

Project Title: Yacht Club Road - New Sidewalk **Council District(s):** 14
Project Location: Yacht Club Rad from Club House north to Ortega Blvd **Project Number:** 008764
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:
 Design of sidewalk and potential drainage improvements along Yacht Club Road from the Club House north to Ortega Blvd. Improvements may be in two phases as funding allows. Fair Share Sector 4.2 will fund this project. Accounting to move the actuals.

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	\$ -							
Pay-Go	\$ -	48,778	(48,778)					
Interest Earnings	\$ -	82,400	(82,400)					
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ -	\$ 131,178	\$ (131,178)	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ -	131,178	(131,178)					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ -	\$ 131,178	\$ (131,178)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Collins Road - New Sidewalk **Council District(s):** 14
Project Location: Collins Road from Pineverde Road to Matera Ave **Project Number:** 010224
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:

Design of sidewalk and potential drainage improvements along Collins Road from the Pineverde Road to Matera Ave. Fair Share Sector 4.2 will fund \$131,178 of this project (Accounting to move the actuals). The remaining \$343,822 will be funded by the General Fund.

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	\$ -							
Pay-Go	\$ 392,600		392,600					
Interest Earnings	\$ 82,400		82,400					
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 475,000		475,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -