

CIE APPENDIX II: CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
General Government									
D-0A Heavy Equipment Replcemnt(see schedule)									
Ad Valorem	-	-	226	335	393	-	-	235	1,190
Grants	-	-	151	489	2,333	357	251	251	3,832
Gas Tax	-	-	739	1,372	1,073	358	1,597	1,210	6,349
Fire Assessments	-	-	1,665	1,045	1,545	1,965	4,510	-	10,730
Solid Waste Enterprise Fund	-	-	1,205	528	312	914	-	-	2,960
O & M Fund	-	-	905	426	323	290	611	843	3,397
Capital Projects Fund	-	-	744	752	313	840	1,738	738	5,124
Fleet Enterprise Fund	-	-	-	-	98	-	-	146	244
Heavy Equipment Replcemnt(see schedule) Total	-	-	5,635	4,947	6,390	4,724	8,706	3,422	33,825
D-02 GDC Land Purchase									
Capital Projects Fund	4,345	253	253	253	253	253	253	253	6,113
GDC Land Purchase Total	4,345	253	253	253	253	253	253	253	6,113
D-03 Charlotte Harbor Gateway Harbor Walk Phase 1B									
RESTORE Grant	-	-	218	-	-	-	-	-	218
TIF	35	-	440	-	-	-	-	-	475
FDOT Enhancement Grant	-	-	3,917	-	-	-	-	-	3,917
Debt Proceeds	-	-	-	-	-	-	-	-	-
WCIND	-	-	-	-	-	-	-	-	-
BIF	-	302	-	-	-	-	-	-	302
FDEP Grant	-	-	200	-	-	-	-	-	200
Charlotte Harbor Gateway Harbor Walk Phase 1B Total	35	302	4,775	-	-	-	-	-	5,112
D-04 Melbourne Access Improvement at Live Oak Point									
TIF	-	4	96	-	-	-	-	-	100
Melbourne Access Improvement at Live Oak Point Total	-	4	96	-	-	-	-	-	100

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
D-05 Charlotte Harbor Trail & Wayfinding									
Assessments	-	-	-	-	-	-	-	-	-
TIF	56	-	3	-	785	-	-	-	844
FDOT Enhancement Grant	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Charlotte Harbor Trail & Wayfinding Total	56	-	3	-	785	-	-	-	844
D-06 Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)									
TIF	658	32	4,892	-	-	-	-	-	5,582
Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway) Total	658	32	4,892	-	-	-	-	-	5,582
D-07 Parkside CRA Multi-use Trails & Greenway									
TIF	247	813	1,367	-	-	-	-	-	2,427
Grants	-	-	-	-	-	-	-	-	-
Parkside CRA Multi-use Trails & Greenway Total	247	813	1,367	-	-	-	-	-	2,427
D-08 FEMA Vertical Benchmark Improvements									
Capital Projects Fund	830	413	138	-	-	-	-	-	1,380
FEMA Vertical Benchmark Improvements Total	830	413	138	-	-	-	-	-	1,380
D-09 Landscaping Gateways, Entry Features & Thoroughfares									
Grants	-	146	-	-	-	-	-	-	146
Native Tree Fund	-	-	500	200	250	-	-	-	950
Capital Projects Fund	38	419	1,114	1,402	978	765	713	962	6,391
Landscaping Gateways, Entry Features & Thoroughfares Total	38	565	1,614	1,602	1,228	765	713	962	7,487
General Government Total	6,208	2,381	18,773	6,802	8,656	5,742	9,672	4,637	62,870

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Facilities Management									
F-0A Facilities Capital Maintenance Plan (see schedule)									
Ad Valorem	-	-	20	16	-	1	-	-	37
Grants	-	-	-	9	9	-	-	-	18
Gas Tax	-	-	67	16	7	26	-	-	116
Fire Assessments	-	-	467	366	20	74	316	316	1,560
Solid Waste Enterprise Fund	-	-	29	36	-	-	-	-	65
O & M Fund	-	-	256	464	79	49	5	5	858
Capital Projects Fund	-	-	4,754	3,641	4,641	5,117	2,387	2,387	22,926
Fleet Enterprise Fund	-	-	-	16	-	-	-	-	16
Barrier Island Fire	-	-	-	-	-	-	-	-	-
Sheriff	-	-	326	465	351	25	489	489	2,146
Facilities Capital Maintenance Plan (see schedule) Total	-	-	5,920	5,029	5,108	5,291	3,197	3,197	27,742
F-02 Energy Performance Improvement Measures									
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Capital Projects Fund	82	66	63	56	54	52	50	50	474
Energy Performance Improvement Measures Total	3,782	66	63	56	54	52	50	50	4,174
F-03 Justice Center Expansion									-
Impact Fees	352	140	132	92	92	-	-	-	807
Other	-	-	-	-	-	-	-	-	-
Capital Projects Fund	10	-	5,597	3,408	4,668	-	-	-	13,683
GIF Ad Valorem	-	-	2,500	-	-	-	-	-	2,500
Justice Center Expansion Total	362	140	8,228	3,500	4,760	-	-	-	16,990
F-04 Fleet Maintenance Phase II Improvements									-
Grants	66	33	689	-	-	-	-	-	789
Capital Projects Fund	-	-	(0)	-	-	-	-	-	(0)
Fleet Enterprise Fund	36	-	0	-	-	-	-	-	36
Fleet Maintenance Phase II Improvements Total	102	33	689	-	-	-	-	-	825

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
F-05 Community Development Expansion									-
Grants	-	-	-	-	-	-	-	-	-
Building & Construction Services	-	-	3,213	-	-	-	-	-	3,213
Community Development Expansion Total	-	-	3,213	-	-	-	-	-	3,213
F-06 Family Services Center Expansion and Remodeling									-
Sales Tax 2014	544	-	6,551	-	-	-	-	-	7,095
Family Services Center Expansion and Remodeling Total	544	-	6,551	-	-	-	-	-	7,095
F-07 Transit Facility									-
Ad Valorem	-	-	-	-	-	-	-	-	-
Other	-	-	3,217	-	-	-	-	-	3,217
Grants	-	-	-	-	-	-	-	-	-
Transit Facility Total	-	-	3,217	-	-	-	-	-	3,217
F-08 West County Annex Replacement									-
Sales Tax 2014	63	466	5,971	-	-	-	-	-	6,500
West County Annex Replacement Total	63	466	5,971	-	-	-	-	-	6,500
Facilities Management Total	4,853	704	33,853	8,585	9,922	5,343	3,247	3,247	69,755

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Libraries									-
H-02 South County Community Library and Archive									-
Capital Projects Fund	6	-	-	-	-	-	-	-	6
Sales Tax 2014	279	184	6,731	-	-	-	-	-	7,195
South County Community Library and Archive Total	285	184	6,731	-	-	-	-	-	7,201
H-03 Mid-County Regional Library Refurbishment									-
Capital Projects Fund	-	29	476	-	-	-	-	-	504
Mid-County Regional Library Refurbishment Total	-	29	476	-	-	-	-	-	504
Libraries Total	285	213	7,207	-	-	-	-	-	7,705

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Parks									-
I-0A Comm Svcs Capital Mt Plan (see schedule)									-
Capital Projects Fund	-	-	4,605	4,013	3,995	4,075	4,033	4,079	24,800
Comm Svcs Capital Mt Plan (see schedule) Total	-	-	4,605	4,013	3,995	4,075	4,033	4,079	24,800
I-02 Bayshore Live Oak Park									-
Capital Projects Fund	671	17	833	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	671	17	833	-	-	-	-	-	1,522
I-03 Sports Park Improvements									-
Capital Projects Fund	204	23	60	-	-	-	-	-	287
Sports Park Improvements Total	204	23	60	-	-	-	-	-	287
I-04 South County Regional Park									-
Impact Fees	307	-	-	-	-	-	-	-	307
Capital Projects Fund	0	43	775	-	-	-	-	-	818
South County Regional Park Total	307	43	775	-	-	-	-	-	1,126
I-05 Boating Improvements									-
Capital Projects Fund	(997)	(0)	998	-	-	-	-	-	(0)
Parking Fees	1,101	66	309	-	-	-	-	-	1,476
Boating Improvements Total	103	66	1,307	-	-	-	-	-	1,476
I-06 Parking and Stormwater Improvements									-
Capital Projects Fund	2,097	134	1,465	-	-	-	-	-	3,696
Parking and Stormwater Improvements Total	2,097	134	1,465	-	-	-	-	-	3,696
I-07 Fishing Piers and Boardwalks									-
Capital Projects Fund	1,904	641	240	-	-	-	-	-	2,785
Fishing Piers and Boardwalks Total	1,904	641	240	-	-	-	-	-	2,785
I-08 Lighting at Facilities, Walkways, and Parking									-
Capital Projects Fund	334	-	375	-	-	-	-	-	709
Lighting at Facilities, Walkways, and Parking Total	334	-	375	-	-	-	-	-	709
I-09 Building Repairs and Upgrades									-
Capital Projects Fund	1,042	276	450	-	-	-	-	-	1,768
Building Repairs and Upgrades Total	1,042	276	450	-	-	-	-	-	1,768

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
I-10 FCT Required Improvements									-
Impact Fees	130	-	9	-	-	-	-	-	140
Capital Projects Fund	32	66	453	-	-	-	-	-	551
FCT Required Improvements Total	162	66	462	-	-	-	-	-	691
I-11 Court Resurfacing									-
Capital Projects Fund	265	89	64	-	-	-	-	-	418
Court Resurfacing Total	265	89	64	-	-	-	-	-	418
I-12 Athletic Field Renovations									-
Capital Projects Fund	387	93	162	-	-	-	-	-	642
Athletic Field Renovations Total	387	93	162	-	-	-	-	-	642
I-13 Park Repairs and Upgrades									-
Capital Projects Fund	421	207	600	-	-	-	-	-	1,228
Park Repairs and Upgrades Total	421	207	600	-	-	-	-	-	1,228
I-14 North Charlotte Regional Park Recreation Center									-
Sales Tax 2014	80	357	7,695	-	-	-	-	-	8,132
North Charlotte Regional Park Recreation Center Total	80	357	7,695	-	-	-	-	-	8,132
I-15 Multi-use Trails and on-road bicycle lanes									-
Sales Tax 2014	-	-	3,800	-	-	-	-	-	3,800
Multi-use Trails and on-road bicycle lanes Total	-	-	3,800	-	-	-	-	-	3,800
I-16 Ann Dever Memorial Regional Park Recreation Center									-
Sales Tax 2014	73	344	8,620	-	-	-	-	-	9,036
Ann Dever Memorial Regional Park Recreation Center Total	73	344	8,620	-	-	-	-	-	9,036
I-17 Recreation Center Additions/Improvements									-
Sales Tax 2014	109	89	3,345	-	-	-	-	-	3,543
Recreation Center Additions/Improvements Total	109	89	3,345	-	-	-	-	-	3,543
I-18 McGuire Park - Phase I									-
Impact Fees	-	183	130	-	-	-	-	-	313
Capital Projects Fund	-	-	269	-	-	-	-	-	269
Sales Tax 2014	131	400	615	-	-	-	-	-	1,145
McGuire Park - Phase I Total	131	583	1,013	-	-	-	-	-	1,726

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I-19 Oyster Creek Splash Pad @ Ann Dever Park									-
Sales Tax 2014	-	-	260	-	-	-	-	-	260
Oyster Creek Splash Pad @ Ann Dever Park Total	-	-	260	-	-	-	-	-	260
I-20 Sports Lighting Replacement and New Construction									-
Capital Projects Fund	1,674	524	577	-	-	-	-	-	2,775
Sports Lighting Replacement and New Construction Total	1,674	524	577	-	-	-	-	-	2,775
Parks Total	9,966	3,551	36,707	4,013	3,995	4,075	4,033	4,079	70,419

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Information Technology									-
J-0A Information Technology Capital Maintenance Plan									-
Capital Projects Fund	-	-	935	875	935	915	915	915	5,490
Information Technology Capital Maintenance Plan Total	-	-	935	875	935	915	915	915	5,490
J-02 Enterprise Asset Management /Work Order System Upgrade									-
Ad Valorem	-	-	(0)	-	-	-	-	-	(0)
Other	-	-	708	-	-	-	-	-	708
Gas Tax	10	-	283	-	-	-	-	-	292
Enterprise Asset Management /Work Order System Upgrade Total	10	-	990	-	-	-	-	-	1,000
Information Technology Total	10	-	1,925	875	935	915	915	915	6,490

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(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Fire Rescue									-
M-02 Babcock Fire Station Ph 1 (Sta 9 Relocation)									-
Fire Assessments	-	-	-	-	1,000	-	-	-	1,000
Babcock Fire Station Ph 1 (Sta 9 Relocation) Total	-	-	-	-	1,000	-	-	-	1,000
M-03 Fire Station 10									-
Impact Fees	-	-	142	86	-	-	-	-	228
Capital Projects Fund	-	-	308	3,064	-	-	-	-	3,372
Fire Station 10 Total	-	-	450	3,150	-	-	-	-	3,600
M-04 Public Safety Radio System Upgrade									-
Radio Comm Fund	426	-	351	-	-	-	-	-	776
Capital Projects Fund	1,299	7	393	-	-	-	-	-	1,700
Public Safety Radio System Upgrade Total	1,725	7	744	-	-	-	-	-	2,476
M-05 Digital Radio System									-
Sales Tax 2014	779	376	8,545	-	-	-	-	-	9,700
Digital Radio System Total	779	376	8,545	-	-	-	-	-	9,700
Fire Rescue Total	2,504	383	9,739	3,150	1,000	-	-	-	16,776

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Sheriff									-
N-02 Airport Annex									-
Impact Fees	156	169	88	53	-	-	-	-	465
Other	-	-	-	-	-	-	-	-	-
Capital Projects Fund	19	31	2,037	(53)	-	-	-	-	2,035
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	-	-	2,175	-	-	-	-	-	2,175
Airport Annex Total	175	200	4,300	-	-	-	-	-	4,675
N-03 Jail Expansion Phase 1: Medical Wing									-
Ad Valorem	-	1,958	124	-	-	-	-	-	2,082
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sales Tax 2014	1,015	-	7,765	330	-	-	-	-	9,110
Infrastructure Ad valorem	-	-	210	-	-	-	-	-	210
Jail Expansion Phase 1: Medical Wing Total	1,015	1,958	8,100	330	-	-	-	-	11,403
N-04 CC Sheriff District 1 (West County) Headquarters									-
Impact Fees	-	46	-	-	-	-	-	-	46
Capital Projects Fund	347	-	-	-	-	-	-	-	347
Sales Tax 2014	456	2,994	350	-	-	-	-	-	3,800
Infrastructure Ad valorem	-	250	-	-	-	-	-	-	250
CC Sheriff District 1 (West County) Headquarters Total	803	3,290	350	-	-	-	-	-	4,443
N-05 District 3 Headquarters with Evidence and Impound yard									-
Impact Fees	-	-	-	-	-	-	-	-	-
Other	-	-	8,500	-	-	-	-	-	8,500
Capital Projects Fund	-	-	2,250	-	-	-	-	-	2,250
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	-	-	1,325	-	-	-	-	-	1,325
District 3 Headquarters with Evidence and Impound yard Total	-	-	12,075	-	-	-	-	-	12,075
Sheriff Total	1,993	5,448	24,825	330	-	-	-	-	32,596

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	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Road Improvements									-
Q-02 Roadside Landscaping									-
Gas Tax	245	-	15	15	-	-	-	-	275
Native Tree Fund	175	-	172	-	-	-	-	-	348
Roadside Landscaping Total	421	-	187	15	-	-	-	-	623
Q-03 Sidewalks 2009 Sales Tax Extension									-
Sales Tax 2009	8,444	2	1,254	-	-	-	-	-	9,700
Sidewalks 2009 Sales Tax Extension Total	8,444	2	1,254	-	-	-	-	-	9,700
Q-04 Sidewalk Hazard Mitigation (HB41)									-
Gas Tax	-	-	6,080	-	-	-	-	-	6,080
Sidewalk Hazard Mitigation (HB41) Total	-	-	6,080	-	-	-	-	-	6,080
Q-05 Intersection Improvements at Various Locations									-
Gas Tax	-	-	1,228	1,300	-	-	-	-	2,528
Intersection Improvements at Various Locations Total	-	-	1,228	1,300	-	-	-	-	2,528
Q-06 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-
Other	236	-	-	-	-	-	-	-	236
Road Impact Fees	5,465	-	-	-	-	-	-	-	5,465
Grants	187	-	-	-	-	-	-	-	187
Gas Tax	(2,666)	50	1,644	-	-	-	-	-	(972)
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	19,122	50	1,644	-	-	-	-	-	20,816
Q-07 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913
Gas Tax	1,900	580	436	-	-	-	-	-	2,915
Sales Tax 2009	14,199	5,332	469	-	-	-	-	-	20,000
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane Total	23,012	5,911	905	-	-	-	-	-	29,828
Q-08 Kings Highway-I75 to Desoto County Line									-
Road Impact Fees	1,046	-	-	-	-	-	-	-	1,046
Gas Tax	1,503	-	91	-	-	-	-	-	1,595
Kings Highway-I75 to Desoto County Line Total	2,550	-	91	-	-	-	-	-	2,641

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Q-09 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)									-
Road Impact Fees	1,779	239	239	-	-	-	-	-	2,257
Gas Tax	558	0	2,490	-	-	-	-	-	3,048
Sales Tax 2009	13,661	5,766	5,500	-	-	-	-	-	24,928
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes) Total	15,998	6,006	8,229	-	-	-	-	-	30,233
Q-10 Murdock Circle/US 41 Intersection Impvts									-
Gas Tax	-	-	362	-	-	-	-	-	362
Murdock Circle/US 41 Intersection Impvts Total	-	-	362	-	-	-	-	-	362
Q-11 Olean Blvd US 41 to Harbor									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Gas Tax	58	20	3,357	-	-	-	-	-	3,435
Sales Tax 2014	443	8	9,463	-	-	-	-	-	9,914
Olean Blvd US 41 to Harbor Total	501	28	12,820	-	-	-	-	-	13,349
Q-12 Peachland Boulevard and Loveland Boulevard Intersection Signalization									-
Gas Tax	-	-	525	-	-	-	-	-	525
Peachland Boulevard and Loveland Boulevard Intersection Signalization Total	-	-	525	-	-	-	-	-	525
Q-13 Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Debt Proceeds	-	-	-	-	-	-	5,000	-	5,000
Road Impact Fees	-	-	-	-	-	-	472	150	622
Gas Tax	93	-	1,929	-	-	-	1,636	-	3,658
Sandhill Blvd Widening - Kings Hwy to Capricorn Total	93	-	1,929	-	-	-	7,108	150	9,280

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Q-14 Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)									-
Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
Other	-	-	-	-	-	-	-	-	-
Road Impact Fees	1,692	-	-	-	-	-	-	-	1,692
Grants	4,158	-	-	-	-	-	-	-	4,158
Developer Contribution	-	-	-	-	-	-	-	-	-
Gas Tax	5,336	184	992	118	116	114	112	112	7,084
Other Government	1,113	-	-	-	-	-	-	-	1,113
Sales Tax 2002	3,000	-	-	-	-	-	-	-	3,000
Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1) Total	27,300	184	992	118	116	114	112	112	29,047
Q-15 Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)									-
Debt Proceeds	-	-	31,000	-	-	-	-	-	31,000
Road Impact Fees	606	645	1,230	766	400	-	-	-	3,647
Grants	842	250	3,158	-	-	-	-	-	4,250
Gas Tax	327	(250)	9,708	78	367	688	607	523	12,049
Burnt Store Road Widening from Notre Dame to Zemel (Ph 2) Total	1,775	645	45,097	844	767	688	607	523	50,946
Q-16 Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line									-
Road Impact Fees	94	-	-	-	-	-	-	-	94
Grants	5,946	173	-	-	-	-	-	-	6,118
Gas Tax	1,830	107	890	-	-	-	-	-	2,827
Sales Tax 2009	20,000	-	0	-	-	-	-	-	20,000
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line Total	27,869	280	890	-	-	-	-	-	29,039
Q-17 Piper Road North / Enterprise Charlotte Airport Park									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Gas Tax	88	-	(0)	-	-	-	-	-	88
Sales Tax 2014	1,923	181	20,309	-	-	-	-	-	22,413
Piper Road North / Enterprise Charlotte Airport Park Total	2,010	181	20,309	-	-	-	-	-	22,501

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Q-18 CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									-
Road Impact Fees	2,036	61	200	-	-	-	-	-	2,298
Grants	80	499	-	-	-	-	-	-	579
Gas Tax	752	(493)	2,689	-	-	-	-	-	2,948
Sales Tax 2009	15,208	2,587	403	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East Total	18,076	2,654	3,292	-	-	-	-	-	24,022
Q-19 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy									-
Road Impact Fees	2,819	80	80	-	-	-	-	-	2,979
Gas Tax	(40)	-	0	-	-	-	-	-	(40)
Sales Tax 2009	1,990	3,664	4,148	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy Total	4,768	3,744	4,228	-	-	-	-	-	12,740
Q-20 Tom Adams Bridge Rehabilitation									-
Gas Tax	7,608	7,342	897	-	-	-	-	-	15,847
Tom Adams Bridge Rehabilitation Total	7,608	7,342	897	-	-	-	-	-	15,847
Q-21 Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)									-
Other	176	-	-	-	-	-	-	-	176
Road Impact Fees	8,571	-	110	-	-	-	-	-	8,682
Grants	6,614	-	-	-	-	-	-	-	6,614
Developer Contribution	21	-	-	-	-	-	-	-	21
Gas Tax	762	61	914	-	-	-	-	-	1,736
Sales Tax 2002	11,992	-	-	-	-	-	-	-	11,992
Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided) Total	28,136	61	1,024	-	-	-	-	-	29,221
Road Improvements Total	187,683	27,088	111,984	2,277	883	802	7,827	785	339,328

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Maintenance & Operations									-
R-0A Gas Tax Bridge Capital Maint Plan (see schedule)									-
Gas Tax	174	32	2,077	2,200	2,200	2,200	2,200	2,200	13,284
MSBU/TU Assessments	-	-	294	300	300	300	300	300	1,794
Gas Tax Bridge Capital Maint Plan (see schedule) Total	174	32	2,371	2,500	2,500	2,500	2,500	2,500	15,078
R-0B Gas Tax Paving Capital MaintPlan (see schedule)									-
Gas Tax	19,869	3,150	3,811	6,385	3,948	2,851	1,556	5,001	46,571
Gas Tax Paving Capital MaintPlan (see schedule) Total	19,869	3,150	3,811	6,385	3,948	2,851	1,556	5,001	46,571
R-02 Sidewalk Rehab - for Compliance with Americans with Disabilities Act									-
Gas Tax	13	-	487	125	125	125	125	125	1,126
Sidewalk Rehab - for Compliance with Americans with Disabilities Act Total	13	-	487	125	125	125	125	125	1,126
Maintenance & Operations Total	20,056	3,183	6,669	9,010	6,573	5,476	4,181	7,626	62,774

Capital Improvements Program Totals by Department & Project with Funding Source
2018 Adopted CIP
(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Lighting									-
T-02 Street Lighting LED Conversion Program									-
Ad Valorem	-	-	200	-	-	-	-	-	200
Grants	-	-	-	-	-	-	-	-	-
Street Lighting LED Conversion Program Total	-	-	200	-	-	-	-	-	200
Lighting Total	-	-	200	-	-	-	-	-	200

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
MSBU/MSTU									-
U-0A MSBU/TU Paving Capital Maint Plan (see schedule)									-
Debt Proceeds	21,961	10,125	13,257	-	-	4,747	-	-	50,090
Other	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	42,593	7,350	25,017	11,829	9,830	7,023	5,072	5,237	113,951
MSBU/TU Paving Capital Maint Plan (see schedule) Total	64,554	17,475	38,274	11,829	9,830	11,769	5,072	5,237	164,040
U-0B MSBU/TU Dredging Capital Maint Plan (see sched)									-
TIF	-	-	-	-	-	-	-	-	-
Debt Proceeds	5,120	-	-	-	-	-	-	-	5,120
WCIND	1,800	150	-	-	-	-	-	-	1,950
BIF	1,079	50	50	50	-	-	-	-	1,229
Other	508	-	53	-	-	-	-	-	561
Grants	2,135	125	132	-	-	-	-	-	2,392
Gas Tax	9	-	-	-	-	-	-	-	9
FEMA	2,304	-	-	-	-	-	-	-	2,304
MSBU/TU Assessments	6,056	6,569	3,206	1,355	523	2,324	30	30	20,093
Tourist Development	1,950	150	150	150	-	-	-	-	2,400
Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
MSBU/TU Dredging Capital Maint Plan (see sched) Total	22,520	7,044	3,591	1,555	523	2,324	30	30	37,617
U-0C MSBU/TU Bridge Capital Maint Plan (see schedule)									-
Sales Tax 2009	92	-	208	-	-	-	-	-	300
MSBU/TU Assessments	978	50	2,276	105	105	105	105	-	3,724
MSBU/TU Bridge Capital Maint Plan (see schedule) Total	1,070	50	2,484	105	105	105	105	-	4,024
U-02 Burnt Store Village Sidewalk									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	72	144	-	-	-	-	216
Burnt Store Village Sidewalk Total	-	-	72	144	-	-	-	-	216
U-03 Don Pedro/Knight Island Road Reclamation Project									-
MSBU/TU Assessments	172	180	364	370	-	-	-	-	1,086
Don Pedro/Knight Island Road Reclamation Project Total	172	180	364	370	-	-	-	-	1,086

Capital Improvements Program Totals by Department & Project with Funding Source

2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
U-04 Don Pedro/Knight/Palm Island Renourishment									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
WCIND	-	-	-	-	-	-	-	-	-
BIF	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
FEMA	-	-	-	-	2,885	-	-	-	2,885
MSBU/TU Assessments	-	-	-	-	5,213	-	-	-	5,213
Tourist Development	-	-	-	-	-	-	-	-	-
Don Pedro/Knight/Palm Island Renourishment Total	-	-	-	-	8,098	-	-	-	8,098
U-05 Englewood East Sidewalks									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	699	286	-	-	-	-	985
Englewood East Sidewalks Total	-	-	699	286	-	-	-	-	985
U-06 Greater Port Charlotte Drainage Control Structure Replacement									-
Other	711	-	-	-	-	-	-	-	711
Grants	3,757	670	-	-	-	-	-	-	4,427
MSBU/TU Assessments	22,870	1,693	7,899	1,452	-	-	-	-	33,913
Greater Port Charlotte Drainage Control Structure Replacement Total	27,337	2,363	7,899	1,452	-	-	-	-	39,051
U-07 Grove City Sidewalk									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	88	260	-	-	-	-	348
Grove City Sidewalk Total	-	-	88	260	-	-	-	-	348
U-08 Gulf Cove Sidewalks									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	-	78	-	-	-	-	78
Gulf Cove Sidewalks Total	-	-	-	78	-	-	-	-	78

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
U-09 Gulf Cove Entry Signs									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	-	53	156	-	-	-	209
Gulf Cove Entry Signs Total	-	-	-	53	156	-	-	-	209
U-10 Lake 1 Excavation for Three Lakes Project									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	55	520	-	-	-	-	575
Lake 1 Excavation for Three Lakes Project Total	-	-	55	520	-	-	-	-	575
U-11 Manasota Key Community Plan									-
MSBU/TU Assessments	314	36	1,224	-	-	-	-	-	1,574
Manasota Key Community Plan Total	314	36	1,224	-	-	-	-	-	1,574
U-12 Manasota Key North Beach Nourishment									-
Ad Valorem	278	-	(178)	-	-	-	-	-	100
Debt Proceeds	-	-	-	-	-	-	-	-	-
BP Settlement Fund	-	-	1,500	-	-	-	-	-	1,500
Manasota Key North Beach Nourishment Total	278	-	1,322	-	-	-	-	-	1,600
U-13 National Pollution Discharge Elimination Pgm									-
Grants	3	-	-	-	-	-	-	-	3
MSBU/TU Assessments	1,098	14	341	125	125	125	125	125	2,079
National Pollution Discharge Elimination Pgm Total	1,101	14	341	125	125	125	125	125	2,082
U-14 Northwest Port Charlotte Entryway Signs									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	-	78	-	-	-	-	78
Northwest Port Charlotte Entryway Signs Total	-	-	-	78	-	-	-	-	78
U-15 Placida/Cape Haze Sidewalks									-
MSBU/TU Assessments	60	6	375	-	-	-	-	-	441
Placida/Cape Haze Sidewalks Total	60	6	375	-	-	-	-	-	441

Capital Improvements Program Totals by Department & Project with Funding Source

2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
U-16 Placida Hammerhead Turnaround Installation									-
MSBU/TU Assessments	21	7	102	-	-	-	-	-	130
Placida Hammerhead Turnaround Installation Total	21	7	102	-	-	-	-	-	130
U-17 Rotonda West Decorative Segment Signs									-
MSBU/TU Assessments	5	-	140	-	-	-	-	-	145
Rotonda West Decorative Segment Signs Total	5	-	140	-	-	-	-	-	145
U-18 Rotonda West - Parade Circle Pathways									-
MSBU/TU Assessments	845	99	504	-	-	-	-	-	1,448
Rotonda West - Parade Circle Pathways Total	845	99	504	-	-	-	-	-	1,448
U-19 South Gulf Cove Bridge & MURT Landscape									-
MSBU/TU Assessments	4	10	104	-	-	-	-	-	118
South Gulf Cove Bridge & MURT Landscape Total	4	10	104	-	-	-	-	-	118
U-20 South Gulf Cove Sidewalks/Bike Paths									-
Debt Proceeds	-	-	4,759	-	-	-	-	-	4,759
MSBU/TU Assessments	1,320	1	758	152	138	122	107	90	2,688
South Gulf Cove Sidewalks/Bike Paths Total	1,320	1	5,517	152	138	122	107	90	7,447
U-21 South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	57	5	296	1,571	-	-	-	-	1,928
South Gulf Cove Parallel Lock Total	57	5	296	1,571	-	-	-	-	1,928
U-22 Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	472	-	-	-	-	-	506
Total Maximum Daily Load Program Total	35	-	472	-	-	-	-	-	506
U-23 South Gulf Cove Lock Evaluation/Repairs									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	-	-	175	-	-	-	-	-	175
South Gulf Cove Lock Evaluation/Repairs Total	-	-	175	-	-	-	-	-	175
MSBU/MSTU Total	119,694	27,290	64,097	18,578	18,975	14,446	5,439	5,482	274,001

Capital Improvements Program Totals by Department & Project with Funding Source

2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Utilities									-
W-0A Utility Capital Maint Plan (see schedule)									-
R & R Fund	-	-	1,580	1,535	1,665	1,585	1,515	1,685	9,565
Utility Capital Maint Plan (see schedule) Total	-	-	1,580	1,535	1,665	1,585	1,515	1,685	9,565
W-02 Meter Fixed Base System									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
R & R Fund	8,948	1,467	(0)	-	-	-	-	-	10,415
O & M Fund	117	-	409	-	-	-	-	-	526
SRF Funding	-	-	661	-	-	-	-	-	661
Sinking Fund	-	-	-	-	-	-	-	-	-
Meter Fixed Base System Total	9,065	1,467	1,069	-	-	-	-	-	11,602
W-03 Potable Water Line Extensions									-
Conn. Fee -Water	862	408	500	500	250	250	300	300	3,370
O & M Fund	26	-	-	-	-	-	-	-	26
Sinking Fund	1	-	-	-	-	-	-	-	1
Potable Water Line Extensions Total	890	408	500	500	250	250	300	300	3,397
W-04 Burnt Store Well Field									-
Grants	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	0	-	0	-	-	-	-	-	0
O & M Fund	246	10	535	-	-	-	-	-	790
Sinking Fund	-	-	-	-	-	-	-	-	-
Burnt Store Well Field Total	246	10	535	-	-	-	-	-	791
W-05 Ingraham Potable Water Booster Station (SR771 to Rotonda)									-
Debt Proceeds	149	39	(0)	-	-	-	-	-	188
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	0	-	-	-	-	-	0
Sinking Fund	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	3,821	-	-	-	-	-	3,821
Ingraham Potable Water Booster Station (SR771 to Rotonda) Total	149	39	3,821	-	-	-	-	-	4,009

Capital Improvements Program Totals by Department & Project with Funding Source

2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-06 Major Water Transmission Lines									-
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	1,326	0	1,330	225	225	225	250	250	3,831
R & R Fund	224	11	48	-	-	-	-	-	282
O & M Fund	9	-	-	-	-	-	-	-	9
Sinking Fund	32	-	-	-	-	-	-	-	32
Major Water Transmission Lines Total	6,974	11	1,377	225	225	225	250	250	9,537
W-07 Wastewater Force Mains Expansionary									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sales Tax 2009	33	-	-	-	-	-	-	-	33
Conn. Fee -Wastewater	1,635	-	1,321	250	250	250	250	250	4,206
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	1,953	-	-	-	-	-	-	-	1,953
O & M Fund	14	41	0	-	-	-	-	-	55
Other Fund	(0)	-	-	-	-	-	-	-	(0)
Sinking Fund	20	-	-	-	-	-	-	-	20
Wastewater Force Mains Expansionary Total	3,655	41	1,321	250	250	250	250	250	6,267
W-08 Reclaimed Water Lines									-
Conn. Fee -Wastewater	128	-	977	-	-	-	-	-	1,105
Conn. Fee -Water	1	-	-	-	-	-	-	-	1
R & R Fund	-	-	-	150	150	150	150	150	750
Sinking Fund	-	-	-	-	-	-	-	-	-
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Reclaimed Water Lines Total	142	-	977	150	150	150	150	150	1,870

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-09 Spring Lake MSBU Wastewater Expansion (East & West)									-
Grants	-	-	1,189	-	-	-	-	-	1,189
O & M Fund	1,060	274	960	-	-	-	-	-	2,294
SRF Funding	-	1,604	806	-	-	-	-	-	2,410
MSBU Assessments	8,277	3,863	6,013	308	296	284	271	258	19,570
Capital Projects Fund	435	-	-	-	-	-	-	-	435
Sinking Fund	-	-	-	-	-	-	-	-	-
Spring Lake MSBU Wastewater Expansion (East & West) Total	9,772	5,741	8,968	308	296	284	271	258	25,898
W-10 Wastewater Line Extensions									-
Conn. Fee -Wastewater	770	226	1,000	1,000	1,250	1,250	1,250	1,250	7,997
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
O & M Fund	23	-	-	-	-	-	-	-	23
Sinking Fund	4	-	-	-	-	-	-	-	4
Wastewater Line Extensions Total	796	226	1,000	1,000	1,250	1,250	1,250	1,250	8,023
W-11 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	89	8	-	-	-	-	-	-	97
R & R Fund	1,856	343	400	285	435	435	435	435	4,623
SRF Funding	-	-	1,250	-	-	-	-	-	1,250
Sinking Fund	16	-	-	-	-	-	-	-	16
Pending SRF	-	-	1,750	-	-	-	-	-	1,750
Wastewater Force Main Replacement - Deep Creek Total	1,960	350	3,400	285	435	435	435	435	7,736
W-12 Master Lift Stations									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	99	-	372	250	250	250	250	250	1,720
R & R Fund	-	-	0	-	-	-	-	-	0
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	99	-	372	250	250	250	250	250	1,720

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-13 Reclaimed Connections for County Facilities									-
Developer Contribution	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	520	100	200	-	-	-	820
Grants Pending	0	-	-	-	-	-	-	-	0
Capital Projects Fund	(0)	-	0	-	-	-	-	-	(0)
Sinking Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County Facilities Total	(0)	-	520	100	200	-	-	-	820
W-14 West Port WRF Monitoring Well Rehab/Replacement									-
R & R Fund	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	50	-	50	-	-	50	150
Sinking Fund	-	-	-	-	-	-	-	-	-
West Port WRF Monitoring Well Rehab/Replacement Total	-	-	50	-	50	-	-	50	150
W-15 Reclaimed Water Expansion - Phase 3									-
Grants	-	-	4,715	-	-	-	-	-	4,715
Conn. Fee -Wastewater	337	4	2,403	-	-	-	-	-	2,744
R & R Fund	-	10	220	-	-	-	-	-	230
SRF Funding	-	-	3,000	-	-	-	-	-	3,000
Reclaimed Water Expansion - Phase 3 Total	337	14	10,338	-	-	-	-	-	10,689
W-16 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean									-
Debt Proceeds	1	1	(0)	-	-	-	-	-	2
Conn. Fee -Wastewater	1,043	12	(0)	-	-	-	-	-	1,055
O & M Fund	0	-	0	-	-	-	-	-	0
SRF Funding	-	-	17,679	-	-	-	-	-	17,679
Sinking Fund	-	-	(0)	-	-	-	-	-	(0)
Pending SRF	-	-	2,321	-	-	-	-	-	2,321
Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean Total	1,045	13	20,000	-	-	-	-	-	21,057

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-17 Myakka River 24" Water Main									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	0	-	-	-	-	-	0
Pending SRF	-	-	1,664	1,280	-	-	-	-	2,944
Myakka River 24" Water Main Total	-	-	1,664	1,280	-	-	-	-	2,944
W-18 Myakka Potable Water Booster Station									-
Debt Proceeds	78	-	-	-	-	-	-	-	78
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	1,042	-	-	-	-	-	1,042
Myakka Potable Water Booster Station Total	78	-	1,042	-	-	-	-	-	1,121
W-19 Charlotte Harbor Water Quality Initiative Phase II El Jobean									-
Grants	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	-	-	-	-	-	-	-
MSBU Assessments	-	-	-	-	-	-	-	-	-
BP Settlement Fund	-	5	435	-	-	-	-	-	440
Subsidy	-	-	-	-	-	-	-	-	-
Charlotte Harbor Water Quality Initiative Phase II El Jobean Total	-	5	435	-	-	-	-	-	440
W-20 Charlotte County Utilities Department Sewer Master Plan									-
O & M Fund	-	-	251	-	-	-	500	400	1,151
SRF Funding	-	-	450	-	-	-	-	-	450
Charlotte County Utilities Department Sewer Master Plan Total	-	-	701	-	-	-	500	400	1,601

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-21 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	210	22	1,000	500	500	500	500	500	3,731
Sinking Fund	-	-	-	-	-	-	-	-	-
Water Transmission/Wastewater Collection Reimbursement Total	210	22	1,000	500	500	500	500	500	3,731
W-22 Utility Installations for US 41 Widening									-
R & R Fund	268	17	155	-	-	-	-	-	440
O & M Fund	428	-	445	-	-	-	-	-	873
Capital Projects Fund	6,521	-	-	-	-	-	-	-	6,521
Sinking Fund	14	-	-	-	-	-	-	-	14
Utility Installations for US 41 Widening Total	7,230	17	600	-	-	-	-	-	7,847
W-23 CCU Business Services Customer Billing/Data Base									-
O & M Fund	1,147	335	52	-	799	-	800	800	3,933
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
CCU Business Services Customer Billing/Data Base Total	1,147	335	52	-	799	-	800	800	3,933
W-24 Midway Phase 3									-
Debt Proceeds	4,879	416	3,513	-	-	-	-	-	8,809
O & M Fund	1	-	(0)	-	-	-	-	-	1
Sinking Fund	-	-	0	-	-	-	-	-	0
Midway Phase 3 Total	4,880	416	3,514	-	-	-	-	-	8,810
W-25 Parkside: Harbor Blvd -US41 to Olean Improvements									-
Debt Proceeds	39	-	0	-	-	-	-	-	39
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	-	-	-	-	-	-	-	-	-
O & M Fund	0	-	(0)	-	-	-	-	-	(0)
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	-	-	2,350	-	-	-	-	-	2,350
Parkside: Harbor Blvd -US41 to Olean Improvements Total	39	-	2,350	-	-	-	-	-	2,389

Capital Improvements Program Totals by Department & Project with Funding Source

2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-26 Parkside: Gertrude and Aaron Street Improvements									-
Debt Proceeds	31	3	(0)	-	-	-	-	-	34
Grants	-	-	375	-	-	-	-	-	375
O & M Fund	-	-	447	-	-	-	-	-	447
SRF Funding	-	-	2,379	-	-	-	-	-	2,379
Sinking Fund	-	-	(0)	-	-	-	-	-	(0)
Utility Capital Projects	-	-	-	-	-	-	-	-	-
Parkside: Gertrude and Aaron Street Improvements Total	31	3	3,200	-	-	-	-	-	3,234
W-27 Parkside: Olean Blvd (US41 to Easy) Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	-	-	1,800	-	-	-	-	-	1,800
Parkside: Olean Blvd (US41 to Easy) Improvements Total	-	-	1,800	-	-	-	-	-	1,800
W-28 Parkside: Ambrose Lane /West Tarpon Improvements									-
Debt Proceeds	1,640	192	0	-	-	-	-	-	1,833
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	-	-	(0)	-	-	-	-	-	(0)
O & M Fund	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	303	-	-	-	-	-	303
Sinking Fund	-	-	(0)	-	-	-	-	-	(0)
Parkside: Ambrose Lane /West Tarpon Improvements Total	1,640	192	303	-	-	-	-	-	2,136

Capital Improvements Program Totals by Department & Project with Funding Source 2018 Adopted CIP

(in thousands 000)

	Prior Actuals	FY17 Est	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
W-29 Central County Infrastructure in Conjunction with East and West Spring Lake Wastewater MSBU (EWSL-MSBU)									-
Conn. Fee -Wastewater	3,327	255	0	-	-	-	-	-	3,582
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	1,223	571	0	-	-	-	-	-	1,794
O & M Fund	32	1	1	-	-	-	-	-	34
SRF Funding	-	-	4,397	-	-	-	-	-	4,397
MSBU Assessments	-	-	-	-	-	-	-	-	-
Central County Infrastructure in Conjunction with East and West Spring Lake Wastewater MSBU (EWSL-MSBU) Total	4,582	827	4,398	-	-	-	-	-	9,807
W-30 Charlotte Harbor Water Quality Initiative Phase II - Countryman & Ackerman									-
O & M Fund	319	162	1,655	-	-	-	-	-	2,136
SRF Funding	-	-	-	-	-	-	-	-	-
Charlotte Harbor Water Quality Initiative Phase II - Countryman & Ackerman Total	319	162	1,655	-	-	-	-	-	2,136
W-31 Mid-County 24 Inch Force Main Extension									-
Developer Contribution	-	-	116	-	-	-	-	-	116
O & M Fund	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	1,347	-	-	-	-	-	1,347
Utility Capital Projects	-	-	141	-	-	-	-	-	141
Mid-County 24 Inch Force Main Extension Total	-	-	1,603	-	-	-	-	-	1,603
W-32 Waterway Crossings for Public Works									-
Conn. Fee -Wastewater	-	-	120	60	60	60	60	60	420
Conn. Fee -Water	59	-	120	60	60	60	60	60	480
R & R Fund	2,091	44	485	-	-	-	-	-	2,620
MSBU Assessments	-	-	-	-	-	-	-	-	-
Other Fund	1,688	-	-	-	-	-	-	-	1,688
Sinking Fund	22	-	-	-	-	-	-	-	22
Waterway Crossings for Public Works Total	3,860	44	726	120	120	120	120	120	5,229
Utilities Total	59,148	10,342	80,872	6,503	6,440	5,299	6,591	6,698	181,893
Grand Total	412,401	80,581	396,852	60,123	57,379	42,098	41,904	33,470	1,124,808

CITY OF PUNTA GORDA UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Projects</i>							
Water System Miscellaneous Relocation Projects							
	Utility Operations Transfer Funding	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
	TOTAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Water Main Renewal and Replacement Projects							
	Utility Operations Transfer Funding	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	TOTAL	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Hendrickson Dam Inspection Program and Maintenance							
	Other Sources	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00
	TOTAL	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00
Water Hydrobiological Monitoring Program							
	Other Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	TOTAL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Water Treatment Plant Generator							
	Other Sources	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
	TOTAL	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
	TOTAL EXPENDITURES	\$1,520,000.00	\$245,000.00	\$270,000.00	\$245,000.00	\$220,000.00	\$2,500,000.00
	TOTAL REVENUES						
	Utility Operations Transfer Funding	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$1,100,000.00
	Other Sources	\$1,300,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$1,400,000.00
	TOTAL	\$1,520,000.00	\$245,000.00	\$270,000.00	\$245,000.00	\$220,000.00	\$1,400,000.00

CITY OF PUNTA GORDA UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Wastewater Projects</i>							
Wastewater Gravity Sewer Replacement Projects							
	Utility Operations Transfer Funding	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00
	TOTAL	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00
Wastewater Lift Station Renewal and Replacement Projects							
	Utility Operations Transfer Funding	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	TOTAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Wastewater Inflow Abatement - Rehabilitation Structures							
	Utility Operations Transfer Funding	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	TOTAL	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Wastewater Force Main Renewal and Replacement Projects							
	Utility Operations Transfer Funding	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
	TOTAL	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
Wastewater Treatment Plant Tank Coating							
	Other Sources	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
	TOTAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
Wastewater Treatment Plant Permit Renewal							
	Other Sources	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	TOTAL	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Wastewater Deep Injection Well Permit Renewal							
	Other Sources	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	TOTAL	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Wastewater Deep Injection Well Mechanical Integrity Test							
	Other Sources	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	TOTAL	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Wastewater Treatment Plant DIW Pump Replacement							
	Other Sources	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	TOTAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Wastewater Treatment Plant Clear Well Filters							
	Other Sources	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	TOTAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Wastewater Treatment Plant DSSU Motor Replacement							
	Other Sources	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	TOTAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Wastewater Treatment Plant Reline Sludge Pond							
	Other Sources	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	TOTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Wastewater Treatment Plant Expansion							
	Other Sources	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,000,000.00	\$1,500,000.00
	TOTAL	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,000,000.00	\$1,500,000.00
The Loop Forcemain Extension							
	Other Sources	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	TOTAL EXPENDITURES	\$3,090,000.00	\$1,190,000.00	\$1,370,000.00	\$1,000,000.00	\$1,900,000.00	\$8,550,000.00
	TOTAL REVENUES						
	Utility Operations Transfer Funding	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$4,500,000.00
	Other Sources	\$2,190,000.00	\$290,000.00	\$470,000.00	\$100,000.00	\$1,000,000.00	\$4,050,000.00
	TOTAL	\$3,090,000.00	\$1,190,000.00	\$1,370,000.00	\$1,000,000.00	\$1,900,000.00	\$4,050,000.00

CITY OF PUNTA GORDA UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Reuse Projects</i>							
N/A							
	TOTAL EXPENDITURES FOR ALL PROJECTS						
	TOTAL EXPENDITURES	\$4,610,000.00	\$1,435,000.00	\$1,640,000.00	\$1,245,000.00	\$2,120,000.00	\$11,050,000.00
	TOTAL REVENUES FOR ALL PROJECTS						
	TOTAL REVENUES						
	Utility Operations Transfer Funding	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$5,600,000.00
	Other Sources	\$3,490,000.00	\$315,000.00	\$520,000.00	\$125,000.00	\$1,000,000.00	\$5,450,000.00
	TOTAL	\$4,610,000.00	\$1,435,000.00	\$1,640,000.00	\$1,245,000.00	\$2,120,000.00	\$11,050,000.00

ENGLEWOOD WATER DISTRICT

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Projects</i>							
Remove Waterline Constriction at Beach Road Roundabout							
	EWD Rates	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00
	TOTAL	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00
Swepton Bridge Waterline Remove Piles and Caps							
	EWD Rates	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
	TOTAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
	TOTAL EXPENDITURES	\$240,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$555,000.00
	TOTAL REVENUES						
	EWD Rates	\$240,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$555,000.00
	TOTAL	\$240,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$555,000.00

ENGLEWOOD WATER DISTRICT

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Wastewater Projects</i>							
Inflow & Infiltration Rehabilitation							
	EWD Rates	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	TOTAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Repair Centrifuge Building							
	EWD Rates	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
Beach Road Force Main Replacement							
	EWD Rates	\$645,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00
	TOTAL	\$645,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00
Replace Blowers at WRF, Phase 1							
	EWD Rates	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00
	TOTAL	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00
Replace Blowers at WRF, Phase 2							
	EWD Rates	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	TOTAL	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
WWTP #4 Replace Air Piping							
	EWD Rates	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	TOTAL	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	TOTAL EXPENDITURES	\$1,095,000.00	\$50,000.00	\$505,000.00	\$140,000.00	\$0.00	\$1,790,000.00
	TOTAL REVENUES						
	EWD Rates	\$1,095,000.00	\$50,000.00	\$505,000.00	\$140,000.00	\$0.00	\$1,790,000.00
	TOTAL	\$1,095,000.00	\$50,000.00	\$505,000.00	\$140,000.00	\$0.00	\$1,790,000.00

ENGLEWOOD WATER DISTRICT

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Reuse Projects</i>							
No Projects Planned							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	\$1,335,000.00	\$50,000.00	\$820,000.00	\$140,000.00	\$0.00	\$2,345,000.00
TOTAL REVENUES FOR ALL PROJECTS							
	TOTAL REVENUES						
	EWD Rates	\$1,335,000.00	\$50,000.00	\$820,000.00	\$140,000.00	\$0.00	\$2,345,000.00
	TOTAL	\$1,335,000.00	\$50,000.00	\$820,000.00	\$140,000.00	\$0.00	\$2,345,000.00

GASPARILLIA ISLAND WATER ASSOCIATION

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Projects</i>							
Water Plant Improvements							
	SRF Loan	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
	TOTAL	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
Boca Grande Island 2,400-foot Water Main Extension							
	Reserves	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	TOTAL	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Relocate Placida Water Main							
	Reserves	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	TOTAL	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Miscellaneous Improvements							
	Reserves	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	TOTAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	TOTAL EXPENDITURES	\$515,000.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$1,315,000.00
	TOTAL REVENUES						
	SRF Loan	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
	Reserves	\$100,000.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$900,000.00
	TOTAL	\$515,000.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$1,315,000.00

GASPARILLIA ISLAND WATER ASSOCIATION

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Wastewater Projects</i>							
Wastewater Treatment Plan Design & Permitting							
	Loans	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	TOTAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Construction of New Facilities							
	Loans	\$3,000,000.00	\$6,880,000.00	\$2,940,000.00	\$1,180,000.00	\$0.00	\$14,000,000.00
	TOTAL	\$3,000,000.00	\$6,880,000.00	\$2,940,000.00	\$1,180,000.00	\$0.00	\$14,000,000.00
Gulf Blvd Force Main Extension							
	Reserves	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
	TOTAL	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Miscellaneous Improvements							
	Reserves	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	TOTAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	TOTAL EXPENDITURES	\$4,280,000.00	\$6,980,000.00	\$3,040,000.00	\$1,280,000.00	\$100,000.00	\$15,680,000.00
	TOTAL REVENUES						
	Loans	\$4,000,000.00	\$6,880,000.00	\$2,940,000.00	\$1,180,000.00	\$0.00	\$15,000,000.00
	Reserves	\$280,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$680,000.00
	TOTAL	\$4,280,000.00	\$6,980,000.00	\$3,040,000.00	\$1,280,000.00	\$100,000.00	\$15,680,000.00

GASPARILLIA ISLAND WATER ASSOCIATION

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Reuse Projects</i>							
N/A							
	TOTAL EXPENDITURES FOR ALL PROJECTS						
	TOTAL EXPENDITURES	\$4,795,000.00	\$7,280,000.00	\$3,340,000.00	\$1,380,000.00	\$200,000.00	\$16,995,000.00
	TOTAL REVENUES FOR ALL PROJECTS						
	TOTAL REVENUES						
	SRF Loan	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
	Reserves	\$380,000.00	\$400,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$1,580,000.00
	Loans	\$4,000,000.00	\$6,880,000.00	\$2,940,000.00	\$1,180,000.00	\$0.00	\$15,000,000.00
	TOTAL	\$4,795,000.00	\$7,280,000.00	\$3,340,000.00	\$1,380,000.00	\$200,000.00	\$16,995,000.00

NORTH CHARLOTTE WATERWORKS

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Projects</i>							
Replace Hydrotank and Piping							
	Shareholder contributions/Loans	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.00
	TOTAL	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,524.00
Replace Well Pump House							
	Shareholder contributions/Loans	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TOTAL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Replace Steps to Plant							
	Shareholder contributions/Loans	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	TOTAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Replace Door on High Service Pump House							
	Shareholder contributions/Loans	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	TOTAL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Install Meters at Wellheads							
	Shareholder contributions/Loans	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	TOTAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Rewire Lights in Building and Miscellaneous Repairs							
	Shareholder contributions/Loans	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TOTAL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Bulk Water Interconnect with County							
	Shareholder contributions/Loans	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	TOTAL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Water Main Interconnect							
	Shareholder contributions/Loans	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
	TOTAL EXPENDITURES	\$22,524.00	\$8,000.00	\$50,000.00	\$200,000.00	\$0.00	\$280,524.00
	TOTAL REVENUES						
	Shareholder contributions/Loans	\$22,524.00	\$8,000.00	\$50,000.00	\$200,000.00	\$0.00	\$280,524.00
	TOTAL	\$22,524.00	\$8,000.00	\$50,000.00	\$200,000.00	\$0.00	\$280,524.00

NORTH CHARLOTTE WATERWORKS

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Wastewater Projects</i>							
Replace One Blower and Install Backup							
	Shareholder contributions/Loans	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	TOTAL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Seal Clearwell and Install Lockable Covers							
	Shareholder contributions/Loans	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	TOTAL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Replace Aerator Blower and Repair Leaks							
	Shareholder contributions/Loans	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	TOTAL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Install Alarm Callout System							
	Shareholder contributions/Loans	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	TOTAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Lift Station Pump Repair							
	Shareholder contributions/Loans	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
	TOTAL	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
New Wastewater Plant							
	Shareholder contributions/Loans	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
	TOTAL EXPENDITURES	\$4,400.00	\$7,600.00	\$0.00	\$125,000.00	\$0.00	\$137,000.00
	TOTAL REVENUES						
	Shareholder contributions/Loans	\$4,400.00	\$7,600.00	\$0.00	\$125,000.00	\$0.00	\$137,000.00
	TOTAL	\$4,400.00	\$7,600.00	\$0.00	\$125,000.00	\$0.00	\$137,000.00

NORTH CHARLOTTE WATERWORKS

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Reuse Projects</i>							
N/A							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES FOR ALL PROJECTS						
	TOTAL EXPENDITURES	\$4,400.00	\$10,600.00	\$0.00	\$125,000.00	\$0.00	\$140,000.00
	TOTAL REVENUES FOR ALL PROJECTS						
	TOTAL REVENUES						
	Shareholder contributions/Loans	\$26,924.00	\$15,600.00	\$50,000.00	\$325,000.00	\$0.00	\$417,524.00
	TOTAL	\$26,924.00	\$15,600.00	\$50,000.00	\$325,000.00	\$0.00	\$417,524.00

PEACE RIVER/MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<u>Water Projects</u>							
Phase 1 Regional Interconnect Pipeline							
	State of Florida	\$600,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
	City of Punta Gorda	\$500,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$2,000,000.00
	SWFWMD	\$0.00	\$750,000.00	\$4,950,000.00	\$300,000.00	\$0.00	\$6,000,000.00
	TOTAL	\$1,100,000.00	\$4,900,000.00	\$5,700,000.00	\$300,000.00	\$0.00	\$12,000,000.00
	TOTAL EXPENDITURES	\$1,100,000.00	\$4,900,000.00	\$5,700,000.00	\$300,000.00	\$0.00	\$12,000,000.00
	TOTAL REVENUES						
	State of Florida	\$600,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
	City of Punta Gorda	\$500,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$2,000,000.00
	SWFWMD	\$0.00	\$750,000.00	\$4,950,000.00	\$300,000.00	\$0.00	\$6,000,000.00
	TOTAL	\$1,100,000.00	\$4,900,000.00	\$5,700,000.00	\$300,000.00	\$0.00	\$12,000,000.00
<u>Wastewater Projects</u>							
N/A							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Water Reuse Projects</u>							
N/A							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES FOR ALL PROJECTS						
	TOTAL EXPENDITURES	\$1,100,000.00	\$4,900,000.00	\$5,700,000.00	\$300,000.00	\$0.00	\$0.00
	TOTAL REVENUES FOR ALL PROJECTS						
	TOTAL REVENUES						
	State of Florida	\$600,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
	City of Punta Gorda	\$500,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$2,000,000.00
	SWFWMD	\$0.00	\$750,000.00	\$4,950,000.00	\$300,000.00	\$0.00	\$6,000,000.00
	TOTAL	\$1,100,000.00	\$4,900,000.00	\$5,700,000.00	\$300,000.00	\$0.00	\$12,000,000.00

TOWN AND COUNTRY UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Projects</i>							
Design, Engineering, and Construction Services							
	Bonds	\$1,666,680.00	\$122,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$2,013,680.00
	TOTAL	\$1,666,680.00	\$122,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$2,013,680.00
Water Treatment Plant							
	Bonds	\$6,404,000.00	\$375,000.00	\$520,000.00	\$0.00	\$0.00	\$7,299,000.00
	TOTAL	\$6,404,000.00	\$375,000.00	\$520,000.00	\$0.00	\$0.00	\$7,299,000.00
Wells							
	Bonds	\$0.00	\$473,721.00	\$0.00	\$0.00	\$0.00	\$473,721.00
	TOTAL	\$0.00	\$473,721.00	\$0.00	\$0.00	\$0.00	\$473,721.00
Potable Water Mains							
	Bonds	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	TOTAL	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Raw Water Transmission Mains							
	Bonds	\$236,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,860.00
	TOTAL	\$236,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,860.00
	TOTAL EXPENDITURES	\$8,807,540.00	\$1,470,721.00	\$595,000.00	\$75,000.00	\$75,000.00	\$11,023,261.00
	TOTAL REVENUES						
	Bonds	\$8,807,540.00	\$1,470,721.00	\$595,000.00	\$75,000.00	\$75,000.00	\$11,023,261.00
	TOTAL	\$8,807,540.00	\$1,470,721.00	\$595,000.00	\$75,000.00	\$75,000.00	\$11,023,261.00

TOWN AND COUNTRY UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Wastewater Projects</i>							
Design, Engineering, and Construction Services							
	Bonds	\$2,853,310.00	\$733,097.00	\$0.00	\$0.00	\$0.00	\$3,586,407.00
	TOTAL	\$2,853,310.00	\$733,097.00	\$0.00	\$0.00	\$0.00	\$3,586,407.00
Wastewater Treatment Plant							
	Bonds	\$10,157,000.00	\$2,454,000.00	\$0.00	\$0.00	\$0.00	\$12,611,000.00
	TOTAL	\$10,157,000.00	\$2,454,000.00	\$0.00	\$0.00	\$0.00	\$12,611,000.00
Biosolids Management							
	Bonds	\$0.00	\$331,605.00	\$0.00	\$0.00	\$0.00	\$331,605.00
	TOTAL	\$0.00	\$331,605.00	\$0.00	\$0.00	\$0.00	\$331,605.00
Force Mains							
	Bonds	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$810,000.00
	TOTAL	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$810,000.00
	TOTAL EXPENDITURES	\$13,415,310.00	\$3,518,702.00	\$405,000.00	\$0.00	\$0.00	\$17,339,012.00
	TOTAL REVENUES						
	Bonds	\$13,415,310.00	\$3,518,702.00	\$405,000.00	\$0.00	\$0.00	\$17,339,012.00
	TOTAL	\$13,415,310.00	\$3,518,702.00	\$405,000.00	\$0.00	\$0.00	\$17,339,012.00

TOWN AND COUNTRY UTILITIES

Project	Funding Source	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	5-Year TOTAL
<i>Water Reuse Projects</i>							
Reuse Mains							
	Bonds	\$850,000.00	\$700,000.00	\$285,000.00	\$0.00	\$0.00	\$1,835,000.00
	TOTAL	\$850,000.00	\$700,000.00	\$285,000.00	\$0.00	\$0.00	\$1,835,000.00
	TOTAL EXPENDITURES	\$850,000.00	\$700,000.00	\$285,000.00	\$0.00	\$0.00	\$1,835,000.00
	TOTAL REVENUES						
	Bonds	\$850,000.00	\$700,000.00	\$285,000.00	\$0.00	\$0.00	\$1,835,000.00
	TOTAL	\$850,000.00	\$700,000.00	\$285,000.00	\$0.00	\$0.00	\$1,835,000.00
	TOTAL EXPENDITURES FOR ALL PROJECTS						
	TOTAL EXPENDITURES	\$23,072,850.00	\$5,689,423.00	\$1,285,000.00	\$75,000.00	\$75,000.00	\$30,197,273.00
	TOTAL REVENUES FOR ALL PROJECTS						
	TOTAL REVENUES						
	Bonds	\$23,072,850.00	\$5,689,423.00	\$1,285,000.00	\$75,000.00	\$75,000.00	\$30,197,273.00
	TOTAL	\$23,072,850.00	\$5,689,423.00	\$1,285,000.00	\$75,000.00	\$75,000.00	\$30,197,273.00

