

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c412214																																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: Sidewalks - Close Gaps on Road & Bridge Roads			Does project add new capacity?			No			Safety X			Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																															
Functional Area: Pedestrian Facilities			Is project required to maintain level of service:			-			Mandate			Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																
Department: Public Works - Engineering			- Within 5 years? List project in CIE			N/A			Replace			Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																
Location: County wide			- From 6 to 10 years? Monitor Annually			N/A			Growth			Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																															
This project is to design and construct gas tax sidewalks connecting two other gas tax sidewalks, essentially filling in the "gap" in the sidewalk system and providing connectivity.													This project is to increase the connectivity of the sidewalk system throughout Charlotte County.																																																																																																																																																																																																																																																																																																																																																																																																																																															
The project may be treated as a "continuation" program if funding is allocated each two year cycle.													Project will be funded by road impact fees as they are available. Funding will be provided from Capital Gas Tax if impact fee funding is insufficient.																																																																																																																																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:													As budget is adopted funding will be shifted from c412214 to establish a new project related to the specific sidewalk location.																																																																																																																																																																																																																																																																																																																																																																																																																																															
Mowing and edging of the sidewalks will be funded through maintenance gas tax.																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td>50</td> <td>100</td> <td>150</td> <td>150</td> <td>150</td> <td>150</td> <td></td> <td>750</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td></td> <td>5,000</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>90</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td>500</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td>60</td> <td>1,190</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td></td> <td>6,250</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td>60</td> <td>1,190</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td></td> <td>6,250</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td>60</td> <td>1,190</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td>1,250</td> <td></td> <td>6,250</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>90</td> <td>90</td> <td></td> <td>270</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>90</td> <td>90</td> <td></td> <td>270</td> </tr> </tbody> </table>													Calc. for FY25						FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	Prior Actual	Est FY24	Orig. 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