

**CAPITAL IMPROVEMENT PROJECT, FISCAL YEARS 16/17 - 20/21**

**TOTAL PROJECT LIST**

Funding Source/Title	Total Prior Years Expenses	Current Budget with Carryovers	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total	Years 6-10	Project Totals
<b>COMMUNITY DEVELOPMENT</b>										
20500930100 - Wild Turkey Str Env Mitigation							133,910	133,910		133,910
20500930700 - Wild Turkey Str Env Mitigation							133,909	133,909		133,909
20500948730 - Wild Turkey Str Env Mitigation							133,909	133,909		133,909
<b>TOTAL</b>							<b>401,728</b>	<b>401,728</b>		<b>401,728</b>
<b>LIBRARY</b>										
20100634800 - Bonita Springs Library		6,562,984	3,989,790	3,547,226				7,537,016		14,100,000
20100534800 - North Ft Myers Library		7,201,733	3,989,790	1,308,477				5,298,267		12,500,000
<b>TOTAL</b>		<b>13,764,717</b>	<b>7,979,580</b>	<b>4,855,703</b>				<b>12,835,283</b>		<b>26,600,000</b>
<b>NATURAL RESOURCES</b>										
20858830100 - Caloosahatchee TMDL Compl	283,143	818,526	2,000,000	2,000,000				4,000,000	TBD	5,101,669
20851730100 - Deep Lagoon Hydro Presv Rest			400,000		2,600,000			3,000,000		3,000,000
20/22857230100 - Hendry Crk W Branch WQ Improv						1,800,000		1,800,000		1,800,000
20851830100 - Lakes Pk Littoral Zone Pjt				600,000				600,000		600,000
20856330100 - NFM Surface Water Improvements	32,761	267,239	400,000					400,000		700,000
20856730100 - Nalle Grade Stormwater Park	105,068	294,933		3,000,000				3,000,000		3,400,001
20/22855730100 - Sunniland/9 Mile Run Drainage					350,000			350,000		350,000
<b>TOTAL</b>	<b>420,972</b>	<b>1,380,698</b>	<b>2,800,000</b>	<b>5,600,000</b>	<b>2,950,000</b>	<b>1,800,000</b>		<b>13,150,000</b>	<b>-</b>	<b>14,951,670</b>
<b>PARKS</b>										
20215438700 - Greenways	9,753	140,247	150,000	600,000				750,000		900,000
Estero Pk Multipurpose Covered Courts									1,700,000	1,700,000
20927130101 - Lynn Hall Pk Brdwlk & Dune Imp		70,000		900,000				900,000		970,000
20062930101 - Mantanzas Pass Bdwlk Expansion			185,000					185,000		185,000
20063030101 - Mantanzas Pass Prsv Pavillion				28,000				28,000		28,000
20063138700 - Six Mile Slough Bdwlk Exp									334,000	334,000
20187338653 - Wa-Ke Hatchee CP	10,781,834	5,000					300,000	300,000		11,086,834
<b>TOTAL</b>	<b>10,791,588</b>	<b>215,247</b>	<b>335,000</b>	<b>1,528,000</b>	<b>-</b>	<b>300,000</b>	<b>2,163,000</b>	<b>2,034,000</b>	<b>2,034,000</b>	<b>15,203,835</b>
<b>PUBLIC SAFETY</b>										
20060638900 - Trail Dairy		500,000	250,000					250,000		750,000
<b>TOTAL</b>		<b>500,000</b>	<b>250,000</b>					<b>250,000</b>		<b>750,000</b>
<b>SOLID WASTE</b>										
20062440102 - LaBelle Transfer Station Exp				1,000,000	3,500,000			4,500,000		4,500,000
20093640102 - Landfill Gas Collection System				200,000	3,250,000			3,450,000		3,450,000
Landfill Phase Expansion 2022								-	1,500,000	1,500,000
20091740104 - Recycling Facility Improvements			65,000	1,800,000				1,865,000		1,865,000
20094140102 - WTE Campus Improvements			2,125,000		350,000			2,475,000		2,475,000
<b>TOTAL</b>			<b>2,190,000</b>	<b>3,000,000</b>	<b>7,100,000</b>			<b>12,290,000</b>	<b>1,500,000</b>	<b>13,790,000</b>

# TRANSPORTATION

22507530700 - Alico Rd 4L/Ben Hill-Airport			1,000,000								
20507530700 - Alico Rd 4L-Ben Hill-Airport R	1,553,875	1,031,286	12,300,000	0					15,340,000		17,925,161
24507530700 - Alico Rd 4L-Ben Hill-Airport R						540,000					
20507538825 - Alico Rd 4L-Ben Hill-Airport R			1,500,000	0							
20924538825 - Alico Road Connector							2,240,868		2,240,868	64,000,000	66,240,868
20600230700 - Bicycle/Pedestrian Facilities	11,490,482	720,286	1,739,618	2,535,231	1,297,166				5,572,015	2,727,076	20,509,859
20600238821 - Bicycle/Pedestrian Facilities		24,000	108,218						108,218		132,218
20600238822 - Bicycle/Pedestrian Facilities	224,401	197,000	1,414,216				69,864	401,716	1,885,796		2,307,197
20600238823 - Bicycle/Pedestrian Facilities	755,753	172,389	57,794	60,679	652,926	1,040,389		431,196	2,242,984		3,171,126
20600238824 - Bicycle/Pedestrian Facilities	1,059,052	425,897	124,015		43,167			326,357	493,539		1,978,488
20600238825 - Bicycle/Pedestrian Facilities	6,377						39,427	228,676	268,103		274,480
20572430720 - Big Carlos Pass Bridge		8,500,000		3,500,000				15,127,057	18,627,057		52,127,057
20572430700 - Big Carlos Pass Bridge*								25,000,000	25,000,000		
20408830100 - Burnt Store 4L/78-Van Buren		420,000									
20408830700 - Burnt Store 4L/78-Van Buren		549,836									
24408830700 - Burnt Store 4L/78-Van Buren				240,000				630,000	17,877,754		53,326,128
20408830721 - Burnt Store 4L/78-Van Buren	11,014,716	17,138,138	1,857,754		9,150,000						
20408838822 - Burnt Store 4L/78-Van Buren		1,097,000	2,200,000			1,300,000					
22408830700 - Burnt Store 4L/78-Van Buren		5,228,684	1,842,246	657,754							
20924830721 - Cape Coral Bdg WP Span Repl						1,425,968	1,000,000	4,000,000	6,425,968	83,925,968	90,351,936
20924938823 - Colonial Blvd Alt Analysis						350,000			350,000		350,000
20508230700 - Corbett Rd Widening/Resurface	23,426	816,574	185,000						185,000		1,025,000
20506730710 - Estero Blvd Improvements		1,451									
20506730700 - Estero Blvd Improvements	3,320,567	14,859,862	3,564,000	7,750,000		8,475,000			19,789,000	19,540,000	59,010,880
24506730700 - Estero Blvd Improvements						300,000			300,000		
20506738824 - Estero Blvd Improvements		600,000		600,000					600,000		
20924630700 - Gunnery Rd 8th St Imps		60,000	50,000						1,274,819		1,334,819
22924630700 - Gunnery Rd./8th St			1,224,819								
20508330700 - Hickory Bridge Replacment									-		
20508330720 - Hickory Bridge Replacment				3,798,864					3,798,864	33,791,687	3,798,864
24508330700 - Hickory Bridge Replacment									-		
20506330700 - Homestead 4L/Sunrise-Alabama	2,481,844	11,246,692		690,000					690,000		
20506338823 - Homestead 4L/Sunrise-Alabama		6,630,740									21,049,276
20061130700 - Kismet/Littleton Realignment		500,000	680,000	1,015,000					3,640,000		4,140,000
20061138822 - Kismet/Littleton Realignment			930,000	1,015,000							
20502830700 - Littleton Road							2,900,000		2,900,000	12,100,000	15,000,000
20407238823 - Ortiz Ave MLK to Luckett	9,204,217	601,464								13,025,000	22,830,681
25061330700 - Ortiz 4L/Colonial - MLK				550,000			3,632,659				
24061330700 - Ortiz 4L/Colonial MLK							8,817,341				
20061338823 - Ortiz 4L/Colonial - MLK				1,700,000					14,700,000	519,000	15,219,000
20508130700 - Palomino Lane Improvements		80,364	1,200,000						1,850,000		2,062,978

20508138823 - Palomino Lane Improvements		132,614	650,000					1,000,000		2,002,970
20675930700 - Signal System ATMS Upgrade	2,939,163	834,880	750,000	750,000	750,000	750,000	750,000	3,750,000		7,524,043
20061430700 - Sunshine Blvd/8th St SW Rounda				200,000	260,000		700,000	1,160,000		1,160,000
20405330700 - Three Oaks Ext. North	6,927,129	5,592,428					11,000,000	48,200,000	1,050,000	61,769,557
20405338823 - Three Oaks Extension North						1,300,000				
20405338824 - Three Oaks Extension North						7,200,000				
24405330700 - Three Oaks Extension North			9,800,000	7,000,000		11,900,000				
20581842133 - Toll Interoperability		60,000	30,000	30,000	30,000	30,000	30,000	750,000		1,050,000
20581842135 - Toll Interoperability		240,000	120,000	120,000	120,000	120,000	120,000			
20061542133 - Toll System Replacement			650,000	650,000				6,500,000		6,500,000
20061542135 - Toll System Replacement			2,600,000	2,600,000						
<b>TOTAL</b>	<b>51,001,001</b>	<b>77,761,585</b>	<b>46,577,680</b>	<b>35,462,528</b>	<b>16,219,227</b>	<b>57,615,548</b>	<b>50,645,002</b>	<b>206,519,985</b>	<b>230,678,731</b>	<b>532,169,615</b>

## UTILITIES

20708848720 - Advanced Metering Info System		579,666	22,784,366					22,784,366		23,364,032
20761448730 - Alico Rd 4L WM Rel-Ben Hill to	34,248	163,272		3,750,000				3,750,000		3,947,520
20063248712 - Bayshore Rd WM (Samville N41)					250,000	3,200,000		3,450,000		3,450,000
20733448713 - Ben Hill Griffin FM Improve S		450,000	250,000	4,950,000				5,200,000		5,650,000
20730648730 - BenHill Griffin Parallel Force Main									2,500,000	2,500,000
Colonial 30" WM-Ortiz to Gunnery									8,400,000	8,400,000
Corkscrew Groundwater ASR System									21,970,000	21,970,000
20745748730 - Corkscrew WTP Chemical Imp			100,000	650,000				750,000		750,000
20730748713 - Daniels Pkwy FM Ext to Gateway									2,250,000	2,250,000
20760648720 - Del Prado Water Main Replace		200,000			200,000	1,500,000		1,700,000		1,900,000
20742948730 - Electrical Equip Upgrd&Repl	3,484,847	624,454	374,000	250,000	170,000	170,000	170,000	1,134,000	850,000	6,093,301
20732648730 - Estero Blvd Force Main Relocat	624,764	7,224,497	1,760,000	3,200,000		3,200,000		8,160,000	6,400,000	22,409,261
20730448713/30 - FGCU Sewer	2,413,412	392,200	40,000					40,000		2,845,612
20719748712/30 - FGCU Water	1,066,496	430,621	40,000					40,000		1,537,117
20745848720 - Fiddlesticks Water Main Rep			1,650,166	2,366,045	2,300,000			6,316,211		6,316,211
20729348713/30 - Fiesta Village Swr Coll Sys Im	37,512	150,000	950,000					950,000		1,137,512
20925048730 - Fiesta Village WWTP Ctl Upg		100,000			850,000			850,000		950,000
20925148730 - Fiesta Village WWTP Deep Well		462,500			462,500	6,900,000		7,362,500		7,825,000
20745948730 - Fiesta Village WWTP Filter Ctn			1,370,000					1,370,000		1,370,000
20061648730 - Fiesta Village WWTP Rm Upgrd			300,000	100,000	4,325,000			4,725,000		4,725,000
20745048730 - Fiesta Village WWTP Sludge Hau		150,000	1,350,000					1,350,000		1,500,000
20061748730 - FMB Deep Injection Well #2					425,000	6,000,000		6,425,000		6,425,000
20061948720 - FMB WWTP EQ Tank Replacement						480,000	8,200,000	8,680,000		8,680,000
20062648720 - FMB Main Swithgear Repl									3,000,000	3,000,000
207460xxxx - Gateway WWTP Exp 3 to 6									54,000,000	54,000,000
20062048730 - Gateway WWTP Sludge Roof Rep			150,000					150,000		150,000
20746148730 - Green Meadows 2nd Deep Inj Well						5,160,000		5,160,000		5,160,000
20746248730 - Hancock Bdg WM Improvements			120,000	745,000				865,000		865,000
20063448730 - Hurricane Bay Bg Scour Prot			176,000	1,175,000				1,351,000		1,351,000

20724748720 - Inflow & Infiltration Improv	9,439,243	650,358	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	15,089,601
20743048730 - Instrument. Upgrds & Imp	1,675,036	215,229	110,000	65,000	65,000	65,000	65,000	370,000	325,000	2,585,265
20746348730 - Interconnect Pinewoods Dist									4,850,000	4,850,000
20060748730 - LCU Billing System		2,100,000	200,000					200,000		2,300,000
20744448730 - LCU Generator Replace/Improve	1,364,117	428,000	150,000	200,000	300,000	210,000		860,000	1,100,000	3,752,117
20927248720 - Mariana Ave WM Rep		60,000	500,000					500,000		560,000
20733548713 - Master Lift Sta 7716 Improve		825,000	1,425,000					1,425,000		2,250,000
20062148720 - McGregor-Tanglewood Force Main			440,000	2,900,000				3,340,000		3,340,000
20761848730 - NLC WTP Deep Injection Well Ba			5,350,000					5,350,000		5,350,000
20063348712/30 - NLC WTP Expansion to 15 MGD					2,500,000		27,500,000	30,000,000		30,000,000
20761948712/30/35 - NLC WTP Wellfield Expansion	2,763	48,250			2,618,986		10,580,000	13,198,986		13,249,999
20746448720 - New Post Rd WM Improvements			430,000	775,000	2,075,000			3,280,000		3,280,000
20062848730 - North-South 30" WM-SR 80							2,000,000	2,000,000	26,200,000	28,200,000
20063548712 - North Tamiami 24" WM						400,000	5,200,000	5,600,000		5,600,000
20926748720 - Olga WTP MCC Replacement		500,000		500,000				500,000		1,000,000
20745448730 - Operations Bldg Replacement		75,000	1,527,000					1,527,000		1,602,000
20926848712 - Orange Grove WM Pondella			100,000	700,000				800,000		800,000
Ortiz FM from Palm Beach to Ballard									2,150,000	2,150,000
Ortiz Ave Util Relocation - MLK to SR 80									6,000,000	6,000,000
20712748720 - Page Park Wtrline Improv	563,552	4,702,213		1,200,000				1,200,000		6,465,765
20746548730 - Pine Isl WWTP Deep Bed Sand					100,000	650,000		750,000		750,000
20926948720 - Pine Ridge FM-FMB WWTP Gulf		230,000	200,000	1,533,000				1,733,000		1,963,000
20062748730 - Pinewoods Odor Ctrl Scrubber							200,000	200,000		200,000
20062348720 - Pinewoods WTP Degasifiers Rep						759,000		759,000		759,000
20728448730 - Reclaim Water ASR		1,260,000	1,200,000	4,500,000				5,700,000		6,960,000
20762348730 - Remote Telemetry Replacement	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000		3,500,000
20745548730 - Reuse System & Site Improvemen	123,661	394,613	1,000,000	1,000,000	1,000,000			3,000,000		3,518,274
20716248712 - San Carlos WM Repl Linda Loma -Kelly									1,800,000	1,800,000
20742448730 - SCADA Upgrades & Imp	3,379,304	732,431	400,000	200,000	200,000	200,000	200,000	1,200,000	1,000,000	6,311,735
20745648730 - Secondary Containments-Chemica	92,709	200,000	150,000	150,000				300,000		592,709
20718448730 - SFM Water Trans Line Improve	329,960				200,000		2,000,000	2,200,000		2,529,960
20719448712 - Summerlin Road Water Sys Impro	519,521						750,000	750,000	7,500,000	8,769,521
Treeline WM - Terminal Access to Daniels									4,430,000	4,430,000
20717048730 - US 41 Water Main Improvement	3,293,668	7,482,448	400,000		1,800,000			2,200,000		12,976,116
20746748713/30- WWTP Capacity Increase for SE Co					2,800,000		30,800,000	33,600,000		33,600,000
20722948730 - Wastewater System Improvements	2,855,424	271,144	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	5,626,568
20713848730 - Wastewater Treatmnt Plt Improv	4,398,765	570,428	416,500	401,500	337,500	387,500	387,500	1,930,500	837,500	7,737,193
20709448730 - Water System Improvements	4,450,170	507,518	600,000	600,000	500,000	500,000	500,000	2,700,000	3,000,000	10,657,688
20719348712 - Water Trans-Ben Hill to Treeli	3,396,271					6,960,000		6,960,000		10,356,271
20726848730 - Water Treatment Plt Improv	6,052,800	272,824	187,500	262,500	187,500	187,500	187,500	1,012,500	937,500	8,275,624
20718348712 - Waterway Transmission Line	254,123		0	150,000	1,100,000			1,250,000		1,504,123
20714948720 - Well Redevelop/Upgrd&Rebuild	4,131,243	135,345	130,000	260,000	330,000	130,000	130,000	980,000	910,000	6,156,588

20927048712 - Winkler Rd Watermain Imp		200,000	2,100,000					2,100,000		2,300,000	
20762048720 - Work Drive Industrial Pk WM Im		600,000		2,000,000				2,000,000		2,600,000	
20742648730 - Wtr/Swr Line Reloc-3 Oaks	500						50,000	50,000	300,000	350,500	
<b>TOTAL</b>		<b>54,484,108</b>	<b>33,888,011</b>	<b>49,680,532</b>	<b>35,833,045</b>	<b>26,346,486</b>	<b>38,309,000</b>	<b>90,170,000</b>	<b>240,339,063</b>	<b>164,460,000</b>	<b>493,171,182</b>
<b>OVERALL GRAND TOTAL</b>		<b>116,697,669</b>	<b>127,510,258</b>	<b>109,812,792</b>	<b>86,279,276</b>	<b>52,615,713</b>	<b>97,724,548</b>	<b>141,516,730</b>	<b>487,949,059</b>	<b>398,672,731</b>	<b>1,097,038,030</b>