

**TABLE 3**

**CAPITAL IMPROVEMENT PROGRAM DETAILED REPORT FY18/19-FY22/23**

Fund Codes: A=Advalorem; D=Debt, E=Enterprise; G=Grant; GT=Gas Tax; I=Impact Fees; L= Library Advalorem; T=Tourist Development Tax; S=Special; M=MSTBU, ST=Surplus Tolls; GIF=Growth Inc Funding; CON = Contribution; BP=BP; E911=E-911 Operations

Community Development																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Wild Turkey Strand Regional Site	20500930100	30100	A								133,910			133,910		133,910
	20500930700	30700	GT								133,909			133,909		133,909
	20500948730	48730	E								133,909			133,909		133,909
<b>Community Development Total</b>											<b>401,728</b>			<b>401,728</b>		<b>401,728</b>
County Lands																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Conservation 20/20	20880000100	00100	GF	980,302												980,302
Conservation 20/20	20880030103	30103		269,518,429		43,012,766	42,493,635	58,500.00	25,000	25,000	25,000	25,000	25,000	125,000		312,656,195
<b>County Lands Total</b>				<b>270,498,731</b>	<b>0</b>	<b>43,012,766</b>	<b>42,493,635</b>	<b>58,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>	<b>0</b>	<b>313,636,497</b>
Natural Resources																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16-17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Olga Shores Preserve Hyd Res - NEW	20064630100	30100	A						200,000					200,000		200,000
Lee Civic Center BMP Project - NEW	20064730100	30100	A						200,000					200,000		200,000
Flood Remediation - NEW	20064830100	30100	A						3,000,000					3,000,000		3,000,000
Yellow Fever Crk Chain Imp	20850930100	30100	A	300,910		651,964	18,299.40	110,041.90		1,200,000				1,200,000		2,152,874
Deep Lagoon Hydro Presv Rest	20851730100	30100	A	31,203		368,798	3,906.25	39,281.50		2,600,000				2,600,000		3,000,001
Sunniland/9 Mile Run Drainage	20855730100	30100	A			200,000				50,000				50,000		250,000
Sunniland/9 Mile Run Drainage	22855730100	30100	G							300,000				300,000		300,000
Hendry Crk W Branch WQ Improv	20857230100	30100	A	85,976		114,024	27,484.79	178,500.00		850,000				850,000		1,050,000
Hendry Crk W Branch WQ Improv	22857230100	30100	G							475,000				475,000		475,000
Caloosahatchee TMDL Compl	20858830100	30100	A	664,139	2,000,000	4,256,191	9,652.20	556,513.32	2,000,000					2,000,000		6,920,330
Caloosahatchee Canal L-3 Rehab	20860030100	30100	A		200,000	200,000				300,000				300,000		500,000
Powell Crk Old BrdgPk Restor	20860130100	30100	A		200,000	200,000				200,000				200,000		400,000
<b>Natural Resources Total</b>				<b>1,082,228</b>	<b>2,400,000</b>	<b>5,990,977</b>	<b>59,343</b>	<b>884,337</b>	<b>5,400,000</b>	<b>5,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375,000</b>	<b>0</b>	<b>18,448,205</b>
Public Safety																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16-17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
EOC Expansion - NEW	20066430100	30100	A						2,011,441					2,011,441		2,011,441
		Grant	G						0	10,000,000				10,000,000		10,000,000
GCN Radio System Replacement- NEW	20066552000	52000	GCN						4,000,000	1,000,000	1,000,000			6,000,000		6,000,000
	22066552000	Grant	G						1,000,000					1,000,000		1,000,000
	20066530100	30100	A						5,000,000	2,000,000	1,000,000			8,000,000		8,000,000
<b>Public Safety Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,011,441</b>	<b>13,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>27,011,441</b>	<b>0</b>	<b>27,011,441</b>

Parks & Rec																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Boca Grande Storage Building-NEW	20065038651	38651	I							285,000				285,000		285,000
Lehigh Comm Park Expansion-NEW	20065138623	38623	I							261,245	845,800			1,107,045		1,107,045
	20065138652	38652	I							238,755	954,200			1,192,955		1,192,955
Joel Agri-Eco Park - NEW	20065938623	38623	I	222,754		1,668,034.00								0		1,890,788
	20065938700	38700	I											0	1,900,000	1,900,000
JY Linear Phase 1 - NEW	20066038700	38700	I						85,000	850,000				935,000		935,000
Brooks Park Master Plan & Imprv	20214638624	38624	I	68,846		53,153.00		7,542		91,431				91,431		213,430
	20214638653	38653	I							808,569				808,569		808,569
Greenways	20215438700	38700	I	9,753		290,247.00				200,000		1,500,000.00		1,700,000		2,000,000
Player Development Complex	20926030102	30102	T	421		5,773,580.00		1,254,679	3,300,000					3,300,000		9,074,001
<b>Parks &amp; Rec Total</b>				<b>301,775</b>	<b>0</b>	<b>7,785,014</b>	<b>0</b>	<b>1,262,222</b>	<b>3,385,000</b>	<b>2,735,000</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>0</b>	<b>9,420,000</b>	<b>1,900,000</b>	<b>19,406,789</b>
Transit																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
South Area Park & Ride Trans Station	20889430100	30100	GF	20,075		1,547,925.00		20,025.00						0		1,568,000
	20889448640	48640	G	3,375		1,000,000.00								0		1,003,375
	21889448640	48640	G						500,000	2,091,998				2,591,998		2,591,998
	22889448640	48640	G		500,101	500,101.00			500,101	564,625				1,064,726		1,564,827
Passenger Amenities	20886430100	30100	GF	862,087		64,577.00		689,883.86						0		926,664
	20886448640	48640	G	1,559,814			800.00	1,343,497.72						0		1,559,814
	21886448640	48640	G		2,459,804	2,459,804.00			283,202					283,202		2,743,006
	22886448640	48640	G						218,307					218,307		218,307
North Fort Myers Park/Ride Fac	21066148640	48640	G									432,000		432,000	432,000	
Rosa Parks Intermodal Center	22060448640	48640	G			6,000,000.00								0		6,000,000
<b>Transit Total</b>				<b>2,445,352</b>	<b>2,959,905</b>	<b>11,572,407</b>	<b>800</b>	<b>2,053,407</b>	<b>1,501,610</b>	<b>2,656,623</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>4,590,233</b>	<b>0</b>	<b>18,607,992</b>
Solid Waste																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Compost Office Expansion-NEW	20065740132	40132	CIP						350,000					350,000		350,000
North/South MMFS-NEW	20065840132	40132	CIP						4,000,000		10,000,000			14,000,000		14,000,000
	Debt		D								15,200,000			15,200,000		15,200,000
Landfill Gas Collection System	20093640102	40102	CIP											0		0
	20093640132	40132	CIP		200,000	200,000				3,250,000				3,250,000		3,450,000
HCW Flammable Storage	20095440132	40132	CIP							75,000				75,000		75,000
Fleet Storage Building	20095540132	40132	CIP		480,000	480,000			100,000					100,000		580,000
Landfill Phase Expansion 2022	20095640132	40132	CIP							1,200,000		6,800,000		8,000,000		8,000,000
C&D Facility Improvements	20095740132	40132	CIP		175,000	175,000	10,486.02	53,308.00	400,000					400,000		575,000
WTE Transfer Station Imps	20096140132	40132	CIP						700,000					700,000		700,000
Material Recovery Facility	#Not Assigned													0	33,000,000	33,000,000
<b>Solid Waste Total</b>				<b>0</b>	<b>855,000</b>	<b>855,000</b>	<b>10,486</b>	<b>53,308</b>	<b>5,550,000</b>	<b>4,525,000</b>	<b>25,200,000</b>	<b>6,800,000</b>	<b>0</b>	<b>42,075,000</b>	<b>33,000,000</b>	<b>75,930,000</b>

DOT																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Kismet/Littleton Realignment	20061130700	30700	GT		1,725,000	2,905,000			1,000,000					1,000,000		3,905,000
	City of CC Contr		CONT						1,459,000					1,459,000		1,459,000
	20061138822	38822	I	65,769	1,725,000	2,589,231	93,190	309,465	459,000					459,000		3,114,000
Ortiz 4L/Colonial MLK	20061330700	30700	GT									13,491,311		13,491,311		13,491,311
	20061338823	38823	I		1,800,000	1,800,000			550,000					550,000		2,350,000
	24061330700	30700	GIF										519,000	519,000		519,000
	25061330700	30700	BP									2,133,689		2,133,689		2,133,689
	Sunshine Blvd./8th St. SW Roundabout	20061430700	30700	GT		200,000	200,000			350,000			800,000		1,150,000	37,500
Toll System Replacement	20061542133	42133	ST								50,000		2,600,000		2,650,000	
Toll System Replacement	20061542135	42135	ST		3,250,000	6,500,000					200,000		10,400,000		10,600,000	
Lee Boulevard Traffic Signals	20063730700	30700	GT		150,000	150,000			400,000		150,000	400,000		950,000		1,100,000
Three Oaks Extension North	20405330700	30700	GT				177,041	2,444,664						0		0
	20405338823	38823	I	8,002,690	7,670,511	22,946,978					5,000,000		3,000,000	8,000,000		38,949,668
	20405338824	38824	I								10,000,000		4,000,000	14,000,000		14,000,000
	24405330700	30700	GIF							30,000,000	10,830,000	6,000,000	24,720,000	71,550,000		71,550,000
<b>Corkscrew Road -NEW</b>	200669		Debt								1,015,000	17,379,925		17,285,084		35,680,009
	20066930100	30100	GF						4,700,000					4,700,000		
Ortiz 4L/MLK-Luckett, Luckett Ortiz to I-75	20407238823	38823	I	9,206,111		599,570						1,450,000		1,450,000	22,044,000	33,299,681
Burnt Store 4L/78-Van Buren	State Grant		G						3,500,180					3,500,180		3,500,180
	20408830721	30721	ST	29,289,058		11,558,475	1,251,165	14,728,636	12,817,061					12,817,061		53,664,594
	24408830700	30700	GIF								1,290,000			1,290,000		1,290,000
Littleton Rd	20502830700	30700	GT	39,998		110,002	48,119	142,967		1,100,000	5,400,000			6,500,000	400,000	7,050,000
	State Grant CIGP		G								3,750,000			3,750,000		3,750,000
	20502838822	38822	I						2,310,000	2,000,000				4,310,000		4,310,000
Estero Blvd. Improvements	20506730700	30700	GT						1,500,000					1,500,000		1,500,000
	FDOT State Grant		G	15,834,790	18,795,000	38,824,638	1,956,127	32,300,214		2,651,966				2,651,966	820,000	58,131,394
	20506730720	30720	ST								22,048,034			22,048,034		22,048,034
Hickory Bridge Replacement	20508330700	30700	ST								3,800,000			3,800,000	42,000,000	45,800,000
Big Carlos Pass Bridge Replacement	20572430720	30720	ST	614,729		7,885,271	87,347	2,289,667			22,810,820			22,810,820		31,310,820
	State Grant		G								25,000,000			25,000,000		25,000,000
Toll Interoperability	20581842133	42133	ST	30,255	30,000	89,745	1,927	36,446	30,000	30,000	30,000	30,000	30,000	150,000		270,000
	20581842135	42135	ST	121,020	120,000	358,980	7,709	145,785	120,000	120,000	120,000	120,000	120,000	600,000		1,080,000
Bicycle/Pedestrian Facilities	Prior Impact Fee													0		19,479,000
	20600230700	30700	GT		1,506,966	3,382,629	95,518	1,410,488	1,064,349		906,817		6,608,087	8,579,253		11,961,882
	20600238821	38821	I			132,218								0		132,218
	20600238822	38822	I	19,479,000		1,574,185		74,220		85,232	258,588	941,960		1,285,780		2,859,965
	20600238823	38823	I			747,929		788,481	364,992	233,867		87,128	651,958		972,953	1,761,434
	20600238824	38824	I			188,303					412,824	85,128	489,488	987,440		1,175,743
	20600238825	38825	I							42,234	248,595			290,829		290,829
Signal System ATMS Upgrade	20675930700	30700	GT	4,171,095	750,000	1,102,948	49,249	3,916,083	750,000	750,000	750,000	750,000	750,000	3,750,000		9,024,043
Alico Road Connector	20924538825	38825	I								2,240,686			2,240,686	96,881,486	99,122,172
Cape Coral Bridge WB Span Replacement	20924830721	30721	ST								8,600,000			8,600,000	94,600,000	103,200,000
Homestead 4L/Sunrise-Alabama	24506330700	30700	GIF	8,463,602		14,069,052	975,136	15,402,384	690,000					690,000		23,222,654
Alico Rd 4L/Ben Hill-Airport Haul Rd	24507530700	30700	GIF	1,928,431		15,198,127				540,000				540,000		17,666,558
<b>DOT Total</b>				<b>97,246,549</b>	<b>38,470,406</b>	<b>132,953,833</b>	<b>4,742,528</b>	<b>73,566,011</b>	<b>31,933,457</b>	<b>62,623,152</b>	<b>113,274,697</b>	<b>30,654,046</b>	<b>70,521,659</b>	<b>309,007,011</b>	<b>256,782,986</b>	<b>791,290,379</b>

\* All Funding for Utilities is Enterprise

Utilities Water CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
<b>Major Projects</b>																
North-South 30" WM - SR 80 to AHR	20062848730	48730	CIP										4,000,000	4,000,000	25,200,000	29,200,000
US 41 Watermain Improvements (Alico-N.Airport Rd)	20717048730	48730	CIP	10,490,841		841,825		10,560,376	1,900,000					1,900,000		13,232,666
Water System Improvements	20709448730	48730	CIP	5,461,702	700,000	783,957	16,324	4,676,541	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000	13,245,659
NLC WTP Expansion to 15 MGD	200633	48712	W Con Fee						3,236,000			5,712,000		8,948,000		8,948,000
		48730	CIP								27,624,000			27,624,000		27,624,000
NLC WTP Wellfield Expansion to 15 MGD	207619	48712	W Con Fee				9,306	9,306	3,100,000					3,100,000		3,100,000
		48730	CIP		475,000	475,000	456	4,594		5,300,000	4,300,000			9,600,000		10,075,000
		48735	W Con Fee	2,763					300,000		1,000,000			1,300,000		1,302,763
RSW Transmission Line-Ben Hill to Treeline	20719348712	48712	W Con Fee	3,396,271					2,420,000	12,087,000				14,507,000		17,903,271
Bayshore Rd WM(Samville to N.Tamiami)	20063248712	48712	W Con Fee							550,000	3,300,000			3,850,000		3,850,000
Carriage Village WM Replacement	20064048730	48730	CIP		187,000	187,000					1,230,000			1,230,000		1,417,000
Corkscrew Production Well Panel Replacement	20762248720	48720			363,000	363,000				2,389,200				2,389,200		2,752,200
Del Prado Water Main Replacement	20760648720	48720								351,000	2,050,000			2,401,000		2,401,000
Fiddlesticks Water Main Replacement	20745848720	48720			2,366,045	4,016,211	59,792	2,488,900	5,620,000					5,620,000		9,636,211
Gibson Circle WM Improvements	20063948730	48730	CIP						100,000	700,000				800,000		800,000
Green Meadows Second Deep Inj Well	20746148730	48730	CIP										1,000,000	1,000,000	8,000,000	9,000,000
Lazy Days Water Main Replacement	20065548720	48720	W&S R&R						150,000	302,300	344,600	323,500	323,500	1,443,900		1,443,900
N Tamiami 24" WM(Pondella-Cleveland)	20063548712	48712	W Con Fee								1,250,000	6,240,000		7,490,000		7,490,000
New Post Road Water Main Impr	20746448720	48720	W&S R&R	171,239	775,000	1,034,164	21,591	372,007	2,075,000					2,075,000		3,280,403
Pinewoods NF Wellfield Access Rd Improvements	20064348730	48730	CIP								103,950		396,000	499,950		499,950
Pinewoods WTP Degasifiers Replacement	20062348720	48720	W&S R&R							759,000				759,000		759,000
Principia WM Improvement	20064448720	48720	W&S R&R						187,200	936,000				1,123,200		1,123,200
Reuse System & Site Improvements	20745548730	48730	CIP	138,280						2,006,283	1,375,000	1,375,000	1,375,000	6,131,283		6,269,563
San Carlos WM Replacement Linda Loma to Kelly	20716248720	47820	W&S R&R									270,000	1,530,000	1,800,000		1,800,000
SFM Transmission Line Improvements	20718448730	48730	CIP	329,960					390,000	2,800,000				3,190,000		3,519,960
Summerlin Rd Water Sys Impr	20719448712	48712	W Con Fee	519,522							750,000	2,600,000	2,900,000	6,250,000	2,000,000	8,769,522
Water Treatment Plant Improvements	20726848730	48730	CIP	6,256,522	312,500	460,775	5,425	2,305,143	280,500	363,500	425,500	587,500	187,500	1,844,500	939,000	9,500,797
Well Redevelop/Upgrades & Rebuilds	20714948720	48720	W&S R&R	4,131,243	430,000	430,000	19,302	1,502,835	330,000	130,000	130,000	130,000	130,000	850,000	650,000	6,061,243
Wells D25/S25 Relocation/Replacement	20065248730	48730	CIP						600,000					600,000		600,000
Work Dr. Industrial Park WM Improvements	20762048720	48720	W&S R&R		660,000	660,000			1,940,000					1,940,000		2,600,000
WWE Water Transmission Line Improvements	20718348712	48712	W Con Fee	254,122							200,000	1,475,000		1,675,000		1,929,122
Interconnect Pinewoods Distribution Center															4,850,000	4,850,000
Water CIP Total				31,152,466	6,268,545	9,251,932	132,195	21,919,701	23,328,700	29,374,283	50,495,050	13,701,000	12,542,000	129,441,033	45,139,000	214,984,431
Utilities Wastewater CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
<b>Major Projects</b>																
Estero Blvd Force Main Relocation	20732648730	48730	CIP	7,802,345	3,520,000	11,222,409	603,553	14,276,651	688,790	869,425				1,558,215		20,582,969
FMB WWTP EQ Tank Replacement	20061948720	48720	W&S R&R								554,000	9,924,000		10,478,000		10,478,000
Inflow & Infiltration System Improvements	20724748720	48720	W&S R&R	9,753,856	500,000	518,026	8,910	7,789,087	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	15,271,882

Utilities Wastewater CIP Continued																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
WWTP Capacity Increase for SE County	207467	48713	S Con Fee						3,950,000		29,860,000			33,810,000		33,810,000
		48730	CIP						300,000		15,300,000			15,600,000		15,600,000
Ben Hill Griffin Force Main Impr South	20733448713	48713	S Con Fee		275,000	275,000			1,490,000	7,445,000				8,935,000		9,210,000
Ben Hill Griffin Parallell Force Main	20730648713	48713	S Con Fee	1,581,180										0	2,750,000	4,331,180
Daniel Pkwy Force Main Ext to Gateway	20730748713	48713	S Con Fee	204,570										0	2,250,000	2,454,570
Fiesta Village Sewer Collection Improvements	20729348713	48713	S Con Fee	37,512					100,000	265,000		1,045,000		1,410,000		1,447,512
Fiesta Village WWTP Control System Upgrade	20925048730	48730	CIP	74,133			1,498	75,630		968,000				968,000		1,042,133
Fiesta Village WWTP Deep Injection Well	20925148730	48730	CIP						1,980,000	7,590,000				9,570,000		9,570,000
Fiesta Village WWTP RM Upgrade	20061648730	48730	CIP		330,000	330,000		1	128,500	5,127,500				5,256,000		5,586,000
FMB Deep Injection well #2	20061748730	48730	CIP						1,650,000	6,600,000				8,250,000		8,250,000
FMB Main Switchgear Replacement	20062648720	48720	W&S R&R								200,000	2,800,000		3,000,000		3,000,000
FMB WWTP Transfer Pump Station	20065448720	48720	W&S R&R						250,000	2,700,000				2,950,000		2,950,000
Master Pump Station 6600 Upgrades	20063848730	48730	CIP		70,000	70,000			475,000					475,000		545,000
McGregor-Tanglewood Force Main Replacement	20062148720	48720	W&S R&R		484,000	484,000			200,000	3,658,000				3,858,000		4,342,000
Ortiz Ave FM from Palm Beach Blvd to Ballard Rd	20065648720	48720	W&S R&R						400,000		2,150,000			2,550,000		2,550,000
Pine Island WWTP Deep Bed Sand Filter	20746548730	48730	CIP									100,000	650,000	750,000		750,000
Pine Ridge FM-FMB WWTP to Gulf Reflections Dr.	20926948720	48720	W&S R&R		220,000	220,000			220,000	1,736,300				1,956,300		2,176,300
Pinewoods Redundant Odor Control Scrubber	20062748730	48730	CIP								200,000			200,000		200,000
Scada Upgrades & Improvements	20742448730	48730	CIP	3,922,794	350,000	350,000	97,695	2,982,879	450,000	200,000	300,000	200,000	200,000	1,350,000	1,000,000	6,622,794
Secondary Containments for Chemical Tanks	20745648730	48730	CIP	142,059	150,000	450,650				150,000				150,000		742,709
Summerlin Rd 20" FM Replacement	20065348730	48730	CIP						1,239,000	6,195,000				7,434,000		7,434,000
Wastewater System Improvements	20722948730	48730	CIP	3,366,679	450,000	450,000	7,948	2,255,334	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	7,316,679
Wastewater Treatment Plant Improvements	20713848730	48730	CIP	4,789,533	401,500	797,112		1,621,633	407,500	387,500	452,500	437,500	437,500	2,122,500	937,500	8,646,645
WWTP Odor Control System Improvements	20727448730	48730	CIP	542,950					195,000	1,300,000				1,495,000		2,037,950
Gateway WWTP Expansion 3MG to 6MGD	20746048730	48730	CIP												54,000,000	54,000,000
Wastewater CIP Total				32,217,611	6,750,500	15,167,197	719,603	29,001,216	14,973,790	46,041,725	49,866,500	15,356,500	2,137,500	128,376,015	65,187,500	240,948,323
Utilities Facilities Imp or both Water and Wastewater CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
DOT Project Utility Relocation	20741648730	48730	CIP	2,558,224	100,000	167,479	7,920	954,133	550,000					550,000		3,275,703
Electrical Equipment Upgrades& Replacements	20742948730	48730	CIP	4,207,051	400,000	400,000	60,216	3,707,135	510,000	430,000	210,000	210,000	210,000	1,570,000	1,050,000	7,227,051
Hurricane Bay Bridge Scour Protection-Utility Relocation	20063448730	48730	CIP		176,000	200,800		200,800	1,175,000					1,175,000		1,375,800
Instrumentation Upgrades&Replacements	20743048730	48730	CIP	1,951,375	140,000	140,000	12,601	936,554	210,000	150,000	130,000	140,000	120,000	750,000	660,000	3,501,375
LCU Generator Replacement/Improvement	20744448730	48730	CIP	1,651,340	190,000	190,000		1,606,875	190,000	385,000	150,000	150,000	300,000	1,175,000	1,050,000	4,066,340
Remote Telemetry Replacement	20762348730	48730	CIP	128,800	500,000	500,000		116,250	500,000	500,000	500,000	500,000		2,000,000		2,628,800
Water/Sewer Line Relocation-Three Oaks Extention	20742648730	48730	CIP	500					100,000			300,000		400,000		400,500
Water and Wastewater CIP Total				10,497,290	1,506,000	1,598,279	80,737	7,521,748	3,235,000	1,465,000	990,000	1,300,000	630,000	7,620,000	2,760,000	22,475,569
Utilities Total				73,867,367	14,525,045	26,017,408	932,535	58,442,665	41,537,490	76,881,008	101,351,550	30,357,500	15,309,500	265,437,048	113,086,500	478,408,323
GRAND TOTAL CIP				445,442,001	59,210,356	228,187,405	48,239,327	136,320,449	101,343,998	168,420,783	244,052,975	69,336,546	86,288,159	669,442,461	404,769,486	1,743,141,353