

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 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>Total</u>
Planning / Design / Right of Way							
Utility Relocation / Construction		\$ 6,300,000					6,300,000
TOTAL	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000

PART B: FUNDING SOURCES							
<u>DESCRIPTION/DETAIL</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>Total</u>
General Fund Appropriation							
Lease Purchase Financing/Debt Service							
General Obligation Bonds - <u>Authorized Bonds (25% Match)</u>		\$ 1,575,000					\$ 1,575,000
Special Revenue Funds-Designated - <u>CRTPO</u>		\$ 4,725,000					\$ 4,725,000
Other(Describe)_____							\$ -
TOTAL	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000

PART C: OPERATING IMPACTS							
<u>DESCRIPTION/DETAIL</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>Total</u>
Debt Service			\$ 149,625	\$ 146,081	\$ 142,538	\$ 138,994	\$ 577,238
Facility Operating Cost							
Personnel							
Other Operation Cost; Grounds Maintenance							
TOTAL	\$ -	\$ -	\$ 149,625	\$ 146,081	\$ 142,538	\$ 138,994	\$ 577,238