

# Appendix G

## Project Cash Flow

**REGIONAL WEKIVA MULTI-MODAL TRAIL EXTENSION PROJECT SCHEDULE**

	<b>20</b>
	<b>Q3</b>
<i><b>TRAIL COMPONENT ONLY</b></i>	D, P, RW

**REGIONAL WEKIVA MULTI-MODAL TRAIL EXTENSION PROJECT CASH FLOW**

	<b>20</b>
	<b>Q3</b>
<b>Trail Component (RAISE Funds)</b>	
<i>Design and Permitting (NEPA) for Segment 5 - \$2,300,000</i>	\$920,000
<i>R/W for Segments 1 and 5 - \$9,000,000</i>	\$0
<i>Construction for Segments 1 and 5 - \$13,700,000</i>	
<b>Segment 1 Design</b>	
<i>Design for Segment 1 - \$2,000,000</i>	\$800,000
<b>Segment 5 Trailhead - Wooton Wonderland Park Rebuild</b>	
<i>Construction - \$1,400,000</i>	\$70,000
<b>Mt Dora Golden Triangle Gateway Connection/Eudora Roundabout</b>	
<i>Construction - \$3,500,000</i>	\$175,000
<b>High-Speed Wi-Fi within Trail Corridor</b>	
<i>Construction - \$1,750,000</i>	
<b>Segment 1 Trailhead Improvements - Palm Island Park Improvements</b>	
<i>Construction - \$300,000</i>	\$99,000

<b>22</b>	<b>2023</b>					
<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	
D, P, RW	D, P, RW	D, P, RW	C	C	C	

<b>22</b>	<b>2023</b>					
<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	
\$690,000	\$460,000	\$230,000				
\$0	\$0	\$9,000,000				
			\$137,000	\$137,000	\$2,740,000	
\$600,000	\$400,000	\$200,000				
\$210,000	\$210,000	\$210,000	\$210,000	\$140,000	\$140,000	
\$525,000	\$525,000	\$525,000	\$525,000	\$350,000	\$350,000	
			\$0	\$0	\$0	
\$165,000	\$66,000					

2024			2025		
Q2	Q3	Q4	Q1	Q2	Q3
C	C	C	C	C	C

2024			2025		
Q2	Q3	Q4	Q1	Q2	Q3
\$2,740,000	\$2,740,000	\$2,740,000	\$1,370,000	\$685,000	\$411,000
\$140,000	\$70,000				
\$350,000	\$175,000				
\$437,500	\$437,500	\$437,500	\$262,500	\$175,000	\$0

D = Design  
P = Permitting/NEPA  
RW = Right of Way  
C = Construction

RAISE Funds  
Local Funds - Design  
Local Funds - Construction