

TABLE 3

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	CIP BUDGET YEARS 6-10
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NATURAL RESOURCES

208588	Caloosahatchee TMDL Compliance	2	A-30100	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	7,000,000	30,000,000
208589	Charlotte Harbor TMDL Compliance	2	A-30155	0	0	0	0	0	0	1,209,916
203072	Eagle Ridge/Legends Interconnect	4	A-30155	0	0	0	0	0	0	450,000
208591	Everglades-West Coast TMDL Compliance	2	A-30100	200,000	200,000	200,000	200,000	200,000	1,000,000	18,000,000
208548	Fichter Creek Restoration	5	A-30100,55	0	1,400,000	0	0	0	1,400,000	0
208567	Nalle Grade Stormwater Park	4	A-30155	0	0	3,000,000	0	0	3,000,000	0
208563	NFM Surface Water Improvements	1	A-30155	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0
208569	Palmona Park Water Quality Improvements	1	A-30100	500,000	0	0	0	0	500,000	0
208538	Spanish Creek Restoration	3	A-30100	100,000	400,000	0	0	0	500,000	0
208557	Sunniland/Nine Mile Run Drainage Improve	3	A-30155	0	100,000	350,000	0	0	450,000	0
208509	Yellow Fever Creek Chain Improvements	5	A-30100	0	571,000	0	0	0	571,000	0
NATURAL RESOURCES CAPITAL TOTAL				1,800,000	4,671,000	5,550,000	3,200,000	3,200,000	18,421,000	49,659,916

TRANSPORTATION DEPARTMENT

205075	Alico Rd 4L - Ben Hill/Airport Rd	5	GT	170,000	0	0	0	8,350,000	8,520,000	540,000
206002	Bicycle/Pedestrian Facilities	4	GT,I-21/25	467,000	740,000	180,500	1,014,000	1,006,000	3,407,500	3,700,000
205724	Big Carlos Pass Bridge Replacement	1	E	1,500,000	3,500,000	3,500,000	3,000,000	3,000,000	14,500,000	27,400,000
205723	Bonita Beach Road - Phase III	5	I-24,A,S	0	0	0	0	0	0	22,800,000
206758	Briarcliff/Ripp Signalization	3	GT	200,000	0	0	0	0	200,000	0
204088	Burnt Store Road Four Laning-78 to Van Buren	5	E, A, I-22	1,008,000	9,137,000	790,000	5,500,000	240,000	16,675,000	12,920,000
	Corbett Rd Widening/Resurfacing	3	GT	0	150,000	690,000	0	0	840,000	0
	Crystal Drive 2 Lane Divided	5	GT	0	0	0	0	850,000	850,000	6,275,000

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205077	Crystal/Plantation Roundabout	4	GT	450,000	0	0	0	0	450,000	0
205067	Estero Blvd Improvements	3	GT,S	7,000,000	1,050,000	7,000,000	750,000	7,000,000	22,800,000	31,000,000
205605	Fiber Ring	NR	E	350,000	0	0	0	0	350,000	0
205063	Homestead 4L / Sunrise-Alabama	5	I-23,A,Loan	3,400,000	150,000	12,100,000	690,000	0	16,340,000	0
	Kismet/Littleton Realignment	5	I-22	0	0	0	137,500	675,000	812,500	693,500
205068	Lockett Road 4L / Ortiz to I-75	5	I-23,A	0	0	0	0	0	0	3,069,000
205078	North Airport Road Reconstruction	3	GT	1,800,000	0	0	0	0	1,800,000	0
	Ortiz 4L / Colonial-MLK	5	I-23,A	0	0	0	0	0	0	10,819,000
205056	Ortiz Avenue/SR80 - Lockett	5	I-23,A	0	0	0	0	0	0	10,650,000
204072	Ortiz Four Laning - MLK to Lockett	5	I-23,A,G	0	0	0	0	0	0	9,725,000
206759	Signal System ATMS Upgrades	3	GT	750,000	750,000	750,000	0	0	2,250,000	0
204053	Three Oaks Pkwy Extension, North	R	I-24,A,GT	0	0	0	0	0	0	39,776,883
205818	Toll Interoperability	3	E	750,000	0	0	0	0	750,000	0
	Toll System Replacement	NR	E	0	0	0	4,540,000	2,200,000	6,740,000	1,960,000
TRANSPORTATION CAPITAL TOTAL				17,845,000	15,477,000	25,010,500	15,631,500	23,321,000	97,285,000	181,328,383
UTILITIES										
	Airport Mitigation Park ASR System	5	E	0	0	0	0	0	0	21,970,000
207614	Alico Rd 4L-Ben Hill/Airport Haul-WM Reloc	3	E	0	0	3,750,000	0	0	3,750,000	0
	Bayshore Rd 24" WM-Samville to N. Tamiami	5	E	0	0	0	0	0	0	3,450,000
	Ben Hill Griffin Force Main Improve South	5	E	0	425,000	4,575,000	0	0	5,000,000	0
	Colonial 30" Water Main-Ortiz to Gumnery	5	E	0	0	0	0	0	0	8,400,000
207158	Corkscrew Road & I-75 Interchange	5	E	0	0	0	0	0	0	3,000,000
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	350,000
207448	County-Wide Fiber Network	1	E	100,000	100,000	100,000	0	0	300,000	0
	Customer Service Center Expansion	3	E	0	0	0	0	0	0	750,000
207146	Daniels Parkway & I-75 Interchange	3	E	0	0	0	0	0	0	2,356,000

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207307	Daniels Pkwy Force Main Ext to Gateway	5	E	0	0	500,000	1,750,000	0	2,250,000	0
	Deep Injection Well - #2	5	E	0	0	400,000	0	0	400,000	6,000,000
207606	Del Prado Water Main Replacement	3	E	400,000	0	1,075,000	0	0	1,475,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	286,200	436,100	280,400	216,200	0	1,218,900	2,300,000
207446	Energy Management Initiatives Program	NR	E	100,000	100,000	100,000	100,000	100,000	500,000	0
207326	Estero Blvd Force Main Relocation	3	E	1,500,000	0	0	0	0	1,500,000	5,625,000
207447	Facility Wide Security System	2	E	25,000	25,000	25,000	25,000	0	100,000	175,000
207304	FGCU Sewer	4	E	3,000,000	300,000	0	0	0	3,300,000	0
207197	FGCU Water	4	E	1,050,000	275,000	0	0	0	1,325,000	0
207292	FGCU/Miromar Reuse Extension	5	E	0	0	0	0	0	0	200,000
207613	Fiber Optic Upgrades	3	E	250,000	0	0	0	0	250,000	0
207293	Fiesta Village Sewer Collection System Improve	5	E	0	0	0	600,000	0	600,000	0
	Fiesta Village WWTP RM Upgrade	3	E	0	0	0	0	0	0	4,925,000
207450	Fiesta WWTP Sludge Handling	1	E	250,000	850,000	0	0	0	1,100,000	0
207451	FMB WWTP Controls System Replacement	3	E	600,000	0	0	0	0	600,000	0
	FMB WWTP EQ Tank Replacement	3	E	0	0	425,000	6,075,000	0	6,500,000	0
207452	Gateway Operations Building/Sludge Cover	3	E	320,000	0	0	0	0	320,000	0
207308	Gateway WWTP ASR Well System	3	E	0	0	0	100,000	210,000	310,000	3,373,000
207323	Gateway WWTP - Davco Rehab	3	E	2,000,000	0	0	0	0	2,000,000	0
207247	Inflow & Infiltration Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	2,000,000
207430	Instrumentation Upgrades & Improvements	3	E	106,100	115,100	152,500	0	0	373,700	600,000
	Interconnect Pinewoods Distribution Sys	3	E	0	0	0	0	0	0	4,850,000
207444	LCU Generator Replace & Improve	3	E	200,000	340,000	340,000	198,000	0	1,078,000	1,000,000
207190	Lime Sludge Handling Facilities Improvements	3	E	0	0	0	0	0	0	900,000
207252	Matanzas Pass Force Main	4	E	350,000	0	0	0	0	350,000	0
207453	McGregor Blvd Water Main Replacement	3	E	1,000,000	3,000,000	3,000,000	0	0	7,000,000	0
207611	N Cleveland Water Main Replacement	3	E	350,000	1,525,000	0	0	0	1,875,000	0

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207618	NLC WTP Deep Injection Well Backup	3	E	52,500	5,350,000	425,000	0	0	5,827,500	0
207602	North Lee County RO Plant Wellfield Expansion	5	E	1,400,000	0	0	0	0	1,400,000	0
	North Lee County WTP Expansion to 15 MGD	5	E	0	0	0	2,300,000	26,000,000	28,300,000	0
207619	NLC WTP Wellfield Expansion to 15 MGD	5	E	2,620,000	0	0	0	10,580,000	13,200,000	0
	North-South 30" Water Main-SR80 to AHR	3,5	E	0	0	0	0	0	0	28,200,000
	N Tamiami 24" WM-Pondella to Cleveland	5	E	0	0	0	0	0	0	5,600,000
207311	Olga WTP Alternative Water Source & Process Imp	3	E	0	0	0	0	0	0	81,800,000
207454	Operations Building Replacement	3	E	30,000	150,000	0	1,500,000	0	1,680,000	0
	Orange Grove WM-Pondella to Hancock	3	E	0	0	0	700,000	0	700,000	0
	Ortiz FM - Palm Beach to Ballard	3	E	0	0	0	2,000,000	0	2,000,000	0
	Ortiz Ave Utility Relocation-MLK to SR80	3	E	0	0	0	0	0	0	6,000,000
207127	Page Park Waterline Improvements	3	E	2,500,000	1,300,000	0	0	0	3,800,000	0
207238	Pine Island Sewer Transmission System	5	E	0	0	0	0	0	0	1,200,000
207239	Pine Island WWTP Expansion	5	E	0	0	0	0	0	0	1,000,000
207615	Pinewoods Chemical Tank Replacements	3	E	450,000	0	0	0	0	450,000	0
	Pinewoods Odor Control Scrubber	3	E	0	0	0	200,000	0	200,000	0
207607	Pinewoods Wellfield Electrical Improvements	3	E	2,600,000	0	0	0	0	2,600,000	0
	Pinewoods WTP Degasifiers Replacement	3	E	0	0	759,000	0	0	759,000	0
207284	Reclaim Water ASR	5	E	0	0	0	0	0	0	5,370,000
207324	Regional WWTP Study	5	E	0	0	0	0	0	0	250,000
207455	Reuse System & Site Improvements	3	E	1,000,000	1,000,000	1,300,000	0	0	3,300,000	0
207162	San Carlos Blvd Improv-Linda Loma to Kelly	3	E	0	0	0	0	0	0	1,800,000
207320	San Carlos FM - Main to Hurricane Pass	1	E	0	0	0	0	0	0	1,000,000
207329	San Carlos WWTP Diversion to 3 Oaks WWTP	3	E	200,000	0	0	0	0	200,000	0
207424	SCADA Upgrades & Improvements	3	E	326,200	600,000	300,000	300,000	300,000	1,826,200	1,000,000
207456	Secondary Containments-Chemical Tanks	3	E	150,000	0	0	0	0	150,000	0
207184	SFM Water Transmission Line Improvements	5	E	0	0	0	0	0	0	2,119,000

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207194	Summerlin Road Water System Improvements	5	E	0	0	0	0	0	0	6,379,248
207325	Three Oaks Oxidation Ditch Improvements	4	E	0	0	2,500,000	0	0	2,500,000	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	200,000	0	0	200,000	45,000,000
207164	Tice Street Loop	3	E	0	1,200,000	0	0	0	1,200,000	0
	Treeline WM-Terminal Access to Daniels	5	E	0	0	0	0	0	0	4,430,000
207170	US 41 Watermain Improvement	3	E	0	2,500,000	2,500,000	0	0	5,000,000	0
207229	Wastewater System Improvements	3	E	250,000	250,000	150,000	150,000	150,000	950,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	95,000	770,000	1,300,000	450,000	150,000	2,765,000	5,375,000
207094	Water System Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	3,000,000
207193	Water Transmission Ben Hill To Treeline	5	E	0	0	0	0	0	0	6,960,000
207268	Water Treatment Plant Improvements	1	E	411,400	180,600	0	0	0	592,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	0	0	0	0	0	0	300,000
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	460,000	130,000	130,000	130,000	130,000	980,000	450,000
207183	WWE Water Transmission Line Improvement	5	E	0	0	0	1,100,000	0	1,100,000	0
207315	WWE WWTP Flow Diversion	3	E	400,000	0	0	0	0	400,000	0
207274	WWTP Odor Control System Improvements	3	E	0	0	50,000	0	0	50,000	1,062,750
207620	Work Dr Industrial Pk WM Improvements	3,4	E	300,000	2,075,000	0	0	0	2,375,000	0
207621	Yacht Club Colony Distribution Sys Rehab	1	E	2,500,000	0	0	0	0	2,500,000	0
UTILITIES CAPITAL TOTAL				28,632,400	23,996,800	25,336,900	18,894,200	38,620,000	135,480,300	281,519,998

SOLID WASTE

200939	Electric System Improvements	3	E	750,000	0	0	0	0	750,000	0
200936	Landfill Gas Collection System	NR	E	3,250,000	0	0	0	0	3,250,000	2,000,000
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	0	0	0	0	0	2,600,000
200937	Lee Hendry Landfill Expansion 2014	5	E	14,500,000	0	0	0	0	14,500,000	1,000,000

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	Processing Facility (Future)	5	E	0	0	0	0	0	0	75,000,000
	Scale Improvements	5	E	0	450,000	0	0	0	450,000	0
SOLID WASTE CAPITAL TOTAL				18,500,000	450,000	0	0	0	18,950,000	80,600,000
COUNTY LANDS										
208800	Conservation 2020		A	125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
COUNTY LANDS CAPITAL TOTAL				125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
GOVERNMENT FACILITIES										
203414	Beach Park & Ride	5	A, G	500,000	0	0	0	3,000,000	3,500,000	0
208904	Bus Rapid Transit	5	A, G	550,000	300,000	0	0	0	850,000	5,427,000
	Charlotte County Connector	5	G	0	0	0	0	3,000,000	3,000,000	0
208836	New EMS Station - Matlacha	5	A	0	0	0	0	0	0	2,263,109
208894	Park & Ride/Transit Stations	3	A, E, G	0	0	0	0	0	0	1,000,000
	Rosa Parks Intermodal Center Expansion	5	G	0	0	0	6,000,000	0	6,000,000	0
208864	Transit Passenger Amenities	1	A, G	100,000	100,000	500,000	1,000,000	1,000,000	2,700,000	5,000,000
GOVERNMENT FACILITIES CAPITAL TOTAL				1,150,000	400,000	500,000	7,000,000	7,000,000	16,050,000	13,690,109
LIBRARY PROJECTS										
	Bonita Library Replacement	5	LA	0	0	0	0	0	0	12,000,000
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	125,000
	North Ft Myers Library Replacement	4	LA	0	0	0	0	0	0	12,000,000
LIBRARY CAPITAL TOTAL				0	0	0	0	0	0	24,125,000

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PARKS - COMMUNITY & REGIONAL

202146	Brooks Park Master Plan & Improvements	5	I-24	0	0	0	0	0	0	1,250,000
202153	Caloosahatchee Reg Pk Maint Building	3	I-R	100,000	0	475,000	0	0	575,000	0
202154	Greenways	5	I-R	50,000	100,000	75,000	250,000	300,000	775,000	400,000
	Idalia Park	5	I - R	0	0	0	0	0	0	100,000
	Pine Island Comm Marina Mstr Plan & Impr	3	A	0	0	0	0	0	0	1,050,000
PARKS CAPITAL TOTAL				150,000	100,000	550,000	250,000	300,000	1,350,000	2,800,000

TOTAL CAPITAL BUDGET				68,202,885	67,794,800	79,647,400	67,675,700	95,141,000	378,461,785	633,723,406
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TABLE 4

LEE COUNTY, FLORIDA
 CAPITAL IMPROVEMENT PROGRAM FY 13/14 - 17/18
 TOTAL REVENUE AND PROJECT SUMMARY
 FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 13/14 - 17/18	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT GRANT FUNDS OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 90,925	\$ 90,925	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	90,925
GOVERNMENT FACILITIES	16,050	1,600	0	14,450	0	0	0	16,050
LIBRARY	0	0	0	0	0	0	0	0
NATURAL RESOURCES	18,421	18,421	0	0	0	0	0	18,421
COMMUNITY AND REGIONAL PARKS	1,350	0	0	0	0	0	1,350	1,350
SOLID WASTE	18,950	0	0	0	0	18,950	0	18,950
TRANSPORTATION - MAJOR ROADS	97,285	1,860	90,325	0	0	0	5,100	97,285
UTILITIES	135,480	0	0	0	135,480	0	0	135,480
FY 13/14 - 17/18 TOTAL CIP	\$ 378,461	\$ 112,806	\$ 90,325	\$ 14,450	\$ 135,480	\$ 18,950	\$ 6,450	\$ 378,461

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT, LEASE PURCHASES AND FEDERAL GRANT FUNDS.
- (4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
- (5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.