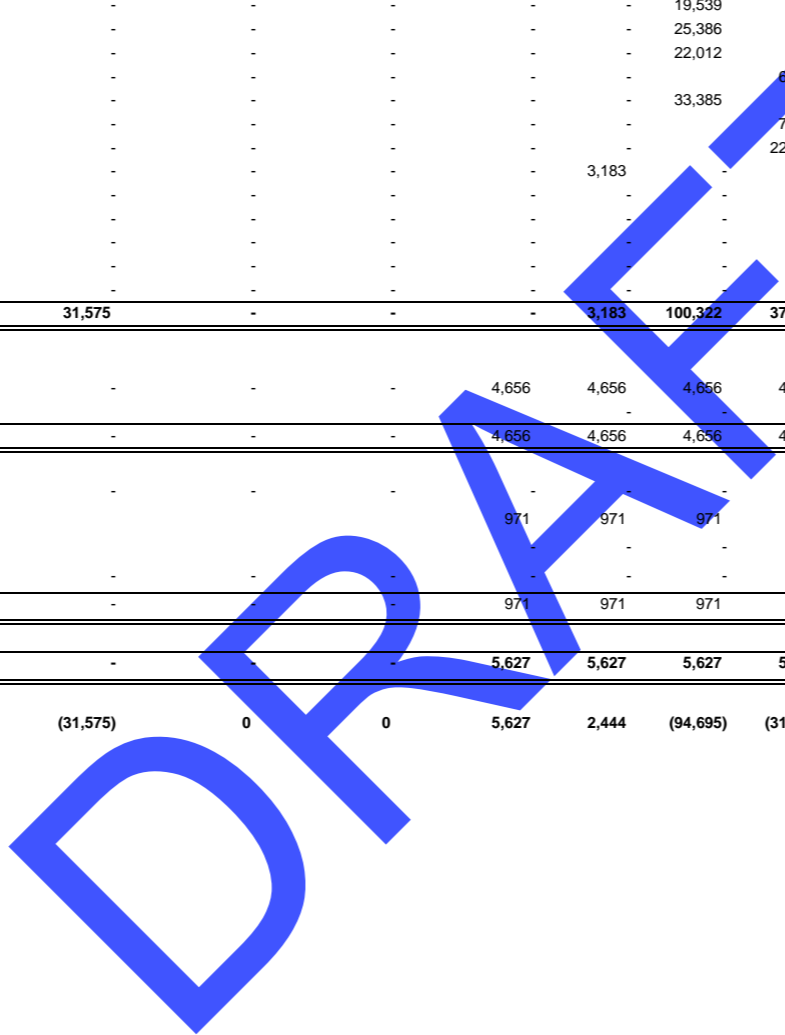


**CHARLOTTE COUNTY**  
**20 YEAR CIP PROJECTIONS**  
**SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	
<b>ROAD IMPROVEMENTS</b>																						
<b>PROJECT/EXPENDITURES</b>																						
Burnt Store Rd Ph2	3,643	5,000	31,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,218	
Cochran Blvd-Pellam to Lakeview	-	-	-	-	-	-	-	-	-	2,588	-	-	-	-	-	-	-	-	-	-	2,588	
Collingswood Corridor-Edgewater to US 41	-	-	-	-	-	-	-	-	-	-	-	-	39,452	-	-	-	-	-	-	-	39,452	
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze	-	-	-	-	-	-	-	-	-	-	-	21,931	-	-	-	-	-	-	-	-	21,931	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande	-	-	-	-	-	-	-	-	-	-	-	30,421	-	-	-	-	-	-	-	-	30,421	
Edgewater Ph 1	-	-	-	-	-	-	-	19,539	-	-	-	-	-	-	-	-	-	-	-	-	19,539	
Edgewater Ph 3	-	-	-	-	-	-	-	25,386	-	-	-	-	-	-	-	-	-	-	-	-	25,386	
Edgewater Ph 4	-	-	-	-	-	-	-	22,012	-	-	-	-	-	-	-	-	-	-	-	-	22,012	
Kings Hwy-175 to Desoto County Line	-	-	-	-	-	-	-	-	6,886	-	-	-	-	-	-	-	-	-	-	-	6,886	
Harborview Ph 2	-	-	-	-	-	-	-	33,385	-	-	-	-	-	-	-	-	-	-	-	-	33,385	
Luther Rd Extension	-	-	-	-	-	-	-	-	7,546	-	-	-	-	-	-	-	-	-	-	-	7,546	
Rampart Blvd Widening	-	-	-	-	-	-	-	-	22,702	-	-	-	-	-	-	-	-	-	-	-	22,702	
Rio Villa Bridge Replacement	-	-	-	-	-	-	3,183	-	-	-	-	-	-	-	-	-	-	-	-	-	3,183	
Toledo Blade/Cochran-SR776 to Pellam	-	-	-	-	-	-	-	-	-	27,881	-	-	-	-	-	-	-	-	-	-	27,881	
Toledo Blade-Widen from US41 to SR776	-	-	-	-	-	-	-	-	-	13,439	-	-	-	-	-	-	-	-	-	-	13,439	
Tuckers Grade Extension	-	-	-	-	-	-	-	-	-	-	26,734	-	-	-	-	-	-	-	-	-	26,734	
Washington Loop Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	15,646	-	-	-	-	-	-	-	15,646	
SR 771-East Rotonda to Coral Creek	-	-	-	-	-	-	-	-	-	-	-	63,557	-	-	-	-	-	-	-	-	63,557	
<b>TOTAL EXPENDITURES:</b>	<b>3,643</b>	<b>5,000</b>	<b>31,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,183</b>	<b>100,322</b>	<b>37,134</b>	<b>43,908</b>	<b>26,734</b>	<b>115,909</b>	<b>55,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,506</b>	
<b>REVENUE</b>																						
<b>EXISTING SOURCES</b>																						
Gas Tax	1,822	-	-	-	-	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	71,662
Grants/Local Funds/Other	1,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,821
<b>TOTAL EXISTING SOURCES:</b>	<b>3,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>4,656</b>	<b>73,483</b>	
<b>OPTIONAL SOURCES</b>																						
One Cent Sales Tax Extension Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	971	971	971	971	971	971	971	971	971	971	971	971	971	971	971	971	14,565
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPTIONAL SOURCES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>14,565</b>
<b>TOTAL REVENUE:</b>	<b>3,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>88,048</b>	
<b>ROAD IMPROVEMENTS VARIANCE</b>	<b>0</b>	<b>(5,000)</b>	<b>(31,575)</b>	<b>0</b>	<b>0</b>	<b>5,627</b>	<b>2,444</b>	<b>(94,695)</b>	<b>(31,507)</b>	<b>(38,281)</b>	<b>(21,107)</b>	<b>(110,282)</b>	<b>(49,471)</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>(334,458)</b>	



	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	
<b>UTILITIES</b>																						
<b>PROJECT/EXPENDITURES</b>																						
2.5 Million Gallon Potable Water Storage Tanks	-	-	-	-	-	14,950	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	37,950	
Babcock Water Supply	-	-	-	-	-	-	-	-	-	-	-	11,246	-	-	-	71,696	-	-	-	-	82,942	
Burnt Store Water Reclamation Facility Upgrades	-	-	-	-	-	33,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,800	
Burnt Store Wellfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
East Port Expansion Water Reclamation Facility	-	-	-	-	-	20,307	-	-	-	-	-	-	-	-	-	-	-	-	30,461	-	50,768	
Hillsborough/Chancellor Portable Water Main Impr	-	-	-	-	-	250	250	250	250	250	250	210	-	-	-	-	-	-	-	-	-	1,710
PG WTP-BS WTP & Badcock Wellfield Interconnect	-	-	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000
Rotonda Water Reclamation Facility Phase II Expansion	-	-	-	-	-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	
West Port Water Reclamation Facility	-	-	-	-	-	14,300	-	-	-	-	-	-	-	-	-	-	-	20,900	-	-	35,200	
Burnt Store Rd Ph2	-	-	10,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,580	
Cochran Blvd-Pellam to Lakeview	-	-	-	-	-	-	-	-	-	863	-	-	-	-	-	-	-	-	-	-	863	
Collingswood Corridor-Edgewater to US 41	-	-	-	-	-	-	-	-	-	-	-	-	11,954	-	-	-	-	-	-	-	11,954	
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze	-	-	-	-	-	-	-	-	-	-	-	5,888	-	-	-	-	-	-	-	-	5,888	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande	-	-	-	-	-	-	-	-	-	-	-	4,784	-	-	-	-	-	-	-	-	4,784	
Edgewater Ph 1	-	-	-	-	-	-	-	322	-	-	-	-	-	-	-	-	-	-	-	-	322	
Edgewater Ph 3	-	-	-	-	-	-	-	3,542	-	-	-	-	-	-	-	-	-	-	-	-	3,542	
Edgewater Ph 4	-	-	-	-	-	-	-	7,567	-	-	-	-	-	-	-	-	-	-	-	-	7,567	
Kings Hwy-175 to Desoto County Line	-	-	-	-	-	-	-	-	2,335	-	-	-	-	-	-	-	-	-	-	-	2,335	
Harborview Ph 2	-	-	-	-	-	-	-	7,406	-	-	-	-	-	-	-	-	-	-	-	-	7,406	
Luther Rd Extensiom	-	-	-	-	-	-	-	-	2,668	-	-	-	-	-	-	-	-	-	-	-	2,668	
Rampart Blvd Widening	-	-	-	-	-	-	-	-	4,002	-	-	-	-	-	-	-	-	-	-	-	4,002	
Toledo Blade/Cochran-SR776 to Pellam	-	-	-	-	-	-	-	-	-	5,865	-	-	-	-	-	-	-	-	-	-	5,865	
Toledo Blade-Widen from US41 to SR776	-	-	-	-	-	-	-	-	2,070	-	-	-	-	-	-	-	-	-	-	-	2,070	
Tuckers Grade Extension	-	-	-	-	-	-	-	-	-	7,487	-	-	-	-	-	-	-	-	-	-	7,487	
Washington Loop Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SR 771-East Rotonda to Coral Creek	-	-	-	-	-	-	-	-	-	-	-	21,344	-	-	-	-	-	-	-	-	21,344	
West County Utilities Staging Area	-	-	-	-	-	-	-	3,019	-	-	-	-	-	-	-	-	-	-	-	-	3,019	
<b>TOTAL EXPENDITURES:</b>	-	-	10,580	-	-	88,807	250	19,087	12,274	9,048	7,737	79,472	11,954	-	-	71,696	-	20,900	30,461	23,000	385,266	
<b>REVENUE</b>																						
<b>EXISTING SOURCES</b>																						
Connection Fees	1,320	1,327	1,334	1,342	1,349	1,357	1,364	1,372	1,380	1,387	1,395	1,403	1,411	1,419	1,428	1,436	1,444	1,453	1,461	1,470	27,854	
Water and Sewer Fees	1,001	927	287	375	324	665	597	515	416	301	10,393	10,242	10,072	9,881	9,670	9,436	9,180	8,900	8,595	8,264	100,041	
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants/Local Funds/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
<b>TOTAL EXISTING SOURCES</b>	2,321	2,254	11,621	1,717	1,673	2,022	1,961	1,887	1,796	1,688	11,788	11,645	11,483	11,300	11,098	10,872	10,624	10,353	10,056	9,734	137,895	
<b>OPTIONAL SOURCES</b>																						
Public Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OPTIONAL SOURCES:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE:</b>	2,321	2,254	11,621	1,717	1,673	2,022	1,961	1,887	1,796	1,688	11,788	11,645	11,483	11,300	11,098	10,872	10,624	10,353	10,056	9,734	137,895	
<b>UTILITIES VARIANCE</b>	2,321	2,254	1,041	1,717	1,673	(86,785)	1,711	(17,200)	(10,478)	(7,360)	4,051	(67,827)	(471)	11,300	11,098	(60,824)	10,624	(10,547)	(20,405)	(13,266)	(247,371)	

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL
<b>GENERAL GOVT/PUBLIC SAFETY PROJECT/EXPENDITURES</b>																					
<b>Facilities</b>																					
Facilities Building with yard	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Justice Center with Parking Garage	900	5,500	2,400	27,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,122
New Murdock Administration Building II	-	-	-	-	-	-	-	28,500	-	-	-	-	-	-	-	-	-	-	-	-	28,500
Murdock Administration Parking Garage	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000
Remodel Murdock Admin 5-Story Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
South County Annex Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750	-	9,750
Transit Facility	-	-	-	-	-	-	-	-	2,927	-	-	-	-	-	-	-	-	-	-	-	2,927
<b>Parks and Recreation</b>																					
Sports Parks Renovation	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
Community Services Complex with yard	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
<b>Public Safety</b>																					
Fire Station 10 Replacement	300	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
Fire Station 3, 4, 5 and 6 Replacements	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
CCSO District 4 with Impound & Evidence	750	4,580	3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,130
Jail Housing Tower Expansion (6 Units)	-	-	-	-	3,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000
Sheriff HQ with District 2 (Murdock Campus)	-	-	-	-	-	-	18,650	-	-	-	-	-	-	-	-	-	-	-	-	-	18,650
Sheriff Training Complex (Airport Rd Campus)	4,000	-	-	-	-	-	5,625	-	-	-	-	-	-	-	-	-	-	-	-	-	9,625
Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
Hardened 911 Building at Public Safety Complex	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
<b>TOTAL EXPENDITURES:</b>	<b>5,950</b>	<b>12,680</b>	<b>6,200</b>	<b>27,322</b>	<b>3,000</b>	<b>24,000</b>	<b>30,275</b>	<b>28,500</b>	<b>2,927</b>	<b>28,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,750</b>	<b>-</b>	<b>196,604</b>
<b>REVENUE</b>																					
<b>EXISTING SOURCES</b>																					
Ad Valorem Taxes (Capital Projects Fund)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000
Assessmts/Dev Districts/Contrib	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Local Funds/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXISTING SOURCES TOTAL:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100,000</b>
<b>OPTIONAL SOURCES</b>																					
One Cent Sales Tax Extension Renewal	-	-	-	-	-	18,000	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPTIONAL SOURCES TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>TOTAL REVENUE:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>23,000</b>	<b>23,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>136,000</b>
<b>GENERAL GOVT/PUBLIC SAFETY VARIANCE</b>	<b>(950)</b>	<b>(7,680)</b>	<b>(1,200)</b>	<b>(22,322)</b>	<b>2,000</b>	<b>(1,000)</b>	<b>(7,275)</b>	<b>(23,500)</b>	<b>2,073</b>	<b>(23,000)</b>	<b>5,000</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>5,000</b>	<b>(1,000)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(4,750)</b>	<b>(60,604)</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>9,593</b>	<b>17,680</b>	<b>48,355</b>	<b>27,322</b>	<b>3,000</b>	<b>112,807</b>	<b>33,708</b>	<b>147,909</b>	<b>52,335</b>	<b>80,956</b>	<b>34,471</b>	<b>201,381</b>	<b>73,052</b>	<b>-</b>	<b>6,000</b>	<b>71,696</b>	<b>-</b>	<b>20,900</b>	<b>40,211</b>	<b>23,000</b>	<b>1,004,376</b>
<b>GRAND TOTAL REVENUE</b>	<b>10,964</b>	<b>7,254</b>	<b>16,621</b>	<b>6,717</b>	<b>6,673</b>	<b>30,649</b>	<b>30,588</b>	<b>12,514</b>	<b>12,423</b>	<b>12,315</b>	<b>22,415</b>	<b>22,272</b>	<b>22,110</b>	<b>21,927</b>	<b>21,725</b>	<b>21,499</b>	<b>21,251</b>	<b>20,980</b>	<b>20,683</b>	<b>20,361</b>	<b>361,943</b>
<b>GRAND TOTAL VARIANCE</b>	<b>1,371</b>	<b>(10,426)</b>	<b>(31,734)</b>	<b>(20,605)</b>	<b>3,673</b>	<b>(82,158)</b>	<b>(3,120)</b>	<b>(135,395)</b>	<b>(39,912)</b>	<b>(68,641)</b>	<b>(12,056)</b>	<b>(179,109)</b>	<b>(50,942)</b>	<b>21,927</b>	<b>15,725</b>	<b>(50,197)</b>	<b>21,251</b>	<b>80</b>	<b>(19,528)</b>	<b>(2,639)</b>	<b>(642,433)</b>