

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail													Project No. c419002																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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. The construction is estimated to start late spring 2014 and will last about 24 months.													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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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FY15</th><th>Est c/o to FY15</th><th>New \$ FY15</th><th>FY15</th><th>FY16</th><th>FY17</th><th>FY18</th><th>FY19</th><th>FY20</th><th>FUTURE*</th><th>Total</th><th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td><td>2,168</td><td>54</td><td>779</td><td>-779</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,221</td><td></td> </tr> <tr> <td>Land (or ROW)</td><td>2,011</td><td>200</td><td>829</td><td></td><td>829</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,040</td><td></td> </tr> <tr> <td>Mitigation Land</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Construction</td><td></td><td></td><td>23,200</td><td>-421</td><td>22,779</td><td></td><td></td><td></td><td></td><td></td><td></td><td>22,779</td><td></td> </tr> <tr> <td>Utilities Construction</td><td></td><td></td><td>3,800</td><td>-3,800</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Internal Costs</td><td>295</td><td>70</td><td>73</td><td></td><td>73</td><td></td><td></td><td></td><td></td><td></td><td></td><td>438</td><td></td> </tr> <tr> <td>Landscaping</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Interest</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Fees &amp; Costs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Total Project Cost</td><td>4,473</td><td>324</td><td>28,681</td><td>-5,000</td><td>23,681</td><td></td><td></td><td></td><td></td><td></td><td></td><td>28,478</td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td><td>663</td><td></td><td>6,490</td><td>-4,017</td><td>2,473</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,136</td><td></td> </tr> <tr> <td>Road Impact Fees</td><td>172</td><td>70</td><td>3,573</td><td>1,527</td><td>5,100</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,342</td><td></td> </tr> <tr> <td>Sales Tax 2009</td><td>3,639</td><td>254</td><td>16,107</td><td></td><td>16,107</td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,000</td><td></td> </tr> <tr> <td>Conn. Fee -Wastewater</td><td></td><td></td><td>380</td><td>-380</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Conn. Fee -Water</td><td></td><td></td><td>330</td><td>-330</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>R &amp; R Fund</td><td></td><td></td><td>1,800</td><td>-1,800</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Grants</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Developer Contribution</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>External Borrowing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Government</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>TOTAL FUNDING</td><td>4,473</td><td>324</td><td>28,681</td><td>-5,000</td><td>23,681</td><td></td><td></td><td></td><td></td><td></td><td></td><td>28,478</td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td colspan="14"><b>Impact Fees</b></td> </tr> <tr> <td>Gas Tax</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Sales Tax 2009</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td> </tr> <tr> <td>Non-personal</td><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td> </tr> <tr> <td>Capital</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Total Operating</td><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td> </tr> </tbody> </table>													Calc. for FY15														Prior Actual	Est FY14	Orig. 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Fee -Water			330	-330										R & R Fund			1,800	-1,800										Grants														Developer Contribution														Other														External Borrowing														Other Government														TOTAL FUNDING	4,473	324	28,681	-5,000	23,681							28,478		LOAN REPAYMENT SCHEDULE (000'S)														<b>Impact Fees</b>														Gas Tax														Sales Tax 2009														TOTAL LOAN REPAYMENT														OPERATING BUDGET IMPACT (000'S)														Personal Svc.						8						8		Non-personal						20						20		Capital														Total Operating						28						28	
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