

CIP FY 14/15 - 18/19 TOTAL PROJECTS LIST

REF #	PROJ #	01-May-14 PROJECT NAME	FUNDING SOURCE	CURRENT BUDGET FY 13/14	SPENT AS OF 3/31/2014	ENCUMBERED AS OF 3/31/2014	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 18/19	CIP BUDGET FY 14/15 - 18/19	CIP BUDGET YEARS 6-10
1		NATURAL RESOURCES											
2													
3	208574	Briarcliff/Fiddlesticks Water Quality Improvements	A-30100	150,000	4,171	37,129	0	0	0	0	0	0	0
4	208588	Caloosahatchee TMDL Compliance	A-30100	1,401,478	32,658	103,833	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000	30,000,000
5	208589	Charlotte Harbor TMDL Compliance	A-30155	6,949	4,101	2,847	0	0	0	0	0	0	1,209,916
6	208596	Culvert Replacement	A-30155	746,801	66,046	382,767	0	0	0	0	0	0	0
7	203072	Eagle Ridge/Legends Interconnect	A-30155	0	0	0	0	0	0	0	0	0	0
8	208591	Everglades-West Coast TMDL Compliance	A-30100	615,406	25,555	29,122	200,000	200,000	200,000	200,000	200,000	1,000,000	18,000,000
9	208548	Fichter Creek Restoration	A-30100,55	78,088	0	57,213	0	0	1,400,000	0	0	1,400,000	0
10	208549	Halfway Creek Filter Marsh	A-30100	644,118	24,784	44,298	0	0	0	0	0	0	0
11	NEW	Hendry Creek W Branch Water Quality Imp	A-30100	0	0	0	400,000	0	2,500,000	0	0	2,900,000	0
12	208546	Island Park Filter Marsh	A-30100	17,984	7,490	10,494	0	0	0	0	0	0	0
13	208513	Lakes Park Water Quality Project	A-30100.G	986,836	2,010	52,663	0	0	0	0	0	0	0
14	208567	Nalle Grade Stormwater Park	A-30155	399,564	51,235	50,665	0	3,000,000	0	0	0	3,000,000	0
15	208563	NFM Surface Water Improvements	A-30155	800,000	19,030	39,695	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	0
16	208569	Palmona Park Water Quality Improvements	A-30100	851,402	19,900	3,805	0	0	0	0	0	0	0
17	208556	Poling Lane Drainage	A-30100	0	0	0	0	0	0	0	0	0	0
18	208593	Popash Creek Preserve	A-30100	13,346	3,128	8,859	0	0	0	0	0	0	0
19	208584	Powell Creek Hydrological Restoration	A-30100	150,000	8,690	41,544	0	0	0	0	0	0	0
20	208561	Prairie Pine Restoration	A-30100	331,647	18,957	35,795	0	0	0	0	0	0	0
21	208538	Spanish Creek Restoration	A-30100	486,787	36,959	382,594	0	0	0	0	0	0	0
22	208557	Sunniland/Nine Mile Run Drainage Improve	A-30155	0	0	0	100,000	350,000	0	0	0	450,000	0
23	202965	Ten Mile Canal Filter Marsh	A-30100	196,945	22,089	82,869	0	0	0	0	0	0	0
24	208509	Yellow Fever Creek Chain Improvements	A-30100	0	0	0	0	571,000	0	0	0	571,000	0
25		NATURAL RESOURCES CAPITAL TOTAL		7,877,351	346,803	1,366,192	2,700,000	6,121,000	7,100,000	3,200,000	2,200,000	21,321,000	49,209,916
26		Natural Resources Master Project	A-30100	0	0	0	1,700,000	4,500,000	3,300,000	3,200,000	2,200,000	14,900,000	TBD
27													

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28		TRANSPORTATION DEPARTMENT											
29													
30	204030	Alico Road Multi-Laning	A,GT,I	206,153	1,430	1,051	0	0	0	0	0	0	0
31	205075	Alico Rd 4L - Ben Hill/Airport Rd	GT	1,811,699	286	0	0	0	9,600,000	540,000	10,140,000	0	0
32	206002	Bicycle/Pedestrian Facilities	GT,I-21/25	824,064	112,155	99,284	770,000	240,500	959,000	1,250,000	643,000	3,862,500	3,700,000
33	205724	Big Carlos Pass Bridge Replacement	E	1,500,000	0	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000	26,300,000
34	205720	Bonita Beach Road - Phase II	I-24,A,S	458,613	0	70,899	0	0	0	0	0	0	0
35	205723	Bonita Beach Road - Phase III	I-24,A,S	91,826	0	91,524	0	0	0	0	0	0	22,800,000
36	206758	Briarcliff/Ripp Signalization	GT	225,000	0	0	0	0	0	0	0	0	0
37	204088	Burnt Store Road Four Laning-78 to Van Buren	E, A, I-22	2,101,923	290,774	474,843	13,325,000	1,517,000	4,842,246	897,754	8,700,000	29,282,000	630,000
38	NEW	Cape Coral Bridge WB Span Replacement	E	0	0	0	0	0	0	0	0	0	87,500,000
39	205601	Cape/Midpoint Plaza Reconstruction	E	0	0	0	0	0	0	0	0	0	0
40	205053	Captiva Drive Shoulders	GT	3,700	0	3,700	0	0	0	0	0	0	0
41	204054	Colonial Blvd/Six Mile to SR82	I-23,A,S	925,974	65,663	559,363	0	0	0	0	0	0	0
42		Corbett Rd Widening/Resurfacing	GT	0	0	0	150,000	690,000	0	0	0	840,000	0
43	205065	Corkscrew Curve	GT	12,865	750	12,115	0	0	0	0	0	0	0
44		Crystal Drive 2 Lane Divided	GT	0	0	0	0	0	0	0	850,000	850,000	6,275,000
45	205077	Crystal/Plantation Roundabout	GT	575,000	4,436	24,314	0	0	0	0	0	0	0
46	205072	Daniels 6L / Treeline-Gateway	I-23,A,GT	0	0	0	0	0	0	0	0	0	0
47	205079	Daniels Resurfacing Six Mile to I-75	GT	38,000	8,721	6,619	0	0	0	0	0	0	0
48	205062	Del Prado ROW	I	200,000	0	200,000	0	0	0	0	0	0	0
49	206688	Del Prado Signals/Resurfacing	GT,S	146,068	2,502	36,228	0	0	0	0	0	0	0
50	205038	E-ARCS Upgrade for Leeway	E	0	0	0	0	0	0	0	0	0	0
51	205067	Estero Blvd Improvements	GT,I-24	8,985,869	132,481	241,390	750,000	7,000,000	750,000	7,300,000	750,000	16,550,000	22,500,000
52	205021	Estero Parkway Extension	S,GT,A,I	49,184	8,038	11,572	0	0	0	0	0	0	0
53	205605	Fiber Ring	E	350,000	63,345	141,385	0	0	0	0	0	0	0
54	204083	Gladiolus Widening	A,GT,I-4,24	616,112	74,181	509,121	0	0	0	0	0	0	0
55	206689	Hickory Blvd Paved Shoulders	GT	0	0	0	0	0	0	0	0	0	0
56	205063	Homestead 4L / Sunrise-Alabama	I-23,A,GT	6,168,976	11,355	66,224	1,750,000	13,500,000	690,000	0	0	15,940,000	0

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57	205080	Homestead Road Complete Street	GT	1,500,000	0	0	0	0	0	0	0	0	0
58		Kismet/Littleton Realignment	I-22	0	0	0	0	0	137,500	675,000	693,500	1,506,000	0
59	205068	Luckett Road 4L / Ortiz to I-75	I-23,A	599,207	0	0	0	0	0	0	0	0	3,094,000
60	205904	Matlacha Pass Bridge Replacement	I-22, GT,A	1,178,657	92,657	981,287	0	0	0	0	0	0	0
61	205074	Mitigation Bank	GT	8,959	5,457	3,503	0	0	0	0	0	0	0
62	204100	North Airport Road Extension West	A, I-23	295,460	18,284	198,605	4,195,000	0	0	0	0	4,195,000	0
63	205078	North Airport Road Reconstruction	GT	0	0	0	0	0	0	0	0	0	0
64		Ortiz 4L / Colonial-MLK	I-23,A	0	0	0	0	0	0	0	0	0	13,019,000
65	205056	Ortiz Avenue/SR80 - Luckett	I-23,A	3,134,703	0	115,243	0	0	0	0	0	0	11,250,000
66	204072	Ortiz Four Laning - MLK to Luckett	I-23,A,G	48,444	6,709	4,615	0	0	0	0	0	0	10,325,000
67	NEW	Palomino Lane Improvements	S	0	0	0	0	0	0	0	0	0	1,767,386
68	204065	Plantation Ext., Idlewild to Colonial	I-4,A	18,463	4,495	11,688	0	0	0	0	0	0	0
69	206690	Signal System Central Software	GT	0	0	0	0	0	0	0	0	0	0
70	206759	Signal System ATMS Upgrades	GT	905,619	185,307	209,865	750,000	750,000	750,000	750,000	750,000	3,750,000	0
71	204604	Six Mile Cypress Pkwy 4 Laning	I-23,A	2,184,737	274,584	687,676	0	0	0	0	0	0	0
72	206691	Summerlin Bike-Ped Accommodation	GT	0	0	0	0	0	0	0	0	0	0
73	206007	Summerlin Road-Boy Scout to Cypress Lake	GT,I-23,A	865,721	95,401	762,156	0	0	0	0	0	0	0
74	204053	Three Oaks Pkwy Extension, North	I-24,A,GT	5,690,477	0	2,130	0	0	0	0	0	0	39,776,883
75	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	1,006,556	447,833	490,926	0	0	0	0	0	0	0
76	204081	Three Oaks Pkwy Widening	I-24,A,GT	45,000	20,766	20,106	0	0	0	0	0	0	0
77	205818	Toll Interoperability	E	850,000	474,950	0	0	0	0	0	0	0	0
78		Toll System Replacement	E	0	0	0	0	0	2,250,000	2,250,000	0	4,500,000	0
79	205037	Traffic Mgmt Center Update	GT,S	17,233	2,527	3,401	0	0	0	0	0	0	0
80		TRANSPORTATION CAPITAL TOTAL		43,640,262	2,405,087	6,040,833	25,190,000	27,197,500	13,878,746	26,222,754	16,426,500	108,915,500	248,937,269
81													
82		UTILITIES											
83		Airport Mitigation Park ASR System	E	0	0	0	0	0	0	0	0	0	21,970,000
84	207614	Alico Rd 4L-Ben Hill/Airport Haul-WM Reloc	E	350,000	0	0	0	0	0	3,750,000	0	3,750,000	0

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85	207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E	0	0	0	0	0	0	0	0	0	0
86		Bayshore Rd 24" WM-Samville to N. Tamiami	E	0	0	0	0	0	0	0	0	0	3,450,000
87		Ben Hill Griffin Force Main Improve South	E	0	0	0	425,000	4,575,000	0	0	0	5,000,000	0
88	207306	Ben Hill Griffin Parallel Forcemain	E	811,684	231,468	382,291	0	0	0	0	0	0	0
89	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	615,007	542,768	30,249	0	0	0	0	0	0	0
90		Colonial 30" Water Main-Ortiz to Gumnery	E	0	0	0	0	0	0	0	0	0	8,400,000
91		Corkscrew Aerator Improvements	E	0	0	0	0	0	0	0	0	0	0
92	NEW	Corkscrew Exp Prod Well Panel Replace	E	0	0	0	1,170,240	0	0	0	0	1,170,240	0
93	207159	Corkscrew Rd - Ben Hill to the Habitat	E	0	0	0	0	0	0	0	0	0	0
94	207158	Corkscrew Road & I-75 Interchange	E	0	0	0	0	0	0	0	0	0	3,000,000
95		Corkscrew WTP Expansion to 20 MGD	D	0	0	0	0	0	0	0	0	0	0
96		Corkscrew WTP Wellfield Improvements	D	0	0	0	0	0	0	0	0	0	0
97	207097	Corkscrew WTP Wellfield-Alico Road	E	2,950	2,800	150	0	0	0	0	0	0	0
98		County 951 Utility Relocation	E	0	0	0	0	0	0	0	0	0	350,000
99	207448	County-Wide Fiber Network	E	261,490	166,120	0	100,000	100,000	0	0	0	200,000	0
100		Customer Service Center Expansion	E	0	0	0	0	0	0	0	0	0	750,000
101	207146	Daniels Parkway & I-75 Interchange	E	0	0	0	0	0	0	0	0	0	2,356,000
102	207605	Daniels Parkway Widening-Chamb/Gateway	E	0	0	0	0	0	0	0	0	0	0
103	207307	Daniels Pkwy Force Main Ext to Gateway	E	54,073	0	54,073	0	500,000	1,750,000	0	0	2,250,000	0
104		Deep Injection Well - #2	E	0	0	0	0	400,000	0	0	0	400,000	6,000,000
105	207606	Del Prado Water Main Replacement	E	400,000	0	0	0	1,075,000	0	0	0	1,075,000	0
106	207416	DOT Project Utility Relocations	E	153,308	5,377	82,995	0	0	0	0	0	0	0
107	207429	Electrical Equipment Upgrades & Replacements	E	352,188	6,512	100	536,100	430,400	216,200	1,500,000	0	2,682,700	2,300,000
108	207449	Electrical System / Maintenance Building	E	199,615	0	2,290	0	0	0	0	0	0	0
109	207446	Energy Management Initiatives Program	E	165,866	5,854	33,896	100,000	100,000	100,000	100,000	0	400,000	0
110	207326	Estero Blvd Force Main Relocation	E	1,825,000	0	0	150,000	1,450,000	150,000	1,450,000	150,000	3,350,000	3,175,000
111	207447	Facility Wide Security System	E	75,000	16,190	0	25,000	25,000	25,000	0	0	75,000	175,000
112	207304	FGCU Sewer	E	3,297,820	6,776	24,439	300,000	0	0	0	0	300,000	0
113	207197	FGCU Water	E	1,256,333	2,269	21,824	275,000	0	0	0	0	275,000	0

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114	207292	FGCU/Miromar Reuse Extension	E	0	0	0	0	33,019	473,269	0	0	506,288	0
115	207613	Fiber Optic Upgrades	E	717,366	8,947	5,048	0	0	0	0	0	0	0
116		Fiesta Village Expansion to 6.0 MGD	E	0	0	0	0	0	0	0	0	0	0
117	NEW	Fiesta Village I/O Module Replacement	E	0	0	0	0	250,000	0	0	0	250,000	0
118	207293	Fiesta Village Sewer Collection System Improve	E	0	0	0	650,000	0	0	0	0	650,000	0
119	207327	Fiesta Village WWTP Headworks Rehab	E	1,513,250	171	23,750	0	0	0	0	0	0	0
120		Fiesta Village WWTP RM Upgrade	E	0	0	0	0	0	0	0	0	0	4,925,000
121	207450	Fiesta WWTP Sludge Handling	E	250,000	0	0	850,000	0	0	0	0	850,000	0
122	207333	Fiesta Village Switchgear/Generator Repl	E	1,795,577	9,598	85,909	0	0	0	0	0	0	0
123	NEW	FMB Main Switchgear Replacement	E	0	0	0	0	0	232,000	1,542,000	0	1,774,000	0
124		FMB Second Equalization Tank	E	0	0	0	0	0	0	0	0	0	0
125	207330	FMB WWTP Blower Efficiency Improvements	E	0	0	0	0	0	0	0	0	0	0
126	207451	FMB WWTP Controls System Replacement	E	600,000	0	0	0	0	0	0	0	0	0
127	207318	FMB WWTP EQ Tank Rehabilitation	E	0	0	0	0	0	0	0	0	0	0
128		FMB WWTP EQ Tank Replacement	E	0	0	0	0	425,000	6,075,000	0	0	6,500,000	0
129	207313	Force Main Replacements	E	0	0	0	0	0	0	0	0	0	0
130	207270	Force Main to PS 393 Replacement	E	0	0	0	0	0	0	0	0	0	0
131	207452	Gateway Operations Building/Sludge Cover	E	320,000	2,538	145	0	0	0	0	0	0	0
132	207308	Gateway WWTP ASR Well System	E	0	0	0	0	0	100,000	210,000	0	310,000	3,373,000
133	207323	Gateway WWTP - Davco Rehab	E	2,250,000	0	0	0	0	0	0	0	0	0
134	207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E	29,762	143	11,503	0	0	0	0	0	0	0
135	207187	Green Meadow WTP Expansion	E, D	60,978,314	551,457	7,360,956	11,000,000	0	0	0	0	11,000,000	0
136		High Point WWTP Diversion to FGUA	E	0	0	0	0	0	0	0	0	0	0
137	207247	Inflow & Infiltration Improvements	E	650,199	210,103	196,188	500,000	500,000	500,000	500,000	0	2,000,000	2,000,000
138	207430	Instrumentation Upgrades & Improvements	E	106,100	16,330	492	115,100	152,500	0	0	0	267,600	600,000
139		Interconnect Pinewoods Distribution Sys	E	0	0	0	0	0	0	0	0	0	4,850,000
140	207444	LCU Generator Replace & Improve	E	405,106	312,867	1,075	340,000	348,000	0	0	0	688,000	0
141	207190	Lime Sludge Handling Facilities Improvements	E	0	0	0	0	0	0	0	0	0	900,000
142	NEW	Master Lift Station 7716 Improvements	E	0	0	0	800,000	1,200,000	0	0	0	2,000,000	0

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143	207252	Matanzas Pass Force Main	E	350,000	0	0	0	0	0	0	0	0	0
144	207453	McGregor Blvd Water Main Replacement	E	1,000,000	0	0	2,000,000	4,000,000	0	0	0	6,000,000	0
145	207611	N Cleveland Water Main Replacement	E	470,937	54,824	66,114	750,000	0	0	0	0	750,000	0
146	207618	NLC WTP Deep Injection Well Backup	E	52,500	0	0	0	5,350,000	425,000	0	0	5,775,000	0
147	207602	North Lee County RO Plant Wellfield Expansion	E	1,874,722	191,458	224,379	0	0	0	0	0	0	0
148	207028	North Lee County WTP Expansion to 10 MGD	E	0	0	0	0	0	0	0	0	0	0
149		North Lee County WTP Expansion to 15 MGD	E	0	0	0	0	0	2,300,000	26,000,000	0	28,300,000	0
150	207619	NLC WTP Wellfield Expansion to 15 MGD	E	2,620,000	1,013	1	0	0	2,618,986	0	10,580,000	13,198,986	0
151		North-South 30" Water Main-SR80 to AHR	E	0	0	0	0	0	0	0	0	0	28,200,000
152		N Tamiami 24" WM-Pondella to Cleveland	E	0	0	0	0	0	0	0	0	0	5,600,000
153	207311	Olga WTP Alternative Water Source & Process Imp	E	0	0	0	0	0	0	0	0	0	81,800,000
154	207265	Olga WTP Reservoir & Plant Improvements	E	3,451,755	47,985	67,861	0	0	0	0	0	0	0
155	207454	Operations Building Replacement	E	30,000	0	0	150,000	0	1,500,000	0	0	1,650,000	0
156		Orange Grove WM-Pondella to Hancock	E	0	0	0	0	0	700,000	0	0	700,000	0
157		Ortiz FM - Palm Beach to Ballard	E	0	0	0	0	150,000	2,000,000	0	0	2,150,000	0
158		Ortiz Ave Utility Relocation-MLK to SR80	E	0	0	0	0	0	0	0	0	0	6,000,000
159	207161	Ortiz Ave Water Relocation-Colonial to SR 80	E	0	0	0	0	0	0	0	0	0	0
160	207127	Page Park Waterline Improvements	E	2,688,813	94,108	72,205	1,300,000	0	0	0	0	1,300,000	0
161	207328	Palm Beach Blvd FM at Orange River	E	1,330,985	31,523	53,963	0	0	0	0	0	0	0
162	207331	Pine Island Operations Building	E	217,959	9,975	207,984	0	0	0	0	0	0	0
163	207238	Pine Island Sewer Transmission System	E	0	0	0	0	0	0	0	0	0	4,000,000
164	207332	Pine Island WWTP Barscreen	E	273,378	12,908	260,470	0	0	0	0	0	0	0
165	207239	Pine Island WWTP Expansion	E	0	0	0	0	0	0	0	0	0	6,500,000
166	NEW	Pine Island WWTP Tank Rehab	E	0	0	0	580,000	0	0	0	0	580,000	0
167	NEW	Pine Ridge FM-FMB WWTP/Gulf Reflections	E	0	0	0	0	230,000	200,000	1,533,000	0	1,963,000	0
168	207321	Pine Ridge FM-San Carlos to FMBWWTP	E	16,363	0	16,363	0	0	0	0	0	0	0
169	207615	Pinewoods Chemical Tank Replacements	E	482,843	6,579	22,453	0	0	0	0	0	0	0
170		Pinewoods Odor Control Scrubber	E	0	0	0	0	0	200,000	0	0	200,000	0
171	207607	Pinewoods Wellfield Electrical Improvements	E	2,631,209	11,417	19,965	0	0	0	0	0	0	0

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172	207608	Pinewoods WTP Deep Injection Well (Mods)	E	380,500	0	2,140	0	0	0	0	0	0	0
173		Pinewoods WTP Degasifiers Replacement	E	0	0	0	0	759,000	0	0	0	759,000	0
174	207284	Reclaim Water ASR	E	0	0	0	0	0	0	0	0	0	5,370,000
175	207289	Regional Sludge Handling Plant	E	0	0	0	0	0	0	0	0	0	0
176	207324	Regional WWTP Study	E	0	0	0	0	0	0	0	0	0	250,000
177	207455	Reuse System & Site Improvements	E	1,000,000	28,725	66,555	0	1,000,000	1,300,000	0	0	2,300,000	0
178	207162	San Carlos Blvd Improv-Linda Loma to Kelly	E	0	0	0	0	0	0	0	0	0	1,800,000
179	207320	San Carlos FM - Main to Hurricane Pass	E	49,342	0	0	0	0	0	0	0	0	1,000,000
180	207329	San Carlos WWTP Diversion to 3 Oaks WWTP	E	755,157	16,693	40,821	0	0	0	0	0	0	0
181	207424	SCADA Upgrades & Improvements	E	896,968	225,893	396,809	700,000	550,000	300,000	300,000	0	1,850,000	1,000,000
182	207456	Secondary Containments-Chemical Tanks	E	150,000	0	0	0	0	0	0	0	0	0
183	207198	SFM Water Storage Tanks	E	0	0	0	0	0	0	0	0	0	0
184	207184	SFM Water Transmission Line Improvements	E	0	0	0	0	0	0	0	200,000	200,000	2,200,000
185	207199	SR 80 & I-75 Water Relocation	E	148,793	1,485	147,308	0	0	0	0	0	0	0
186	207425	Summerlin Rd-Boy Scout to University W/S Reloca	E	0	0	0	0	0	0	0	0	0	0
187	207194	Summerlin Road Water System Improvements	E	0	0	0	0	0	0	0	0	0	6,379,248
188	207325	Three Oaks Oxidation Ditch Improvements	E	113,194	84,832	746	17,000,000	0	0	0	0	17,000,000	0
189	207301	Three Oaks Reuse System Augmentation	E	3,042,711	567,528	2,312,692	0	0	0	0	0	0	0
190		Three Oaks WWTP Expansion to 8 MGD	E	0	0	0	0	0	0	0	0	0	20,000,000
191	207164	Tice Street Loop	E	75,609	26,293	18,022	0	1,200,000	0	0	0	1,200,000	0
192		Treeline WM-Terminal Access to Daniels	E	0	0	0	0	0	0	0	0	0	4,430,000
193	207617	US 41/Palm Ave WM - Betmar to Hancock	E	0	0	0	0	0	0	0	0	0	0
194	207610	US 41 Util Reloc-Corkscrew to San Carlos	E	40,157	0	20,060	0	0	0	0	0	0	0
195	207170	US 41 Watermain Improvement	E	5,474,714	167,801	1,050,300	3,800,000	2,500,000	0	0	0	6,300,000	0
196	207229	Wastewater System Improvements	E	338,648	227,606	980	250,000	150,000	150,000	150,000	0	700,000	1,000,000
197	207138	Wastewater Treatment Plant Improvements	E	854,021	36,291	773,120	380,000	1,410,000	950,000	1,550,000	1,200,000	5,490,000	2,775,000
198	207609	Water Bacteriological Sampling Stations	E	0	0	0	0	0	0	0	0	0	0
199	207094	Water System Improvements	E	521,484	209,651	13,205	250,000	250,000	250,000	250,000	250,000	1,250,000	1,000,000
200	207193	Water Transmission Ben Hill To Treeline	E	328,842	131,874	79,607	0	0	0	0	0	0	6,960,000

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201	207086	Water Transmission System Improvements	E	645,414	0	645,414	0	0	0	0	0	0	0
202	207268	Water Treatment Plant Improvements	E	679,219	210,776	293,116	180,600	0	0	0	0	180,600	0
203	207426	Water/Sewer Line Relocation-Three Oaks Ext.	E	0	0	0	0	0	0	0	0	0	300,000
204	207149	Well Redevelopment/Upgrade & Rebuild	E	533,187	381	4,081	130,000	130,000	130,000	130,000	130,000	650,000	710,000
205	NEW	Winkler Road Watermain Improvement	E	0	0	0	0	100,000	2,200,000	0	0	2,300,000	0
206	207183	WWE Water Transmission Line Improvement	E	0	0	0	0	0	1,100,000	0	0	1,100,000	0
207	207315	WWE WWTP Flow Diversion	E	383,637	0	0	0	0	0	0	0	0	0
208	207274	WWTP Odor Control System Improvements	E	64,977	3,003	51,994	0	50,000	0	0	0	50,000	1,300,000
209	207620	Work Dr Industrial Pk WM Improvements	E	300,000	0	0	2,075,000	0	0	0	0	2,075,000	0
210	207621	Yacht Club Colony Distribution Sys Rehab	E	2,749,809	65,498	218,205	0	0	0	0	0	0	0
211		UTILITIES CAPITAL TOTAL		116,453,855	4,564,408	15,464,306	46,882,040	29,392,919	25,945,455	38,965,000	12,510,000	153,695,414	257,148,248
212													
213		SOLID WASTE											
214													
215	200939	Electric System Improvements	E	750,000	0	0	0	0	0	0	0	0	0
216	200928	Household Chemical Facility	E	0	0	0	0	0	0	0	0	0	0
217	NEW	LaBelle Transfer Station Expansion	E	0	0	0	0	0	0	1,000,000	3,500,000	4,500,000	0
218	200936	Landfill Gas Collection System	E	3,250,000	0	0	3,250,000	0	0	250,000	0	3,500,000	2,000,000
219	200937	Lee Hendry Landfill Expansion 2014	E	15,092,670	166,138	434,182	0	0	0	0	0	0	1,000,000
220	200931	Lee Hendry Landfill Leachate Treatment	E	207,600	0	0	0	0	0	0	0	0	2,600,000
221	200933	MRF Expansion	E	581,265	4,265	45,345	0	0	0	0	0	0	0
222		Scale Improvements	E	0	0	0	450,000	0	0	0	0	450,000	0
223	200923	Solid Waste Processing Equipment	E,D	422,128	387,195	0	0	0	0	0	0	0	0
224		SOLID WASTE CAPITAL TOTAL		20,303,663	557,598	479,527	3,700,000	0	0	1,250,000	3,500,000	8,450,000	5,600,000
225													
226		COUNTY LANDS											
227													
228	208800	Conservation 2020	A	65,876,932	3,101,692	21,648	TBD	TBD	TBD	TBD	TBD	0	0
229		COUNTY LANDS CAPITAL TOTAL		65,876,932	3,101,692	21,648	0	0	0	0	0	0	0

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230													
231		GOVERNMENT FACILITIES											
232													
233	208838	Animal Shelter Expansion	A	0	0	0	0	0	0	0	0	0	0
234	203414	Beach Park & Ride	A, G	2,610,350	0	0	2,243,484	0	0	0	0	2,243,484	0
235	208904	Bus Rapid Transit	A, G	550,000	0	0	300,000	0	0	0	5,427,000	5,727,000	0
236		Charlotte County Connector	G	0	0	0	0	0	0	0	5,000,000	5,000,000	0
237	208872	Edison Mall Transfer Center	A,E	0	0	0	0	0	0	0	0	0	0
238	208666	Emergency Operations Center	A,G, S	602,697	19,739	21,970	0	0	0	0	0	0	0
239	208873	Fiber Optic Expansion	E	837,120	11,421	31,355	0	0	0	0	0	0	0
240	203415	Integrated Justice Information System	A	526,401	187,811	118,160	0	0	0	0	0	0	0
241	208735	Lee Tran Operations & Maintenance Facility	E, G, S	27,611,811	6,653,462	23,063,199	0	0	0	0	0	0	0
242	208836	New EMS Station - Matlacha	A	0	0	0	0	0	0	0	0	0	2,263,109
243	208894	Park & Ride/Transit Stations	A, E, G	136,000	0	0	0	1,000,000	0	0	4,000,000	5,000,000	0
244		Research Diamond Circulator	G	0	0	0	0	0	0	0	0	0	0
245		Rosa Parks Intermodal Center Expansion	G	0	0	0	0	0	0	6,000,000	6,000,000	0	0
246	NEW	Tidemark Permitting Software Replace	S	0	0	0	1,000,000	1,500,000	0	0	0	2,500,000	0
246	208864	Transit Passenger Amenities	A, G	1,061,180	155,972	289,384	100,000	500,000	1,000,000	1,000,000	1,000,000	3,600,000	0
247		GOVERNMENT FACILITIES CAPITAL TOTAL		33,935,559	7,028,405	23,524,068	3,643,484	3,000,000	1,000,000	1,000,000	21,427,000	30,070,484	2,263,109
248													
249		LIBRARY PROJECTS											
250													
251	203619	Fort Myers Library	LA	4,207,373	1,930,340	886,254	0	0	0	0	0	0	0
252		Fort Myers Library Fresh Air Unit Replacement	LA	0	0	0	0	0	0	0	0	0	125,000
253	NEW	Two Community Library Constuctions	LA	0	0	0	2,000,000	0	10,000,000	2,000,000	0	14,000,000	10,000,000
254		LIBRARY CAPITAL TOTAL		4,207,373	1,930,340	886,254	2,000,000	0	10,000,000	2,000,000	0	14,000,000	10,125,000
255													

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256		PARKS - COMMUNITY & REGIONAL											
257													
258	201861	Adult Soccer Fields	A	0	0	0	0	0	0	0	0	0	0
259	202144	Alva/Olga Improvements	I-21	0	0	0	0	0	0	0	0	0	0
260	201778	Boca Grande Improvements	I-7,27	15,000	14,977	0	0	0	0	0	0	0	0
261	202015	Brooks Park Irrigation/Well System	A	0	0	0	0	0	0	0	0	0	0
262	202146	Brooks Park Master Plan & Improvements	I-24	57,372	2,326	1,190	0	0	0	0	0	0	1,250,000
263	202153	Caloosahatchee Reg Pk Maint Building	I-R	100,000	3,400	0	0	475,000	0	0	0	475,000	0
264	201870	City of Palms Improvements	A	0	0	0	0	0	0	0	0	0	0
265	202154	Greenways	I-R	50,000	0	0	100,000	75,000	250,000	300,000	0	725,000	400,000
266	202145	Hunter Park Improvements	I-24	0	0	0	0	0	0	0	0	0	0
267		Idalia Park	I - R	0	0	0	0	0	0	0	0	0	100,000
268	201865	Lehigh Park Acquisition & Improvements	I-23	633,643	223,053	214,106	0	0	0	0	0	0	0
269	201956	North Fort Myers Recreation Center	Loan, I-22	1,292,606	838,096	369,828	0	0	0	0	0	0	0
270	202148	Orange River Property	A	0	0	0	0	0	0	0	0	0	0
271	201798	Phillips Park	I-5,25	314,968	19,437	9,191	0	0	0	0	0	0	0
272		Pine Island Comm Marina Mstr Plan & Impr	A	0	0	0	0	0	0	0	0	0	1,050,000
273	201868	Pool Water Feature Playground	A	0	0	0	0	0	0	0	0	0	0
274	202499	Red Sox Stadium	D	0	0	(6,172)	0	0	0	0	0	0	0
275	201002	Sports Complex Improvements	A	0	0	0	0	0	0	0	0	0	0
276	202147	Twins Spring Training Facility Improvements	S	35,717,478	13,301,133	13,984,891	0	0	0	0	0	0	0
277	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S	69,144	47,664	14,191	0	0	0	0	0	0	0
278		PARKS CAPITAL TOTAL		38,250,211	14,450,086	14,587,225	100,000	550,000	250,000	300,000	0	1,200,000	2,800,000
279													
280													
281		TOTAL CAPITAL BUDGET		330,545,206	34,384,419	62,370,053	83,215,524	64,640,419	54,374,201	72,937,754	56,063,500	331,231,398	576,083,542