

Capital Improvement Program Detail Report FY24/25-FY28/29

Final

Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY 28/29	Five Year Project Total	Years 6-10	Total Project	
						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget				
Community Development					4,885		5,502,058								5,506,945	
	Wild Turkey Strand						5,406,358								5,406,358	
Community Development	Wild Turkey Strand	20500948730	48730	E			2,703,179								2,703,179	
Community Development	Wild Turkey Strand	20500930700	30700	GT			2,703,179								2,703,179	
Bob Janes Gopher Tortoise CIP					4,885		95,700								100,587	
Community Development	Bob Janes Gopher Tortoise CIP	20077148730	48730	E			977								19,140	
Community Development	Bob Janes Gopher Tortoise CIP	20077130700	30700	GT			977								19,140	
Community Development	Bob Janes Gopher Tortoise CIP	20077140132	40132	E			977								19,140	
Community Development	Bob Janes Gopher Tortoise CIP	20077138653	38653	I			977								19,140	
Community Development	Bob Janes Gopher Tortoise CIP	20077130100	30100	GF-CIP			977								19,140	
County Lands					342,048,607	25,000	6,159,500	25,000	25,000	25,000	25,000	25,000	125,000		348,333,107	
County Lands	Conservation 2020	20880030103	30103	CONS	342,048,607	25,000	6,159,500	25,000	25,000	25,000	25,000	25,000	125,000		348,333,107	
Innovation and Tech					2,617,897	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000		4,400,000		8,017,897	
Innovation and Tech	Fiber Optic Expand/Refresh	20887351500	51500	IT	2,617,897	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000		4,400,000		8,017,897	
Library					7,585,615	57,500	11,855,157	795,000					795,000		20,235,772	
Library	Exterior Shade Structure	20073634800	34800	L	1,357,650	57,500	219,850	795,000					795,000		2,372,500	
Library	Library Admin Relocation	20071234800	34800	L	2,141,868		262,086								2,403,954	
Library	Riverdale Library Renovations	20070634800	34800	L	4,043,084		62,248								4,105,332	
Library	South Cty Regional Renovations	20070734800	34800	L	43,013		11,310,973								11,353,986	
Natural Resources					8,118,389	5,162,103	24,135,956	1,250,000	14,502,000	8,341,500	17,262,790	8,431,640	49,787,930	5,000,000		87,042,275
Natural Resources	Bob Janes Restoration Project	20859930100	30100	GF-CIP	521,483	1,560,103	2,338,620								2,860,103	
Natural Resources	Brantley-Dover Canal Impr	20073730100	30100	GF-CIP	121,530		240,470								362,000	
Natural Resources	Caloosahatchee Canal L-3 Rehab	20860030100	30100	GF-CIP	66,448		133,552								200,000	
Natural Resources	Canal H-7 Drainage Improvement	20071330100	30100	GF-CIP	377,810		13,281								391,091	
Natural Resources	Crew Flint Pen Hydrologic Restoration	20077230100	30100	GF-CIP			500,000		5,000,000				5,000,000		5,500,000	
Natural Resources	Deep Lagoon Hydro Presv Rest	20851730100	30100	GF-CIP	249,703		20,000								269,703	
Natural Resources	EMWCD-Infrastructure Rep Grant	21072730100	30100	G	3,083,395		4,035,898								7,119,293	
Natural Resources	Flood Remediation	20064830100	30100	GF-CIP	657,391		2,224,792								2,882,183	
Natural Resources	Industrial Park Berm Improv	20071430100	30100	GF-CIP	158,932		3,602								162,534	
Natural Resources	Kiker Preserve Berm	20073830100	30100	GF-CIP	339,761	750,000	2,736,536	750,000	6,000,000	6,000,000	7,800,000		20,550,000	5,000,000	28,626,297	
Natural Resources	Kiker Preserve Berm	22073830100	30100	G	339,761	750,000	1,736,536	750,000		6,000,000	6,000,000	7,800,000	19,800,000	5,000,000	25,800,000	
Natural Resources	Lakes Park Phase III	20070930100	30100	GF-CIP	460,686	2,200,000	4,718,314								5,179,000	
Natural Resources	Orange River Dredge	20080030100	30100	GF-CIP			845,000								845,000	
Natural Resources	Palm Creek Filter Marsh	20076130100	30100	GF-CIP	254,394		200,751	500,000					500,000		955,145	
Natural Resources	Powell Creek/Old Bridge Park				596,960		145,344								742,304	
Natural Resources	Powell Creek/Old Bridge Park	20860130100	30100	GF-CIP	572,289		145,344								717,633	
Natural Resources	Powell Creek/Old Bridge Park	22860130100	30100	G	24,671										24,671	
Natural Resources	Six Mile Cypress Slough South	20073930100	30100	GF-CIP			800,000		1,400,000				1,400,000		2,200,000	
Natural Resources	Sunniland/9 Mile Run Drainage				140,801	652,000	1,811,201								1,952,002	
Natural Resources	Sunniland/9 Mile Run Drainage	20855730100	30100	GF-CIP	140,801	652,000	1,511,201								1,652,002	
Natural Resources	Sunniland/9 Mile Run Drainage	22855730100	30100	G			300,000								300,000	
Natural Resources	Yellow Fever Crk Chain Imp	20850930100	30100	GF-CIP	1,064,424		100,000								1,164,424	
Natural Resources	Ten Mile Canal South	20075530100	30100	GF-CIP	24,671		3,268,595		2,102,000	2,341,500	9,462,790	8,431,640	22,337,930		25,631,196	
Parks and Recreation					14,523,172	14,143,573	33,695,285	10,890,000	2,925,000	9,114,360	13,350,000	27,293,185	63,572,545	14,741,690	126,532,692	
	Able Canal Pathway				1,001,353	9,513,423	9,638,995	3,840,000					3,840,000		14,480,348	
Parks and Recreation	Able Canal Pathway	20215438700	38700	I	374,428	4,150,773	4,276,345	1,340,000					1,340,000		5,990,773	
Parks and Recreation	Able Canal Pathway	20215438652	38652	I		1,000,000	1,000,000	2,500,000					2,500,000		3,500,000	

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						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
Parks and Recreation	Able Canal Pathway	21215430100	30100	G	626,925	4,362,650	4,362,650								4,989,575
	Big Carlos Pass Park					120,000	120,000		675,000				675,000		795,000
Parks and Recreation	Big Carlos Pass Park	20079538700	38700	I		120,000	120,000								120,000
Parks and Recreation	Big Carlos Pass Park	20079530114	30114	T					675,000				675,000		675,000
	Boca Grande Dog Park				1,019,489		367,028								1,386,517
Parks and Recreation	Boca Grande Dog Park	20071838651	38651	I	750,066		933								750,999
Parks and Recreation	Boca Grande Dog Park	20071830100	30100	GF-CIP	269,423		366,095								635,518
	Boca Grande Tennis and Pickleball Courts					40,500	275,500	2,900,000					2,900,000		3,175,500
Parks and Recreation	Boca Grande Tennis and Pickleball Courts	20077830100	30100	GF-CIP		40,500	275,500	1,900,000					1,900,000		2,175,500
Parks and Recreation	Boca Grande Tennis and Pickleball Courts	20077838651	38651	I				1,000,000					1,000,000		1,000,000
Parks and Recreation	Caloosahatchee Reg Park Trailhead Imp	not assigned	38700	I							150,000	750,000	900,000		900,000
Parks and Recreation	Estero Park Athletic Fields	not assigned	38700	I					900,000		8,800,000		9,700,000		9,700,000
Parks and Recreation	Hammond Stadium Light Pole Replacement	20078730102	30102	T		2,500,000	2,500,000	1,000,000					1,000,000		3,500,000
Parks and Recreation	Larry Kiker Preserve	20071930114	30114	T	153,325		5,246,282			5,364,360		26,543,185	31,907,545	14,741,690	52,048,842
Parks and Recreation	Lavender's Landing Improvements	20073030100	30100	GF-CIP			200,000	575,000					575,000		775,000
	Lehigh Community Park Expansion				11,567,292		5,874,747								17,442,039
Parks and Recreation	Lehigh Community Park Expansion	20065138652	38652	I	5,151,280		5,330,945								10,482,225
Parks and Recreation	Lehigh Community Park Expansion	20065138700	38700	I	6,416,012		543,802								6,959,814
Parks and Recreation	NFM Shuffleboard Shade	20076430100	30100	GF-CIP	41,261		1,557,840	400,000					400,000		1,999,101
Parks and Recreation	North Fort Myers Splash Pad	not assigned	38651	I							1,150,000		1,150,000		1,150,000
Parks and Recreation	Phillips Park Pickleball Courts	not assigned	38651	I					600,000				600,000		600,000
Parks and Recreation	Player Development Complex	20926030102	30102	T	239,967		90,000								329,967
Parks and Recreation	Rutenburg Park Improvements	20073338653	38653	I	167,961		1,922,039	1,800,000					1,800,000		3,890,000
Parks and Recreation	Schandler Hall Skate Park	20073438652	38652	I	32,693	142,500	384,808	100,000					100,000		517,501
Parks and Recreation	Shade Structures Parks & Playgrounds	20076330100	30100	GF-CIP	185,004	1,827,150	5,296,446								5,481,450
Parks and Recreation	Telegraph Creek Kayak Launch	20067038700	38700	I	114,827		221,600	275,000					275,000		611,427
Parks and Recreation	Trail System Expansion	20073530114	30114	T					750,000	3,750,000	3,250,000		7,750,000		7,750,000
Public Safety					28,297,028	6,539,696	67,453,621	9,880,000	11,196,000				21,076,000		116,826,649
Public Safety	Alva Station	20081030100	30100	GF-CIP				1,000,000	4,600,000				5,600,000		5,600,000
Public Safety	Cardiac Monitor Replacement	20078830100	30100	GF-CIP		2,100,000	2,100,000								2,100,000
Public Safety	CDBG-MIT Hertz-Alico	21131030100	30100	GF-CIP			7,346,415								7,346,415
Public Safety	East Station- Riverhall	20077530100	30100	GF-CIP	21	1,500,000	1,595,979	2,000,000	1,500,000				3,500,000		5,096,000
Public Safety	EOC DataCenter UPS	20079915200	15200	EM			67,000	1,500,000					1,500,000		1,567,000
	EOC Expansion				2,134,855		44,864,968								46,999,823
Public Safety	EOC Expansion	20066430100	30100	GF-CIP	1,429,181		15,389,830								16,819,011
Public Safety	EOC Expansion	22066430100	30100	G	705,674		13,017,220								13,722,894
Public Safety	EOC Expansion	11129500100	00100	G			16,457,918								16,457,918
Public Safety	Fire Station Alerting	20077330100	30100	GF-CIP		250,000	565,000	250,000					250,000		815,000
	GCN Radio Replacement System				14,160,601										14,160,601
Public Safety	GCN Radio Replacement System	20066530100	30100	GF-CIP	8,000,000										8,000,000
Public Safety	GCN Radio Replacement System	20066552000	52000	GCN	6,160,601										6,160,601
	HMGP - Generators				4,912,793		3,581,447								8,494,240
Public Safety	HMGP - Generators	21071618200	18200	H	3,794,836		1,808,334								5,603,170
Public Safety	HMGP - Generators	20071630100	30100	GF-CIP	21,489		658,725								680,214
Public Safety	HMGP - Generators	20071618200	18200	H	1,096,468		1,114,388								2,210,856
Public Safety	Next Generation E911	20074115200	15200	EM	3,264,296		932,692								4,196,988
Public Safety	North Station - Babcock	20077730100	30100	GF-CIP	21		95,979	1,000,000	4,096,000				5,096,000		5,192,000
Public Safety	PSAP Radio Consoles	20077330100	30100	GF-CIP				2,630,000					2,630,000		2,630,000

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Public Safety	PS/LCSO CAD Hardware	20074330100	30100	GF-CIP	378,111	189,696	1,582,418								1,960,529
Public Safety	PS/LCSO CAD System	20074230100	30100	GF-CIP	2,446,053										2,446,053
	South Central Station - Treeline				1,000,256	1,500,000	1,625,744	1,000,000	1,000,000				2,000,000		4,626,000
Public Safety	South Central Station- Treeline	20077430100	30100	GF-CIP	21	1,500,000	1,595,979	1,000,000	1,000,000				2,000,000		3,596,000
Public Safety	South Central Station-Treeline	20077438900	38900	I	1,000,235		29,765								1,030,000
	Southeast Station- Alico				21	1,000,000	3,095,979	500,000					500,000		3,596,000
Public Safety	Southeast Station-Alico	20077630100	30100	GF-CIP	21	1,000,000	3,095,979	500,000					500,000		3,596,000
Public Safety	Southeast Station-Alico	20077638900	38900	I											
Solid Waste					21,285,492	23,814,600	51,383,563	36,256,050	35,817,900	43,679,000			115,752,950		188,422,005
Solid Waste	Ash Monofill Sideslope Closure	20079740132	40132	E			1,000,000		2,900,000	5,556,000			8,456,000		9,456,000
Solid Waste	Buckingham Resource Area	20075140132	40132	E		770,000	1,100,000	700,000					700,000		1,800,000
Solid Waste	Buckingham Scale Improvements	20068040132	40132	E	787,284		17,716								805,000
Solid Waste	Class I Phase IV Update	20080640132	40132	E				300,000	1,900,000	9,600,000			11,800,000		11,800,000
Solid Waste	Compost Facility & Well Imprvmnt	20065740132	40132	E	711,552		44,448								756,000
Solid Waste	Hendry Cnty Transfer Station	20062440132	40132	E	787,279	6,400,000	11,885,672								12,672,951
Solid Waste	Landfill Class I Update	20095640132	40132	E	17,678,462		300,000								17,978,462
Solid Waste	Landfill Class III Update	20071540132	40132	E	38,636	2,400,000	4,161,364	10,735,000					10,735,000		14,935,000
Solid Waste	Landfill Gas Collection System	20093640132	40132	E	5,479		1,400,000	200,000	2,500,000				2,700,000		4,105,479
Solid Waste	Lee County Compost Facility	20075240132	40132	E	440,201	4,800,000	8,559,799								9,000,000
Solid Waste	Lee Hendry Landfill Connectivity	20075340132	40132	E			476,000								476,000
Solid Waste	Material Recovery Facility	20075440132	40132	E,D	166,147	9,222,000	18,175,853	21,765,000	28,327,500	28,327,500			78,420,000		96,762,000
Solid Waste	Parts and Equipment Storage	20095540132	40132	E	53,981		837,000								890,981
Solid Waste	Recycling Facilities	20076840132	40132	E											
Solid Waste	Umbrella-Buckingham Upgrades	20068140132	40132	E	196,003	190,800	255,799	2,234,500	156,800	161,000			2,552,300		3,004,102
Solid Waste	Umbrella-Generators-mult sites	20068340132	40132	E	39,499		136,501								176,000
Solid Waste	Umbrella-Mechanical Systems	20068440132	40132	E	235,657	31,800	31,800	32,700	33,600	34,500			100,800		368,257
Solid Waste	Umbrella-Scales	20068540132	40132	E	39,000		286,940	288,850					288,850		614,790
Solid Waste	WTE Facilities Hardening	21076540132	40132	G	106,312		2,714,671								2,820,983
Transit					9,522,760	535,000	7,304,120	6,729,530	650,000	650,000	650,000	650,000	650,000	9,329,530	26,156,410
	ADA & Passenger Amenities				1,843,835	535,000	687,485	650,000	650,000	650,000	650,000	650,000	3,250,000		5,781,320
Transit	ADA & Passenger Amenities	20886448640	48640	G	1,772,731	35,000	117,485	50,000	50,000	50,000	50,000	50,000	250,000		2,140,216
Transit	ADA & Passenger Amenities	21886448640	48640	G	71,104	500,000	570,000	600,000	600,000	600,000	600,000	600,000	3,000,000		3,641,104
Transit	Lehigh Acres Park & Ride	21072448640	48640	G	343,218		5,797,305								6,140,523
Transit	NFM Super Stop	21077048640	48640	G			400,000								400,000
	South Park&Ride Trsf Stations				7,335,707		419,330								7,755,037
Transit	South Park&Ride Trsf Stations	20889448640	48640	G	1,287,229		129,855								1,417,084
Transit	South Park&Ride Trsf Stations	21889448640	48640	G	6,048,478		289,475								6,337,953
Transit	Transit Facility Hurricane Damage Repairs	21080748640	48640	G				6,079,530					6,079,530		6,079,530
Transportation					135,605,617	18,900,911	340,386,789	94,009,634	11,204,921	6,661,916	232,472,408	250,900,000	641,130,819	731,180,183	1,848,303,408
	Alico Road Connector				8,864,124	4,547,555	21,664,673	88,337,187	6,500,000			250,000,000	344,837,187		375,365,984
Transportation	Alico Road Connector	20924530100	30100	GF-CIP	5,500		110,470		6,500,000				6,500,000		6,615,970
Transportation	Alico Road Connector	20924530700	30700	GT	975,634		13,548,753					140,000,000	140,000,000		154,524,387
Transportation	Alico Road Connector	20924538825	38825	I	7,882,990	4,547,555	8,005,450	11,000,000				12,000,000	23,000,000		38,888,440
Transportation	Alico Road Connector	20924538823	38823	I				77,337,187				58,000,000	135,337,187		135,337,187
Transportation	Alico Road Connector	20924530720	30720	ST								40,000,000	40,000,000		40,000,000
	Bicycle/Pedestrian Facilities				24,029,233	2,141,953	10,012,170	4,772,447	3,804,921	5,761,916	7,092,408		21,431,692		55,473,095
Transportation	Bicycle/Pedestrian Facilities	20600238821	38821	I											
Transportation	Bicycle/Pedestrian Facilities	20600238822	38822	I	1,634,951	495,000	2,570,195	271,073	546,250	1,549,506			2,366,829		6,571,975

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Transportation	Bicycle/Pedestrian Facilities	20600238823	38823	I	4,172,800		2,028,374	1,500,000			245,575		1,745,575		7,946,749
Transportation	Bicycle/Pedestrian Facilities	20600238824	38824	I	1,823,948	138,793	327,096	596,791		3,431,552			4,028,343		6,179,387
Transportation	Bicycle/Pedestrian Facilities	20600238825	38825	I	425,472	138,793	1,314,288	135,801	1,889,304	780,858			2,805,963		4,545,723
Transportation	Bicycle/Pedestrian Facilities	20600230700	30700	GT	15,972,062	1,369,367	3,772,217	2,268,782	1,369,367		6,846,833		10,484,982		30,229,261
	Big Carlos Pass Bridge Replace				23,509,882		80,729,706								104,239,588
Transportation	Big Carlos Pass Bridge Replace	20572430700	30700	GT			547,590								547,590
Transportation	Big Carlos Pass Bridge Replace	20572430720	30720	ST	7,206,745		12,244,107								19,450,852
Transportation	Big Carlos Pass Bridge Replace	20572430721	30721	ST			11,000,000								11,000,000
Transportation	Big Carlos Pass Bridge Replace	20572431203	31203	D	2,222,500		22,777,500								25,000,000
Transportation	Big Carlos Pass Bridge Replace	11129500100	00100	G	14,080,637		34,160,509								48,241,146
Transportation	Burnt Store N/Charlotte Line														
	Burnt Store N/Charlotte Line	not assigned	30721	G											
	Burnt Store N/Charlotte Line	not assigned	30721	ST											
Transportation	Cape Coral Bdg WP Span Repl	20924830721	30721	ST	4,985,390		15,102,096			224,480,000			224,480,000		244,567,486
Transportation	Midpoint Bridge	20076930721	30721	D,ST			15,473,314							565,819,809	581,293,123
	Corkscrew Road				23,793,771	4,999,575	36,166,243								59,960,014
Transportation	Corkscrew Road	20066930100	30100	GF-CIP	5,616,160		323,022								5,939,182
Transportation	Corkscrew Road	20066930700	30700	CONT,GT	8,697,258	4,999,575	10,814,687								19,511,945
Transportation	Corkscrew Road	20066931203	31203	D	3,864,520		23,992,403								27,856,923
Transportation	Corkscrew Road	22066930700	30700	G	2,651,966										2,651,966
Transportation	Corkscrew Road	20066938825	38825	I	2,963,867		1,036,131								3,999,998
	Gateway/Griffin Roundabout				2,575,986		4,355,320								6,931,306
Transportation	Gateway/Griffin Roundabout	20067138823	38823	I	551,319		1,000,000								1,551,319
Transportation	Gateway/Griffin Roundabout	20067130700	30700	GT	482,046		98,941								580,987
Transportation	Gateway/Griffin Roundabout	2006731203	31203	D	1,542,621		3,256,379								4,799,000
	Hickory Bridge Replacement						14,188,912							112,902,728	127,091,640
Transportation	Hickory Bridge Replacement	20508330720	30720	ST			8,188,912							112,902,728	121,091,640
Transportation	Hickory Bridge Replacement	22508330700	30700	G			6,000,000								6,000,000
Transportation	Lee Blvd Traffic Signals	20063730700	30700	GT	742,417		679,481								1,421,898
	Ortiz 4L/Colonial-MLK				1,922,766		47,064,341								48,987,107
Transportation	Ortiz 4L/Colonial - MLK	20061338823	38823	I	1,922,766		19,593,540								21,516,306
Transportation	Ortiz 4L/Colonial - MLK	20061331203	31203	D			19,593,540								19,593,540
Transportation	Ortiz 4L/Colonial - MLK	20061330700	30700	GT			5,702,261								5,702,261
Transportation	Ortiz 4L/Colonial - MLK	22061330700	30700	G			2,175,000								2,175,000
	Ortiz Ave MLK to Lockett				9,251,258		554,423							52,457,646	62,263,327
Transportation	Ortiz Ave MLK to Lockett	20407230700	30700	GT											
Transportation	Ortiz Ave MLK to Lockett	20407238823	38823	I	9,251,258		554,423							52,457,646	62,263,327
Transportation	Signal System ATMS Upgrade	20675930700	30700	GT	7,504,288	750,000	1,808,917	750,000	750,000	750,000	750,000	750,000	3,750,000		13,063,205
	Three Oaks Extension North				27,376,771	6,311,828	79,103,876						45,881,940		152,362,587
Transportation	Three Oaks Extension North	20405330700	30700	GT	25,018,523	6,311,828	38,260,732		9,881,940				9,881,940		73,161,195
Transportation	Three Oaks Extension North	20405331203	31203	D	555,877		29,901,601								30,457,478
Transportation	Three Oaks Extension North	24405330700	30700	GIF	1,007,242										1,007,242
Transportation	Three Oaks Extension North	20405338823	38823	I	40,311		959,688		25,000,000				25,000,000		25,999,999
Transportation	Three Oaks Extension North	20405338824	38824	I	754,818		9,981,855		11,000,000				11,000,000		21,736,673
	Toll Interoperability				799,731	150,000	483,317	150,000	150,000	150,000	150,000	150,000	750,000		2,033,048
Transportation	Toll Interoperability	20581842133	42133	ST	134,837	30,000	101,244	30,000	30,000	30,000	30,000	30,000	150,000		386,081
Transportation	Toll Interoperability	20581842135	42135	ST	664,894	120,000	382,073	120,000	120,000	120,000	120,000	120,000	600,000		1,646,967
	Toll System Replacement				250,000		13,000,000								13,250,000

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Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY 28/29	Five Year Project Total	Years 6-10	Total Project	
						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget				
Transportation	Toll System Replacement	20061542133	42133	ST	50,000		2,600,000									2,650,000
Transportation	Toll System Replacement	20061542135	42135	ST	200,000		10,400,000									10,600,000
Utilities					192,459,567	51,428,250	178,986,208	46,830,000	212,675,000	132,930,000	160,430,000	155,980,000	708,845,000	251,160,000	1,331,450,775	
Utilities	Alico Road Connector - LCDOT	20079348730	48730	E		2,000,000	2,000,000		4,000,000	1,000,000			5,000,000		7,000,000	
Utilities	Ben Hill Griffin FM Improve S	20733448713	48713	E	463,862	3,800,000	7,422,578								7,886,440	
	Big Carlos Pass					763,250	2,538,250								2,538,250	
Utilities	Big Carlos Pass	20074448730	48730	E		763,250	763,250								763,250	
Utilities	Big Carlos Pass	20074448731	48731	D			1,775,000								1,775,000	
Utilities	CFM Flow Diversion	20074648713	48713	E	63,094	335,000	1,008,105								1,071,199	
Utilities	Corkscrew Production Well Panel Replacement	20762248720	48720	E	4,443,756	500,000	3,708,443								8,152,199	
	Corkscrew Road Widening				8,591,972		8,604,110								17,196,082	
Utilities	Corkscrew Road Widening	20067548730	48730	E	8,591,972										8,591,972	
Utilities	Corkscrew Road Widening	20067548731	48731	D			8,604,110								8,604,110	
Utilities	Corkscrew Wellfield & Plant Expansion	20080848712	48712	E				1,500,000	3,900,000		30,000,000	30,000,000	65,400,000	50,000,000	115,400,000	
	County Wide Septic to Sewer				625,757		1,624,243		2,000,000				2,000,000		4,250,000	
Utilities	County Wide Septic to Sewer	20072248730	48730	E	625,757		124,243		2,000,000				2,000,000		2,750,000	
Utilities	County Wide Septic to Sewer	22072248730	48730	G			1,500,000								1,500,000	
Utilities	Cybersecurity Risk Assessment & Hardware Imp	20078047830	48730	E		1,350,000	2,100,000								2,100,000	
Utilities	FDOT	20080448730	48730	E				500,000	3,200,000				3,700,000		3,700,000	
Utilities	DOT Proj Utility Relocations	20741648730	48730	E	4,391,003		1,955,342	500,000	500,000	500,000	500,000	500,000	2,500,000	1,500,000	10,346,345	
Utilities	Electrical Equip Upgrd&Repl	20742948730	48730	E	6,716,728	820,000	1,065,177	100,000	100,000	100,000	100,000	100,000	500,000	500,000	8,781,905	
Utilities	FGCU Sewer	20730448730	48730	E	911,794	50,000	169,259								1,081,053	
Utilities	FGCU Water	20719748730	48730	E	1,642,578	50,000	131,380								1,773,958	
Utilities	Fiesta Village Swr Coll Sys Im	20729348713	48713	E	213,875		2,451,724								2,665,599	
Utilities	Fiesta Village WWTP Deep Well	20925148730	48730	E	14,134,979		6,288,117								20,423,096	
Utilities	Fiesta Village WWTP Rm Upgrd	20061648730	48730	E	9,719,273	500,000	744,051								10,463,324	
	FMB Belt Press Replacement				351,215	2,000,000	8,163,727								8,514,942	
Utilities	FMB Belt Press Replacement	20067648730	48730	E	351,215	2,000,000	5,056,727								5,407,942	
Utilities	FMB Belt Press Replacement	22067648730	48730	G			3,107,000									
Utilities	FMB Deep Injection Well #2	20061748730	48730	E	13,153,152		1,500,000								14,653,152	
	FMB Main Switchgear Repl				315,754		13,549,794								13,865,548	
Utilities	FMB Main Switchgear Repl	20062648720	48720	E	315,754										315,754	
Utilities	FMB Main Switchgear Repl	22062648720	48720	G			4,308,500								4,308,500	
Utilities	FMB Main Switchgear Repl	20062648731	48731	D			9,241,294								9,241,294	
	FMB WRF Capacity Restoration Project				579,461	3,000,000	5,120,539	2,000,000	54,000,000	50,000,000	50,000,000	50,000,000	206,000,000	20,000,000	231,700,000	
Utilities	FMB WRF Capacity Restoration Project	20061948713	48713	E	45,622		1,954,378								2,000,000	
Utilities	FMB WRF Capacity Restoration Project	20061948730	48730	E	533,839	3,000,000	3,166,161	2,000,000	54,000,000	50,000,000	50,000,000	50,000,000	206,000,000	20,000,000	229,700,000	
	LS Generator Replacements (FEMA)						994,898	1,000,000					1,000,000		1,994,898	
Utilities	LS Generator Replacements (FEMA)	20079248730	48730	E				1,000,000					1,000,000		1,000,000	
Utilities	LS Generator Replacements (FEMA)	22079248730	48730	G			994,898								994,898	
Utilities	Green Meadows 2nd Deep Inj	20746148730	48730	E	222,517	1,400,000	1,677,483		18,000,000				18,000,000		19,900,000	
Utilities	Hancock Bridge Sidewalk Utility Relocation	20078948730	48730	E		1,100,000	1,100,000								1,100,000	
Utilities	Lazy Days Water Main Replacement	20065548720	48720	E	1,392,643		149,836	400,000					400,000		1,942,479	
Utilities	LCU Generator Replace/Improve	20744448730	48730	E	2,730,281	50,000	1,120,245	50,000	50,000	50,000	50,000	50,000	250,000	250,000	4,350,526	
	Littleton Road Widening - LCDOT						1,100,000								2,363,462	
Utilities	Littleton Road Widening - LCDOT	20078248730	48730	E			1,100,000								1,100,000	
Utilities	Littleton Road Widening - LCDOT	20078248731	48731	D			1,263,462								1,263,462	
	Long Term LS Recovery and Hardening					500,000	4,470,825	2,000,000	4,000,000	3,000,000	3,000,000		12,000,000		16,470,825	

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Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY 28/29	Five Year Project Total	Years 6-10	Total Project
						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
Utilities	Long Term LS Recovery and Hardening	20079048720	48720	E		500,000	500,000	2,000,000	4,000,000	3,000,000	3,000,000		12,000,000		12,500,000
Utilities	Long Term LS Recovery and Hardening	22079048720	48720	G			3,970,825								3,970,825
	LS 5507 & Force Main Replacement (FEMA)				432,012	1,000,000	2,467,988								2,900,000
Utilities	LS 5507 & Force Main Replacement (FEMA)	20079148730	48730	E		1,000,000	1,000,000								1,000,000
Utilities	LS 5507 & Force Main Replacement (FEMA)	22079148730	48730	G	432,012		1,467,988								1,900,000
	Master Pump Station 6600 Upgrd				515,665	910,000	1,720,035								2,235,700
Utilities	Master Pump Station 6600 Upgrd	20063848730	48730	E	515,665	910,000	910,000								1,425,665
Utilities	Master Pump Station 6600 Upgrd	20063848731	48731	D			810,035								810,035
Utilities	Metro Pkwy - FDOT	20078348730	48730	E			500,000	500,000	6,500,000				7,000,000		7,500,000
Utilities	NLC WTP Expansion II	20081248712	48712	E				500,000			5,500,000		6,000,000	80,000,000	86,000,000
	NLC WTP Expansion to 15 MGD			E	11,977,745		16,374,115	5,000,000					5,000,000		33,351,860
Utilities	NLC WTP Expansion to 15 MGD	20063348712	48712	E	11,977,745		16,374,115	2,500,000					2,500,000		30,851,860
Utilities	NLC WTP Expansion to 15 MGD	20063348730	48730	E				2,500,000					2,500,000		2,500,000
Utilities	NLC WTP Expansion to 15 MGD	20063348731	48731	D			12,500,000						-		12,500,000
Utilities	NLC WTP RO Pump Upgrades	not assigned	48730	E							1,000,000		1,000,000	8,000,000	9,000,000
	NLC WTP Wellfield Expansion to			E	17,760,143	3,725,000	18,670,208	3,000,000	12,725,000				15,725,000		52,155,351
Utilities	NLC WTP Wellfield Expansion to	20761948712	48712	E	16,350,878	3,725,000	16,470,458	3,000,000	3,000,000				6,000,000		38,821,336
Utilities	NLC WTP Wellfield Expansion to	20761948730	48730	E	1,409,265				9,725,000				9,725,000		11,134,265
Utilities	NLC WTP Wellfield Expansion to	20761948731	48731	D			2,199,750								2,199,750
Utilities	North-South WM-SR 80	20062848730	48730	E	661,352		550,000								1,211,352
Utilities	Operations Building Replacement	20745448730	48730	E	2,469,326		464,928								2,934,254
Utilities	Ortiz Av FM-SR 82 to Colonial	20065648720	48720	E	188,292	1,000,000	3,448,638								3,636,930
Utilities	Ortiz Utility Relocation MLK-SR80	20075048730	48730	E			750,000	1,000,000	5,000,000				6,000,000		6,750,000
Utilities	Pine Island WWTP Deep Bed Sand Filters	20746548730	48730	E			470,000		1,600,000				1,600,000		2,070,000
Utilities	Pinewoods Wellfield Expansion	not assigned	48712	E								3,000,000	3,000,000	10,000,000	13,000,000
Utilities	Remote Telemetry Replacement	20762348730	48730	E	6,599,779		1,011,734								7,611,513
Utilities	RSW Trans Line-Ben Hill/Treeln	20719348712	48712	E	9,440,579	2,400,000	2,400,000								11,840,579
Utilities	SE DIWs	not assigned	48730	E					15,000,000		15,000,000		30,000,000		30,000,000
	SE Force Mains				477,114		3,490,000	1,500,000	17,000,000	10,000,000	1,000,000		29,500,000		33,467,114
Utilities	SE Force Mains	20067348730	48730	E	477,114			1,500,000	17,000,000	10,000,000	1,000,000		29,500,000		29,977,114
Utilities	SE Force Mains	20067348731	48731	D			3,490,000								3,490,000
	SE Wellfield Expansion				764,295	1,600,000	2,885,705	3,500,000	10,500,000	4,000,000	1,500,000		19,500,000		23,150,000
Utilities	SE Wellfield Expansion	20078148712	48712	E	764,295	1,600,000	2,135,705	3,500,000	3,500,000	4,000,000	1,500,000		12,500,000	20,000,000	35,400,000
Utilities	SE Wellfield Expansion	20078148730	48730	E			750,000		7,000,000				7,000,000		7,750,000
Utilities	Secondary Containments for Chemical Tanks	20745648730	48730	E	351,570		420,000		1,320,000				1,320,000		2,091,570
	SEWRF-SE Water Reclaim Fac				3,725,453	7,000,000	8,736,999	5,000,000	45,000,000	60,000,000	50,000,000	68,200,000	228,200,000	70,000,000	310,662,452
Utilities	SEWRF-SE Water Reclaim Fac	20746748713	48713	E	3,711,283	7,000,000	8,736,999	5,000,000	20,000,000	17,000,000	7,000,000	7,000,000	56,000,000	7,000,000	75,448,282
Utilities	SEWRF-SE Water Reclaim Fac	20746748730	48730	E	14,170				25,000,000	43,000,000	43,000,000	61,200,000	172,200,000	63,000,000	235,214,170
Utilities	Summerlin Rd 20" FM Replacemen	20065348730	48730	E	4,902,885										4,902,885
	Three Oaks Second DIW				367,438		1,494,953	12,000,000					12,000,000		13,862,391
Utilities	Three Oaks Second DIW	20078548730	48730	E	367,438			6,000,000					6,000,000		6,367,438
Utilities	Three Oaks Second DIW	20078548713	48713	E				6,000,000					6,000,000		6,000,000
Utilities	Three Oaks Second DIW	20078548731	48731	D			1,494,953								1,494,953
Utilities	Three Oaks WRF Expansion	20072348713	48713	E	24,177,853	9,300,000	17,022,147	3,000,000					3,000,000		44,200,000
Utilities	Tice Area WM Replacement	20063948730	48730	E	1,105,563		2,217,703								3,323,266
	US 41 WM Replacements				510,466		3,491,896								4,002,362
Utilities	US 41 WM Replacements	20067848730	48730	E	173,105										173,105
Utilities	US 41 WM Replacements	20067848731	48731	D	337,361		3,491,896								3,829,257

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Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY 28/29	Five Year Project Total	Years 6-10	Total Project
						Adopted Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
Utilities	US41 S WM Replace (Isl Pk Rd. to Jon Bay Dr)	20078648720	48720	E	41,341	40,000	259,930	600,000	1,000,000				1,600,000		1,901,271
Utilities	Wastewater System Improvements	20722948730	48730	E	5,639,328	700,000	700,000	700,000	900,000	700,000	700,000	700,000	3,700,000	3,500,000	13,539,328
	Wastewater Treatment Plant Improvements				7,199,480	2,275,000	2,761,930	800,000	1,000,000	950,000	700,000	900,000	4,350,000	3,250,000	17,561,410
Utilities	Wastewater Treatment Plant Improvements	20713848730	48730	E	7,116,040	2,275,000	2,584,508	800,000	1,000,000	950,000	700,000	900,000	4,350,000	3,250,000	17,300,548
Utilities	Wastewater Treatment Plant Improvements	22713848730	48730	G	83,440		177,422								260,862
Utilities	Water System Improvements	20709448730	48730	E	9,544,688	650,000	1,116,015	650,000	1,850,000	1,350,000	850,000	650,000	5,350,000	3,250,000	19,260,703
Utilities	Water Treatment Plt Improv	20726848730	48730	E	7,239,503	380,000	981,622	900,000	400,000	1,150,000	400,000	1,750,000	4,600,000	650,000	13,471,125
Utilities	Well Redevelop/Upgrd&Rebuild	20714948720	48720	E	4,440,831	130,000	180,000	130,000	130,000	130,000	130,000	130,000	650,000	260,000	5,530,831
Utilities	Winkler Rd. Watermain Improvements	20927048712	48712	E	792,740	1,000,000	1,730,510								2,523,250
Utilities	Wtr/Swr Line Reloc-3 Oaks	20742648730	48730	E	470,431		647,564		3,000,000				3,000,000		4,117,995
Grand Total					762,069,029	121,606,633	727,862,257	207,765,214	290,095,821	202,501,776	425,290,198	443,279,825	1,614,814,774	1,002,081,873	4,106,827,935

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

Reconciliation

Per System	207,925,214
TDC on MM	(160,000)
	<u>207,765,214</u>