

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

**Project No. c390704**

<b>GENERAL PROJECT DATA:</b>	<b>COMPREHENSIVE PLAN INFORMATION:</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>
Project Title: Gulf Cove WW Dredging	Project listed in CIE? No	Safety	FY10 FY11 FY12 FY13 FY14
Functional Area: Stormwater, Dredging, Coastal Management	Comp. Plan reference: N/A	Mandate	1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department: Public Works	LOS/Concurrency Related N/A	Replace	Design/Arch
Location: Gulf Cove WW MSBU, Myakka River, West County		Maint	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 21,000 CY @ \$47 (FY08 Cost) = \$987,000. Possible PM outsourced from Engineer Library. The construction cost will be evaluated once the dredging quantities have been identified.

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

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

**OPERATING BUDGET IMPACT:**

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10		New \$ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Orig. FY10	Est c/o to FY10								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	45	26		14	-14							71
Land (or ROW)												715
Construction		715		322	-322							28
Internal Costs	3	25		34	-34							
Equipment												14
Interest	5	8	22	29	-51							
Other Fees & Costs												
<b>Total Project Cost</b>	<b>54</b>	<b>774</b>	<b>22</b>	<b>398</b>	<b>-420</b>							<b>828</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	54	774	22	-372	351							828
External Borrowing				771	-771							
Grants												
<b>TOTAL FUNDING</b>	<b>54</b>	<b>774</b>	<b>22</b>	<b>398</b>	<b>-420</b>							<b>828</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments			154	314	-468							
<b>TOTAL LOAN REPAYMENT</b>			<b>154</b>	<b>314</b>	<b>-468</b>							
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

