

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c412519																																																																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:			Status New		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest			Does project add new capacity? Yes/No		Is project required to maintain level of service: - Within 5 years? List project in CIE Yes/No - From 6 to 10 years? Monitor Annually Yes/No		Safety		Design/Arch		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																										
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Location: West County - 776							Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																											
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Design and construction of a 12 foot multi use trail. Segment 2 - SR776 - From Gillot Blvd to Myakka State Forrest													This project provides a continuation of the Suntrail Network from the Florida State line south and is recognized as a vital connection in the Florida Greenways & Trails System Plan, the Statewide Comprehensive Outdoor Recreation Plan on the Land Trails Opportunity Map, and our Charlotte County Bicycle & Pedestrian Master Plan																																																																																																																																																																																																																																																																																																																																																																																																							
Funding is available for design of both sections, construction funding will be applied for once designed.																																																																																																																																																																																																																																																																																																																																																																																																																				
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Mowing and edging of the pathway will be funded through the agreement with FDOT to mow along their roadways.																																																																																																																																																																																																																																																																																																																																																																																																																				
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td>928</td> <td>928</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>928</td> </tr> <tr> <td>Land (or ROW)</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>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,274</td> <td></td> <td></td> <td></td> <td></td> <td>10,274</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>210</td> <td></td> <td></td> <td></td> <td></td> <td>220</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> </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> </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> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td>928</td> <td>928</td> <td>10</td> <td>10,484</td> <td></td> <td></td> <td></td> <td>11,423</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (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> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td>928</td> <td>928</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td>938</td> </tr> <tr> <td>Grants Pending</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,484</td> <td></td> <td></td> <td></td> <td></td> <td>10,484</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> </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> </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> </tr> <tr> <td>Total Funding</td> <td></td> <td></td> <td></td> <td></td> <td>928</td> <td>928</td> <td>10</td> <td>10,484</td> <td></td> <td></td> <td></td> <td>11,423</td> </tr> <tr> <td colspan="13">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> </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> </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> </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> </tr> <tr> <td colspan="13">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> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34</td> <td>34</td> <td>34</td> <td></td> <td>102</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> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34</td> <td>34</td> <td>34</td> <td></td> <td>102</td> </tr> </tbody> </table>													Calc. for FY25																Prior Actual	Est FY24	Orig. 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