functional Area:	Utilities
Department:	Engineering - B. Bullert
Location:	Cattle Dock Point Road

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	Y
Is project required to maintain Level of serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase III expansion: 1.2 MGD to 4 MGD in the future
NOTE: CERTAIN IMPROVEMENTS TO THE WEST PORT WRF ARE INCLUDED ON THE RECLAIMED WATER -PHASE II CIP

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 West Port 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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	798			219	-189	30					2,000	2,828
Land (or ROW)												
Construction	10,774			-143	288	145					20,000	30,919
Other	206		125	322	-447							206
Interest												
Equipment			125			125						125
Total Project Cost	11,778		250	398	-348	300					22,000	34,078
FUNDING PLAN (000'S)												
R & R Fund	4,770		250	248	-348	150						4,920
Conn. Fee -Wastewater	7,008			150		150					22,000	29,158
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	11,778		250	398	-348	300					22,000	34,078
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 2012
1) 175,000 Replace Influent Meter and Pipe - 4034
2) 55,000 Clarifier #2 Rehabbed - 4032
3) 25,000 Lightning Protection - 4032

Future:
1. Increase Plant Capacity to 4.0MGD
FY 2020 - 2021
$22,000,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. C369501**

GENERAL PROJECT DATA:

Project Title:	Water & Sewer Waterway Crossings
Functional Area:	Utilities - Water & Sewer
Department:	Engineering - B. Bullert
Location:	System Wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	
Replace	X
Growth	

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings.
Through ongoing major maintenance, the life of the lines across the waterways will be extended.
This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

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

Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. 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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	325	39			20	20	10	10	10	10		424
Land (or ROW)												
Construction	2,449	424	200	-8		192	110	110	110	110		3,505
Other												
Interest												
Equipment												
Total Project Cost	2,774	463	200	-8	20	212	120	120	120	120		3,929
FUNDING PLAN (000'S)												
R & R Fund	2,774	463	200	-8	20	212	120	120	120	120		3,929
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	2,774	463	200	-8	20	212	120	120	120	120		3,929
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Water & Sewer Waterway Crossing for repair and/or replacement

FY11	Canal Name	Roadway
	Sunset	Kennilworth
	Lionheart	Quesada
	Fordham	Midway
	Dorchester	Peachland
	Morningstar	Peachland

FY12	Canal Name	Roadway
	Sunset	Forest Nelson
	Haverhill	Quesada
	Dorchester	Bachman
	Elkam	US 41 Frontage N
	Elkam	US 41 Frontage S
	Morningstar	**Peachland**
	Niagara	Peachland
	Dorchester	Bachman
	In house crossings	

FY13	Canal Name	Roadway
	Morningstar	Bachman
	Fordham	Peachland
	Niagara	Peachland
	Markman	Chamberland

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c331201**

GENERAL PROJECT DATA:

Project Title:	New Water Distribution Extension Piping
Functional Area:	Utilities - Water
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity
for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)

NOTE: Formerly part of c330602

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 and service new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							20	20	20	20	20	100
Land (or ROW)												
Construction					170	170	150	150	150	150	150	920
Other												
Interest												
Equipment												
Total Project Cost					170	170	170	170	170	170	170	1,020
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water					170	170	170	170	170	170	170	1,020
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding					170	170	170	170	170	170	170	1,020
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Provide looping of dead end watermains to improve water quality and fire protection.
2. Provide extensions for additional service as per line extension policy.

Future:

This program will continue indefinitely in the future.

Annual Cost - $170,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. c331202**

GENERAL PROJECT DATA:

Project Title:	Water Distribution Pipe Replacement
Functional Area:	Utilities - Water
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain Level of serv	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	FY12	FY13	FY14	FY15	FY16
			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:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.
Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.
Note: Formerly part of C330602

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

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.

To replace existing 2" and 4" water mains to a minimum size of 6" as per FDEP standards.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							15	15	30	30	1,200	1,290
Land (or ROW)												
Construction					200	200	115	115	170	170	8,000	8,770
Other												
Interest												
Equipment												
Total Project Cost					200	200	130	130	200	200	9,200	10,060
FUNDING PLAN (000'S)												
R & R Fund					200	200	130	130	200	200	9,200	10,060
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding		-			200	200	130	130	200	200	9,200	10,060
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Existing 2" and 4" water mains.
2. Older water mains or water mains of inferior material quality.

Future:

This program will continue annually in the future.

Annual Cost - $1,840,000

FY2012 Capital Improvements Budget / FY 2012 -FY 2016 Project Detail — **Project No. C360804**

GENERAL PROJECT DATA:

Project Title: Water Transmission/Wastewater Collection Reimbursemen

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 serv	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	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (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 FY11	(1) Orig. FY12	(2) Est. c/o to FY12	(3) New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			Calc. for FY12									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other	44	22	22			22	22	22	22	22	34	210
Interest												
Equipment												
Total Project Cost	44	22	22			22	22	22	22	22	34	210
FUNDING PLAN (000'S) (TBD)												
R & R Fund												
Conn. Fee -Wastewater	44	22	22			22	22	22	22	22	34	210
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding	44	22	22			22	22	22	22	22	34	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

Other to be determined by Utility Agreements with developers

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2012
NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT	PAGE	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	FUTURE	TOTAL
Facilities Management								
c191201 Employee Health Clinic	F-05	600	-	-	-	-	-	600
Total Facilities Management		**600**	**-**	**-**	**-**	**-**	**-**	**600**
Libraries								
c711201 Library Book and Materials	H-03	200	200	200	200	200	200	1,200
Total Libraries		**200**	**200**	**200**	**200**	**200**	**200**	**1,200**
Community Services								
c721201 Chadwick Park Seawall Repair	I-15	100	-	-	-	-	-	100
c721202 Court Resurfacing	I-24	100	-	-	-	-	-	100
c721203 Franz Ross Football Fields	I-07	-	250	-	-	-	-	250
c721204 Concession Stands	I-25	-	450	475	335	-	-	1,260
Total Community Services		**200**	**700**	**475**	**335**	**-**	**-**	**1,710**
Fire Rescue								
c221201 Fire / EMS Marine Unit	M-02	195	-	-	-	-	-	195
c221202 Mobile Technology Hardware & Software	M-03	300	-	-	-	-	-	300
Total Fire Rescue		**495**	**-**	**-**	**-**	**-**	**-**	**495**
Public Works - Maintenance & Operations								
c411201 Truck, Aerial Lift	R-19	132	-	-	-	-	-	132
c411202 Bulldozer	R-05	125	-	-	-	-	-	125
c411205 Excavator (Repl)	R-10	230	-	-	245	250	-	725
c411206 Tractor/Boom Mower (Repl)	R-18	-	320	-	-	344	-	664
Total Public Works - Maintenance & Operations		**487**	**320**	**-**	**245**	**594**	**-**	**1,646**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2012
NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT - CONTINUED		PAGE	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	FUTURE	TOTAL
MSBUs / MSTUs									
c391201	Buena Vista WW Maint. Dredge	U-05	53	265	21	32	-	-	371
c391203	Gulf Cove WW Dredging	U-15	-	-	-	-	-	745	745
c391202	North/South Desoto Ditch	U-26	1,590	-	-	-	-	-	1,590
c411208	Rotonda West Drainage Study	U-52	450	-	-	-	-	-	450
c411203	San Domingo Park	U-54	279	-	-	-	-	-	279
c411207	SBS Lighting & Landscaping of Entry Way Signs (SBS)	U-59	716	-	-	-	-	-	716
c411204	SGC Pathways around St. Paul Linnear Park	U-67	122	-	-	-	-	-	122
c391204	South Gulf Cove WW Lock Feasabillty Study	U-69	265	265	-	1,590	-	-	2,120
Total MSBUs / MSTUs			**3,474**	**530**	**21**	**1,622**	**-**	**745**	**6,392**
Utilities									
c361201	Vermeer D20x22 Directional Drill System	W-06	-	197	-	-	-	-	197
c351201	Wastewater Collection Infrastructure	W-24	170	170	170	170	170	170	1,020
c351202	Midway Phase III	W-11	-	-	-	-	-	6,990	6,990
c351203	Wastewater Force Main Replacement	W-26	466	404	596	500	435	1,880	4,281
c361204	Security Upgrades	W-20	50	70	75	75	20	-	290
c331205	Team Industrial Services Inserta Valve Equipment	W-22	122	-	-	-	-	-	122
c351204	Master Lift Stations	W-09	-	-	-	-	-	2,990	2,990
c351205	Rotonda Water Reclamation Facility Phase II Expansion	W-17	-	-	-	-	-	4,000	4,000
c331201	New Water Distribution Extension Piping	W-30	170	170	170	170	170	170	1,020
c331202	Water Distribution Pipe Replacement	W-31	200	130	130	200	200	9,200	10,060
Total Utilities			**1,178**	**1,141**	**1,141**	**1,115**	**995**	**25,400**	**30,970**
TOTAL NEW PROJECTS			**6,634**	**2,891**	**1,837**	**3,517**	**1,789**	**26,345**	**43,013**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2012
SALES TAX SUMMARY

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002	PAGE	EST 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	5YR TOTAL
Parks Recreation Cultural Resources								
c729502 Bayshore Live Oak Park	I-02	2	54	-	-	-	-	54
c720103 North Charlotte Regional Park	I-04	58	1,148	-	-	-	-	1,148
Total Parks Recreation Cultural Resources Projects:		**60**	**1,202**	**-**	**-**	**-**	**-**	**1,202**
Road Improvements								
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-07	8	-	-	-	-	-	-
c419901 Burnt Store Road US 41-Notre Dame	Q-31	167	29	-	-	-	-	29
c419302 Winchester Corridor South - Phase 3	Q-45	-	5,553	-	-	-	-	5,553
Total Road Improvements:		**176**	**5,581**	**-**	**-**	**-**	**-**	**5,581**
Utilities								
c350902 Reclaimed Water Lines	W-12	1	570	-	-	-	-	570
c330304 Regional Water Interconnects	W-15	5,865	213	-	-	-	-	213
Total Utilities Projects:		**5,866**	**783**	**-**	**-**	**-**	**-**	**783**
TOTAL ONE CENT SALES TAX EXT 2002		**6,102**	**7,566**	**-**	**-**	**-**	**-**	**7,566**

ONE CENT SALES TAX EXT 2009	PAGE	EST 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	5YR TOTAL
Road Improvements								
c410918 Sidewalks 2009 Sales Tax Extension	Q-03	40	8,181	1,480	-	-	-	9,661
c419002 Edgewater Corridor-Phase 2	Q-08	192	18,402	-	-	-	-	18,402
c419005 Midway Boulevard - Elkcam to Kings Hwy	Q-18	6,318	0	-	-	-	-	0
c411112 Midway Birchcrest to Kings Hwy	Q-19	-	7,918	3,850	75	153	78	12,075
c410915 Burnt Store Road Zemel Road to Lee County Line	Q-33	-	7,400	12,600	-	-	-	20,000
c410502 CR 771-SR 776 to Rotonda Blvd East	Q-41	-	-	-	6,066	-	-	6,066
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	Q-42	58	4,927	-	-	-	-	4,927
Total Road Improvements:		**6,608**	**46,828**	**17,930**	**6,141**	**153**	**78**	**71,130**
TOTAL ONE CENT SALES TAX EXT 2009		**6,608**	**46,828**	**17,930**	**6,141**	**153**	**78**	**71,130**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2012

Project No.	Title --- (Sorted Alphabetically by Project Title)	Section	Page
c729906	ADA Renovations	Facilities Management	F-04
c720107	Ainger Creek Boat Ramp	Parks	I-10
c390502	Alligator Creek S Curve & Dredging	MSBU/MSTU	U-02
c269901	Ambulance (R)	Emergency Medical Services	L-02
c419301	Aqui Esta / US 41 to Bal Harbor	Road Improvements	Q-29
c720701	Bay Heights Park (W Co Boat Ramp)	Parks	I-14
c729502	Bayshore Live Oak Park	Parks	I-02
c411007	Bermont Rd Safety & Bridge Repl	Road Improvements	Q-30
c720303	Boat Ramp Development and Land Acquisition	Parks	I-12
c410528	Boca Grande Paving Program	MSBU/MSTU	U-03
c411117	Boundary Blvd. Sidewalks - Rotonda West	MSBU/MSTU	U-47
c411012	Bridge Rehab & Maintenance Program	Maintenance & Operations	R-02
c370701	Buck Creek Preserve	Natural Resources	G-03
c391201	Buena Vista WW Maint. Dredge	MSBU/MSTU	U-05
c390603	Buena Vista WW Maintenance Dredge	MSBU/MSTU	U-04
c411202	Bulldozer	Maintenance & Operations	R-05
c411501	Bulldozer (Repl)	Maintenance & Operations	R-06
c351101	Burnt Store Colony	Utilities	W-03
c411111	Burnt Store Road Notre Dame-Zemel	Road Improvements	Q-32
c419901	Burnt Store Road US 41-Notre Dame	Road Improvements	Q-31
c410915	Burnt Store Road Zemel Road to Lee County Line	Road Improvements	Q-33
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-06
c361103	Burnt Store Villages	Utilities	W-04
c350406	Burnt Store Water Reclamation Facility Upgrades	Utilities	W-05
c720601	Carmalita Park Building Replacement	Parks	I-09
c720603	Cattle Dock Boat Ramp Site	Parks	I-13
c331002	CCU Babcock Water Supply	Utilities	W-02
c721201	Chadwick Park Seawall Repair	Parks	I-15
c190802	Charlotte Harbor Gateway	General Government	D-03
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-04
c191002	Charlotte Harbor Trail & Wayfinding	General Government	D-05
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-02
c411105	Charlotte Ranchettes Pavement Maintenance	MSBU/MSTU	U-07
c720201	Charlotte Sports Park	Parks	I-06
c411109	Cochran Pellam to Lakeview	Road Improvements	Q-04
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-05
c341101	Commercial Landscape Debris Facility	Solid Waste	P-07
c721204	Concession Stands	Parks	I-25
c370801	Conservation Charlotte	Natural Resources	G-02
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-08
c419801	Coral Creek Bridge Replacement	Road Improvements	Q-40
c721202	Court Resurfacing	Parks	I-24
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-41
c411113	CR 775/Cape Haze Dr to Boca Causeway	Road Improvements	Q-43
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-42
c411001	Culvert Cleaner	Maintenance & Operations	R-07
c411601	Culvert Cleaner	Maintenance & Operations	R-08
c411103	Deep Creek Pavement Maintenance	MSBU/MSTU	U-10
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-09
c410809	Desoto Bridge Replacement	Road Improvements	Q-06
c340203	Earth Mover	Solid Waste	P-04
c349602	Earth Mover	Solid Waste	P-09
c340201	East County Mini-Transfer	Solid Waste	P-02
c350302	East Port Expansion Water Reclamation Facility	Utilities	W-07
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-07
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-08
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-09
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-10
c411004	Elkcam WW Bridge NB	Road Improvements	Q-11
c411005	Elkcam WW Bridge SB	Road Improvements	Q-12

Project No.	Title --- (Sorted Alphabetically by Project Title)	Section	Page
c191201	Employee Health Clinic	Facilities Management	F-05
c191101	Energy Initiatives	Facilities Management	F-03
c220301	Engine Replacements	Fire Rescue	M-04
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-11
c711001	Englewood Library Expansion	Libraries	H-02
c411102	Excavator (Repl)	Maintenance & Operations	R-09
c411205	Excavator (Repl)	Maintenance & Operations	R-10
C411401	Excavator (Repl)	Maintenance & Operations	R-11
c411107	Excavator/Crawler	Maintenance & Operations	R-12
C411502	Excavator/Crawler	Maintenance & Operations	R-13
c610801	Family Services Center	Facilities Management	F-06
c721101	FCT Required Improvements	Parks	I-23
c221201	Fire / EMS Marine Unit	Fire Rescue	M-02
c720004	Fishing Piers and Boardwalks	Parks	I-19
c720408	Florida Friendly Park Landscape Development	Parks	I-21
c721203	Franz Ross Football Fields	Parks	I-07
c349601	Front End Loader	Solid Waste	P-08
c190501	GDC Land Purchase	General Government	D-06
c410311	GPC Road Paving Program	MSBU/MSTU	U-12
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-13
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-16
c411106	Gulf Cove Pavement Maintenance	MSBU/MSTU	U-14
c391203	Gulf Cove WW Dredging	MSBU/MSTU	U-15
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-13
c410733	Harbour Heights Pavement Maintenance	MSBU/MSTU	U-18
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-17
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-19
c190606	Human Services Department Facility	Facilities Management	F-07
c141101	IT Infrastructure Replacement Project	Information Technology	J-02
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-14
c411014	Kings Highway-Resurfacing	Road Improvements	Q-15
c390901	Knight Island Monitoring	MSBU/MSTU	U-20
c410214	Kosinski Bridge Replacement	MSBU/MSTU	U-21
c340301	Landfill Dozer	Solid Waste	P-05
c340702	Landfill Gas Collections	Solid Waste	P-06
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-22
c711201	Library Book and Materials	Libraries	H-03
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-20
C411402	Loader/Front End	Maintenance & Operations	R-14
C411403	Loader/Front End	Maintenance & Operations	R-15
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-16
c339702	Major Water Transmission Lines	Utilities	W-08
n064108	Manasota Key Drainage Ph 1	MSBU/MSTU	U-23
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-24
c351204	Master Lift Stations	Utilities	W-09
c190401	Master Space Plan	Facilities Management	F-08
c411009	Melbourne Bridge Replacement	Road Improvements	Q-17
c331101	Meter Fixed Base System	Utilities	W-10
c411112	Midway Birchcrest to Kings Hwy	Road Improvements	Q-19
c419005	Midway Boulevard - Elkcam to Kings Hwy	Road Improvements	Q-18
c411013	Midway Bridge Rehab Spring Lake	Road Improvements	Q-20
c351202	Midway Phase III	Utilities	W-11
c221202	Mobile Technology Hardware & Software	Fire Rescue	M-03
c190301	Murdock Village	General Government	D-07
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-25
c331201	New Water Distribution Extension Piping	Utilities	W-30
c720103	North Charlotte Regional Park	Parks	I-04
c391202	North/South Desoto Ditch	MSBU/MSTU	U-26
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-27
c410901	NW Port Charlotte Paving Program	MSBU/MSTU	U-28

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c390403	NW Port Charlotte Waterway Dredging	MSBU/MSTU	U-29
n103902	NW Port Charlotte Waterway Exterior Channel Dredge	MSBU/MSTU	U-30
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-21
c729903	Parking and Stormwater Improvements	Parks	I-16
c410902	Paving Machine (Repl)	Maintenance & Operations	R-16
c410734	Peace River Shores Pavement Maintenance	MSBU/MSTU	U-31
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-32
c411110	Piper Road North	Road Improvements	Q-35
c410202	Piper Road South	Road Improvements	Q-34
c390504	Pirate Harbor Rock Ledge	MSBU/MSTU	U-33
c720302	Placida Fishing Pier/Placida Park Area	Parks	I-11
c729904	Playground Installation and Retrofit	Parks	I-17
c729905	Port Charlotte Beach Park	Parks	I-03
c220801	Public Safety Radio System Upgrade	Fire Rescue	M-05
c410704	Punta Gorda MSBU Pavement Maintenance	MSBU/MSTU	U-34
c410216	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-35
c411116	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-36
c410205	Railroad Crossing Rehabilitation	Maintenance & Operations	R-03
c410742	Rampart Blvd Widening	Road Improvements	Q-22
c351001	Reclaimed Water Expansion Phase 2	Utilities	W-13
c350902	Reclaimed Water Lines	Utilities	W-12
c351002	Reclaimed Water main 12 inch East Port WRF	Utilities	W-14
c330304	Regional Water Interconnects	Utilities	W-15
c359204	Repair, Replace, Reline Wastewater Collection System	Utilities	W-16
c411008	Rio Villa Bridge Repl	Road Improvements	Q-36
c410306	Road & Bridge Paving Program	Maintenance & Operations	R-04
c410401	Roadside Landscaping	Road Improvements	Q-02
c410732	Rotonda Heights Pavement Maintenance	MSBU/MSTU	U-37
c410722	Rotonda Heights Paving Program	MSBU/MSTU	U-38
c410730	Rotonda Lakes Pavement Maintenance	MSBU/MSTU	U-39
c410723	Rotonda Lakes Paving Program	MSBU/MSTU	U-40
c410312	Rotonda Long Meadow Paving Program	MSBU/MSTU	U-41
c410738	Rotonda Meadows / Villas Pavement Maintenance	MSBU/MSTU	U-43
c410724	Rotonda Meadows / Villas Paving Program	MSBU/MSTU	U-42
c410313	Rotonda Pine Valley Paving Program	MSBU/MSTU	U-44
c350605	Rotonda Reclaimed Water ASR Well	Utilities	W-18
c410731	Rotonda Sands Pavement Maintenance	MSBU/MSTU	U-45
c410721	Rotonda Sands Paving Program	MSBU/MSTU	U-46
c350704	Rotonda Villas MSBU Wastewater Expansion	Utilities	W-19
c351205	Rotonda Water Reclamation Facility Phase II Expansion	Utilities	W-17
c410517	Rotonda West Bridge Rehabilitation	MSBU/MSTU	U-48
c411208	Rotonda West Drainage Study	MSBU/MSTU	U-52
c411115	Rotonda West Entry Way Signage	MSBU/MSTU	U-51
c411114	Rotonda West Pathway around Parade Cir.	MSBU/MSTU	U-50
c410808	Rotonda West Weir Replacement	MSBU/MSTU	U-49
c410314	Rotonda White Marsh Paving Program	MSBU/MSTU	U-53
c411203	San Domingo Park	MSBU/MSTU	U-54
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	Road Improvements	Q-23
c411010	Sandhill Wetland #3 Restoration & Veg Removal	MSBU/MSTU	U-55
c411207	SBS Lighting & Landscaping of Entry Way Signs (SBS)	MSBU/MSTU	U-59
n103901	SeaEdge Canal Dredge	MSBU/MSTU	U-56
c361204	Security Upgrades	Utilities	W-20
c411204	SGC Pathways around St. Paul Linnear Park	MSBU/MSTU	U-67
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-03
c720702	Small Building Repairs and Upgrades	Parks	I-22
c390707	South Bridge WW Maintenance Dredging	MSBU/MSTU	U-57
n054101	South Burnt Store/Cape Horn Entry Features	MSBU/MSTU	U-58
c729901	South County Regional Park	Parks	I-08
c410604	South Gulf Cove Bridge Rehabilitation	MSBU/MSTU	U-60
c410905	South Gulf Cove Entry Way Signs	MSBU/MSTU	U-61

Project No.	Title --- (Sorted Alphabetically by Project Title)	Section	Page
c410903	South Gulf Cove Paving - Phase 1 Area	MSBU/MSTU	U-63
c410404	South Gulf Cove Paving Phase 4	MSBU/MSTU	U-65
c410701	South Gulf Cove Paving Phase 5	MSBU/MSTU	U-66
c410217	South Gulf Cove Paving, Phases 2 & 3	MSBU/MSTU	U-64
c391204	South Gulf Cove WW Lock Feasabillty Study	MSBU/MSTU	U-69
c390708	South Gulf Cove WW Maintenance Dredging	MSBU/MSTU	U-68
c411003	South Gulf Ph 1 Rejuvenation	MSBU/MSTU	U-62
c410218	South Punta Gorda Heights East Paving	MSBU/MSTU	U-72
c410736	South Punta Gorda Heights Pavement Mtc	MSBU/MSTU	U-70
c410706	South Punta Gorda Heights Paving Program	MSBU/MSTU	U-71
c410735	South Punta Gorda Heights West Pavement Mtc	MSBU/MSTU	U-73
c410707	South Punta Gorda Heights West Paving Program	MSBU/MSTU	U-74
c729907	Sports Lighting Replacement and New Construction	Parks	I-18
c350904	Spring Lake MSBU Wastewater Expansion	Utilities	W-21
c390404	Stump Pass Maintenance Dredging	MSBU/MSTU	U-75
c410711	Suncoast Blvd Pavement Maintenance	MSBU/MSTU	U-77
c390702	Suncoast WW Maintenance Dredging	MSBU/MSTU	U-76
c331205	Team Industrial Services Inserta Valve Equipment	Utilities	W-22
c720111	Tippecanoe Environmental Park	Parks	I-05
c419905	Toledo Blade North Port to US 41	Road Improvements	Q-24
c410916	Toledo Blade US 41 to SR 776	Road Improvements	Q-25
c411108	Toledo Blade/Cochran SR 776-Pellam	Road Improvements	Q-26
c410104	Tom Adams Bridge Rehabilitation	Road Improvements	Q-44
c390305	Total Maximum Daily Load Program	MSBU/MSTU	U-78
c410737	Town Estates Pavement Maintenance	MSBU/MSTU	U-79
c410219	Town Estates Paving Program	MSBU/MSTU	U-80
c411206	Tractor/Boom Mower (Repl)	Maintenance & Operations	R-18
c411503	Tractor/Flail	Maintenance & Operations	R-17
c411104	Tropical Gulf Acres Paving & Mtc. Prog.	MSBU/MSTU	U-81
c411201	Truck, Aerial Lift	Maintenance & Operations	R-19
c410305	Truck, Asphalt Distributor (Repl)	Maintenance & Operations	R-20
c411504	Truck, Grapple	Maintenance & Operations	R-21
c411404	Truck, Paint Striper	Maintenance & Operations	R-22
c411505	Truck, Tandem Dump	Maintenance & Operations	R-23
c411602	Truck, Transport	Maintenance & Operations	R-24
c410601	Tuckers Grade Extension	Road Improvements	Q-37
c410804	US 41 Widening (Paulson Dr to County Line)	Road Improvements	Q-27
c361101	Utility Installations for US 41 Widening	Utilities	W-23
c190101	Various Facilities Improvements	Facilities Management	F-02
c221101	Various Fire Station Renovations	Fire Rescue	M-06
c361201	Vermeer D20x22 Directional Drill System	Utilities	W-06
c410806	Veterans/Peachland/Kings Hwy Intersection	Road Improvements	Q-28
c411006	Washington Loop Bridge Repl	Road Improvements	Q-38
c340202	Waste Compactor	Solid Waste	P-03
c351201	Wastewater Collection Infrastructure	Utilities	W-24
c351203	Wastewater Force Main Replacement	Utilities	W-26
c350602	Wastewater Force Mains/Gravity Interceptors	Utilities	W-25
c350603	Wastewater Lift Stations Replacements/Restoration	Utilities	W-27
c369501	Water & Sewer Waterway Crossings	Utilities	W-29
c331202	Water Distribution Pipe Replacement	Utilities	W-31
c391101	West County Stormwater Control Structure	MSBU/MSTU	U-82
c359502	West Port Water Reclamation Facility	Utilities	W-28
c419302	Winchester Corridor South - Phase 3	Road Improvements	Q-45
c141102	Workstation Replacement Program	Information Technology	J-03
c349901	Yard Loader	Solid Waste	P-10
c411011	Zemel Road Intersection	Road Improvements	Q-39