

Capital Improvement Program
Detailed Report Fiscal Years 2019/2020 through 2023/2024

Fund Codes: A=Advalorem; D=Debt, E=Enterprise; G=Grant; GF=General FundGT=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	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Wild Turkey Strand Regional Site	20500930700	30700	GT							2,502,315				2,502,315		2,502,315
	20500948730	48730	CIP							2,502,315				2,502,315		2,502,315
Total Community Development										5,004,630				5,004,630		5,004,630

County Lands																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Conservation 2020	20880030103	30103	A	312,008,487	25,000	3,955,300		36,750	25,000	25,000	25,000	25,000	25,000	125,000		316,088,787
Total County Lands				312,008,487	25,000	3,955,300		36,750	25,000	25,000	25,000	25,000	25,000	125,000		316,088,787

Natural Resources																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Bob Janes Restoration Project	20859930100	30100	GF	144		299,856			700,000					700,000		1,000,000
Caloosahatchee Canal L-3 Rehab	20860030100	30100	GF			200,000	15,111	119,061		800,000				800,000		1,000,000
Caloosahatchee TMDL Compl	20858830100	30100	GF	799,259	2,000,000	7,173,796	32,693	20,806								7,973,055
Deep Lagoon Hydro Presv Rest	20851730100	30100	GF	35,109		364,892			100,000		2,600,000			2,700,000		3,100,001
Flood Remediation	20064830100	30100	GF		3,000,000	3,000,000										3,000,000
Hendry Crk W Branch WQ Improv	20857230100	30100	GF	129,925		70,075	2,000	61,975			850,000			850,000		1,050,000
	22857230100										475,000			475,000		475,000
Olga Shores Preserve Hyd Res	20064630100	30100	GF		200,000	200,000			100,000					100,000		300,000
Powell Crk Old BrdgPk Restor	20860130100	30100	GF	16,500		183,500	5,283	175,725	25,000	800,000				825,000		1,025,000
Sunniland/9 Mile Run Drainage	20855730100	30100	GF	20,495		179,505		130,605			400,000			400,000		600,000
	22855730100										300,000			300,000		300,000
Yellow Fever Creek Chain Imp	22850930100	30100	GF	50,000		125,000										175,000
	20850930100			292,653		485,222		24,216		1,500,000				1,500,000		2,277,875
Total Natural Resources				1,344,084	5,200,000	12,281,846	55,088	532,388	925,000	3,100,000	4,625,000			8,650,000		22,275,930

Public Safety																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
EOC Expansion	20066430100	30100	GF		2,011,441	1,834,641										1,834,641
	20066415200	15200	E-911 Grant							8,000,000				8,000,000		8,000,000
GCN Radio System Replacement	20066530100	30100	GF		5,000,000	5,000,000			2,000,000	1,000,000				3,000,000		8,000,000
	20066552000	52000	GCN		4,000,000	4,000,000			1,000,000	1,000,000				2,000,000		6,000,000
		Grant	G				1,000,000									1,000,000
Total Public Safety					11,011,441	11,834,641			3,000,000	10,000,000				13,000,000		24,834,641

Parks and Recreation																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Boca Grande Storage Bldg	20065038627	38627	I								3,900			3,900		3,900
	20065038651	38651	I								281,100			281,100		281,100
Brooks Park Master Plan & Impr	20214638624	38624	I	75,721		46,278			98,027					98,027		220,026
	20214638653	38653	I						801,973					801,973		801,973
Greenways	20215438700	38700	I	9,753		290,247			200,000				1,500,000	1,700,000		2,000,000
Joel Agri-Eco Park	20065938623	38623	I	17,413		1,650,621	9,823	183,633							1,900,000	3,568,034
JY Linear Parking Facility	20066038700	38700	I	1,600	85,000	298,400	205,111	5,570	850,000					850,000		1,150,000
Lehigh Comm Park Expansion	20065138623	38623	I	500		1,554,500	12,950		500,000	658,000				1,158,000		2,713,000
	20065138652	38652	I							1,142,000				1,142,000		1,142,000
Total Parks and Recreation				104,988	85,000	3,840,046	227,884	189,203	2,450,000	1,800,000	285,000		1,500,000	6,035,000	1,900,000	11,880,034

Transit																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
North Fort Myers Park/Ride Fac	21066148640	48640	G							432,000				432,000		432,000
South Park & Ride Trsf Stations	20889430100	30100	GF	29,375		1,000,000										29,375
	20889448640	48640		3,375												1,003,375
	21889448640	48640	G		500,000	500,000			2,500,000					2,500,000		3,000,000
	22889448640	48640	G		500,101	1,000,202			1,568,000					1,568,000		2,568,202
ADA & Passenger Amentities	20886430100	30100	GF	862,087		64,577										926,664
	20886448640	48640		1,561,327		50,680										1,612,007
	21886448640	48640	G	9,724	283,202				1,347,765	1,385,517	250,000	250,000	250,000	3,483,282		3,493,006
	22886448640	48640	G		218,307	65,418				152,889	250,000	250,000	250,000	902,889		968,307
Rosa Parks	22060448640	48640	G						2,000,000					2,000,000		2,000,000
Total Transit				32,750	1,000,101	2,680,877			7,415,765	1,970,406	500,000	500,000	500,000	10,886,171		16,032,936

Library																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Riverdale Library Renovations-NEW	20070634800	34800	L								225,000	1,275,000		1,500,000		
South Cty Regional Renovations-NEW	20070734800	34800	L								600,000	3,400,000		4,000,000		
Total Library											825,000	4,675,000		5,500,000		

Solid Waste																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Ash Monofill Closure - NEW	not assigned	40132	CIP													0
Buckingham Alt Access Rd-NEW	20067940132	40132	CIP							110,000	715,000			825,000		825,000
Buckingham Scale Improvements-NEW	20068040132	40132	CIP						665,000	180,000				845,000		845,000
Equipment Wash Facilities - NEW	not assigned	40132	CIP													0
Facilities Shop-NEW	20068740132	40132	CIP						60,000	440,000				500,000		500,000
Landfill Expansion Cls I/Ph IV, Cls III/Ph II - NEW	not assigned	40132	CIP													0
Leachate Expansion-NEW	not assigned	40132	CIP													0
Materials Processing Impr -NEW	20070140132	40132	CIP						90,000	374,000				464,000		464,000
Material Recovery Facility-NEW	not assigned	40132	CIP													0
Topaz Court Renovations-NEW	20070240132	40132	CIP						400,000					400,000		400,000
Umbrella-Buckingham Upgrades-NEW	20068140132	40132	CIP						80,000	15,000	15,000	15,000	15,000	140,000		140,000
Umbrella-Equip for MRF Agrmt -NEW	20068240132	40132	CIP							70,000	70,000	500,000	500,000	1,140,000		1,140,000
Umbrella-Generators-mult sites -NEW	20068340132	40132	CIP						80,000	80,000	80,000	80,000		320,000		320,000
Umbrella-Mechanical Systems -NEW	20068440132	40132	CIP						85,000	150,000	55,000	55,000	60,000	405,000		405,000
Umbrella-Scales -NEW	20068540132	40132	CIP									80,000	160,000	240,000		240,000
WTE Fire Protection System -NEW	20070340132	40132	CIP						900,000					900,000		900,000
Ash Seperation	20095840132	40132	CIP								2,000,000			2,000,000		2,000,000
C&D Facility Improvements	20095740132	40132	CIP	63,551	400,000	511,449			320,000					320,000		895,000
Compost Office Expansion	20065740132	40132	CIP		350,000	350,000			206,000					206,000		556,000
HCW Flammable Storage Bld	20095440132	40132	CIP						75,000					75,000		75,000
Hendry Cnty Transfer Station	20062440132	40132	CIP						125,000	200,000	1,875,000			2,200,000		2,200,000
Landfill Gas Collection System	20093640132	40132	CIP			200,000			0		550,000	2,700,000		3,250,000		3,450,000
Landfill Expansion Class 1/Phase III	20095640132	40132	CIP						1,340,000	160,000	7,300,000			8,800,000		8,800,000
South MMF	20070840132	40132	CIP													
	Debt	Debt	D							26,100,000				26,100,000		26,100,000
North HCW&Debris Management	20065840132	40132	CIP	7,940	4,000,000	4,732,903	64,135	850				16,200,000		16,200,000		4,740,843
	Debt	Debt	D													16,200,000
Total Solid Waste				71,491	4,750,000	5,794,352	64,135	850	4,426,000	27,879,000	12,660,000	19,630,000	735,000	65,330,000		71,195,843

DOT																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Alico Rd 4L-Ben Hill-Airport	24507530700	30700	GT			1,603,911	330		540,000					540,000		2,143,911
Alico Road Connector	20924530700	30,700	GT						5,000,000					5,000,000		5,000,000
	20924538825	38825	I						2,240,686					2,240,686	96,881,486	99,122,172
Bicycle/Pedestrain Facilities	20600238822	38822	I	261,431		1,574,185			85,410		854,082		696,791	1,636,283		3,471,899
	20600238823	38823	I	978,117	233,867	989,616	6,305	7,425		90,000	671,816		891,000	1,652,816		3,620,549
	20600238824	38824	I	1,420,661		188,303							1,978,906	1,978,906		3,587,870
	20600238825	38825	I	6,377					43,300	249,000				292,300		298,677
	20600230700	30700	GT	12,328,110	1,064,349	4,193,590	26,519	280,426	600,000	623,080	3,682,870		3,582,670	8,488,620		25,010,320
Big Carlos Pass Bridge Replace	20572430720	30720	ST	1,106,865		7,393,135		1,226,802			22,810,820			22,810,820		31,310,820
	Debt		D								25,000,000			25,000,000		25,000,000
Burnt Store 4L/78-Van Buren	20408830721	30721	ST	27,087,388	12,817,061	18,656,072	1,211,110	3,342,268	18,000,000					18,000,000		63,743,460
Cape Coral Bdg WP Span Repl	20924830721	30721	ST							9,000,000				9,000,000	99,100,000	108,100,000
Corkscrew Road	20066930700	30700	GT		4,700,000	5,875,272			1,015,000					1,015,000		6,890,272
	Debt		D							23,590,772		17,795,308		41,386,080	1,400,000	42,786,080
Estero Blvd Improvements	20506730700	30700	GT	23,489,969	1,500,000	30,383,599	1,424,015	7,765,850	22,048,034	820,000				22,868,034		76,741,602
	FDOT Grant		G						2,651,966					2,651,966		2,651,966
Estero Blvd at Crescent St. Signal	20070430700	30700	GT			60,000				315,000				315,000		375,000
	FDOT Grant		G							250,000				250,000		250,000
Gateway/Commerce Roundabout	20067230700	30700	GT			200,000			1,400,000					1,400,000		1,600,000
Gateway at Griffin Roundabout	20067130700	30700	GT			200,000				1,400,000				1,400,000		1,600,000
Hickory Bridge Replacement	20508330720	30720	ST								4,266,000			4,266,000	46,716,000	50,982,000
Lee Blvd Traffic Signals	20063730700	30700	GT	68,896	400,000	481,104	6,896	5,656		150,000	400,000			550,000		1,100,000
Littleton Road	20502830700	30700	GT	88,117	0	61,883	34,794	20,056	1,000,000	5,250,000				6,250,000	400,000	6,800,000
	20502838822	38822	I		2,310,000	2,310,000				3,000,000				3,000,000		5,310,000
	State Grant CIGP		G							3,750,000				3,750,000		3,750,000
Ortiz 4L/Colonial - MLK	20061338823	38823	I	2,912	550,000	2,347,088	4,501				6,000,000			6,000,000		8,350,000
	20061330700	30700	GT								11,891,311			11,891,311		11,891,311
	24061330700	30700	GIF										519,000	519,000		519,000
	25061330700	30700	BP								2,133,689			2,133,689		2,133,689
Ortiz Ave MLK to Luckett	20407238823	38823	I	2,375,938		561,502					1,450,000			1,450,000	22,044,000	26,431,440
Signal System ATMS Upgrade	20675930700	30700	GT	4,707,142	750,000	1,434,190	119,808	217,242	750,000	750,000	750,000	750,000	750,000	3,750,000		9,891,332
Sunshine Blvd/8th St SW Rounda	20061430700	30700	GT		350,000	550,000	51,493	136,467		1,440,000				1,440,000		1,990,000
Three Oaks Extension North	20405330700	30700	GT	5,349,848		4,626,923	188,731	825,074	20,900,000	5,930,000		22,720,000		49,550,000	1,050,000	60,576,771
	20405338823	38823	I							5,000,000		4,000,000		9,000,000		9,000,000
	20405338824	38824	I	459,665						10,000,000		5,000,000		15,000,000		15,459,665
Toll Interoperability	20581842133	42133	ST	56,083	30,000	30,000	8,440	9,524	30,000	30,000	30,000	30,000	30,000	150,000		236,083
	20581842135	42135	ST	326,968	120,000	120,000	68,284	75,237	120,000	120,000	120,000	120,000	120,000	600,000		1,046,968
Toll System Replacement	20061542133	42133	ST							50,000		2,600,000		2,650,000		2,650,000
	20061542135	42135	ST							200,000		10,400,000		10,600,000		10,600,000
Total DOT				80,114,490	24,825,277	83,840,373	3,151,226	13,912,027	76,424,396	72,007,852	80,060,588	63,415,308	8,568,367	300,476,511	267,591,486	732,022,860

Utilities																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Colonial Diamond Diversion -NEW	20067448730	48730	CIP						2,000,000					2,000,000		2,000,000
Corkscrew Road Widening -NEW	20067548730	48730	CIP						2,000,000	2,500,000	2,000,000	2,000,000	2,000,000	10,500,000	2,000,000	12,500,000
FMB Belt Press Replacement -NEW	20067648730	48730	CIP							340,000		2,000,000		2,340,000		2,340,000
FMB WRF Redtnt Barscreen -NEW	20067748730	48730	CIP								580,000			580,000		580,000
SE WRF FM and RW- NEW	20067348730	48730	CIP							3,422,000	8,705,333	8,705,333	8,705,333	29,537,999		29,537,999
US 41 WM Replacements-NEW	20067848730	48730	CIP								525,000		2,615,000	3,140,000		3,140,000
Water																
Carriage Village WM Replacement	20064048730	48730	CIP	66,855		120,145	25,010	94,419	1,230,000					1,230,000		1,417,000
Corkscrew Prod Well Panel Repl	20762248720	48720	W&S R&R	59,284		303,716	32,000	1,000	2,889,200					2,889,200		3,252,200
Green Meadows 2nd Deep Inj	20746148730	48730	CIP									1,000,000	8,000,000	9,000,000		9,000,000
Hancock Brg WM Improvements	20746248730	48730	CIP	92,816		848,193	1,000	121,141	500,000					500,000		1,441,009
Interconnect Pinewoods Dist Sy	20746348730	48730	CIP										450,000	450,000	6,000,000	6,450,000
Lazy Days Water Main Replaceme	20065548720	48720	W&S R&R		150,000	150,000	1,800		350,000	350,000	350,000	350,000		1,400,000		1,550,000
New Post Rd WM Improvements	20746448720	48720	W&S R&R	227,913	2,075,000	3,052,087	17,204	140,085	500,000					500,000		3,780,000
NLC WTP Expansion to 15 MGD	20063348712	48712	W CON FEE		3,236,000	3,236,000			264,000		5,712,000			5,976,000		9,212,000
	20063348730	48730	CIP									34,000,000		34,000,000		34,000,000
NLC WTP Wellfield Expansion to	20761948730	48730	CIP	288,116		828,235	3,534	313,808	5,300,000	9,600,000				14,900,000		16,016,351
	20761948735	48735	W Conserv	2,763	300,000	300,000				1,000,000				1,000,000		1,302,763
North-South 30" WM-SR 80	20062848730	48730	CIP						2,000,000	2,000,000		12,100,000	13,100,000	29,200,000		29,200,000
Pinewoods NF Wellfield Access	20064348730	48730	CIP						100,000	200,000		600,000	2,900,000	3,800,000		3,800,000
Pinewoods WTP Degasifiers Rep	20062348720	48720	W&S R&R						859,000					859,000		859,000
Principia WM Improvement	20064448720	48720	W&S R&R		187,200	187,200		74,250	936,000					936,000		1,123,200
Reuse System & Site Improvemen	20745548730	48730	CIP	138,280					2,006,283	1,375,000	1,375,000	1,375,000		6,131,283		6,269,563
RSW Trans-Ben Hill to Treeline	20719348712	48712	W CON FEE	2,316,253	2,420,000	2,420,000				12,087,000				12,087,000		16,823,253
San Carlos Blvd Improvement	20716248720	48720	W&S R&R						270,000	1,780,000				2,050,000		2,050,000
SFM Water Trans Line Improve	20718448730	48730	CIP	329,960	390,000	390,000				2,800,000				2,800,000		3,519,960
Tice Area WM Replacement	20063948730	48730	CIP		100,000	100,000			1,200,000	500,000				1,700,000		1,800,000
Water System Improvements	20709448730	48730	CIP	5,749,175	700,000	1,139,000	324,361	170,994	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000		11,388,175
Water Treatment Plt Improv	20726848730	48730	CIP	6,463,058	280,500	355,500	39,288	34,222	363,500	425,500	587,500	187,500	187,500	1,751,500	937,500	9,507,558
Well Redevelop/Upgrd&Rebuild	20714948720	48720	W&S R&R	4,191,178	330,000	391,000	39,011	186,803	130,000	130,000	130,000	130,000	130,000	650,000	650,000	5,882,178
Wells D25&S25 Relocation/Repla	20065248730	48730	CIP		600,000	600,000				700,000				700,000		1,300,000
Waterway Transmission Line	20718348712	48712	W CON FEE							200,000		1,475,000		1,675,000		1,675,000
Wastewater																
Daniel PKWY Force Main Ext To Gateway	20730748713	48713	S CON FEE												2,250,000	2,250,000
Estero Blvd Force Main Relocat	20732648730	48730	CIP	10,203,249	688,790	2,488,790	413,928	3,434,343	869,425					869,425		13,561,464
Fiesta Village Swr Coll Sys Im	20729348713	48713	S CON FEE		100,000	100,000			265,000		1,495,000			1,760,000		1,860,000
Fiesta Village WWTP Ctl Upg	20925048730	48730	CIP	75,630					1,118,000					1,118,000		1,193,630
Fiesta Village WWTP Deep Well	20925148730	48730	CIP		1,980,000	1,980,000		180,000		13,078,000				13,078,000		15,058,000
Fiesta Village WWTP Rm Upgrd	20061648730	48730	CIP	59,284	128,500	399,216	39,881	1,118		5,777,500				5,777,500		6,236,000
Fiesta Village WWTP Sludge Hau	20745048730	48730	CIP	318,440		2,006,560	120,710	234,030	2,650,000					2,650,000		4,975,000
FMB Deep Injection Well #2	20061748730	48730	CIP		1,650,000	1,650,000		150,000		11,684,000				11,684,000		13,334,000
FMB Main Switchgear Repl	20062648720	48720	W&S R&R							200,000	3,080,000			3,280,000		3,280,000
FMB WWTP EQ Tank Replacement	20061948720	48720	W&S R&R									750,000		750,000		750,000
Gateway WWTP Expansion3MG to 6MGD	20746048730	48730	CIP												52,403,300	52,403,300

Utilities Continued																
Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Inflow & Infiltration Improv	20724748720	48720	W&S R&R	10,052,121	500,000	719,761	131,354	269,726	100,000	100,000	100,000	100,000	100,000	500,000	500,000	11,771,882
Master Pump Station 6600 Upgrd	20063848730	48730	CIP		475,000	545,000				2,140,000				2,140,000		2,685,000
McGregor-Tanglewood Force Main	20062148720	48720	W&S R&R		200,000	684,000	41,548	329,571		4,158,000				4,158,000		4,842,000
Ortiz Av FM-SR 82 to Colonial	20065648720	48720	W&S R&R		400,000	400,000				2,150,000				2,150,000		2,550,000
Pine Ridge FM-FMB WWTP Gulf	20926948720	48720	W&S R&R	31,774	220,000	408,226	54,826	168,079	1,836,300					1,836,300		2,276,300
SEWRF-SE Water Reclaim Fac	20746748713	48713	S CON FEE	12,060	2,750,000	3,898,715	17,666	31,970	1,500,000	25,000,000	5,000,000		4,000,000	35,500,000		39,410,775
	20746748730	48730	CIP		1,500,000	1,500,000	12,488				20,000,000			20,000,000	22,000,000	43,500,000
Summerlin Rd 20" FM Replacemen	20065348730	48730	CIP		1,239,000	1,239,000				6,395,000				6,395,000		7,634,000
Wastewater System Improvements	20722948730	48730	CIP	3,588,820	350,000	577,859	232,721	129,448	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	7,666,679
Wastewater Treatmnt Plt Improv	20713848730	48730	CIP	4,799,608	407,500	998,150	38,860	528,697	137,500	452,500	337,500	437,500	237,500	1,602,500	837,500	8,237,758
WWTP Odor Ctrl Sys Imp	20727448730	48730	CIP	542,950	195,000	195,000			695,000	4,600,000				5,295,000		6,032,950
Utilities Facilities Imp/ both Water and WasteWater																
DOT Proj Utility Relocations	20741648730	48730	CIP	2,697,749	550,000	577,954	25,562	192,938	800,000					800,000		4,075,703
Electrical Equip Upgrd&Repl	20742948730	48730	CIP	4,388,713	510,000	860,000	34,578	311,662	345,000	445,000	345,000	385,000	345,000	1,865,000	1,685,000	8,798,713
Hurricane Bay Bg Scour Prot	20063448730	48730	CIP	25,247	1,175,000	1,350,553	1,172	174,380	600,000					600,000		1,975,800
LCU Generator Replace/Improve	20744448730	48730	CIP	1,768,608	190,000	262,732		44,578	580,000	220,000	280,000		405,000	1,485,000		3,516,340
Operations Bldg Replacement	20745448730	48730	CIP	1,031,672		17,070,328	245,719	1,859,487	4,736,210					4,736,210		22,838,210
Remote Telemetry Replacement	20762348730	48730	CIP	205,090	500,000	876,000	437,448	347,152	1,000,000	1,000,000	1,000,000			3,000,000		4,081,090
Wtr/Swr Line Reloc-3 Oaks	20742648730	48730	CIP	500	100,000	100,000			200,000	500,000	1,300,000	2,000,000		4,000,000		4,100,500
Total Utilities				59,727,165	26,577,490	55,308,920	2,331,669	9,523,901	41,880,418	118,859,500	53,952,333	68,645,333	44,225,333	327,562,917	91,013,300	483,514,303
Grand Total				453,403,456	73,474,309	179,536,355	5,830,001	24,195,119	136,546,579	240,646,388	152,932,921	156,890,641	55,553,700	742,570,229	360,504,786	1,682,849,965