

FUNDABLE PORTION

PROJECTS SCHEDULED TO RECEIVE PRIOR YEAR FUNDS: //

RANK	SPONSOR	PROJECT NUMBER	PROJECT DESCRIPTION	PROJECT TYPE	PRIORITY SCORE	TOTAL PROJECT COST	PRINCIPAL LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	ADOPTION DATE	APPLICATION DEADLINE DATE	AGREEMENT TARGET DATE
1101	MIAMI-DADE COUNTY	13023	DISTRIBUTION - PART 2 (NEW)	CONSTRUCTION	L 116.2	\$24,200,000	\$8,774,669	\$0	9/24/2014	AWARDED	2/24/2017
1103	LIGHTHOUSE UTILITIES*	23030	SUPPLY, TREATMENT & DISTRIBUTION (NEW)	PRECONSTRUCTION	L 175.7	\$5,308,950	\$240,000	\$0	9/23/2015	AWARDED	11/4/2016
1104	MIAMI-DADE COUNTY	13026	DISTRIBUTION (NEW)	CONSTRUCTION	L 116.2	\$54,714,450	\$40,000,000	\$0	10/28/2015	2/25/2016	5/25/2016
1105	WINTER SPRINGS	59061	TREATMENT (NEW)	CONSTRUCTION	L 616.7	\$6,796,712	\$6,796,712	\$0	1/20/2016	AWARDED	1/23/2017
1106	DAVENPORT*	53070	TRANSMISSION (NEW)	PRECONSTRUCTION	L 193.3	\$2,581,200	\$240,000	\$0	1/20/2016	5/19/2016	8/17/2016
1107	CHARLOTTE COUNTY	08027	TRANSMISSION & DISTRIBUTION (NEW)	CONSTRUCTION	L 134	\$14,071,200	\$10,300,283	\$0	1/20/2016	AWARDED	9/30/2016
1108	CHARLOTTE COUNTY	08026	TRANSMISSION (NEW)	CONSTRUCTION	L 111	\$2,602,724	\$2,602,724	\$0	1/20/2016	AWARDED	10/27/2016
1109	VENICE	58043	SUPPLY, TREATMENT & DISTRIBUTION (NEW)	CONSTRUCTION	L 110	\$3,395,595	\$3,395,595	\$0	1/20/2016	AWARDED	9/12/2016
1110	MIRAMAR	06082	SUPPLY & TREATMENT (NEW)	CONSTRUCTION	L 100	\$23,697,587	\$15,540,000	\$0	1/20/2016	AWARDED	3/9/2017
1111	PUNTA GORDA	08031	SOURCE & TREATMENT (NEW)	CONSTRUCTION	L 333	\$7,228,000	\$7,228,000	\$0	5/25/2016	AWARDED	3/27/2017
1112	TAMPA	2902E	TRANSMISSION & DISTRIBUTION (NEW)	CONSTRUCTION	L 100	\$18,374,580	\$18,374,580	\$0	5/25/2016	AWARDED	8/18/2016
TOTAL AWARDED CARRY-FORWARD PROJECTS							\$73,252,563	\$0			
TOTAL UNAWARDED CARRY-FORWARD PROJECTS							\$40,240,000	\$0			

PROJECTS SCHEDULED TO RECEIVE FY 2017 FUNDS: //

RANK	SPONSOR	PROJECT NUMBER	PROJECT DESCRIPTION	PROJECT TYPE	PRIORITY SCORE	TOTAL PROJECT COST	PRINCIPAL LOAN AMOUNT	PRINCIPAL FORGIVENESS AMOUNT	ADOPTION DATE	APPLICATION DEADLINE DATE	AGREEMENT TARGET DATE
1201	ORANGE CITY	64200	SUPPLY, TRTMT & DIST (SEGMENT)	CONSTRUCTION	L/PF 711.7	\$10,027,285	\$0	\$4,523,192	8/10/2016	AWARDED	11/14/2016
1202	MIAMI-DADE COUNTY	13026	DISTRIBUTION (SEGMENT)	CONSTRUCTION	L 116.2	\$54,714,450	\$14,714,450	\$0	8/10/2016	12/8/2016	3/8/2017
1203	HAINES CITY	53045	TREATMENT (SEGMENT)	CONSTRUCTION	L/PF 686.7	\$6,610,473	\$38,630	\$218,902	8/10/2016	AWARDED	11/11/2017
1204	LAKE WORTH	50171	DISTRIBUTION (INCREASE)	CONSTRUCTION	L 360	\$4,316,528	\$4,316,528	\$0	8/10/2016	AWARDED	12/29/2016
1205	ALLIGATOR PARK, INC.	08040	TRANSMISSION (NEW)	CONSTRUCTION	L 356.6	\$975,325	\$975,325	\$0	8/10/2016	12/8/2016	3/8/2017
1206	ST. AUGUSTINE	55041	DISTRIBUTION (NEW)	CONSTRUCTION	L 355	\$9,403,394	\$9,403,394	\$0	8/10/2016	12/8/2016	3/8/2017
1207	HILLSBORO BEACH*	06261	TRANSMISSION & DISTRIBUTION (NEW)	CONSTRUCTION	L 348	\$6,649,709	\$6,649,709	\$0	8/10/2016	AWARDED	3/29/2017
1208	CAPE CORAL	36013	RECLAIMED WATER (NEW)	CONSTRUCTION	L 318	\$104,230,970	\$20,000,000	\$0	8/10/2016	12/8/2016	3/8/2017
1209	LAKE WALES	53032	TRANSMISSION (NEW)	CONSTRUCTION	L 180.5	\$6,045,308	\$2,132,834	\$0	8/10/2016	AWARDED	12/14/2016
1210	HIGHLAND BEACH*	50021	TREATMENT & DISTRIBUTION (NEW)	CONSTRUCTION	L 146.5	\$4,702,856	\$4,702,856	\$0	8/10/2016	AWARDED	3/17/2017
1211	NORTH BAY VILLAGE	13040	DISTRIBUTION (INCREASE)	CONSTRUCTION	L 142.9	\$4,620,556	\$4,380,556	\$0	8/10/2016	12/8/2016	3/8/2017
1212	NORTH BAY VILLAGE	13042	DISTRIBUTION (INCREASE)	CONSTRUCTION	L 142.9	\$4,442,584	\$4,202,584	\$0	8/10/2016	12/8/2016	3/8/2017
1213	LEE COUNTY	3602A	DISTRIBUTION (NEW)	CONSTRUCTION	L 100	\$23,661,720	\$17,362,900	\$0	8/10/2016	AWARDED	2/28/2017
1214	CITRUS COUNTY	09011	DISTRIBUTION (INCREASE)	CONSTRUCTION	L/PF 663	\$4,321,430	\$648,214	\$3,469,215	11/9/2016	3/9/2017	6/7/2017
1215	MOORE CREEK-MT. CARMEL UTIL.	57100	SUPPLY (INCREASE)	PRECONSTRUCTION	PF 618.5	\$1,830,490	\$0	\$57,295	11/9/2016	AWARDED	2/24/2017
1216	SANFORD	59019	TREATMENT (NEW)	PRECONSTRUCTION	L 357	\$2,000,000	\$240,000	\$0	11/9/2016	3/9/2017	6/7/2017
1217	RIVER GROVE MOBILE HOME VILLAGE	05130	TRANSMISSION (NEW)	PRECONSTRUCTION	PF 723.3	\$526,230	\$0	\$67,010	2/8/2017	6/8/2017	9/6/2017
1218	HAVANA	20050	TREATMENT (INCREASE)	CONSTRUCTION	L 357	\$2,307,225	\$59,024	\$0	2/8/2017	AWARDED	3/30/2017
1219	FORT MYERS BEACH	36080	TRANSMISSION (INCREASE)	CONSTRUCTION	L 143.5	\$12,483,597	\$5,793,280	\$0	2/8/2017	AWARDED	3/30/2017
1220	MOUNT DORA	35145	TRANSMISSION (NEW)	CONSTRUCTION	L 136.5	\$1,482,957	\$1,482,957	\$0	2/8/2017	6/8/2017	9/6/2017
1221	SARASOTA	58024	DISTRIBUTION (NEW)	CONSTRUCTION	L 123.5	\$1,551,000	\$1,551,000	\$0	2/8/2017	6/8/2017	9/6/2017
1222	TAYLOR COASTAL WATER AND SEWER	62030	SUPPLY & DISTRIBUTION (NEW)	PRECONSTRUCTION	PF 796.7	\$2,270,000	\$0	\$204,000	5/10/2017	9/7/2017	12/6/2017
1223	ORANGE CITY	64200	TREATMENT (INCREASE)	CONSTRUCTION	L/PF 712	\$10,502,262	\$71,247	\$403,730	5/10/2017	9/7/2017	12/6/2017
1224	CITRUS COUNTY	09014	TRANSMISSION (NEW)	CONSTRUCTION	L 345	\$5,234,218	\$5,234,218	\$0	5/10/2017	9/7/2017	12/6/2017
1225	PUNTA GORDA	08031	SOURCE & TREATMENT (INCREASE)	CONSTRUCTION	L 333	\$21,022,289	\$21,022,289	\$0	5/10/2017	9/7/2017	12/6/2017
1226	CAPE CORAL	36013	RECLAIMED WATER (INCREASE)	CONSTRUCTION	L 318	\$104,230,970	\$1,500,000	\$0	5/10/2017	9/7/2017	12/6/2017
1227	SUNRISE UTILITIES	53190	SUPPLY, & DISTRIBUTION (NEW)	CONSTRUCTION	L/PF 207.2	\$500,951	\$75,143	\$425,808	5/10/2017	9/7/2017	12/6/2017
1228	FORT MYERS BEACH	36080	TRANSMISSION (INCREASE)	CONSTRUCTION	L 143.5	\$17,148,027	\$4,664,430	\$0	5/10/2017	9/7/2017	12/6/2017
1229	FAIRPOINT REGIONAL UTILITY SYSTEM	57021	TREATMENT & TRANSMISSION (NEW)	CONSTRUCTION	L 100	\$5,129,848	\$5,129,848	\$0	5/10/2017	9/7/2017	12/6/2017
1230	HOLLYWOOD	06047	DISTRIBUTION (NEW)	CONSTRUCTION	L 100	\$21,426,000	\$21,426,000	\$0	5/10/2017	9/7/2017	12/6/2017
TOTAL AWARDED FY 2017 FUNDABLE PROJECTS							\$41,055,761	\$4,799,389			
TOTAL UNAWARDED FY 2017 FUNDABLE PROJECTS							\$116,721,655	\$4,569,763			

* SMALL COMMUNITY

CONTINGENCY PORTION

<u>RANK</u>	<u>SPONSOR</u>	<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>PROJECT TYPE</u>		<u>PRIORITY SCORE</u>	<u>TOTAL PROJECT COST</u>	<u>PRINCIPAL LOAN AMOUNT</u>	<u>PRINCIPAL FORGIVENESS AMOUNT</u>	<u>ADOPTION DATE</u>	<u>APPLICATION DEADLINE DATE</u>	<u>AGREEMENT TARGET DATE</u>
2001	CAPE CORAL	36013	RECLAIMED WATER	CONSTRUCTION	L	318	\$104,230,970	\$82,730,970	\$0	TBD	TBD	TBD
TOTAL CONTINGENCY PROJECTS								\$82,730,970	\$0			

PLANNING PORTION

<u>RANK</u>	<u>SPONSOR</u>	<u>PROJECT NUMBER</u>	<u>PROJECT DESCRIPTION</u>	<u>PROJECT TYPE</u>		<u>PRIORITY SCORE</u>	<u>ESTIMATED UNFUNDED COSTS</u>
3000	BRADENTON	41035	AQUIFER STORAGE & RECOVERY	CONSTRUCTION	L	0.00	\$3,428,950
3000	BUNNELL*	18053	SUPPLY & TREATMENT	CONSTRUCTION	L	0.00	\$2,395,000
3000	DUNDEE*	53083	TREATMENT	PRECONSTRUCTION	PF	0.00	\$1,043,000
3000	HALLANDALE BEACH	06171	TREATMENT	CONSTRUCTION	L	0.00	\$750,000
3000	OZELLO WA*	09070	DISTRIBUTION	CONSTRUCTION	L	0.00	\$1,905,563
3000	ST. PETERSBURG	52061	STORAGE & DISTRIBUTION	CONSTRUCTION	L	322.00	\$8,981,700
3000	TRENTON*	21010	SOURCE	PRECONSTRUCTION	L/PF	0.00	\$1,679,500
3000	JENNINGS	24020	STORAGE & TREATMENT	CONSTRUCTION	L/PF	398.20	\$410,437
3000	MIAMI BEACH	13136	TRANSMISSION & STORAGE & DISTRIBUTION	CONSTRUCTION	L	313.40	\$57,571,000
3000	CHARLOTTE COUNTY	08029	DISTRIBUTION	CONSTRUCTION	L		\$1,347,000
3000	CHARLOTTE COUNTY	0802B	TRANSMISSION	CONSTRUCTION	L		\$4,010,876
3000	DESTIN WATER USERS	46012	STORAGE	CONSTRUCTION	L		\$2,832,500
3000	CHARLOTTE COUNTY	0802C	TRANSMISSION	CONSTRUCTION	L		\$2,631,364
3000	CHARLOTTE COUNTY	0802D	TRANSMISSION	CONSTRUCTION	L		\$2,903,987
3000	HOLLYWOOD	06047	TRANSMISSION	CONSTRUCTION	L		\$20,112,000
3000	FORT PIERCE	56012	DISTRIBUTION	CONSTRUCTION	L		\$1,515,000
3000	SPRINGFIELD*	03051	DISTRIBUTION	PLANNING	L	400.00	\$65,000
3000	BOWLING GREEN*	25025	SUPPLY	CONSTRUCTION	L		\$1,954,620
TOTAL PLANNING PORTION							\$115,537,497