

Project Title: Cecil Fd Con & Brannan-Chaffee to Comm Ctr Council District(s): 12
Project Location: Branan Field Extension Road to Cecil Commerce Center Project Number: 002855
Department: Roads / Infrastructure / Transportation Program Area: Public Works
Ordinance No.: _____ Useful Life: _____ Project Completion Date: _____

Project Description:

This project provides for the construction of a four lane boulevard, including all necessary right-of-way improvements, from a northern border of Branan Field Extension Road to the southern boundary of Cecil Commerce Center.

Justification:

Funding Sources	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 74,150	74,150						
Pay-Go	\$ 5,925,850	5,925,850						
Interest Earnings	\$ -							
Contributions from Private Sources	\$ 80,000		80,000					
Grant / Trust Fund	\$ -							
Totals	\$ 6,080,000	\$ 6,000,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Design & Engineering	\$ 74,150	648,000	(573,850)					
Land Acquisition & Site Preparation	\$ -	600,000	(600,000)					
Construction	\$ 6,005,850	658,797	5,347,053					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Mitigation	\$ -	4,093,203	(4,093,203)					
Totals	\$ 6,080,000	\$ 6,000,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -