

Table 1
Charlotte County Utilities
General Consulting Services

		CIP Water		Detailed Financial Forecast Period					Total	
Line No.	Description	Proposed Funding Source	Proposed Funding Source Description	2024	2025	2026	2027	2028	2029	(Includes Future)
1	Regional Integrated Loop - Phase 2B	W-B21	Peace River Series 2025 Bonds	\$99,413	\$50,645,587	\$0	\$0	\$0	\$0	\$50,745,000
2	Reservoir 3	W-B22	Peace River Series 2029 Bonds	3,820,833	21,508,500	7,490,067	5,617,550	5,617,550	0	44,054,500
3	PRF Expansion - Minor (Previously Phase 2 Capacity Increase)	W-B22	Peace River Series 2029 Bonds	0	1,147,412	8,395,384	12,603,391	5,041,356	0	27,187,544
4	Mid County Operations Facility - Utilities Administration	W-B18	Series 2027 Revenue Bonds (FA Scenario B Only)	0	0	0	0	6,478,873	6,818,431	20,473,089
5	Ackerman Septic to Sewer and Water Expansion	RR	Renewal and Replacement Fund	0	7,163,860	7,163,860	0	0	0	14,327,719
6	Ackerman Septic to Sewer and Water Expansion	CFE	Connection Fees Revenues	4,732	0	0	0	0	0	4,732
7	Walunda and Rotonda Booster Station Upgrades	CFE	Connection Fees Revenues	37,966	4,453,787	2,631,025	2,768,917	0	0	9,891,695
8	Relocation Needs County-Wide Pipe Replacement (PW)	RR	Renewal and Replacement Fund	305,529	3,649,648	871,000	871,000	871,000	871,000	7,439,177
9	Sandhill Rd Widening/Utility Improvements	CFE	Connection Fees Revenues	0	0	3,157,230	3,322,700	0	0	6,479,930
10	Harbor View Rd Widening - Utility Improvements	CFE	Connection Fees Revenues	0	236,250	1,366,461	1,366,461	1,366,461	0	4,335,632
11	Harbor View Rd Widening - Utility Improvements	RR	Renewal and Replacement Fund	0	107,056	637,682	637,682	637,682	0	2,020,060
12	12' WM along Hillsborough for PR 2B project	CFE	Connection Fees Revenues	5,087,519	680,684	0	0	0	0	5,768,203
13	Potable Water Storage Tank South County	G-SRF	Principal Debt Forgiveness	0	2,125,000	2,236,371	0	0	0	4,361,371
14	US41 Northbound Utility Improvements Conway to Paulson	RR	Renewal and Replacement Fund	4,605	4,211,796	0	0	0	0	4,216,401
15	Water Transmission Reimbursement (REISSUED from c360804)	CFE	Connection Fees Revenues	0	1,861,000	500,000	500,000	500,000	500,000	3,361,000
16	Babcock Ranch Water Supply	REV	Rate Revenue	22,137	5,525,364	0	0	0	0	5,547,500
17	Total Water Distribution Pipe Section (U33)	RR	Renewal and Replacement Fund	350,000	400,000	350,000	600,000	850,000	850,000	3,400,000
18	Golf Course Booster Station Upgrades	CFE	Connection Fees Revenues	0	262,000	2,631,025	0	0	0	2,893,025
19	CCU Business Services Customer Billing (REISSUED from c361401)	REV	Rate Revenue	0	1,201,000	400,000	400,000	400,000	400,000	2,801,000
20	Old Landfill Rd Safety Improvements (NEW 2.27.24)	W-B17	Series 2024 Revenue Bonds (FA Scenario A&B)	0	2,612,500	0	0	0	0	2,612,500
21	Replace Kings Highway Pipeline due to Road Widening	W-PRIR	Peace River Capital Projects - Funded from Future Base Rates / System-wide	0	463,977	1,855,908	0	0	0	2,319,885
22	Lake View Midway Water Quality Improvement Project	W-B17	Series 2024 Revenue Bonds (FA Scenario A&B)	83,921	1,968,279	0	0	0	0	2,052,199
23	SCADA System Upgrades	CFE	Connection Fees Revenues	0	1,743,340	131,551	138,446	0	0	2,013,337
24	SCADA System Upgrades	REV	Rate Revenue	17,991	0	0	0	0	0	17,991
25	Water Resources/Construction Department Building	W-PRIR	Peace River Capital Projects - Funded from Future Base Rates / System-wide	73,054	1,905,750	0	0	0	0	1,978,804
26	RV Griffin Solar Array	W-PRIR	Peace River Capital Projects - Funded from Future Base Rates / System-wide	0	0	173,991	921,574	840,378	0	1,935,944
27	South County Utility Infrastructure Improvements	G-SRF	Principal Debt Forgiveness	0	1,561,008	0	0	0	0	1,561,008
28	Total Treatment Facilities Section (U37)	RR	Renewal and Replacement Fund	77,419	103,226	296,774	296,774	141,935	141,935	1,058,065
29	Toledo Blvd from Hillsborough to US 41 24 WM	CFE	Connection Fees Revenues	0	1,049,209	0	0	0	0	1,049,209
30	Emergency Interconnect to Punta Gorda - Burnt Store	CFE	Connection Fees Revenues	0	1,007,991	0	0	0	0	1,007,991
31	Kings Hwy-175 to Desoto County Line	RR	Renewal and Replacement Fund	9,283	873,457	0	0	0	0	882,740
32	Fiber Optic Installs for Plants and Boosters	REV	Rate Revenue	0	229,688	473,639	0	0	0	703,328
33	Fiber Optic Installs for Plants and Boosters	G-OM	Grants and Other Sources from Fund 4031	0	150,000	0	0	0	0	150,000
34	Cochran Blvd-Pellam to Lakeview Utility Improvements	CFE	Connection Fees Revenues	0	0	0	0	773,035	0	773,035
35	Water Main Hillsborough/Cranberry Intersection (North Port)	CFE	Connection Fees Revenues	300,000	293,678	0	0	0	0	593,678
36	US41 Commercial Corridor Utilities Expansion	CFE	Connection Fees Revenues	0	382,797	0	0	0	0	382,797
37	Potable Water Master Plan	REV	Rate Revenue	\$28,200	\$24,722	\$0	\$0	\$0	\$0	\$52,922
38	Edgewater/Hammings Corridor Connection (Phases 3-5)	CFE	Connection Fees Revenues	0	0	0	5,242	5,242	5,242	15,727
39	Gillett Blvd Water Main Upizing	CFE	Connection Fees Revenues	0	500	0	0	0	0	500
40	TOTAL CIP			\$10,324,601	\$117,549,045	\$40,761,968	\$30,049,737	\$23,523,514	\$9,586,609	\$238,971,260

Table 2
Charlotte County Utilities
General Consulting Services

		CIP Wastewater		Detailed Financial Forecast Period					Total	
Line No.	Description	Proposed Funding Source	Proposed Funding Source Description	2024	2025	2026	2027	2028	2029	(Includes Future)
41	Burnt Store WRF Expansion (Design, planning and construction)	S-B17	Series 2024 Revenue Bonds	\$0	\$103,429,018	\$103,429,018	\$0	\$0	\$0	\$206,858,035
42	Burnt Store WRF Expansion (Design, planning and construction)	CFE	Connection Fees Revenues	402,710	1,866,040	1,866,040	0	0	0	3,134,790
43	West Port WRF Expansion 1.2 to SMGD (Including Equalization) - Construction	S-B18	Series 2027 Revenue Bonds	0	0	0	544,214	58,393,784	71,557,338	126,000,000
44	West Port WRF Expansion 1.2 to SMGD (Including Equalization) - Construction	G-OM	Grants and Other Sources from Fund 4031	0	0	0	3,000,000	9,600,000	0	12,600,000
45	West Port WRF Expansion 1.2 to SMGD (Including Equalization) - Design	CFE	Connection Fees Revenues	212,684	6,186,339	1,052,410	0	0	0	7,451,433
46	East Port WRF Expansion (Design, planning and construction) - Construction WW0802E1	S-B9	Pending SRF - East Port Construction WW0802E1	0	28,245,800	28,245,800	0	0	0	56,491,600
47	East Port WRF Expansion (Design, planning and construction)	S-B17	Series 2024 Revenue Bonds	0	13,966,882	13,966,882	0	0	0	27,933,765
48	East Port WRF Expansion (Design, planning and construction)	G-SRF	Principal Debt Forgiveness	0	9,911,459	9,911,459	0	0	0	19,822,918
49	East Port WRF Expansion (Design, planning and construction)	CFE	Connection Fees Revenues	0	786,489	786,489	0	0	0	1,572,979
50	East Port WRF Expansion (Design, planning and construction)	G-OM	Grants and Other Sources from Fund 4031	0	4,323,674	4,323,674	0	0	0	8,647,348
51	Rotonda WRF Expansion to 2MGD to 2.5MGD - Construction	S-B18	Series 2027 Revenue Bonds	0	0	0	0	0	42,934,648	42,934,648
52	Veterans Wastewater Force Main US41 to Peachland	S-B18	Series 2027 Revenue Bonds	0	0	0	0	18,973,871	0	18,973,871
53	Veterans Wastewater Force Main US41 to Peachland	CFE	Connection Fees Revenues	0	0	841,928	3,867,623	(0)	0	4,709,551
54	Ackerman Septic to Sewer and Water Expansion (WW0802H-0 / WW0802J-0 MSBU Portion)	MSBU	MSBU Funded	2,417,493	6,661,845	6,661,845	0	0	0	15,741,183
55	Ackerman Septic to Sewer and Water Expansion	G-OM	Grants and Other Sources from Fund 4031	0	3,109,280	3,109,280	0	0	0	6,218,560
56	Ackerman Septic to Sewer and Water Expansion	MSBU	MSBU Funded	0	3,068,942	3,068,942	0	0	0	6,137,884
57	Ackerman Septic to Sewer and Water Expansion	CFE	Connection Fees Revenues	0	34,379	0	0	0	0	34,379
58	Mid County Operations Facility - Utilities Administration	S-B18	Series 2027 Revenue Bonds	0	0	0	0	6,478,873	6,818,431	20,473,089
59	Total Lift Station Section (U32)	RR	Renewal and Replacement Fund	2,008,000	2,458,000	2,358,000	2,358,000	1,508,000	1,508,000	12,198,000
60	Relocation Needs County-Wide Pipe Replacement (PW)	RR	Renewal and Replacement Fund	305,529	3,649,648	871,000	871,000	871,000	871,000	7,439,177
61	Sandhill Rd Widening/Utility Improvements	S-B17	Series 2024 Revenue Bonds	0	0	3,157,230	3,322,700	0	0	6,479,930
62	Total Wastewater Force Main Section (U31)	RR	Renewal and Replacement Fund	1,600,000	1,000,000	1,000,000	750,000	950,000	950,000	6,250,000
63	SCADA System Upgrades	S-B17	Series 2024 Revenue Bonds	84,817	5,107,910	394,654	415,338	0	0	6,002,718
64	SCADA System Upgrades	REV	Rate Revenue	17,991	0	0	0	0	0	17,991
65	Rotonda WRF Expansion to 2MGD to 2.5MGD - Design	CFE	Connection Fees Revenues	0	0	0	1,107,567	3,496,843	0	4,604,410
66	Harbor View Rd Widening - Utility Improvements	S-B17	Series 2024 Revenue Bonds	0	235,637	1,366,461	1,366,461	1,366,461	0	4,335,019
67	Harbor View Rd Widening - Utility Improvements	RR	Renewal and Replacement Fund	0	198,781	1,184,266	1,184,266	1,184,266	0	3,751,578
68	US41 Northbound Utility Improvements Conway to Paulson	RR	Renewal and Replacement Fund	4,605	4,211,796	0	0	0	0	4,216,401
69	US41 Northbound Utility Improvements Conway to Paulson	S-B17	Series 2024 Revenue Bonds	0	3,615,092	0	0	0	0	3,615,092
70	Wastewater Collection Reimbursement (REISSUED from c360804)	CFE	Connection Fees Revenues	0	1,681,303	500,000	500,000	500,000	500,000	3,681,705
71	Ocean Blvd. Force Main - Easy St. to Loveland	RR	Renewal and Replacement Fund	0	3,157,230	315,996	0	0	0	3,473,226
72	Ocean Blvd. Force Main - Easy St. to Loveland	S-B17	Series 2024 Revenue Bonds	0	2,104,820	210,664	0	0	0	2,315,484
73	Total Treatment Facilities Section (U37)	RR	Renewal and Replacement Fund	222,581	296,774	853,226	853,226	408,065	408,065	3,041,935
74	Wastewater Lift Stations (REISSUED from c351204)	S-B17	Series 2024 Revenue Bonds	0	3,000,293	0	0	0	0	3,000,293
75	CCU Business Services Customer Billing (REISSUED from c361401)	REV	Rate Revenue	0	1,201,000	400,000	400,000	400,000	400,000	2,801,000
76	Old Landfill Rd Safety Improvements (NEW 2.27.24)	S-B17	Series 2024 Revenue Bonds	0	2,612,500	0	0	0	0	2,612,500
77	Wastewater Force Mains Expansory (REISSUED from c350602)	S-B17	Series 2024 Revenue Bonds	5,720	2,143,564	0	0	0	0	2,149,284
78	Lake View Midway Water Quality Improvement Project	REV	Rate Revenue	83,921	1,968,279	0	0	0	0	2,052,199
79	East Port WRF Deep Well Supply Line	S-B17	Series 2024 Revenue Bonds	0	1,500,000	0	0	0	0	1,500,000
80	South County Utility Infrastructure Improvements	S-B17	Series 2024 Revenue Bonds	0	1,479,864	0	0	0	0	1,479,864
81	Cape Haze SWS Water Quality Improvement Project	REV	Rate Revenue	43,894	1,269,888	0	0	0	0	1,313,782
82	West Port WRF Deep Injection Well Capacity Increase	S-B17	Series 2024 Revenue Bonds	0	1,052,410	106,089	0	0	0	1,158,499
83	Burnt Store WRF Control Room Hardening	S-B17	Series 2024 Revenue Bonds	0	1,151,509	0	0	0	0	1,151,509
84	Bachmann Tract - Wastewater Extension	CFE	Connection Fees Revenues	0	1,059,109	0	0	0	0	1,059,109
85	Reclaim Automated Valves	S-B17	Series 2024 Revenue Bonds	0	1,000,000	0	0	0	0	1,000,000
86	Kings Hwy-175 to Desoto County Line	RR	Renewal and Replacement Fund	9,283	873,457	0	0	0	0	882,740
87	Kings Hwy-175 to Desoto County Line	S-B17	Series 2024 Revenue Bonds	0	443,370	0	0	0	0	443,370
88	East Port WRF Control Room Hardening	S-B17	Series 2024 Revenue Bonds	0	801,817	0	0	0	0	801,817
89	East Port WRF Control Room Hardening	G-OM	Grants and Other Sources from Fund 4031	0	300,000	0	0	0	0	300,000
90	Total Reclaim Replacement Section (U35)	RR	Renewal and Replacement Fund	0	0	0	0	400,000	400,000	800,000
91	Cochran Blvd-Pellam to Lakeview Utility Improvements	S-B18	Series 2027 Revenue Bonds	0	0	0	0	773,035	0	773,035
92	Fiber Optic Installs for Plants and Boosters	REV	Rate Revenue	0	229,688	473,639	0	0	0	703,328
93	Fiber Optic Installs for Plants and Boosters	G-OM	Grants and Other Sources from Fund 4031	0	150,000	0	0	0	0	150,000
94	East Port WRF Expansion (Design, planning and construction) - Design WW 0802E0	S-B8	Pending SRF Loan - East Port Design and Planning WW 0802E0	0	280,000	280,000	0	0	0	560,000