


| Capital Improvements Program Project Data Sheet   |                        |                        |                    |                       |  |                     |                  |                 |                        |
|---|------------------------|------------------------|--------------------|-----------------------|--|---------------------|------------------|-----------------|------------------------|
| <b>Project Name</b>   | New River Linear Trail |                        |                    |                       |  | <b>Project #</b>    | 00092            |                 |                        |
| <b>Program Type</b>   | Parks                  | <b>Project Manager</b> | Constance Clarkson |                       |  | <b>Start to End</b> | FY2020 - FY2025  |                 |                        |
| <b>Project Scope</b>  |                        |                        |                    |                       | <b>Project Photo or Map</b>  |                     |                  |                 |                        |
| <p>The project scope proposes the planning, design and construction of a paved multipurpose pathway identified as the New River Linear Trail. The trail originates at the banks of the New River, extends northward along abandoned railway and powerlines to the Sun City Community boundary and is planned to proceed eastward along the proposed Bluffton Parkway extension to connect to Highway 170. Phase 1 consists of the New River Trail head area to include lighting, restroom and well and the section of the trail from the Okatie Highway south to the east bank of the New River. Phase 2 includes the section of trail from the Okatie Highway north to the south boundary of Sun City Hilton Head.</p> |                        |                        |                    |                       |    |                     |                  |                 |                        |
| <b>Project Budget</b>   |                        |                        |                    |                       |  |                     |                  |                 |                        |
|   | Prior Years' Expended  | FY2023 Revised Budget  | FY2023 Actuals     | FY2024 Adopted Budget | FY2025 Forecast  | FY2026 Forecast     | FY2027 Forecast  | FY2028 Forecast | Total Project Forecast |
| Planning  | \$ 58,743              | \$ 6,000               | \$ 5,550           | \$ -                  | \$ -   | \$ -                | \$ -             | \$ -            | \$ 64,293              |
| Design  | -                      | 79,612                 | 52,425             | 40,000                | -  | -                   | -                | -               | 92,425                 |
| Construction  | 38,942                 | 30,058                 | 30,000             | 2,048,750             | -  | -                   | -                | -               | 2,117,692              |
| Other   | 6,645                  | 8,500                  | 8,000              | 15,000                | -  | -                   | -                | -               | 29,645                 |
| <b>Total</b>  | <b>\$ 104,330</b>      | <b>\$ 124,170</b>      | <b>\$ 95,975</b>   | <b>\$ 2,103,750</b>   | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 2,304,055</b>    |
| <b>Project Funding Sources</b>  |                        |                        |                    |                       |  |                     |                  |                 |                        |
|   | Prior Years' Expended  | FY2023 Revised Budget  | FY2023 Actuals     | FY2024 Adopted Budget | FY2025 Forecast  | FY2026 Forecast     | FY2027 Forecast  | FY2028 Forecast | Total Project Forecast |
| CIP Fund Balance  | \$ 38,942              | \$ 2,058               | \$ 2,058           | \$ 10,061             | \$ -   | \$ -                | \$ -             | \$ -            | \$ 51,061              |
| TIF   | 45,145                 | 22,112                 | 22,112             | 12,051                | -  | -                   | -                | -               | 79,308                 |
| Grant Pending   | 20,243                 | 100,000                | 71,805             | 2,081,638             | -  | -                   | -                | -               | 2,173,686              |
| Intergovernmental   | -                      | -                      | -                  | -                     | -  | -                   | -                | -               | -                      |
| <b>Total</b>  | <b>\$ 104,330</b>      | <b>\$ 124,170</b>      | <b>\$ 95,975</b>   | <b>\$ 2,103,750</b>   | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 2,304,055</b>    |
| <b>Strategic Focus Area &amp; Guiding Principle</b>   |                        |                        |                    |                       | <b>Project Status</b>  |                     |                  |                 |                        |
| <p><b>Infrastructure</b><br/>Guiding Principal 3 Establish long-term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.</p> <p><b>Community Quality of Life</b><br/>Guiding Principle 5 Foster and support place-based initiatives and evaluate community policies, programs, gathering spaces, and events that promote healthy and quality lifestyles for our diverse citizenry.</p>   |                        |                        |                    |                       | <p>Phase 1 Conceptual Master Planning and Preliminary Site Planning was completed in FY22. Final Construction Documents are planned for completion in FY23 with construction to be determined based on funding from grants in late FY23 and other Town or County budget sources. Phase 2 planning and design will begin after the start of Phase 1 construction.</p> |                     |                  |                 |                        |
| <b>Project Origination</b>  |                        |                        |                    |                       | <b>Project Performance Measures</b>  |                     |                  |                 |                        |
| 1) 2014 Comprehensive Plan, and 2) citizen feedback/input.  |                        |                        |                    |                       | Project performance will be measured by increased public use of the trail.   |                     |                  |                 |                        |
| <b>General Fund Operations &amp; Maintenance (O&amp;M) Costs</b>  |                        |                        |                    |                       |  |                     |                  |                 |                        |
|   | Description            | FY2024 Forecast        | FY2025 Forecast    | FY2026 Forecast       | FY2027 Forecast  | FY2028 Forecast     | Total Forecast   |                 |                        |
| Operations  | Pump Out               | \$ -                   | \$ 5,000           | \$ 5,000              | \$ 5,000   | \$ 5,000            | \$ 20,000        |                 |                        |
| Maintenance   | Cleaning               | 2,700                  | 10,800             | 10,800                | 10,800   | 10,800              | 45,900           |                 |                        |
| <b>Total</b>  |                        | <b>\$ 2,700</b>        | <b>\$ 15,800</b>   | <b>\$ 15,800</b>      | <b>\$ 15,800</b>   | <b>\$ 15,800</b>    | <b>\$ 65,900</b> |                 |                        |
| <p><b>Method for Estimating Costs:</b> Project costs were determined from quotes obtained in 2016. Construction cost TBD after completion of Preliminary Design. O&amp;M costs will be updated with the completion of each element.</p>   |                        |                        |                    |                       |  |                     |                  |                 |                        |