

PROJECT NAME: Gilead Road West		DEPT: Engineering / Public Works	
PROJECT DESCRIPTION: Upgrade by widening existing Gilead Road, from just west of Wynfield Creek Parkway to just east of McCoy Road, to a multi-lane median-divided facility	SERVICE IMPACTS: Provides significant improvements to east /west capacity along the Gilead Road corridor and reduces congestion and peak hour travel time.		

PART A: TOTAL PROJECT BUDGET		\$6,500,000					
<u>DESCRIPTION/DETAIL</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
Planning / Design / Right of Way							
Utility Relocation / Construction		\$ 6,500,000					6,500,000
TOTAL	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000

PART B: FUNDING SOURCES							
<u>DESCRIPTION/DETAIL</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
General Fund Appropriation							
Lease Purchase Financing/Debt Service							
General Obligation Bonds - Authorized Bonds		\$ 2,000,000					\$ 2,000,000
Special Revenue Funds-Designated _____ CRTPO		\$ 3,000,000					\$ 3,000,000
Other(Describe)_____ Private - Developer		\$ 1,500,000					\$ 1,500,000
TOTAL	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000

PART C: OPERATING IMPACTS							
<u>DESCRIPTION/DETAIL</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
Debt Service			\$ 190,000	\$ 185,500	\$ 181,000	\$ 176,500	\$ 733,000
Facility Operating Cost							
Personnel							
Other Operation Cost; Grounds Maintenance							
TOTAL	\$ -	\$ -	\$ 190,000	\$ 185,500	\$ 181,000	\$ 176,500	\$ 733,000