

FUNDING OF CAPITAL IMPROVEMENT PROGRAM FY 14/15 - 18/19

FUND NAME	1-May-2014 FUNDING	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 18/19	CIP BUDGET FY 14/15 - 18/19	CIP BUDGET 6-10
<b>(Some rows below may be hidden)</b>								
Library Ad Valorem	34800	2,000,000	0	10,000,000	2,000,000	0	14,000,000	10,125,000
General Fund (DOT Transfer)	00100	5,445,000	0	0	0	0	5,445,000	0
BIOC Funding from MSTU	15501	1,000,000	1,500,000	0	0	0	2,500,000	0
CIP Ad Valorem	30100	2,919,825	5,670,000	4,490,000	4,240,000	5,240,000	22,559,825	57,516,025
Unincorporated MSTU	30155	0	0	0	0	0	0	0
Conservation 2020 Ad Valorem	30103	TBD	TBD	TBD	TBD	TBD	0	0
Gas Taxes	30700	2,035,000	13,340,000	2,429,000	16,750,000	4,753,000	39,307,000	58,775,000
Sanibel Surplus Tolls	30720	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000	0
Cape Surplus Tolls	30721	7,159,316	937,000	0	0	6,400,000	14,496,316	0
Other Funds (Includes 30701)		0	4,700,000	0	0	0	4,700,000	0
Anticipated Funding from FDOT	FDOT	5,228,684	0	1,842,246	657,754	0	7,728,684	0
City of Ft Myers Road Impact Fees		0	0	0	0	0	0	1,767,386
Contribution - Bonita Springs		0	0	0	0	0	0	11,100,000
Sanible Surplus Tolls	42133	0	0	450,000	450,000	0	900,000	0
Cape/Midpoint Surplus Tolls	42135	0	0	1,800,000	1,800,000	0	3,600,000	87,500,000
Solid Waste Funds	401's	3,700,000	0	0	1,250,000	3,500,000	8,450,000	5,600,000
Transit Capital Fund	48640	403,834	750,000	500,000	500,000	18,927,000	21,080,834	0
Trip Grant - Transit	486xx	1,019,825	0	0	0	0	1,019,825	0
Utilities Funds	487's	46,882,040	29,392,919	25,945,455	38,965,000	12,510,000	153,695,414	257,148,248
Regional Park Impact Fees	38700	100,000	550,000	250,000	300,000	0	1,200,000	500,000
Road Impact Fees - Boca Grande	38821	0	40,500	0	0	0	40,500	0
Road Impact Fees - North	38822	937,000	160,000	3,137,500	675,000	1,193,500	6,103,000	0
Road Impact Fees - Central	38823	500,000	3,500,000	30,000	150,000	40,000	4,220,000	36,225,000
Road Impact Fees - Southwest	38824	385,000	600,000	0	600,000	0	1,585,000	49,826,883
Road Impact Fees - Southeast	38825	0	0	0	1,100,000	0	1,100,000	0
<b>Total Project Funding</b>		<b>83,215,524</b>	<b>64,640,419</b>	<b>54,374,201</b>	<b>72,937,754</b>	<b>56,063,500</b>	<b>331,231,398</b>	<b>576,083,542</b>