


Project Title Wells Cove Public Access Dock			Project Number NEW		
Project Description: This project is to provide for public access for both viewing and accessing the water at Wells Cove. Alternatives to be considered include (1) Acquisition of the finger pier adjacent to the outfall currently owned by the Blue Heron Cove Condominium Association; and (2) Purchase of the existing dock that is currently owned by a third party. This project is dependent upon successful negotiation of an access easement as well as the results of a Riparian Rights analysis. The cost and scope of improvements will be further developed after the site is more fully evaluated.					
Financial Activity:			Changes from Prior Year:		
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	N/A
March 31, 2020	N/A	N/A	N/A	Funding:	N/A
March 31, 2021	N/A	N/A	N/A	Scope:	N/A
				Timing:	N/A
Non-City Funding Sources: None					
Land Use Plans: None					

Expenditure Schedule	Prior Approved Appropriations	FY2022 Budget	Capital Improvement Program					Total Project Cost
			FY2023	FY2024	FY2025	FY2026	FY2027	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	50,000	-	-	-	-	-	50,000
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
City Overhead	-	2,500	-	-	-	-	-	2,500
Total	-	52,500	-	-	-	-	-	52,500

Funding Schedule	Prior Approved Appropriations	FY2022 Budget	Capital Improvement Program					Total Project Cost
			FY2023	FY2024	FY2025	FY2026	FY2027	
Bonds	-	52,500	-	-	-	-	-	52,500
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	-	-	-	-	-	-	-	-
Total	-	52,500	-	-	-	-	-	52,500