

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c391201

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY15				FY16				FY17				FY18				FY19				FY20			
Project Title: Buena Vista WW Maintenance Dredging		Does project add capacity (Y/N): No		Safety		Desgn/Arch		1				1				1				1				1				1			
Functional Area: Engineering, Dredging & Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW		2				2				2				2				2				2			
Department: Public Works/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct		3				3				3				3				3				3			
Location: Buena Vista WW, North County				Maint		Equipment		4				4				4				4				4				4			

PROJECT DESCRIPTION:
 To maintain the access channels and main canals within the BVGP Waterway MSBU.

 Engineering/design and permitting spot dredging of lateral channels, and dredging within the channels. FY14 focus is on exterior channel and some possible interior work; FY15 focus is on interior channels.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY14	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			Orig. FY15	Est c/o to FY15	New \$ FY15								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	35	31	30	23		53							120
Construction	16	136	215	98		313							465
Internal Costs	8	3	18	8		26							37
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	60	170	263	129		392							622
FUNDING PLAN (000'S)													
MSBU/TU Assessments	60	170	263	129		392							622
External Borrowing													
Grants													
TOTAL FUNDING	60	170	263	129		392							622
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

