

ENGLEWOOD WATER DISTRICT  
CIP PROJECTS TO DATE 2015  
ADOPTED FY 2016 CIP  
5 YR APPROVED CIP

ACCOUNT NAME	PROJECT TO DATE ADOPTED BUDGETS	PROJECT TO DATE 2015	OVER (UNDER) BUDGET	APPROVED 2016	PROPOSED 2017	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	TOTAL FIVE (5) YEAR BUDGET	PROPOSED FUTURE CIP PAST 5 YEARS
<b>WATER</b>										
Watermain Ext.	8,000	6,436	(1,564)	50,000	50,000	50,000	50,000	50,000	250,000	
Sweptson Bridge WM and Pier Removal	50,000	-	(50,000)	160,000					160,000	
Winchester	42,000	32,259	(9,741)						-	
V9-B Water	125,200	125,128	(72)						-	
V9-C Watermain			-	100,000	-				100,000	
RO Pipe WTP			-		100,000				100,000	
RO Skid			-				400,000	400,000	800,000	3,000,000
RO Wells WVID			-						-	150,000
South Key WM Replace			-			350,000			350,000	
Middle Beach North Distribution			-						-	750,000
Middle Beach South Distribution			-						-	750,000
Dearborn LID	-		-						-	
Warehouse	450,000	76,990	(373,010)	50,000					50,000	
Manasota Key 8" Watermain			-		100,000				100,000	
ASR Well #2			-						-	300,000
Surface WTP Treater No 3 Rehab/Repair			-	-	240,000				240,000	
<b>WATER TOTAL</b>	<b>\$ 675,200.00</b>	<b>\$ 240,813.69</b>	<b>\$ (434,386.31)</b>	<b>\$ 360,000.00</b>	<b>\$ 490,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 2,150,000.00</b>	<b>\$ 4,950,000.00</b>
<b>SEWER</b>										
Sewer Main Ext.	68,000	21,959	(46,041)	50,000	50,000	50,000	50,000	50,000	250,000	
Winchester	145,602	110,972	(34,630)						-	
V9-B Sewer Construction	2,358,523	2,358,523	-						-	
V9-B Sewer Engineering	294,800	294,800	-						-	
V9-B Sewer Air Vac	471,513	471,513	-						-	
V9-C Sewer Construction	-		-	2,977,983	-				2,977,983	
V9-C Sewer Engineering	400,000	352,055	(47,945)	225,000					225,000	
V9-C Sewer Air Vac			-	522,017					522,017	
FM North ICW & Beach L/S			-						-	500,000
Middle Beach North Collection			-						-	750,000
Middle Beach South Collection			-						-	750,000
I & I			-	-	250,000	250,000	250,000	250,000	1,000,000	
Japanese Gardens FM & Lift Station	50,000		(50,000)			190,000			190,000	
Beach Rd Low Pressure FM			-	-	100,000				100,000	
<b>SEWER TOTAL</b>	<b>\$ 3,788,437.92</b>	<b>\$ 3,609,822.08</b>	<b>\$ (178,615.84)</b>	<b>\$ 3,775,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 490,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 5,265,000.00</b>	<b>\$ 2,000,000.00</b>
<b>TOTAL CIP</b>	<b>\$ 4,463,638</b>	<b>\$ 3,850,636</b>	<b>\$ (613,002)</b>	<b>\$ 4,135,000</b>	<b>\$ 890,000</b>	<b>\$ 890,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 7,415,000</b>	<b>\$ 6,950,000</b>