

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c390705**

GENERAL PROJECT DATA:
 Project Title: Harbour Heights WW Maintenance Dredging
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Public Works/Engineering
 Location: Harbour Heights WW, Peace River, North County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	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
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment	X																							

PROJECT DESCRIPTION:
 Maintenance Dredging of existing waterways to their permitted conditions for safe navigation. FY15 includes design, permitting and construction management.

 The construction cost is based on the engineer's estimate of probable cost from dredging quantities identified.

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.

 The project was requested and approved by the Harbour Heights Waterway advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY14	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			(1) Orig. FY15	(2) Est c/o to FY15	(3) New \$ FY15								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW) Construction	63	15	20	65	85	20	20						203
Internal Costs	705		5	150	325	5	5						1,030
Equipment	26		6		11								47
Interest	8												8
Other Fees & Costs													
Total Project Cost	802	15	25	221	175	25	25						1,287
FUNDING PLAN (000'S)													
MSBU/TU Assessments	552	15	25	146	336	25	25						952
External Borrowing													
Grants													
Other	250			75	85								335
TOTAL FUNDING	802	15	25	221	175	25	25						1,287
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Repayment of Advance	104			75	-75	35	50						335
TOTAL LOAN REPAYMENT	104			75	-75	35	50						335
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

