

| | Project Name | Estimated Project Cost | Funding Source | Budget FY 24-25 | Budget FY 25-26 | Budget FY 26-27 | Budget FY 27-28 | Budget FY 28-29 | Total Cost |
|-----------------------------|--|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Utility Improvements | | | | | | | | | |
| 1 | Package WWTP UEP Design & Permitting | \$ 420,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | | | GF | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 |
| 2 | Broadway W UEP Design & Permitting | \$ 1,475,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | | | GF | \$ 147,500 | \$ - | \$ - | \$ - | \$ - | \$ 147,500 |
| 3 | Broadway E UEP Design & Permitting | \$ 1,550,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | | | GF | \$ 697,500 | \$ - | \$ - | \$ - | \$ - | \$ 697,500 |
| 4 | See See Street UEP Design & Permitting | \$ 240,500 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | | | GF | \$ 48,100 | \$ - | \$ - | \$ - | \$ - | \$ 48,100 |
| 5 | Cypress Park UEP Design & Permitting | \$ 311,650 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | | GF | \$ 280,485 | \$ - | \$ - | \$ - | \$ - | \$ 280,485 |
| 6 | Estero Bay Village UEP | \$ 1,924,080 | Grant - Reimburse | \$ - | \$ (962,040) | \$ - | \$ - | \$ - | \$ (962,040) |
| 6 | | | PA | \$ - | \$ - | \$ (962,040) | \$ - | \$ - | \$ (962,040) |
| 6 | | | GF | \$ - | \$ 1,924,080 | \$ - | \$ - | \$ - | \$ 1,924,080 |
| 7 | Sunny Groves UEP | \$ 2,900,000 | Grant - Reimburse | \$ (1,450,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,450,000) |
| 7 | | | PA | \$ - | \$ (1,450,000) | \$ - | \$ - | \$ - | \$ (1,450,000) |
| 7 | | | GF | \$ 2,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,900,000 |
| 8 | Cypress Bend UEP | \$ 1,700,000 | Grant - Reimburse | \$ (850,000) | \$ - | \$ - | \$ - | \$ - | \$ (850,000) |
| 8 | | | PA | \$ - | \$ (850,000) | \$ - | \$ - | \$ - | \$ (850,000) |
| 8 | | | GF | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 |

Capital Improvement Plan - FY 2024-2025

| | Project Name | Estimated Project Cost | Funding Source | Budget FY 24-25 | Budget FY 25-26 | Budget FY 26-27 | Budget FY 27-28 | Budget FY 28-29 | Total Cost |
|----|--------------------------|------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 9 | Estero River Heights UEP | \$ 10,773,521 | Grant - Reimburse | \$ (4,750,000) | \$ - | \$ - | \$ - | \$ - | \$ (4,750,000) |
| 9 | | | PA | \$ - | \$ (6,023,521) | \$ - | \$ - | \$ - | \$ (6,023,521) |
| 9 | | | GF | \$ 10,773,521 | \$ - | \$ - | \$ - | \$ - | \$ 10,773,521 |
| 10 | Charring Cross UEP | \$ 5,497,502 | Grant - Reimburse | \$ (2,750,000) | \$ - | \$ - | \$ - | \$ - | \$ (2,750,000) |
| 10 | | | PA | \$ - | \$ (2,747,502) | \$ - | \$ - | \$ - | \$ (2,747,502) |
| 10 | | | GF | \$ 5,497,502 | \$ - | \$ - | \$ - | \$ - | \$ 5,497,502 |
| 11 | Sherrill & Luetich UEP | \$ 7,739,585 | Grant - Reimburse | \$ - | \$ - | \$ (7,739,585) | \$ - | \$ - | \$ (7,739,585) |
| 11 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | | | GF | \$ - | \$ - | \$ 7,739,585 | \$ - | \$ - | \$ 7,739,585 |
| 12 | Trailside UEP | \$ 6,840,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | | | GF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 | Broadway E-Highlands UEP | \$ 4,200,000 | Grant - Reimburse | \$ - | \$ (2,100,000) | \$ - | \$ - | \$ - | \$ (2,100,000) |
| 13 | | | PA | \$ - | \$ - | \$ (2,100,000) | \$ - | \$ - | \$ (2,100,000) |
| 13 | | | GF | \$ - | \$ 4,200,000 | \$ - | \$ - | \$ - | \$ 4,200,000 |
| 14 | Sandy Ln-Groves UEP | \$ 5,160,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | | | GF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | Tanglewood UEP | \$ 1,440,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | | | GF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | See See Street UEP | \$ 1,070,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | | | GF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | Cypress Park UEP | \$ 1,820,000 | Grant - Reimburse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | PA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | GF | \$ 272,000 | \$ - | \$ - | \$ - | \$ - | \$ 272,000 |
| | | | | \$ 22,426,608 | \$ 6,124,080 | \$ 7,739,585 | \$ - | \$ - | \$ 36,290,273 |