

Project Title	Responsible Department	Project #	Fund	Code	Spent thru FY20/21	FY 21/22 Adopted Budget	FY 21/22 Amended Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	FY26/27 Proposed Budget	Five Year Project Total	Years 6-10	Total Project	FY23 Status
GM Floridian Wells 10F,11F,12F,13F	Utilities	20074948712	48712	E				800,000		3,500,000	3,500,000		7800000		7,800,000	New Project
Green Meadows WTP Upgrades	Utilities	20078148712	48712	E				500000	1000000				1500000	21,500,000	23,000,000	New Project
NLC WTP Expansion to 15 MGD	Utilities	20063348712	48712	DE	2,979,888	13,536,000	14,820,112	10,000,000	0	0	0	0	10000000	0	10,000,000	Construction
NLC WTP Wellfield Expansion to	Utilities	20761948712	48712	E	2,768,042	12,300,000	24,991,118	0	3,725,000	2,500,000	0	0	6225000	0	6,225,000	Carryover Construction
RSW Trans Line-Ben Hill/Treeln	Utilities	20719348712	48712	E	3,805,080	0	2,041,724	4,400,000	3,000,000				7400000		7,400,000	Construction
Ben Hill Griffin FM Improve S	Utilities	20733448713	48713	E	148,394	300,000	801,606	3,136,440	4,112,000				7248440		7,248,440	Construction
CFM Flow Diversion	Utilities	20074648713	48713	E		700,000	700,000		3,335,000	2,850,000			6185000		6,185,000	
Fiesta Village Swr Coll Sys Im	Utilities	20729348713	48713	E	192,817	2,300,600	2,510,294								0	Carryover Construction
FMB WRF Capacity Restoration Project	Utilities	20061948713	48713	E	0	0	0	2,000,000	3,000,000	15,000,000	5,000,000	0	25000000	0	25,000,000	Design
SEWRF-SE Water Reclaim Fac	Utilities	20746748713	48713	E	2,054,425	200,000	1,658,027	1,750,000	4,500,000	0	0	0	6250000	0	6,250,000	Design
Three Oaks WRF Expansion	Utilities	20072348713	48713	DE	815,527	10,200,000	14,384,473	16,700,000	9,300,000	3,000,000	0	0	29000000	0	29,000,000	Construction
Corkscrew Production Well Panel Replacement	Utilities	20762248720	48720	E	322,939		6,829,260	500,000	500,000				1000000		1,000,000	Construction
FMB Filter Controls Upgrade	Utilities	20074848720	48720	E				580,000					580000		580,000	Construction
FMB Main Switchgear Repl	Utilities	20062648720	48720	E	33,325	25,000	491,675	2,500,000	4,625,000				7125000		7,125,000	Construction
Lazy Days Water Main Replaceme	Utilities	20065548720	48720	E	844,521	240,000	345,478	319,000	200,000				519000		519,000	Construction
Ortiz Av FM-SR 82 to Colonial	Utilities	20065648720	48720	E	88,009		2,468,724		1,250,000				1250000		1,250,000	Carryover Design
US41 S WM Replacement (Isl Pk Rd. to Jonathan's Bay Dr)	Utilities	20078648720	48720	E	0	0	0	250000	0	800000	0	0	1050000	0	1,050,000	New Project
Well Redevelop/Upgrd&Rebuild	Utilities	20714948720	48720	E	4,440,831	130,000	173,476	130,000	130,000	130,000	130,000	130,000	650000	520,000	1,170,000	Umbrella
Alico Road Connector - LCDOT	Utilities	not assigned	48730	E					4000000				4000000		4,000,000	N/A
Big Carlos Pass	Utilities	20074448730	48730	E				1,500,000					1500000		1,500,000	Design
Corkscrew Road Widening	Utilities	20067548730	48730	E	1,776,524	2,403,000	6,449,558	3,400,000	5,570,000	7,000,000			15970000		15,970,000	Construction
Corkscrew Wellfield Expansion	Utilities	20077948730	48730	E				500000					500000		500,000	New Project
Cybersecurity Risk Assessment & Hardware Software Improvements Daniels/I-75 Diverging Diamond WM Relocation - FDOT	Utilities	20078048730	48730	EG				750000	1350000				2100000		2,100,000	New Project
WM Relocation - FDOT	Utilities	not assigned	48730	E						3000000			3000000		3,000,000	N/A
DOT Proj Utility Relocations	Utilities	20741648730	48730	E	4,079,255	500,000	2,209,120	500,000	500,000	500,000	500,000	500,000	2500000	2,500,000	5,000,000	Umbrella
Electrical Equip Upgrd&Repl	Utilities	20742948730	48730	E	5,716,905	735,000	1,035,000	210,000	210,000	210,000	235,000	135,000	1000000	775,000	1,775,000	Umbrella
FGCU Sewer	Utilities	20730448730	48730	E	3,059,415		119,622	0	50,000	250,000			300000		300,000	Carryover Construction
FGCU Water	Utilities	20719748730	48730	E	1,745,505		81,612	0	50,000	255,000			305000		305,000	Carryover Construction
Flesta Village WWTP Deep Well	Utilities	20925148730	48730	DE	564,985	10,000,000	13,558,110	7,800,000					7800000		7,800,000	Construction
Fiesta Village WWTP Rm Upgrd	Utilities	20061648730	48730	E	815,675	3,520,000	5,727,648	3,020,000	500,000				3520000		3,520,000	Construction
Fiesta Village WWTP Rm Upgrd	Utilities	22061648730	48730	E			2,300,000						0		0	Construction
FMB Belt Press Replacement	Utilities	20067648730	48730	EG	73,426		334,516	3,000,000	2,000,000				5000000		5,000,000	Construction
FMB Deep Injection Well #2	Utilities	20061748730	48730	E	474,311	8,000,000	11,274,784						0		0	Construction
FMB WRF Capacity Restoration Project	Utilities	20061948730	48730	E	163991	0	536009	0	0	0	16000000	21000000	37000000	16,000,000	53,000,000	Carryover Design
Green Meadows 2nd Deep Inj	Utilities	20746148730	48730	E				500,000	200,000	7,000,000	7,500,000	7,000,000	22200000		22,200,000	New Project
LCU Generator Replace/Improve	Utilities	20744448730	48730	E	2,018,618	275,000	1,121,908	660,000	50,000	50,000	200,000	50,000	1010000	250,000	1,260,000	
Littleton Road Widening - LCDOT	Utilities	20078248730	48730	E				500000	500000				1000000		1,000,000	New Project
Master Pump Station 6600 Upgrd	Utilities	20063848730	48730	E	132,011		412,989	800,000					800000		800,000	Construction
Metro Pkwy - FDOT	Utilities	20078348730	48730	E				500000		500000	6500000		7500000		7,500,000	New Project
NLC WTP Expansion to 15 MGD	Utilities	20063348730	48730	DE	0	0	0	8,500,000	7,500,000	6,500,000	0	0	22500000	0	22,500,000	Construction
NLC WTP RO Pump Upgrades	Utilities	not assigned	48730	E									9,000,000		9,000,000	N/A
NLC WTP Wellfield Expansion to	Utilities	20761948730	48730	E	1,409,015	0	0	0	6,000,000	7,225,000	0	0	13225000	0	13,225,000	N/A
North-South WM-SR 80	Utilities	20062848730	48730	E	400,868	2,000,000	3,599,132						0		0	Hold
Operations Building Replacement	Utilities	20745448730	48730	E	2,434,444		499,810						0		0	N/A
Ortiz Utility Relocation MLK-SR80	Utilities	20075048730	48730	E		500,000	500,000			2,000,000	4,000,000		6000000		6,000,000	Carryover Design
Pine Island WWTP Deep Bed Sand Filters	Utilities	20746548730	48730	E				470,000		1,600,000			2070000		2,070,000	Design
Pinewoods Wellfield - 3 Well Expansion	Utilities	20078448730	48730	E				250000	500000	0	7000000		7750000		7,750,000	New Project
Remote Telemetry Replacement	Utilities	20762348730	48730	E	1,885,803	0	5,725,710	0	0				0		0	Carryover Construction
SE Force Mains	Utilities	20067348730	48730	E	0	0	0	500000	0	6500000	12000000	10000000	29000000	1,000,000	30,000,000	Design
Secondary Containments for Chemical Tanks	Utilities	20745648730	48730	E	361,570	0	150,000	270,000	1,320,000	0	0	0	1590000	0	1,590,000	Construction

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SEWRF-SE Water Reclaim Fac	Utilities	20746748730	48730	E	0	0	0	0	0	15000000	35000000	35000000	85000000	15,000,000	100,000,000	N/A	
Summerlin Rd 20" FM Replacemen	Utilities	20065348730	48730	E	627,433	4,205,003	10,911,569	0	0	0	0	0	0	0	0	0	Carryover Construction
Three Oaks Second DIW	Utilities	20078548730	48730	E	0	0	0	500000	200000	7500000	7500000	0	15700000	0	15,700,000	New Project	
Tice Area WM Replacement	Utilities	20063948730	48730	E	992,442	350,000	1,680,824	650,000	300,000	300,000	0	0	1250000	0	1,250,000	Construction	
US 41 WM Replacements	Utilities	20067848730	48730	E	39,628	0	485,373	0	3,015,000	0	0	0	3015000	0	3,015,000	Carryover Design	
Wastewater System Improvements	Utilities	20722948730	48730	E	4,447,165	350,000	740,294	350,000	700,000	700,000	700,000	350,000	2800000	1,400,000	4,200,000	Umbrella	
Wastewater Treatment Plant Improvements	Utilities	20713848730	48730	E	641,171	395,000	895,000	195,000	145,000	445,000	645,000	195,000	1625000	725,000	2,350,000	Umbrella	
Water System Improvements	Utilities	20709448730	48730	E	8,479,998	700,000	1,681,914	1,750,000	650,000	650,000	650,000	650,000	4350000	2,600,000	6,950,000	Umbrella	
Water Treatment Plt Improv	Utilities	20726848730	48730	E	6,607,857	587,500	1,628,268	95,000	125,000	95,000	95,000	95,000	505000	475,000	980,000	Umbrella	
Wells D25&S25 Relocation/Repla	Utilities	20065248730	48730	E	400,000	0	600,000	1,250,000	1,150,000	0	0	0	2400000	0	2,400,000	Design	
Wtr/Swr Line Reloc-3 Oaks	Utilities	20742648730	48730	E	45,916	300,000	1,070,744	0	0	2,000,000	1,000,000	0	3000000	0	3,000,000	Carryover Design	
NLC WTP Wellfield Expansion to	Utilities	20761948735	48735	E	463,352	500,000	1,339,411	0	0	0	0	0	0	0	0	0	Carryover Construction
Utilities CIP Total					68351081.74	75252103	148,884,892	81,985,440	75,262,000	97,060,000	108,155,000	75,105,000	437,567,440	71,745,000	509,312,440		

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Inflow&Infiltration Sys Imp	Utilities	40327148720	48720	E	1,019,764.29	750,000.00	780,235.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	900,000.00	5,300,000.00		7,099,999.29
Wastewater Coll Rehab & Replac	Utilities	40730948720	48720	E	6,824,379.26	700,000.00	700,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	3,250,000.00		10,774,379.26
Water Dist Rehab & Replacement	Utilities	40744348720	48720	E	4,456,457.56	350,000.00	633,830.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00		6,840,287.56
Water Treat. Plant Rehab/Repla	Utilities	40760348720	48720	E	5,218,801.34	3,046,000.00	4,229,456.00	1,041,000.00	2,796,000.00	1,591,000.00	3,046,000.00	2,241,000.00	10,715,000.00		20,163,257.34
Well Rehab & Replacement	Utilities	40761648720	48720	E	2,236,510.34	500,000.00	686,927.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00		5,423,437.34
WWTP Rehab & Replacement	Utilities	40731748720	48720	E	7,048,052.52	1,836,000.00	2,036,000.00	1,856,000.00	2,011,000.00	2,156,000.00	1,911,000.00	1,396,000.00	9,330,000.00		18,414,052.52
Utilities MM Total:					26,803,965.31	7,182,000.00	9,066,448.00	5,497,000.00	7,407,000.00	6,347,000.00	7,557,000.00	6,037,000.00	32,845,000.00		68,715,413.31
Utilities Total CIP & MM					95,155,047.05	82,434,103.00	157,951,340.00	87,482,440.00	82,669,000.00	103,407,000.00	115,712,000.00	81,142,000.00	470,412,440.00		578,027,853.31

Fund	FY 21/22 Amended Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	FY26/27 Proposed Budget	Five Year Project Total
48712	41,852,954	15,700,000	7,725,000	6,000,000	3,500,000	-	32,925,000
48713	20,054,400	23,586,440	24,247,000	20,850,000	5,000,000	-	73,683,440
48720	19,375,061	9,776,000	14,112,000	7,277,000	7,687,000	6,167,000	45,019,000
48730	75,329,514	38,420,000	36,585,000	69,280,000	99,525,000	74,975,000	318,785,000
48735	1,339,411	-	-	-	-	-	-
TOTAL	157,951,340	87,482,440	82,669,000	103,407,000	115,712,000	81,142,000	470,412,440
Variance / Check							

	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	FY26/27 Proposed Budget	
Budget with estimated carryovers	\$ 214,482,440	\$ 204,923,991	\$ 242,755,314	\$ 241,944,763	\$ 202,114,382	
Estimated spend rate	43%	32%	48%	50%	30%	
Estimated Spend in \$	\$ 92,227,449	\$ 65,575,677	\$ 116,522,551	\$ 120,972,382	\$ 60,634,314	\$ 455,932,373
New Carryover amount	\$ 122,254,991	\$ 139,348,314	\$ 126,232,763	\$ 120,972,382	\$ 141,480,067	

31,846,542 32,227,026
12,674,972 10,184,278.87
44521513.9 42,411,304.75