FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail — **Project No. c191203**

GENERAL PROJECT DATA:

Project Title: Parkside - Elkcam Boulevard Multi-Use Path

Functional Area: Multi-Modal Transportation

Department: Community Development

Location: Parkside

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	
Mandate	
Replace	X
Growth	

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:

Construct multi-use path along one side of Elkcam Boulevard in association with the planned utility work by Charlotte County Utilities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	85	2		-2	2								88
Land (or ROW)													
Construction		26		1,431	-2	1,429							1,455
Internal Costs	32	19		6		6							57
Equipment													
Other													
Total Project Cost	117	48		1,435		1,435							1,599
FUNDING PLAN (000'S)													
SWFWMD Grant													
Assessments				589		589							589
TIF													
Debt Proceeds	117	48		494		494							658
Ad Valorem				102		102							102
Other				250		250							250
Total Funding	117	48		1,435		1,435							1,599
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													