



**Table 3(a)
Capital Improvement Program Detail Report FY22/23-FY26/27**

Responsible Department	Project Title	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
Community Development								5,004,630	502,313				502,313		5,506,943
Community Development	Wild Turkey Strand						5,004,630	401,728					401,728		5,406,358
Community Development	Wild Turkey Strand	20500948730	48730	E			2,502,315	200,864					200,864		2,703,179
Community Development	Wild Turkey Strand	20500930700	30700	GT			2,502,315	200,864					200,864		2,703,179
Bob Janes Gopher Tortoise CIP								100,585					100,585		100,585
Community Development	Bob Janes Gopher Tortoise CIP	20077148730	48730	E				20,117					20,117		20,117
Community Development	Bob Janes Gopher Tortoise CIP	20077130700	30700	GT				20,117					20,117		20,117
Community Development	Bob Janes Gopher Tortoise CIP	20077140132	40132	E				20,117					20,117		20,117
Community Development	Bob Janes Gopher Tortoise CIP	20077138653	38653	I				20,117					20,117		20,117
Community Development	Bob Janes Gopher Tortoise CIP	20077130100	30100	GF-CIP				20,117					20,117		20,117
County Lands					339,924,793	25,000	248,250	25,000	25,000	25,000	25,000	25,000	125,000		340,298,043
County Lands	Conservation 2020	20880030103	30103	CONS	339,924,793	25,000	248,250	25,000	25,000	25,000	25,000	25,000	125,000		340,298,043
Library					324,377	4,979,674	8,529,085	10,453,903	57,500				10,511,403		19,364,865
Library	Exterior Shade Structure	20073634800	34800	L		884,000	1,000,000	100,000	57,500				157,500		1,157,500
Library	Library Admin Relocation	20071234800	34800	L	141,261	717,470	2,621,787								2,763,048
Library	Riverdale Library Renovations	20070634800	34800	L	183,033	2,703,204	3,907,298								4,090,331
Library	South Cty Regional Renovations	20070734800	34800	L	83	675,000	1,000,000	10,353,903					10,353,903		11,353,986
Natural Resources					3,744,590	8,829,823	19,661,775	5,835,266	10,422,270	4,491,500	15,862,790	14,831,640	51,443,466	7,900,000	82,749,831
Natural Resources	Alico Rd. Drainage Imp	20072830100	30100	GF-CIP			115,970			1,000,000			1,000,000		1,115,970
Natural Resources	Bob Janes Restoration Project	20859930100	30100	GF-CIP	228,423	300,000	1,071,577		1,090,270				1,090,270		2,390,270
Natural Resources	Brantley-Dover Canal Impr	20073730100	30100	GF-CIP		150,000	150,000	212,000					212,000		362,000
Natural Resources	Caloosahatchee TMDL Compl	20858830100	30100	GF-CIP	2,164,732		720,000	400,000	400,000	400,000	400,000	400,000	2,000,000		4,884,732
Natural Resources	Canal H-7 Drainage Improvement	20071330100	30100	GF-CIP	145,731		47,998	130,000					130,000		323,729
Natural Resources	Crew Flint Pen Hydrologic Restoration	20077230100	30100	GF-CIP				500,000	1,400,000				1,900,000		1,900,000
Natural Resources	Deep Lagoon Hydro Presv Rest	20851730100	30100	GF-CIP	177,341	1,000,000	1,549,075		1,600,000				1,600,000		3,326,416
Natural Resources	EMWCD-Infrastructure Rep Grant	21072730100	30100	G		1,779,823	7,119,293								7,119,293
Natural Resources	Flood Remediation	20064830100	30100	GF-CIP	529,571	2,500,000	3,314,459							100,000	3,944,030
Natural Resources	Industrial Park Berm Improv	20071430100	30100	GF-CIP	82,039		80,494		180,000				180,000		342,533
Natural Resources	Kiker Preserve Berm	20073830100	30100	GF-CIP,G		700,000	700,000		1,500,000		6,000,000	6,000,000	13,500,000	7,800,000	22,000,000
Natural Resources	Lakes Park Phase III				77,520		776,480	1,800,000					1,800,000		2,654,000
Natural Resources	Lakes Park Phase III	20070930100	30100	GF-CIP	77,520		776,480	1,325,000					1,325,000		2,179,000
Natural Resources	Lakes Park Phase III	22070930100	30100	G				475,000					475,000		475,000
Natural Resources	Palm Creek Filter Marsh	20076130100	30100	GF-CIP	21,427		284,233		750,000	750,000			1,500,000		1,805,660
Natural Resources	Powell Creek/Old Bridge Park				199,344	100,000	1,250,656								1,450,000
Natural Resources	Powell Creek/Old Bridge Park	20860130100	30100	GF-CIP	199,344	70,000	476,656								676,000
Natural Resources	Powell Creek/Old Bridge Park	22860130100	30100	G		30,000	774,000								774,000
Natural Resources	Six Mile Cypress Slough South	20073930100	30100	GF-CIP		300,000	300,000	500,000	1,400,000				1,900,000		2,200,000
Natural Resources	Sunniland/9 Mile Run Drainage				118,462	1,000,000	1,181,540								1,300,002
Natural Resources	Sunniland/9 Mile Run Drainage	20855730100	30100	CIP	118,462	700,000	881,540								1,000,002
Natural Resources	Sunniland/9 Mile Run Drainage	22855730100	30100	G		300,000	300,000								300,000
Natural Resources	Ten Mile Canal South	20075530100	30100	GF-CIP		1,000,000	1,000,000	2,293,266	2,102,000	2,341,500	9,462,790	8,431,640	24,631,196		25,631,196
Parks and Recreation					2,293,942	11,472,657	26,594,630	10,602,150	18,389,800	7,350,000		500,000	36,841,950		63,696,522
Parks and Recreation	Able Canal Pathway				153,342		973,584		7,362,650				7,362,650		8,489,576
Parks and Recreation	Able Canal Pathway	20215438700	38700	I	76,348		423,652		3,000,000				3,000,000		3,500,000
Parks and Recreation	Able Canal Pathway	21215430100	30100	G	76,994		549,932		4,362,650				4,362,650		4,989,576
Parks and Recreation	Boca Grande Dog Park				60,260	101,000	1,040,740								1,502,000
Parks and Recreation	Boca Grande Dog Park	20071838651	38651	I	60,260	101,000	690,740								751,000
Parks and Recreation	Boca Grande Dog Park	20071830100	30100	GF-CIP			350,000								751,000
Parks and Recreation	Boca Grande Tennis and Pickleball Courts	20077830100	30100	GF-CIP				85,000	850,000				935,000		



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	Larry Kiker Preserve				83		6,499,917		6,000,000				6,000,000		12,500,000
Parks and Recreation	Larry Kiker Preserve	20071930105	30105	GF,I,T,G	83		499,917								500,000
Parks and Recreation	Larry Kiker Preserve	20071930102	30102	T		6,000,000	6,000,000		6,000,000				6,000,000		12,000,000
Parks and Recreation	Lavender's Landing Improvements	20073030100	30100	GF-CIP				200,000	1,300,000				1,500,000		
	Lehigh Community Park Expansion				1,914,520	6,289,507	11,327,518	4,200,000					4,200,000		17,442,038
Parks and Recreation	Lehigh Community Park Expansion	20065138652	38652	I	1,914,520	1,929,694	5,567,705	3,000,000					3,000,000		10,482,225
Parks and Recreation	Lehigh Community Park Expansion	20065138700	38700	I		4,359,813	5,759,813	1,200,000					1,200,000		6,959,813
Parks and Recreation	NFM Shuffleboard Shade	20076430100	30100	GF-CIP		650,000	650,000	950,000					950,000		1,600,000
Parks and Recreation	Pine Island Dog Park		38651	I								500,000	500,000		500,000
Parks and Recreation	Player Development Complex	20926030102	30102	T			2,863,631	1,350,000					1,350,000		4,213,631
	Playground&Splashpad Shade Enhancements					360,000	360,000								360,000
Parks and Recreation	Playground&Splashpad Shade Enhancements	20073238651	38651	I		45,000	45,000								45,000
Parks and Recreation	Playground&Splashpad Shade Enhancements	20073238652	38652	I		90,000	90,000								90,000
Parks and Recreation	Playground&Splashpad Shade Enhancements	20073238653	38653	I		45,000	45,000								45,000
Parks and Recreation	Playground&Splashpad Shade Enhancements	20073238700	38700	I		180,000	180,000								180,000
Parks and Recreation	Rutenburg Park Improvements	20073338653	38653	I		245,000	245,000	1,790,000					1,790,000		2,035,000
Parks and Recreation	Schandler Hall Skate Park	20073438652	38652	I		275,000	275,000								275,000
Parks and Recreation	Shade Structures Parks & Playgrounds	20076330100	30100	GF-CIP		1,827,150	1,827,150	1,827,150	1,827,150				3,654,300		5,481,450
Parks and Recreation	Six Mile Slough Preserve Impr	20072038700	38700	I	64,310	290,000	497,090								561,400
Parks and Recreation	Telegraph Creek Kayak Launch	20067038700	38700	I	101,427	35,000	35,000	200,000					200,000		336,427
Parks and Recreation	Trail System Expansion	200735		T		1,400,000			1,050,000	7,350,000			8,400,000		8,400,000
Public Safety					4,824,536	6,443,762	48,468,086	3,311,801	4,439,696	4,035,696			11,787,193		65,079,815
Public Safety	East Station	20077530100	30100	GF-CIP				96,000	1,500,000				1,596,000		1,596,000
Public Safety	EOC Expansion	20066430100	30100	GF-CIP,G	1,312,554		35,861,338								37,173,892
Public Safety	Fire Station Alerting	20077330100	30100	GF-CIP				315,000	250,000	250,000			815,000		815,000
	HMGP - Generators				505,681	4,882,146	8,280,284								8,785,965
Public Safety	HMGP - Generators	21071618200	18200	H		4,882,146	4,616,748								4,616,748
Public Safety	HMGP - Generators	20071630100	30100	GF-CIP			2,248,352								2,248,352
Public Safety	HMGP - Generators	20071618200	18200	H	505,681		1,415,184								1,920,865
Public Safety	Hurricane Mitigation	20074018200	18200	H		500,000	500,000								500,000
Public Safety	Next Generation E911	20074115200	15200	E-911	1,445,804	871,920	1,460,596	423,105					423,105		3,329,505
Public Safety	North Station	20077730100	30100	GF-CIP				96,000		3,096,000			3,192,000		3,192,000
Public Safety	PS/LCSO CAD Hardware	20074330100	30100	GF-CIP		189,696	189,696	189,696	189,696	189,696			569,088		758,784
Public Safety	PS/LCSO CAD System	20074230100	30100	GF-CIP	1,560,497		2,176,172								3,736,669
Public Safety	South Central Station	20077430100	30100	GF-CIP				96,000	1,500,000				1,596,000		1,596,000
Public Safety	Southeast Station	20077630100	30100	GF-CIP				2,096,000	1,000,000	500,000			3,596,000		3,596,000
Solid Waste					904,621	8,223,300	15,609,227	18,888,840	23,180,400	46,789,850	8,533,600	40,800	97,433,490		113,947,338
Solid Waste	Buckingham Resource Area	20075140132	40132	E				330,000	570,000				900,000		900,000
Solid Waste	Buckingham Scale Improvements	20068040132	40132	E			658,921								658,921
Solid Waste	Compost Facility & Well Imprvmnt	20065740132	40132	E	61,881		689,514								751,395
Solid Waste	Hendry Cnty Transfer Station	20062440132	40132	E	109,492	2,040,000	3,215,508	700,000					700,000		4,025,000
Solid Waste	Landfill Class I Update	20095640132	40132	E	520,690	2,500,000	4,643,483	6,000,000	4,230,000				10,230,000		15,394,173
Solid Waste	Landfill Class III Update	20071540132	40132	E				400,000	2,400,000	1,000,000			3,800,000		3,800,000
Solid Waste	Landfill Gas Collection System	20093640132	40132	E	5,479		100,000	1,300,000	8,000,000	400,000			9,700,000		9,805,479
Solid Waste	Lee County Compost Facility	20075240132	40132	E		800,000	800,000	1,400,000	2,200,000				3,600,000		4,400,000
Solid Waste	Lee Hendry Landfill Connectivity	20075340132	40132	E		476,000	476,000								476,000
Solid Waste	LHLF Ash Monofill Leachate Imp	20071040132	40132	E	16,179		1,041,900								1,058,079
Solid Waste	Material Recovery Facility	20075440132	40132	E		1,500,000	1,500,000	7,620,000	1,620,000	37,414,000	8,500,000		55,154,000		56,654,000
Solid Waste	Parts and Equipment Storage	20095540132	40132	E			837,000								837,000



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Solid Waste	Recycling Facilities	20076840132	40132	E				904,000	3,800,000	7,796,000			12,500,000		12,500,000
Solid Waste	Umbrella-Buckingham Upgrades	20068140132	40132	E	15,551	150,000	245,450		190,800				190,800		451,801
Solid Waste	Umbrella-Equip for MRF Agrmt	20068240132	40132	E		577,000	781,000								781,000
Solid Waste	Umbrella-Generators-mult sites	20068340132	40132	E	30,457		345,543								376,000
Solid Waste	Umbrella-Mechanical Systems	20068440132	40132	E	144,892	58,300	152,908	30,900	31,800	32,700	33,600	40,800	169,800		467,600
Solid Waste	Umbrella-Scales	20068540132	40132	E		122,000	122,000	203,940	137,800	147,150			488,890		610,890
Transit					3,483,148	1,700,000	15,602,679	3,260,182					3,260,182		22,346,009
	ADA & Passenger Amenities				2,793,097		600,000								3,393,097
Transit	ADA & Passenger Amenities	20886430100	30100	GF-CIP	913,042										913,042
Transit	ADA & Passenger Amenities	20886448640	48640	G	1,597,347		30,000								1,627,347
Transit	ADA & Passenger Amenities	21886448640	48640	G	71,104		570,000								641,104
Transit	ADA & Passenger Amenities	22886448640	48640	G	211,604										211,604
Transit	Lehigh Acres Park & Ride	21072448640	48640	G			3,280,164	2,860,182					2,860,182		6,140,346
Transit	NFM Super Stop	21077048640	48640	G				400,000					400,000		400,000
Transit	Rosa Pks Intermodel Expansion	22060448640	48640	G	357,700	1,700,000	4,144,257								4,501,957
	South Park&Ride Trsf Stations				332,351		7,578,258								7,910,609
Transit	South Park&Ride Trsf Stations	20889448640	48640	G	209,530		1,240,305								1,449,835
Transit	South Park&Ride Trsf Stations	21889448640	48640	G	122,821		6,337,953								6,460,774
Transportation					67,953,936	111,928,657	194,099,284	119,124,107	116,065,520	42,673,369	278,661,289	2,390,864	558,915,149	390,067,700	1,211,036,069
	Alico Road Connector				6,687,358		12,481,113	10,759,314	33,350,000		108,100,000		152,209,314		171,377,785
Transportation	Alico Road Connector	20924530700	30700	GT	6,687,358		7,887,898	6,759,314	33,350,000		5,100,000		45,209,314		59,784,570
Transportation	Alico Road Connector	20924538825	38825	I			4,593,215	4,000,000			11,000,000		15,000,000		19,593,215
Transportation	Alico Road Connector	20924538823	38823	I							52,000,000		52,000,000		52,000,000
Transportation	Alico Road Connector	20924530720	30720	ST							40,000,000		40,000,000		40,000,000
	Bicycle/Pedestrian Facilities				18,039,316	5,784,748	8,169,816	2,003,160	7,907,172	9,231,278	4,902,250	1,490,864	25,534,724		51,743,856
Transportation	Bicycle/Pedestrian Facilities	20600238822	38822	I		1,123,368	2,084,344	495,000	271,073	546,250	1,549,506		2,861,829		4,946,173
Transportation	Bicycle/Pedestrian Facilities	20600238823	38823	I		2,167,027	2,779,958		245,575		1,412,056		1,657,631		4,437,589
Transportation	Bicycle/Pedestrian Facilities	20600238824	38824	I			188,303	138,793	337,511	259,280	1,940,688	1,490,864	4,167,136		4,355,439
Transportation	Bicycle/Pedestrian Facilities	20600238825	38825	I		1,139,782	1,379,107		1,227,048	1,578,915			2,805,963		4,185,070
Transportation	Bicycle/Pedestrian Facilities	20600230700	30700	GT	18,039,316	1,354,571	1,738,104	1,369,367	5,825,965	6,846,833			14,042,165		33,819,585
	Big Carlos Pass Bridge Replace				5,214,942	47,810,820	51,617,094								56,832,036
Transportation	Big Carlos Pass Bridge Replace	20572430720	30720	ST	5,214,942	22,810,820	26,617,094								31,832,036
Transportation	Big Carlos Pass Bridge Replace	20572431203	31203	D		25,000,000	25,000,000								25,000,000
	Burnt Store N/Charlotte Line								23,000,000				23,000,000	140,647,723	163,647,723
	Burnt Store N/Charlotte Line			G					2,000,000				2,000,000		2,000,000
	Burnt Store N/Charlotte Line		30721	ST					21,000,000				21,000,000	140,647,723	161,647,723
Transportation	Cape Coral Bdg WP Span Repl	20924830721	30721	ST		13,148,702	16,348,702	3,119,516			164,759,039		167,878,555		184,227,257
Transportation	Colonial/Summerlin Flyover-MidPoint Bridge 6I	20076930721	30721	D,ST				15,473,314					15,473,314	177,943,112	193,416,426
	Corkscrew Road				8,578,845	1,000,000	20,525,383	26,180,139					26,180,139		55,284,367
Transportation	Corkscrew Road	20066930700	30700	GT,CONT	8,578,845		14,329,328								22,908,173
Transportation	Corkscrew Road	20066931203	31203	D			2,000,000	26,180,139					26,180,139		28,180,139
Transportation	Corkscrew Road	24066930700	30700	GIF			3,117,230								3,117,230
Transportation	Corkscrew Road	20066938825	38825	I		1,000,000	1,078,825								1,078,825
Transportation	Gateway/Griffin Roundabout	20067138823	38823	I		3,220,000	3,220,000								3,220,000
Transportation	Hickory Bridge Replacement	20508330720	30720	ST				8,188,912					8,188,912	71,476,865	79,665,777
Transportation	Lee Blvd Traffic Signals	20063730700	30700	GT	745,130	690,000	690,000								1,435,130
	Ortiz 4L/Colonial-MLK				1,492,002	16,597,768	19,872,296								21,364,298
Transportation	Ortiz 4L/Colonial - MLK	20061338823	38823	I	1,492,002	16,597,768	8,309,914								9,801,916
Transportation	Ortiz 4L/Colonial - MLK	20061331203	31203	D			11,562,382								11,562,382



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	Ortiz Ave MLK to Luckett				9,250,987		554,695	4,242,273		32,542,091			36,784,364		46,590,046
Transportation	Ortiz Ave MLK to Luckett	20407230700	30700	GT				4,242,273		32,542,091			36,784,364		36,784,364
Transportation	Ortiz Ave MLK to Luckett	20407238823	38823	I	9,250,987		554,695								9,805,682
Transportation	Signal System ATMS Upgrade	20675930700	30700	GT	5,426,932	750,000	1,713,880	750,000	750,000	750,000	750,000	750,000	3,750,000		10,890,812
	Three Oaks Extension North				12,016,342	22,776,619	58,288,113	35,257,479	50,908,348				86,165,827		156,470,282
Transportation	Three Oaks Extension North	20405330700	30700	GT	12,016,342	6,776,619	24,843,911		11,908,348				11,908,348		48,768,601
Transportation	Three Oaks Extension North	20405331203	31203	D				35,257,479					35,257,479		35,257,479
Transportation	Three Oaks Extension North	24405330700	30700	GIF		5,000,000	22,444,202								22,444,202
Transportation	Three Oaks Extension North	20405338823	38823	I		1,000,000	1,000,000		25,000,000				25,000,000		26,000,000
Transportation	Three Oaks Extension North	20405338824	38824	I		10,000,000	10,000,000		14,000,000				14,000,000		24,000,000
	Toll Interoperability				502,082	150,000	368,192	150,000	150,000	150,000	150,000	150,000	750,000		1,620,274
Transportation	Toll Interoperability	20581842133	42133	ST		30,000	90,263	30,000	30,000	30,000	30,000	30,000	150,000		240,263
Transportation	Toll Interoperability	20581842135	42135	ST	502,082	120,000	277,929	120,000	120,000	120,000	120,000	120,000	600,000		1,380,011
	Toll System Replacement						250,000	13,000,000					13,000,000		13,250,000
Transportation	Toll System Replacement	20061542133	42133	ST			50,000	2,600,000					2,600,000		2,650,000
Transportation	Toll System Replacement	20061542135	42135	ST			200,000	10,400,000					10,400,000		10,600,000
Utilities					68,351,082	75,252,103	148,884,892	81,985,440	75,262,000	97,060,000	108,155,000	75,105,000	437,567,440	71,745,000	726,548,414
Utilities	Alico Road Connector - LCDOT		48730	E					4,000,000				4,000,000		4,000,000
Utilities	Ben Hill Griffin FM Improve S	20733448713	48713	E	148,394	300,000	801,606	3,136,440	4,112,000				7,248,440		8,198,440
Utilities	Big Carlos Pass	20074448730	48730	E				1,500,000					1,500,000		1,500,000
Utilities	CFM Flow Diversion	20074648713	48713	E		700,000	700,000		3,335,000	2,850,000			6,185,000		6,885,000
Utilities	Corkscrew Production Well Panel Replacement	20762248720	48720	E	322,939		6,829,260	500,000	500,000				1,000,000		8,152,199
Utilities	Corkscrew Road Widening	20067548730	48730	E	1,776,524	2,403,000	6,449,558	3,400,000	5,570,000	7,000,000			15,970,000		24,196,082
Utilities	Corkscrew Wellfield Expansion	20077948730	48730	E				500,000					500,000		500,000
Utilities	Cybersecurity Risk Assessment & Hardware St	20078048730	48730	E,G				750,000	1,350,000				2,100,000		2,100,000
	Daniels/I-75 Diverging Diamond WM														
Utilities	Relocation - FDOT		48730	E						3,000,000			3,000,000		3,000,000
Utilities	DOT Proj Utility Relocations	20741648730	48730	E	4,079,255	500,000	2,209,120	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	11,288,375
Utilities	Electrical Equip Upgrd&Repl	20742948730	48730	E	5,716,905	735,000	1,035,000	210,000	210,000	210,000	235,000	135,000	1,000,000	775,000	8,526,905
Utilities	FGCU Sewer	20730448730	48730	E	3,059,415		119,622		50,000	250,000			300,000		3,479,037
Utilities	FGCU Water	20719748730	48730	E	1,745,505		81,612		50,000	255,000			305,000		2,132,117
Utilities	Fiesta Village Swr Coll Sys Im	20729348713	48713	E	192,817	2,300,600	2,510,294								2,703,111
Utilities	Fiesta Village WWTP Deep Well	20925148730	48730	E,D	564,985	10,000,000	13,558,110	7,800,000					7,800,000		21,923,095
	Fiesta Village WWTP Rm Upgrd				815,675	3,520,000	8,027,648	3,020,000	500,000				3,520,000		12,363,323
Utilities	Fiesta Village WWTP Rm Upgrd	20061648730	48730	E	815,675	3,520,000	5,727,648	3,020,000	500,000				3,520,000		10,063,323
Utilities	Fiesta Village WWTP Rm Upgrd	22061648730	48730	E			2,300,000								2,300,000
Utilities	FMB Belt Press Replacement	20067648730	48730	E,G	73,426		334,516	3,000,000	2,000,000				5,000,000		5,407,942
Utilities	FMB Deep Injection Well #2	20061748730	48730	E	474,311	8,000,000	11,274,784								11,749,095
Utilities	FMB Filter Controls Upgrade	20074848720	48720	E				580,000					580,000		580,000
Utilities	FMB Main Switchgear Repl	20062648720	48720	E	33,325	25,000	491,675	2,500,000	4,625,000				7,125,000		7,650,000
	FMB WRF Capacity Restoration Project				163,991		536,009	2,000,000	3,000,000	15,000,000	21,000,000	21,000,000	62,000,000	16,000,000	78,700,000
Utilities	FMB WRF Capacity Restoration Project	20061948713	48713	E				2,000,000	3,000,000	15,000,000	5,000,000		25,000,000		25,000,000
Utilities	FMB WRF Capacity Restoration Project	20061948730	48730	E	163,991		536,009						37,000,000	16,000,000	53,700,000
Utilities	GM Floridian Wells 10F,11F,12F,13F	20074948712	48712	E				800,000		3,500,000	3,500,000		7,800,000		7,800,000
Utilities	Green Meadows 2nd Deep Inj	20746148730	48730	E				500,000	200,000	7,000,000	7,500,000	7,000,000	22,200,000		22,200,000
Utilities	Green Meadows WTP Upgrades	20078148712	48712	E				500,000	1,000,000				1,500,000	21,500,000	23,000,000
Utilities	Lazy Days Water Main Replaceme	20065548720	48720	E	844,521	240,000	345,478	319,000	200,000				519,000		1,708,999
Utilities	LCU Generator Replace/Improve	20744448730	48730	E	2,018,618	275,000	1,121,908	660,000	50,000	50,000	200,000	50,000	1,010,000	250,000	4,400,526
Utilities	Littleton Road Widening - LCDOT	20078248730	48730	E				500,000	500,000				1,000,000		1,000,000



Table 3(a) Capital Improvement Program Detail Report FY22/23-FY26/27

Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY20/21	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27	Five Year Project Total	Years 6-10	Total Project
						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
Utilities	Master Pump Station 6600 Upgrd	20063848730	48730	E	132,011		412,989	800,000					800,000		1,345,000
Utilities	Metro Pkwy - FDOT	20078348730	48730	E				500,000		500,000	6,500,000		7,500,000		7,500,000
	NLC WTP Expansion to 15 MGD			E	2,979,888	13,536,000	14,820,112	18,500,000	7,500,000	6,500,000			32,500,000		50,300,000
Utilities	NLC WTP Expansion to 15 MGD	20063348712	48712	E,D	2,979,888	13,536,000	14,820,112	10,000,000					10,000,000		27,800,000
Utilities	NLC WTP Expansion to 15 MGD	20063348730	48730	E,D				8,500,000	7,500,000	6,500,000			22,500,000		22,500,000
Utilities	NLC WTP RO Pump Upgrades		48730	E										9,000,000	9,000,000
	NLC WTP Wellfield Expansion to			E	4,640,409	12,800,000	26,330,529		9,725,000	9,725,000			19,450,000		50,420,938
Utilities	NLC WTP Wellfield Expansion to	20761948712	48712	E	2,768,042	12,300,000	24,991,118		3,725,000	2,500,000			6,225,000		33,984,160
Utilities	NLC WTP Wellfield Expansion to	20761948730	48730	E	1,409,015				6,000,000	7,225,000			13,225,000		14,634,015
Utilities	NLC WTP Wellfield Expansion to	20761948735	48735	E	463,352	500,000	1,339,411								1,802,763
Utilities	North-South WM-SR 80	20062848730	48730	E	400,868	2,000,000	3,599,132								4,000,000
Utilities	Operations Building Replacement	20745448730	48730	E	2,434,444		499,810								2,934,254
Utilities	Ortiz Av FM-SR 82 to Colonial	20065648720	48720	E	88,009		2,468,724		1,250,000				1,250,000		3,806,733
Utilities	Ortiz Utility Relocation MLK-SR80	20075048730	48730	E		500,000	500,000			2,000,000	4,000,000		6,000,000		6,500,000
Utilities	Pine Island WWTP Deep Bed Sand Filters	20746548730	48730	E				470,000		1,600,000			2,070,000		2,070,000
Utilities	Pinewoods Wellfield - 3 Well Expansion	20078448730	48730	E				250,000	500,000		7,000,000		7,750,000		7,750,000
Utilities	Remote Telemetry Replacement	20762348730	48730	E	1,885,803		5,725,710								7,611,513
Utilities	RSW Trans Line-Ben Hill/Treeln	20719348712	48712	E	3,805,080		2,041,724	4,400,000	3,000,000				7,400,000		13,246,804
Utilities	SE Force Mains	20067348730	48730	E				500,000		6,500,000	12,000,000	10,000,000	29,000,000	1,000,000	30,000,000
Utilities	Secondary Containments for Chemical Tanks	20745648730	48730	E	361,570		150,000	270,000	1,320,000				1,590,000		2,101,570
	SEWRF-SE Water Reclaim Fac			E	2,054,425	200,000	1,658,027	1,750,000	4,500,000	15,000,000	35,000,000	35,000,000	91,250,000	15,000,000	109,962,452
Utilities	SEWRF-SE Water Reclaim Fac	20746748713	48713	E	2,054,425	200,000	1,658,027	1,750,000	4,500,000				6,250,000		9,962,452
Utilities	SEWRF-SE Water Reclaim Fac	20746748730	48730	E						15,000,000	35,000,000	35,000,000	85,000,000	15,000,000	100,000,000
Utilities	Summerlin Rd 20" FM Replacemen	20065348730	48730	E	627,433	4,205,003	10,911,569								11,539,002
Utilities	Three Oaks Second DIW	20078548730	48730	E				500,000	200,000	7,500,000	7,500,000		15,700,000		15,700,000
Utilities	Three Oaks WRF Expansion	20072348713	48713	E,D	815,527	10,200,000	14,384,473	16,700,000	9,300,000	3,000,000			29,000,000		44,200,000
Utilities	Tice Area WM Replacement	20063948730	48730	E	992,442	350,000	1,680,824	650,000	300,000	300,000			1,250,000		3,923,266
Utilities	US 41 WM Replacements	20067848730	48730	E	39,628		485,373		3,015,000				3,015,000		3,540,001
Utilities	US41 S WM Replacement (Isl Pk Rd. to Jonath	20078648720	48720	E				250,000		800,000			1,050,000		1,050,000
Utilities	Wastewater System Improvements	20722948730	48730	E	4,447,165	350,000	740,294	350,000	700,000	700,000	700,000	350,000	2,800,000	1,400,000	9,387,459
Utilities	Wastewater Treatment Plant Improvements	20713848730	48730	E	641,171	395,000	895,000	195,000	145,000	445,000	645,000	195,000	1,625,000	725,000	3,886,171
Utilities	Water System Improvements	20709448730	48730	E	8,479,998	700,000	1,681,914	1,750,000	650,000	650,000	650,000	650,000	4,350,000	2,600,000	17,111,912
Utilities	Water Treatment Plt Improv	20726848730	48730	E	6,607,857	587,500	1,628,268	95,000	125,000	95,000	95,000	95,000	505,000	475,000	9,216,125
Utilities	Well Redevelop/Upgrd&Rebuild	20714948720	48720	E	4,440,831	130,000	173,476	130,000	130,000	130,000	130,000	130,000	650,000	520,000	5,784,307
Utilities	Wells D25&S25 Relocation/Repla	20065248730	48730	E	400,000		600,000	1,250,000	1,150,000				2,400,000		3,400,000
Utilities	Wtr/Swr Line Reloc-3 Oaks	20742648730	48730	E	45,916	300,000	1,070,744			2,000,000	1,000,000		3,000,000		4,116,660
Grand Total					491,805,025	228,854,976	482,702,538	253,989,002	247,842,186	202,425,415	411,237,679	92,893,304	1,208,387,586	469,712,700	2,650,573,849

Code	
A=Advalorem	GF-CIP= General Fund Capital Improvements
BP=BP	GIF=Growth Inc Fund
CONS= Conservation 2020	GT=Gas Tax
CONT=Contribution	H=All Hazards
D=Debt	I=Impact Fees
E=Enterprise	L= Library Advalorem
E-911= E-911 Operations	ST=Surplus Tolls
G=Grant	T=Tourist Development Tax

TDC project(s) reported on MM 1,200,000
Grant Funded (3,750,000)
E-1 251,439,002