FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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	FY15	FY16	FY17	FY18	FY19	FY20
	1 2 3 4	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 FY14	(1) Orig. FY15	(2) Est c/o FY15	(3) New $ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			Calc. for FY15										
Design/Arch/Eng	290	38		284	150	434	560	75	240			780	2,417
Land (or ROW)		1		19		19						1,438	1,458
Construction	833		1,562	1,444	-1,806	1,200	1,200	1,043	403			2,732	7,411
Other		3		-3									3
Internal Costs	1	17	50	187	-203	34						160	212
Interest				10	-10								
Total Project Cost	1,124	59	1,612	1,941	-1,869	1,687	1,760	1,118	643			5,110	11,501
FUNDING PLAN (000'S)													
TIF	866	59		228	-13	218	93	90	45			5,110	6,481
FDOT Beautification Grant	258												258
FDOT Enhancement Grant					1,200	1,200	1,412	600	300				3,512
Assessments													
Debt Proceeds			1,612	1,444	-3,056		255	428	298				981
WCIND				69		69							69
BIF				200		200							200
Total Funding	1,124	59	1,612	1,941	-1,869	1,687	1,760	1,118	643			5,110	11,501
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.	4	4		-4		-4							4
Non-personal	102	17	50	-17	50	83	50						252
Capital													
Total Operating	106	21	50	-21	50	79	50						256