

FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail

Project No. c391301

GENERAL PROJECT DATA:		Status Existing	COMPREHENSIVE PLAN INFORMATION: (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY20	FY21	FY22	FY23	FY24	FY25	
Project Title:	Manchester Waterway Maintenance		Does project add new capacity?		No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging & Coastal Management		Is project required to maintain level of service:			Mandate	Land/ROW								
Department:	Public Works\Engineering		- Within 5 years? List project in CIE		No	Maint	Construct								
Location:	Manchester WW		- From 6 to 10 years? Monitor Annually		No	Growth	Equipment								

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.
 Manchester wishes to survey and develop a work program within their entire upland waterway system. If additional work is needed in the the access channel than the cost will be shared IAW the above.
 The portion of this project which is required a permit compliance for the removal of the Manchester Lock (filling in of large holes with like material) is being funded by the Mid-Charlotte Stormwater MSBU.

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 FY19	Calc. for FY20			FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
			Orig. FY20	Est c/o to FY20	New \$ FY20								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	87			79		79							166
Land (or ROW)													
Construction	332			581		581	235						1,148
Internal Costs	17			23		23	9						50
Landscaping													
Interest													
Survey													
Total Project Cost	436			683		683	244						1,364
FUNDING PLAN (000'S)													
MSBU/TU Assessments	436			683		683	244						1,364
Other													
Total Funding	436			683		683	244						1,364
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	10												10
Total Loan Repayment	10												10
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

