

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail

Project No. **c390705**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Harbour Heights WW Maintenance Dredging	Project listed in CIE?	No	Safety	Design/Arch	1				
Functional Area:	Engineering, Dredging, Coastal Management	Comp. Plan reference:	None	Mandate	Land/ROW	2				
Department:	Public Works	LOS/Concurrency Related	No	Replace	Construct	3				
Location:	Harbour Heights WW, Peace River, North County			Maint	Equipment	4				

PROJECT DESCRIPTION:
 Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting; outsourced Project Management for all canals and channels. Construction estimated at 16,800 CY @ \$47 (FY08 Cost) = \$789,600, plus 5% contingency. The plan is to fund construction via an external loan with a 5 year pay back period, repaid from assessments. The calculation of the loan will be made in the year the assessment is proposed.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10			FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			(1) Orig. FY10	(2) Est c/o to FY10	(3) New \$ FY10							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	30	33		22		22						85
Land (or ROW)				884		884						884
Construction				15	38	53						65
Internal Costs	2	10										
Equipment				25	30	-25	30	25	19	13	7	94
Interest												
Other Fees & Costs												
Total Project Cost	33	43	25	951	14	989	25	19	13	7		1,129
FUNDING PLAN (000'S)												
MSBU/TU Assessments	33	43	25	277	14	316	25	19	13	7		455
External Borrowing				674		674						674
Grants												
Other												
TOTAL FUNDING	33	43	25	951	14	989	25	19	13	7		1,129
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			123		12	135	135	135	135	135		674
TOTAL LOAN REPAYMENT			123		12	135	135	135	135	135		674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

