

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

Project No. c390403

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY10		FY11		FY12		FY13		FY14					
Project Title:	NW Port Charlotte Waterway Dredging	Project listed in CIE?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Cheshire, Venus & Apollo Waterways	Comp. Plan reference:	N/A			Mandate	Land/ROW												
Department:	Stormwater, Dredging, Coastal Management	LOS/Concurrency Related	N/A			Replace	Construct												
Location:	Public Works					Maint	Equipment												
	Northwest Port Charlotte WW, North County																		

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 FY09	Calc. for FY10		FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			(1) Orig. FY10	(2) Est c/o to FY10							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	273	422	-45	45							695
Intergral Costs	96	30	-33	33							126
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	368	452	-78	78							821
FUNDING PLAN (000'S)											
MSBU/TU Assessments	368	452	-78	78							821
External Borrowing											
Grants											
TOTAL FUNDING	368	452	-78	78							821
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											

