

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

Project No. c391301

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

PROJECT DESCRIPTION:
 Funds will be used for construction of spot dredging within the Manchester Waterway, benefitting both Manchester Waterway property owners (83%) and Ackerman Waterway property owners (17%) when work is done in the access channel and Lewis Creek.

 Ackerman WW is to be loaned money to be repaid from assessments, in order to keep the project timing on target.

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	19	10	20	21		41	3						73
Land (or ROW)													
Construction			100	399		499							499
Internal Costs	4		10	18	2	30	1						35
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	24	10	130	438	2	570	4						607
FUNDING PLAN (000'S)													
MSBU/TU Assessments	24	10	130	428	2	560	4						597
External Borrowing													
Grants				10		10							10
Other													
TOTAL FUNDING	24	10	130	438	2	570	4						607
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			10			10							10
TOTAL LOAN REPAYMENT			10			10							10
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

