TASK	Linear Feet			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35		Totals	Remaining		
COST BY PROJECT																																		
STORMWATER																																		
North Estero - Stormwater -Completed				$ 3,060,193																										$ 3,060,193				
Phase 1 Neighborhood Stormwater - Basin completed							$ 272,789	$ 1,689,195	$ 673,553																					$ 2,635,537				
Phase 2 Neighborhood Stormwater - Bay Beach completed																														$ -				
Phase 2 Neighborhood Stormwater - Laguna Shores completed									$ 29,120																					$ 29,120				
Phase 3 Neighborhood Stormwater										$ 3,051,536																				$ 3,051,536				
Phase 4 Neighborhood Stormwater											$ 8,619,788																			$ 8,619,788				
Phase 5 Neighborhood Stormwater												$ 8,472,749																		$ 8,472,749				
Phase 6 Neighborhood Stormwater													$ 9,659,056																	$ 9,659,056				
Total Stormwater				$ 3,060,193	$ -	$ -	$ 272,789	$ 1,689,195	$ 702,673	$ 3,051,536	$ 8,619,788	$ 8,472,749	$ 9,659,056		$ -	$ -	$ -														$ 35,327,979	$ 29,803,129	$ 29,803,129	$ 7,450,782.25
Asphalt Neighborhood Only	$15 psf							$ 188,663		$ 172,725	$ 460,290	$ 439,995	$ 501,600																	$ 1,763,273		$ 1,574,610	$ 393,652.50
WATER																																		
Phase 1 Neighborhood Water- Basin completed	17290 lf						$ 134,962	$ 2,082,972	$ 1,301,333																					$ 3,519,267				
Phase 2 Neighborhood Water - Bay Beach completed	8734 lf								$ 558,947																					$ 558,947				
Phase 2 Neighborhood Water - Laguna Shores completed									$ 1,443,642																					$ 1,443,642				
Phase 3 Neighborhood Water	11,515 lf									$ 1,957,589																				$ 1,957,589				
Phase 4 Neighborhood Water	30,686 lf										$ 5,204,400																			$ 5,204,400				
Phase 5 Neighborhood Water	29,333 lf											$ 5,115,622																		$ 5,115,622				
Phase 6 Neighborhood Water	33,440 lf												$ 5,831,883																	$ 5,831,883				
North Estero - Water -Completed	5217 lf			$ 1,304,112																										$ 1,304,112				
Phase 1 Estero Blvd Water	7073 lf									$ 4,102,340																				$ 4,102,340				
Phase 2 Estero Blvd Water	7617 lf										$ 3,608,935																			$ 3,608,935				
Phase 3 Estero Blvd Water	7779 lf											$ 3,133,381																		$ 3,133,381				
Phase 4 Estero Blvd Water	9804 lf												$ 4,060,817																	$ 4,060,817				
Total Water				$ 1,304,112	$ -	$ -	$ 134,962	$ 2,082,972	$ 3,303,922	$ 6,059,929	$ 8,813,325	$ 8,249,003	$ 9,892,700		$ -	$ -	$ -														$ 39,840,936	$ 33,014,967	$ 33,014,967	$ 8,253,741.75
TOTAL INFRASTRUCTURE SYSTEM				$ 4,364,305	$ -	$ -	$ 407,751	$ 3,960,830	$ 4,006,595	$ 9,284,190	$17,893,413	$ 17,161,747	$ 20,053,356		$ -	$ -	$ -														$ 77,132,187			
WATER DEBT EXISTING LOAN										$ 207,693	$ 204,435	$ 201,177	$ 197,919	$ 194,661	$ 191,403	$ 188,145	$ 184,887													$ 1,570,320			
WATER DEBT EXISTING									$ 3,277,400																					$ 3,277,400			
TOTAL OUTSTANDING DEBT - WATER																														$ 4,847,720			
STORMWATER DEBT EXISTING								$ 1,306,236	$ 729,506																					$ 2,035,742			
Revenue Water Debt Budgeted										$ 211,000	$ 205,000	$ 202,000	$ 198,000	$ 198,000	$ 195,000	$ 192,000	$ 189,000	$ 185,000												$ 1,775,000			
Revenues Water Capital Budgeted										$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 6,510,000			
Revenues Water Reserves Budgeted										$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 14,700,000			
Total Water Revenue Estimates										$ 1,221,000	$ 1,215,000	$ 1,212,000	$ 1,208,000	$ 1,208,000	$ 1,205,000	$ 1,202,000	$ 1,199,000	$ 1,195,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 22,985,000			
Revenues Stormwater Fee Collection $139,296.48 per month								$ 422,622		$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 1,671,558	$ 35,525,835			
		Borrow	Principal & Interest																											Balance for 30 Year			
WATER DEBT PROPOSED STATE REVOLVING FUND 2%	20 year	$ 33,015,000	$ 40,381,781							$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ 2,019,089	$ -	$ 42,400,869			
WATER DEBT PROPOSED STATE REVOLVING FUND 1%	20 year		$ 36,590,732							$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ 1,829,537	$ -	$ 38,420,277			
WATER DEBT PROPOSED STATE REVOLVING FUND 0%	20 year		$ 33,015,000							$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ 1,650,750	$ -	$ 34,665,750			
WATER DEBT PROPOSED STATE REVOLVING FUND 2%	30 year		$ 44,223,516							$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 1,474,117	$ 13,267,053	$ 44,223,510			
WATER DEBT PROPOSED STATE REVOLVING FUND 1%	30 year		$ 38,378,069							$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 1,279,269	$ 11,513,421	$ 38,378,070			
WATER DEBT PROPOSED STATE REVOLVING FUND 0%	30 year		$ 33,015,000							$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 1,100,500	$ 9,904,500	$ 33,015,000			
		Borrow	Principal & Interest																											Balance for 30 Year			
STORMWATER PROPOSED STATE REVOLVING FUND 2%	20 year	$ 30,000,000	$ 36,694,000							$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ 1,834,702	$ -	$ 38,528,742			
STORMWATER PROPOSED STATE REVOLVING FUND 1%	20 year		$ 33,249,189							$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ 1,662,459	$ -	$ 34,911,639			
STORMWATER PROPOSED STATE REVOLVING FUND 0%	20 year		$ 30,000,000							$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 31,500,000			
STORMWATER PROPOSED STATE REVOLVING FUND 2%	30 year		$ 40,184,930							$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 1,339,498	$ 12,055,482	$ 40,184,940			
STORMWATER PROPOSED STATE REVOLVING FUND 1%	30 year		$ 34,873,302							$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 1,162,443	$ 10,461,987	$ 34,873,290			
STORMWATER PROPOSED STATE REVOLVING FUND 0%	30 year		$ 30,000,000							$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 9,000,000	$ 30,000,000			
STORMWATER PROPOSED BANK LOAN 4%	20 year	$ 30,000,000	$ 49,586,160							$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ 2,479,308	$ -	$ 52,065,468			

TASK	Annual Factor Increase	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	Totals
Study Costs							$ 21,500																					
Incorporate onto Utility Bills Costs								$ 10,000																				
Established Design Standards								$ 55,000																				
Infrastructure Inventory & GIS Development								$ 220,000																				
Establish Stormwater Utility								$ 110,000																				
Stormwater Operations and Maintenance	2%		$ 31,614	$ 17,200	$ 41,786	$ 39,663	$ 17,709	$ 52,000	$ 53,040	$ 54,101	$ 55,183	$ 56,286	$ 57,412	$ 58,560	$ 59,732	$ 60,926	$ 62,145	$ 63,388	$ 64,655	$ 65,949	$ 67,268	$ 68,613	$ 69,985	$ 71,385	$ 72,813	$ 74,269	$ 75,754	$ 1,411,435
Enhanced Operations and Maintenance per Master Plan	3%							$ 439,501	$ 452,686	$ 500,000	$ 725,000	$ 746,750	$ 769,153	$ 792,227	$ 815,994	$ 840,474	$ 865,688	$ 891,659	$ 918,408	$ 945,961	$ 974,339	$ 1,003,570	$ 1,033,677	$ 1,064,687	$ 1,096,628	$ 1,129,526	$ 1,163,412	$ 17,169,338
Vactor Truck								$ 400,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 1,825,000
Machinery & Equipment								$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 575,000
Insurance	0.05%							$ 15,000	$ 15,008	$ 15,015	$ 15,023	$ 15,030	$ 15,038	$ 15,045	$ 15,053	$ 15,060	$ 15,068	$ 15,075	$ 15,083	$ 15,090	$ 15,098	$ 15,105	$ 15,113	$ 15,120	$ 15,128	$ 15,136	$ 15,143	$ 301,429
Capital Improvements Misc.								$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,000,000
Reserves	2%							$ 25,000	$ 25,500	$ 26,010	$ 26,530	$ 27,061	$ 27,602	$ 28,154	$ 28,717	$ 29,291	$ 29,877	$ 30,475	$ 31,084	$ 31,706	$ 32,340	$ 32,987	$ 33,647	$ 34,320	$ 35,006	$ 35,706	$ 36,420	$ 607,434
Engineering Costs (Facility Plan Year 1)								$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 240,000
Policy Coordination & Inspections (Town Staff .05)	2%								$ 43,000	$ 43,860	$ 44,737	$ 45,632	$ 46,545	$ 47,475	$ 48,425	$ 49,393	$ 50,381	$ 51,389	$ 52,417	$ 53,465	$ 54,534	$ 55,625	$ 56,738	$ 57,872	$ 59,030	$ 60,210	$ 61,415	$ 982,144
Project Management (Town Staff 1.0)	2%								$ 77,000	$ 78,540	$ 80,111	$ 81,713	$ 83,347	$ 85,014	$ 86,715	$ 88,449	$ 90,218	$ 92,022	$ 93,863	$ 95,740	$ 97,655	$ 99,608	$ 101,600	$ 103,632	$ 105,704	$ 107,819	$ 109,975	$ 1,758,723
Collection Costs utility bill 1%	1%							$ 13,035	$ 13,165	$ 13,297	$ 13,430	$ 13,564	$ 13,700	$ 13,837	$ 13,975	$ 14,115	$ 14,256	$ 14,399	$ 14,543	$ 14,688	$ 14,835	$ 14,983	$ 15,133	$ 15,285	$ 15,437	$ 15,592	$ 15,748	$ 287,018
Under collection 2%	2%							$ 26,070	$ 26,591	$ 27,123	$ 27,666	$ 28,219	$ 28,783	$ 29,359	$ 29,946	$ 30,545	$ 31,156	$ 31,779	$ 32,415	$ 33,063	$ 33,724	$ 34,399	$ 35,087	$ 35,789	$ 36,504	$ 37,234	$ 37,979	$ 633,432
Total Expenditures		$ -	$ 31,614	$ 17,200	$ 41,786	$ 39,663	$ 39,209	$ 1,515,606	$ 890,990	$ 942,946	$ 1,147,679	$ 1,174,256	$ 1,201,579	$ 1,229,672	$ 1,258,556	$ 1,288,254	$ 1,318,789	$ 1,350,185	$1,382,468	$ 1,415,662	$ 1,449,793	$ 1,484,890	$ 1,520,979	$1,558,089	$ 1,596,250	$ 1,635,492	$ 1,675,846	$ 27,207,454
											5 YR AVG	$ 1,134,295.41				5 YR AVG	$1,259,370.22				5 YR AVG	$ 1,416,599.52				5 YR AVG	$1,597,331.26	
								$ 1,515,606																				
								$ (439,501)																				
								$ (400,000)																				
								$ 676,105																				