

**LEE COUNTY FIVE YEAR OVERALL CIP PROGRAM
FY 16/17 -FY 20/21**

Funding Source/Title	Fund Code	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
Fund Codes: A=Advalorem; D=Debt Finance; E=Enterprise; G=Grant; GT=Gas Tax; I=Impact Fees; L=Library Advalorem; T=TDC; S=Special;M=MSTBU; ST=Surplus Tolls; GIF=Growth Inc Funding; CON=Contribution; BP=BP Settlement											
NATURAL RESOURCES											
20858830100 - Caloosahatchee TMDL Compl	A	283,143	818,526	2,000,000	2,000,000				4,000,000	TBD	5,101,669
20851730100 - Deep Lagoon Hydro Presv Rest NEW	A			400,000		2,600,000			3,000,000		3,000,000
20/22857230100 - Hendry Crk W Branch WQ Improv	A						1,800,000		1,800,000		1,800,000
20851830100 - Lakes Pk Littoral Zone Pjt NEW	A				600,000				600,000		600,000
20856330100 - NFM Surface Water Improvements	A	32,761	267,239	400,000					400,000		700,000
20856730100 - Nalle Grade Stormwater Park	A	105,068	294,933		3,000,000				3,000,000		3,400,001
20/22855730100 - Sunniland/9 Mile Run Drainage	A					350,000			350,000		350,000
TOTAL		420,972	1,380,698	2,800,000	5,600,000	2,950,000	1,800,000		13,150,000	-	14,951,670
SOLID WASTE											
20062440102 - LaBelle Transfer Station Exp	E				1,000,000	3,500,000			4,500,000		4,500,000
20093640102 - Landfill Gas Collection System	E				200,000	3,250,000			3,450,000		3,450,000
Landfill Phase Expansion 2022 NEW	E								-	1,500,000	1,500,000
20091740104 - Recycling Facility Improvements NEW	E			65,000	1,800,000				1,865,000		1,865,000
20094140102 - WTE Campus Improvements NEW	E			2,125,000		350,000			2,475,000		2,475,000
TOTAL				2,190,000	3,000,000	7,100,000			12,290,000	1,500,000	13,790,000
PARKS											
20215438700 - Greenways	I	9,753	140,247	150,000	600,000				750,000		900,000
Estero Pk Multipurpose Covered Courts NEW										1,700,000	1,700,000
20927130101 - Lynn Hall Pk Brdwlk & Dune imp	T		70,000		900,000				900,000		970,000
20062930101 - Mantanzas Pass Bdwk Expansion NEW	T			185,000					185,000		185,000
20063030101 - Mantanzas Pass Prsv Pavillion NEW	T				28,000				28,000		28,000
20063138700 - Six Mile Slough Bdwk Exp NEW	I									334,000	334,000
20187338653 - Wa-Ke Hatchee CP	I	10,781,834	5,000					300,000	300,000		11,086,834
TOTAL		10,791,588	215,247	335,000	1,528,000	-		300,000	2,163,000	2,034,000	15,203,835
*Projects 30101 require TDC processing and approval year of project											
COMMUNITY DEVELOPMENT											
20500930100 - Wild Turkey Str Env Mitigation NEW	GF							133,910	133,910		133,910
20500930700 - Wild Turkey Str Env Mitigation NEW	GT							133,909	133,909		133,909
20500948730 - Wild Turkey Str Env Mitigation NEW	E							133,909	133,909		133,909
TOTAL								401,728	401,728		401,728

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LIBRARY											
20100634800 - Bonita Springs Library	L		6,562,984	3,989,790	3,547,226				7,537,016		14,100,000
20100534800 - North Ft Myers Library	L		7,201,733	3,989,790	1,308,477				5,298,267		12,500,000
TOTAL			13,764,717	7,979,580	4,855,703				12,835,283		26,600,000
PUBLIC SAFETY											
20060638900 - Trail Dairy	I		500,000	250,000					250,000		750,000
TOTAL			500,000	250,000					250,000		750,000
UTILITIES											
20708848720 - Advanced Metering Info System	E		579,666	22,784,366					22,784,366		23,364,032
20761448730 - Alico Rd 4L WM Rel-Ben Hill to	E	34,248	163,272		3,750,000				3,750,000		3,947,520
20063248712 - Bayshore Rd WM (Samville N41)	E					250,000	3,200,000		3,450,000		3,450,000
20733448713 - Ben Hill Griffin FM Improve S	E		450,000	250,000	4,950,000				5,200,000		5,650,000
20730648730 - BenHill Griffin Parallel Force Main	E									2,500,000	2,500,000
Colonial 30" WM-Ortiz to Gunnery	E									8,400,000	8,400,000
Corkscrew Groundwater ASR System	E									21,970,000	21,970,000
20745748730 - Corkscrew WTP Chemical Imp NEW	E			100,000	650,000				750,000		750,000
20730748713 - Daniels Pkwy FM Ext to Gateway	E									2,250,000	2,250,000
20760648720 - Del Prado Water Main Replace	E		200,000			200,000	1,500,000		1,700,000		1,900,000
20742948730 - Electrical Equip Upgrd&Repl	E	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	E	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	E	2,413,412	392,200	40,000					40,000		2,845,612
20719748712/30 - FGCU Water	E	1,066,496	430,621	40,000					40,000		1,537,117
20745848720 - Fiddlesticks Water Main Rep NEW	E			1,650,166	2,366,045	2,300,000			6,316,211		6,316,211
20729348713/30 - Fiesta Village Swr Coll Sys Im	E	37,512	150,000	950,000					950,000		1,137,512
20925048730 - Fiesta Village WWTP Ctl Upg	E		100,000			850,000			850,000		950,000
20925148730 - Fiesta Village WWTP Deep Well	E		462,500			462,500	6,900,000		7,362,500		7,825,000
20745948730 - Fiesta Village WWTP Filter Ctn NEW	E			1,370,000					1,370,000		1,370,000
20061648730 - Fiesta Village WWTP Rm Upgrd	E			300,000	100,000	4,325,000			4,725,000		4,725,000
20745048730 - Fiesta Village WWTP Sludge Hau	E		150,000	1,350,000					1,350,000		1,500,000
20061748730 - FMB Deep Injection Well #2	E					425,000	6,000,000		6,425,000		6,425,000
20061948720 - FMB WWTP EQ Tank Replacement	E						480,000	8,200,000	8,680,000		8,680,000
20062648720 - FMB Main Swithgear Repl	E									3,000,000	3,000,000

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Utilities continued											
207460xxxx - Gateway WWTP Exp 3 to 6 NEW	E									54,000,000	54,000,000
20062048730 - Gateway WWTP Sludge Roof Rep	E			150,000					150,000		150,000
20746148730 - Green Meadows 2nd Deep Inj Well NEW	E						5,160,000		5,160,000		5,160,000
20746248730 - Hancock Bdg WM Improvements NEW	E			120,000	745,000				865,000		865,000
20063448730 - Hurricane Bay Bg Scour Prot NEW	E			176,000	1,175,000				1,351,000		1,351,000
20724748720 - Inflow & Infiltration Improv	E	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	E	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	E									4,850,000	4,850,000
20060748730 - LCU Billing System	E		2,100,000	200,000					200,000		2,300,000
20744448730 - LCU Generator Replace/Improve	E	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	E		60,000	500,000					500,000		560,000
20733548713 - Master.Lift Sta 7716 Improve	E		825,000	1,425,000					1,425,000		2,250,000
20062148720 - McGregor-Tanglewood Force Main	E			440,000	2,900,000				3,340,000		3,340,000
20761848730 - NLC WTP Deep Injection Well Ba	E			5,350,000					5,350,000		5,350,000
20063348712/30 - NLC WTP Expansion to 15 MGD	E					2,500,000		27,500,000	30,000,000		30,000,000
20761948712/30/35 - NLC WTP Wellfield Expansion to	E	2,763	48,250			2,618,986		10,580,000	13,198,986		13,249,999
20746448720 - New Post Rd WM Improvements NEW	E			430,000	775,000	2,075,000			3,280,000		3,280,000
20062848730 - North-South 30" WM-SR 80	E							2,000,000	2,000,000	26,200,000	28,200,000
20063548712 - North Tamiami 24" WM	E						400,000	5,200,000	5,600,000		5,600,000
20926748720 - Olga WTP MCC Replacement	E		500,000		500,000				500,000		1,000,000
20745448730 - Operations Bldg Replacement	E		75,000	1,527,000					1,527,000		1,602,000
20926848712 - Orange Grove WM Pondella	E			100,000	700,000				800,000		800,000
Ortiz FM from Palm Beach to Ballard	E									2,150,000	2,150,000
Ortiz Ave Util Relocation - MLK to SR 80	E									6,000,000	6,000,000
20712748720 - Page Park Wtrline Improv	E	563,552	4,702,213		1,200,000				1,200,000		6,465,765
20746548730 - Pine Isl WWTP Deep Bed Sand NEW	E					100,000	650,000		750,000		750,000
20926948720 - Pine Ridge FM-FMB WWTP Gulf	E		230,000	200,000	1,533,000				1,733,000		1,963,000
20062748730 - Pinewoods Odor Ctrl Scrubber	E							200,000	200,000		200,000
20062348720 - Pinewoods WTP Degasifiers Rep	E						759,000		759,000		759,000
20728448730 - Reclaim Water ASR	E		1,260,000	1,200,000	4,500,000				5,700,000		6,960,000
20762348730 - Remote Telemetry Replacement NEW	E	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	E	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	E									1,800,000	1,800,000
20742448730 - SCADA Upgrades & Imp	E	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	E	92,709	200,000	150,000	150,000				300,000		592,709

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Utilities continued											
20718448730 - SFM Water Trans Line Improve	E	329,960				200,000		2,000,000	2,200,000		2,529,960
20719448712 - Summerlin Road Water Sys Impro	E	519,521						750,000	750,000	7,500,000	8,769,521
Treeline WM - Terminal Access to Daniels	E									4,430,000	4,430,000
20717048730 - US 41 Water Main Improvement	E	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 NEW	E					2,800,000		30,800,000	33,600,000		33,600,000
20722948730 - Wastewater System Improvements	E	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	E	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	E	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	E	3,396,271					6,960,000		6,960,000		10,356,271
20726848730 - Water Treatment Plt Improv	E	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	E	254,123		0	150,000	1,100,000			1,250,000		1,504,123
20714948720 - Well Redevelop/Upgrd&Rebuild	E	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	E		200,000	2,100,000					2,100,000		2,300,000
20762048720 - Work Drive Industrial Pk WM Im	E		600,000		2,000,000				2,000,000		2,600,000
20742648730 - Wtr/Swr Line Reloc-3 Oaks	E	500						50,000	50,000	300,000	350,500
TOTAL		54,484,108	33,888,011	49,680,532	35,833,045	26,346,486	38,309,000	90,170,000	240,339,063	164,460,000	493,171,182
DOT											
22507530700 - Alico Rd 4L/Ben Hill-Airport	G			1,000,000							
20507530700 - Alico Rd 4L-Ben Hill-Airport R	GT	1,553,875	1,031,286	12,300,000	0				15,340,000		17,925,161
24507530700 - Alico Rd 4L-Ben Hill-Airport R	GIF					540,000					
20507538825 - Alico Rd 4L-Ben Hill-Airport R	I			1,500,000	0						
20924538825 - Alico Road Connector	I						2,240,868		2,040,868	64,000,000	66,040,868
20600230700 - Bicycle/Pedestrian Facilities	GT	11,490,482	720,286	1,739,618	2,535,231	1,297,166			5,572,015	3,700,000	21,482,783
20600238821 - Bicycle/Pedestrian Facilities	I		24,000	108,218					108,218		132,218
20600238822 - Bicycle/Pedestrian Facilities	I	224,401	197,000	1,414,216			69,864	401,716	1,885,796		2,307,197
20600238823 - Bicycle/Pedestrian Facilities	I	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	I	1,059,052	425,897	124,015		43,167		326,357	493,539		1,978,488
20600238825 - Bicycle/Pedestrian Facilities	I	6,377					39,427	228,676	268,103		274,480
20572430720 - Big Carlos Pass Bridge	ST		8,500,000		3,500,000			15,127,057	18,627,057		52,127,057
20572430700 - Big Carlos Pass Bridge*	G							25,000,000	25,000,000		

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DOT Continued											
20408830100 - Burnt Store 4L/78-Van Buren	A		420,000								
20408830700 - Burnt Store 4L/78-Van Buren	GT		549,836								
24408830700 - Burnt Store 4L/78-Van Buren	GIF				240,000			630,000	17,877,754		53,326,128
20408830721 - Burnt Store 4L/78-Van Buren	ST	11,014,716	17,138,138	1,857,754		9,150,000					
20408838822 - Burnt Store 4L/78-Van Buren	I		1,097,000	2,200,000		1,300,000					
22408830700 - Burnt Store 4L/78-Van Buren	G		5,228,684	1,842,246	657,754						
20924830721 - Cape Coral Bdg WP Span Repl	ST					1,425,968	1,000,000	4,000,000	6,425,968	83,925,968	90,351,936
20924938823 - Colonial Blvd Alt Analysis	I					350,000			350,000		350,000
20508230700 - Corbett Rd Widening/Resurface	GT	23,426	816,574	185,000					185,000		1,025,000
20506730710 - Estero Blvd Improvements	ST		1,451								
20506730700 - Estero Blvd Improvements	GT	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	GIF					300,000			300,000		
20506738824 - Estero Blvd Improvements	I		600,000		600,000				600,000		
20924630700 - Gunnery Rd 8th St Imps	GT		60,000	50,000					1,274,819		1,334,819
22924630700 - Gunnery Rd./8th St	G			1,224,819							
20508330700 - Hickory Bridge Replacment	GT										
20508330720 - Hickory Bridge Replacment	ST				3,798,864				3,798,864	33,791,687	3,798,864
24508330700 - Hickory Bridge Replacment	GIF										
20506330700 - Homestead 4L/Sunrise-Alabama	GT	2,481,844	11,246,692		690,000				690,000		21,049,276
20506338823 - Homestead 4L/Sunrise-Alabama	I		6,630,740								
20061130700 - Kismet/Littleton Realignment	CON		500,000	680,000	1,015,000				3,640,000		4,140,000
20061138822 - Kismet/Littleton Realignment	I			930,000	1,015,000						
20502830700 - Littleton Road	GT							2,900,000	2,900,000	12,100,000	15,000,000
20407238823 - Ortiz Ave MLK to Lockett	I	9,204,217	601,464							13,025,000	22,830,681
25061330700 - Ortiz 4L/Colonial - MLK	BP				550,000			3,632,659			
24061330700 - Ortiz 4L/Colonial MLK	GIF							8,817,341			
20061338823 - Ortiz 4L/Colonial - MLK	I				1,700,000				14,700,000	519,000	15,219,000
20508130700 - Palomino Lane Improvements	GT		80,364	1,200,000					1,850,000		2,062,978
20508138823 - Palomino Lane Improvements	I		132,614	650,000							
20675930700 - Signal System ATMS Upgrade	GT	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	GT				200,000	260,000		700,000	1,160,000		1,160,000

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DOT Continued												
20405330700 - Three Oaks Ext. North	GT	6,927,129	5,592,428					11,000,000		48,200,000	1,050,000	61,769,557
20405338823 - Three Oaks Extension North	I											
20405338824 - Three Oaks Extension North	I											
24405330700 - Three Oaks Extension North	GIF											
20581842133 - Toll Interoperability	ST		60,000	30,000	30,000	30,000	30,000	30,000	750,000			1,050,000
20581842135 - Toll Interoperability	ST		240,000	120,000	120,000	120,000	120,000	120,000				
20061542133 - Toll System Replacement	ST			650,000	650,000				6,500,000			6,500,000
20061542135 - Toll System Replacement	ST			2,600,000	2,600,000							
Total DOT		51,001,001	77,761,585	46,577,680	35,462,528	16,219,227	57,615,548	50,645,002	206,319,985	231,651,655	532,942,539	
*Grant not approved												
OVERALL GRAND TOTAL		116,697,669	127,510,258	109,812,792	86,279,276	52,615,713	97,724,548	141,516,730	487,749,059	399,645,655	1,097,810,954	