

FY2017 Capital Improvements Budget / FY 2017 - FY 2022 Project Detail													Project No.		c191701																																																																																																																																																																																																																																																																																																																																																																																																																
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Provides pedestrian connection from Live Oak Point Park to the west side of Hwy 41 via a boardwalk, and also includes a minor pier installation at the southern point of the park. The boardwalk will be an over-water route that ties into existing park walkways and connecting to existing sidewalk on the west side of Hwy 41. Utilmate project completion will deliver safe pedestrian connectivity from Chester Roberts Park to the Bayshore Live Oak Park.													The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.																																																																																																																																																																																																																																																																																																																																																																																																																		
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FY17</th> <th>(2) Est c/o to FY17</th> <th>(3) New \$ FY17</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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,020</td><td>1,020</td> </tr> <tr> <td>Land (or ROW)</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>1,438</td><td>1,438</td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td></td><td>3,212</td><td>3,212</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,048</td><td>6,260</td> </tr> <tr> <td>Other Fees & 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><td></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td>34</td><td>34</td><td></td><td></td><td></td><td></td><td></td><td></td><td>115</td><td>149</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><td></td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td></td><td>3,246</td><td>3,246</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,621</td><td>8,867</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>TIF</td> <td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>5,590</td><td>5,591</td> </tr> <tr> <td>FDOT Beautification Grant</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><td></td> </tr> <tr> <td>FDOT Enhancement Grant</td> <td></td><td></td><td></td><td></td><td>2,725</td><td>2,725</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,725</td> </tr> <tr> <td>RESTORE Grant</td> <td></td><td></td><td></td><td></td><td>218</td><td>218</td><td></td><td></td><td></td><td></td><td></td><td></td><td>31</td><td>249</td> </tr> <tr> <td>Debt Proceeds</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><td></td> </tr> <tr> <td>WCIND</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><td></td> </tr> <tr> <td>BIF</td> <td></td><td></td><td></td><td></td><td>302</td><td>302</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>302</td> </tr> <tr> <td>Impact Fees</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><td></td> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td></td><td></td><td>3,246</td><td>3,246</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,621</td><td>8,867</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>CRA/TIF</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><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><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></td><td>50</td><td>50</td><td>50</td><td>50</td><td>50</td><td></td><td></td><td>250</td> </tr> <tr> <td>Non-personal</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><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><td></td> </tr> <tr> <td>Total Operating</td> <td></td><td></td><td></td><td></td><td></td><td></td><td>50</td><td>50</td><td>50</td><td>50</td><td>50</td><td></td><td></td><td>250</td> </tr> </tbody> </table>														Prior Actual	Est FY16	Calc. for FY17			FY17	FY18	FY19	FY20	FY21	FY22	FUTURE	Total	(1) Orig. 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