

Capital Improvement Program Detail Report Fiscal Years 2021/2022 through 2025/2026

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

Community Development														
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20/21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
Wild Turkey Strand	20500930700	30700	GT		2,502,315	2,502,315		200,864				200,864		2,703,179
	20500948730	48730	E		2,502,315	2,502,315		200,864				200,864		2,703,179
Total Community Development					5,004,630	5,004,630		401,728				401,728		5,406,358
County Lands														
Conservation 2020	20880030103	30103	Cons	328,485,904	25,000	13,922,155	25,000	25,000	25,000	25,000	25,000	125,000		342,533,059
Total County Lands				328,485,904	25,000	13,922,155	25,000	25,000	25,000	25,000	25,000	125,000		342,533,059
Natural Resources														
Brantley-Dover Canal Impr	20073730100	30100	GF-CIP				150,000	212,000				362,000		362,000
Kiker Preserve Berm	20073830100	30100	GF-CIP,G				700,000		8,600,000			9,300,000		9,300,000
GS-10 Stormwater Reservoir	Not assigned	30100	G					2,000,000	6,300,000	2,000,000		10,300,000		10,300,000
Six Mile Cypress Slough South	20073930100	30100	GF-CIP				300,000		1,400,000			1,700,000		1,700,000
Ten Mile Canal South	20075530100	30100	GF-CIP G				1,000,000					1,000,000		1,000,000
								2,293,266	2,102,000	2,341,500	9,462,790	16,199,556	20,267,336	36,466,892
Bob Janes Restoration Project	20859930100	30100	GF-CIP	228,423		771,577	300,000					300,000		1,300,000
Deep Lagoon Hydro Presv Rest	20851730100	30100	GF-CIP	126,611		599,805	1,000,000	1,600,000				2,600,000		3,326,416
EMWCD-Infrastructure Rep Grant	21072730100	30100	G		5,339,470	5,339,470	1,779,823					1,779,823		7,119,293
Flood Remediation	20064830100	30100	GF-CIP	318,057		1,025,973	2,500,000					2,500,000		3,844,030
Lakes Park Phase III	20070930100	30100	GF-CIP	5,272		194,728		1,325,000				1,325,000		1,525,000
	22070930100	30100	G					475,000				475,000		475,000
Powell Creek/Old Bridge Park	20860130100	30100	GF-CIP	174,038	26,000	76,962	70,000					70,000		321,000
	22860130100	30100	G		774,000	774,000	30,000					30,000		804,000
Sunniland/9 Mile Run Drainage	20855730100	30100	CIP	91,373	100,000	208,627	700,000					700,000		1,000,000
	22855730100	30100	G				300,000					300,000		300,000
Total Natural Resources				943,775	6,239,470	8,991,142	8,829,823	7,905,266	18,402,000	4,341,500	9,462,790	48,941,379	20,267,336	79,143,632
Library														
Exterior Shade Structure	20073634800	34800	L				884,500	100,000	57,500			1,042,000		1,042,000
Library Admin Relocation	20071234800	34800	L		2,902,530	2,982,530	717,470					717,470		3,700,000
Riverdale Library Renovations	20070634800	34800	L		330,675	330,675	2,703,204					2,703,204		3,033,879
South Cty Regional Renovations	20070734800	34800	L				675,000	5,812,827				6,487,827		6,487,827
Total Library					3,233,205	3,313,205	4,980,174	5,912,827	57,500			10,950,501		14,263,706
Transit														
ADA & Passenger Amenities	20886430100	30100	GF-CIP	913,042		13,622								926,664
	20886448640	48640	E	1,597,347		43,183								1,640,530
	21886448640	48640	G	71,104		2,650,941								2,722,045
	22886448640	48640	G	211,604										211,604
Lehigh Acres Park & Ride	22072448640	48640	G		2,910,000	2,910,000								2,910,000
Rosa Pks Intermodel Expansion	22060448640	48640	G	1,957		2,300,000	1,700,000					1,700,000		4,001,957
South Park&Ride Trsf Stations	20889430100	30100	GF-CIP	29,375										29,375
	20889448640	48640	E	3,447	428,996	1,428,924								1,432,371
	21889448640	48640	G			3,000,000								3,000,000
	22889448640	48640	G			2,568,000								2,568,000
Total Transit				2,827,876	3,338,996	14,914,670	1,700,000					1,700,000		19,442,546

Parks and Recreation														
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20/21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
Shade Structures Parks & Playgrounds	20076330100	30100	GF-CIP				1,827,150	1,827,150	1,827,150			5,481,450		5,481,450
NFM Shuffleboard Shade	20076430100	30100	GF-CIP				650,000					650,000		650,000
Pine Island Dog Park	not assigned	38651	I										520,000	520,000
Playground&Splashpad Shade Enhancements	200732	38651	I				45,000					45,000		45,000
		38652	I				90,000					90,000		90,000
		38653	I				45,000					45,000		45,000
		38700	I				180,000					180,000		180,000
Rutenburg Park Improvements	20073338653	38653	I				245,000	1,790,000				2,035,000		2,035,000
Schandler Hall Skate Park	20073438652	38652	I				275,000					275,000		275,000
Trail System Expansion	20073538700	38700	I				1,400,000	350,000	1,400,000	350,000	1,400,000	4,900,000		4,900,000
Able Canal Pathway	20215438700	38700	I	9,753		490,247			1,500,000			1,500,000		2,000,000
	21215430100	30100	G			550,000			4,912,650			4,912,650		5,462,650
Boca Grande Dog Park	20071838651	38651	I		395,862	400,000	101,000					101,000		501,000
Boca Grande Storage Bldg	20065038651	38651	I							285,000		285,000		285,000
Larry Kiker Preserve	20071930105	30105	GF,I,T,G		500,000	500,000	6,000,000					6,000,000		6,500,000
Lehigh Community Park Expansion	20065138652	38652	I	1,603,718		3,948,813	1,929,694					1,929,694		7,482,225
	20065138700	38700	I				4,359,813					4,359,813		4,359,813
Six Mile Slough Preserve Impr	20072038700	38700	I		53,000	81,400	290,000					290,000		371,400
Telegraph Creek Kayak Launch	20067038700	38700	I	101,427			35,000	200,000				235,000		336,427
Total Parks and Recreation				1,714,898	948,862	5,970,460	17,472,657	4,167,150	9,639,800	635,000	1,400,000	33,314,607	520,000	41,519,965
Solid Waste														
Buckingham Resource Area	20075140132	40132	E						570,000			570,000		570,000
Lee County Compost Facility	20075240132	40132	E				800,000	1,400,000	2,200,000			4,400,000		4,400,000
Lee Hendry Landfill Connectivity	20075340132	40132	E				476,000					476,000		476,000
Material Recovery Facility	20075440132	40132	E				1,500,000	2,400,000	7,000,000	12,500,000	8,500,000	31,900,000		31,900,000
Hendry Cnty Transfer Station	20062440132	40132	E	5,688	435,000	554,312	2,040,000					2,040,000		2,600,000
Landfill Class I Update	20095640132	40132	E	105,233	1,260,000	2,558,940	2,500,000	6,000,000	4,230,000			12,730,000		15,394,173
Landfill Class III Update	20071540132	40132	E						400,000		3,400,000	3,800,000		3,800,000
Landfill Gas Collection System	20093640132	40132	E	5,479		100,000				700,000		700,000	7,000,000	7,805,479
Umbrella-Buckingham Upgrades	20068140132	40132	E		15,450	95,450	150,000					150,000		245,450
Umbrella-Equip for MRF Agrmt	20068240132	40132	E		104,000	104,000	577,000					577,000		681,000
Umbrella-Generators-mult sites	20068340132	40132	E		142,000	222,000	154,000					154,000		376,000
Umbrella-Mechanical Systems	20068440132	40132	E	45,047	154,500	194,453	58,300	30,000	30,000	30,000	30,000	178,300	111,600	529,400
Umbrella-Scales	20068540132	40132	E				122,000	198,000	201,000			521,000		521,000
Total Solid Waste				161,447	2,110,950	3,829,155	8,377,300	10,028,000	14,631,000	13,230,000	11,930,000	58,196,300	7,111,600	69,298,502
Public Safety														
Hurricane Mitigation	20074018200	18200	H				500,000					500,000		500,000
Next Generation E911	20074115200	15200	EM			2,034,481	871,920	273,106				1,145,026		3,179,507
PS/LCSO CAD Hardware	20074330100	30100	GF-CIP				189,696	189,696	189,696	189,696		758,784		758,784
PS/LCSO CAD System	20074230100	30100	GF-CIP			4,140,649								4,140,649
EOC Expansion	20066430100	30100	GF-CIP	408,219	8,500,000	16,426,525								16,834,744
	20066415200	15200	EM		2,000,000									
	20066418200	18200	H		1,000,000									
Total Public Safety				408,219	11,500,000	22,601,655	1,561,616	462,802	189,696	189,696		2,403,810		25,413,684

DOT														
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20/21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
Alico Road Connector	20924530700	30700	GT	2,800		8,397,200			6,000,000			6,000,000	113,940,155	128,340,155
	20924538825	38825	I	2,240,887		4,000,000			4,759,314			4,759,314		11,000,201
Bicycle/Pedestrain Facilities	20600238822	38822	I	352,130		1,568,897	1,123,368		1,335,683			2,459,051		4,380,078
	20600238823	38823	I	1,490,528	268,513	823,933	2,167,027		3,685,322		736,799	6,589,148		8,903,609
	20600238824	38824	I	1,420,661		188,303		138,793	135,801	1,578,915		1,853,509		3,462,473
	20600238825	38825	I	15,372	205,020	239,325	1,139,782		1,428,758			2,568,540		2,823,237
	20600230700	30700	GT	13,195,155		4,851,627	1,354,571	1,369,367	2,268,782	6,846,833	1,940,688	13,780,241		31,827,023
Big Carlos Pass Bridge Replace	20572430720	30720	ST	4,012,245		5,008,972	22,810,820					22,810,820		31,832,037
	20572430721	30721	ST				25,000,000					25,000,000		25,000,000
Cape Coral Bdg WP Span Repl	20924830721	30721	ST				13,148,702					13,148,702	111,808,571	124,957,273
Colonial Summerlin Flyover-MidPoint Bridge 6L	not assigned	30721	D/ST										137,000,000	137,000,000
Corkscrew Road	20066930700	30700	CONT					4,000,000				4,000,000		4,000,000
	20066930700	30700	D					7,068,116				7,068,116		7,068,116
	24066930700	30700	GIF							1,400,000		1,400,000		1,400,000
	20066938825	38825	I		3,000,000	3,000,000	1,000,000	5,000,000				6,000,000		9,000,000
Gateway/Griffin Roundabout	20067138823	38823	I				3,220,000					3,220,000		3,220,000
Hickory Bridge Replacement	20508330720	30720	ST					6,527,180				6,527,180	58,485,805	65,012,985
Lee Blvd Traffic Signals	20063730700	30700	GT	90,968	150,000	609,033	690,000					690,000		1,390,001
Ortiz 4L/Colonial - MLK	20061338823	38823	I	822,102		3,944,428	16,597,768					16,597,768		21,364,298
	24061330700	30700	GIF						519,000			519,000		519,000
Ortiz Ave MLK to Luckett	20407230700	30700	GT							21,474,599		21,474,599	544,000	22,018,599
	20407238823	38823	I	2,382,746		554,695		3,714,078		7,000,000		10,714,078		13,651,519
Signal System ATMS Upgrade	20675930700	30700	GT	6,016,774	750,000	1,624,559	750,000	750,000	750,000	750,000	750,000	3,750,000		11,391,333
Three Oaks Extension North	20405330700	30700	GT	8,833,085		20,543,345	6,776,619	3,820,000				10,596,619		39,973,049
	24405330700	30700	GIF	975,432		17,455,138	5,000,000	9,900,000		1,050,000		15,950,000		34,380,570
	20405338823	38823	I				1,000,000	13,000,000				14,000,000		14,000,000
	20405338824	38824	I	459,665			10,000,000	5,000,000				15,000,000		15,459,665
Toll Interoperability	20581842133	42133	ST	75,457	30,000	70,626	30,000	30,000	30,000	30,000	30,000	150,000		296,083
	20581842135	42135	ST	439,508	120,000	247,460	120,000	120,000	120,000	120,000	120,000	600,000		1,286,968
Toll System Replacement	20061542133	42133	ST		50,000	50,000		2,600,000				2,600,000		2,650,000
	20061542135	42135	ST		200,000	200,000		10,400,000				10,400,000		10,600,000
Veterans Parkway 6L Chiquita to Skyline	not assigned	30721	ST										8,500,000	8,500,000
Total DOT				42,825,513	4,773,533	73,377,541	111,928,657	73,437,534	21,032,660	40,250,347	3,577,487	250,226,685	430,278,531	796,708,270
Utilities														
Big Carlos Pass	20074448730	48730	E					1,500,000				1,500,000		1,500,000
CFM 30-24" FM Replacement	20074548720	48720	E					800,000		5,770,000	5,770,000	12,340,000		12,340,000
CFM Flow Diversion	20074648713	48713	E				700,000		3,335,000	2,850,000		6,885,000		6,885,000
Fiesta Village Digesters	20074748720	48720	E					748,000		2,240,000	1,500,000	4,488,000		4,488,000
FMB Filter Controls Upgrade	20074848720	48720	E					580,000				580,000		580,000
GM Floridian Wells 10F,11F,12F,13F	20074948712	48712	E					800,000		2,000,000	2,420,000	5,220,000		5,220,000
Ortiz Utility Relocation MLK-SR80	20075048730	48730	E				500,000				2,000,000	2,500,000	3,800,000	6,300,000
Sanibel Island Utilities Impr	20076248730	47830	E				3,500,000					3,500,000		3,500,000

Utilities Continued														
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20-21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Years 6-10	Total Project
NLC WTP Expansion to 15 MGD	20063348712	48712	E		4,000,000	4,264,000	13,536,000	5,000,000				18,536,000		22,800,000
	20063348730	48730	E					14,000,000	4,000,000			18,000,000		18,000,000
NLC WTP Wellfield Expansion to	20761948712	48712	E	1,636,466	7,200,000	8,815,359	12,300,000	10,725,000	9,725,000			32,750,000		43,201,825
	20761948730	48730	E	977,082		5,439,269						0		6,416,351
	20761948735	48735	E	2,763	1,000,000	1,300,000	500,000					500,000		1,802,763
Ben Hill Griffin FM Improve S	20733448713	48713	E		650,000	650,000	300,000	3,136,440	312,000			3,748,440		4,398,440
Three Oaks WRF Expansion	20072348713	48713	E		5,000,000	5,000,000	10,200,000	11,700,000	4,000,000			25,900,000		30,900,000
North-South WM-SR 80	20062848730	48730	E			2,000,000	2,000,000		6,900,000	12,100,000	12,100,000	33,100,000	7,000,000	42,100,000
Fiesta Village WWTP Deep Well	20925148730	48730	E	337,843	2,678,000	3,785,252	10,000,000	7,800,000				17,800,000		21,923,095
Fiesta Village WWTP Rm Upgrd	20061648730	48730	E	323,574	1,777,500	2,699,750	3,520,000	3,020,000	500,000			7,040,000		10,063,324
FMB Deep Injection Well #2	20061748730	48730	E	297,827	2,284,000	3,451,268	8,000,000	3,842,000				11,842,000		15,591,095
Corkscrew Road Widening	20067548730	48730	E	146,488	3,000,000	4,853,512	2,403,000	1,000,000	3,570,000	2,000,000		8,973,000		13,973,000
DOT Proj Utility Relocations	20741648730	48730	E	3,741,174	1,000,000	2,051,008	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	10,792,182
Electrical Equip Upgrd&Repl	20742948730	48730	E	5,415,740	895,000	1,169,381	735,000	210,000	210,000	210,000	235,000	1,600,000	1,025,000	9,210,121
FGCU Sewer	20730448730	48730	E	402,638	410,000	568,104			50,000	250,000		300,000		1,270,742
FGCU Water	20719748730	48730	E	1,316,632	290,000	368,766			50,000	255,000		305,000		1,990,398
Fiesta Village Swr Coll Sys Im	20729348713	48713	E	154,053		210,946	2,300,600					2,300,600		2,665,599
FMB Belt Press Replacement	20067648730	48730	E		370,000	370,000		3,000,000	1,500,000			4,500,000		4,870,000
FMB Main Switchgear Repl	20062648720	48720	E		400,000	400,000	25,000	2,500,000	4,025,000			6,550,000		6,950,000
Gateway WWTP Expansion 3 MG to 6MGD	20746048730	48730	E										25,000,000	25,000,000
Green Meadows 2nd Deep Inj	20746148730	48730	E						1,000,000			1,000,000	14,000,000	15,000,000
Lazy Days Water Main Replaceme	20065548720	48720	E	179,795	350,000	670,204	240,000	319,000				559,000		1,408,999
LCU Generator Replace/Improve	20744448730	48730	E	1,983,613	270,000	881,913	275,000	275,000	50,000	200,000	50,000	850,000	250,000	3,965,526
Master Pump Station 6600 Upgrd	20063848730	48730	E	81,051		463,949	0	1,800,000	500,000			2,300,000		2,845,000
Ortiz Av FM-SR 82 to Colonial	20065648720	48720	E	32,725	2,150,000	2,524,008			1,250,000			1,250,000		3,806,733
Remote Telemetry Replacement	20762348730	48730	E	1,801,588	5,500,000	5,809,926			1,000,000			1,000,000		8,611,514
RSW Trans Line-Ben Hill/Treeln	20719348712	48712	E	2,558,624	1,800,000	2,177,629		4,400,000	3,000,000			7,400,000		12,136,253
SEWRF-SE Water Reclaim Fac	20746748713	48713	E	1,998,281		1,500,000	200,000	1,000,000	2,500,000			3,700,000		7,198,281
Summerlin Rd 20" FM Replacemen	20065348730	48730	E	377,674	6,395,000	6,956,325	4,205,003	1,500,000				5,705,003		13,039,002
Tice Area WM Replacement	20063948730	48730	E	913,938	500,000	909,328	350,000	350,000				700,000		2,523,266
US 41 WM Replacements	20067848730	48730	E		525,000	525,000				2,615,000		2,615,000		3,140,000
Wastewater System Improvements	20722948730	48730	E	4,408,332	350,000	597,674	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	8,506,006
Wastewater Treatmnt Plt Improv	20713848730	48730	E	5,695,215	2,025,000	2,265,042	395,000	295,000	145,000	645,000	145,000	1,625,000	725,000	10,310,257
Water System Improvements	20709448730	48730	E	7,516,262	1,200,000	1,771,912	700,000	650,000	650,000	650,000	650,000	3,300,000	3,250,000	15,838,174
Water Treatment Plt Improv	20726848730	48730	E	6,567,899	325,500	680,726	587,500	87,500	87,500	87,500	87,500	937,500	637,500	8,823,625
Well Redevelop/Upgrd&Rebuild	20714948720	48720	E	4,354,307	130,000	130,000	130,000	130,000	130,000	130,000	130,000	650,000	650,000	5,784,307
Wells D25&S25 Relocation/Repla	20065248730	48730	E		600,000	600,000		1,250,000	1,150,000			2,400,000		3,000,000
Wtr/Swr Line Reloc-3 Oaks	20742648730	48730	E	18,705	500,000	782,977	300,000	2,000,000	1,000,000			3,300,000		4,101,682
Total Utilities				53,240,288	53,575,000	76,643,228	78,752,103	85,267,940	51,489,500	32,852,500	25,937,500	274,299,543	60,587,500	464,770,559
GRAND TOTAL							233,627,330	187,608,247	115,467,156	91,524,043	52,332,777	680,559,553	518,764,967	1,858,500,282

Reconciliation						
	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total
Grand Total	233,627,330	187,608,247	115,467,156	91,524,043	52,332,777	680,559,553
Grant *nis		4,293,266	13,314,650	4,341,500	9,462,790	31,412,206
Contribution *nis		4,000,000				4,000,000
Debt *nis		7,068,116				7,068,116
Transfer from TDT *nis	-6,000,000					-6,000,000
TDC CIP Projects see MM	632,371					632,371
Amended Total	228,259,701	172,246,865	102,152,506	87,182,543	42,869,987	632,711,602
Hubble 8/19/2021	228,259,701	172,246,865	102,152,506	87,182,543	42,869,987	632,711,602
	-	-	-	-	-	-

*nis= not in system