

**CITY OF FORT MYERS, FLORIDA  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

CATEGORY	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FIVE YEAR TOTAL
BUILDINGS	\$5,145,380	\$23,598,878	\$24,422,670	\$8,066,870	\$5,274,270	\$66,508,068
DEVELOPMENT	1,558,500	1,620,000	420,000	420,000	1,860,000	5,878,500
EQUIPMENT	1,569,600	5,849,150	4,591,500	6,175,000	7,516,850	25,702,100
PARKS & BEAUTIFICATION	1,800,000	5,605,800	8,983,500	6,980,000	9,072,400	32,441,700
STORMWATER	3,513,000	660,000	707,200	1,000,000	3,600,349	9,480,549
TRANSPORTATION	6,937,140	6,363,500	10,340,000	8,397,883	16,190,770	48,229,293
UTILITY IMPROVEMENTS	65,855,000	59,906,000	63,258,100	94,595,600	63,072,100	346,686,800
<b>TOTAL EXPENDITURES</b>	<b>\$86,378,620</b>	<b>\$103,603,328</b>	<b>\$112,722,970</b>	<b>\$125,635,353</b>	<b>\$106,586,739</b>	<b>\$534,927,010</b>

FUNDING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FIVE YEAR TOTAL
2018 Bond	5,120,380	-	-	-	-	5,120,380
Past Debt	88,000	-	-	-	-	88,000
Future Debt	-	32,579,228	31,628,670	12,017,320	27,920,890	104,146,108
Utility Debt	33,750,000	-	-	-	-	33,750,000
SRF Loan	14,625,000	43,500,000	48,540,100	69,195,000	44,832,000	220,692,100
Utility Fund	10,050,000	10,045,000	10,875,000	12,060,000	8,734,000	51,764,000
Utility R&R	3,930,000	4,406,000	2,777,000	4,589,600	3,179,900	18,882,500
General Fund	362,100	1,027,444	824,000	952,800	1,077,400	4,243,744
Solid Waste Fund	995,000	1,475,000	1,195,000	2,075,000	2,460,000	8,200,000
Stormwater Fund	1,853,300	660,000	707,200	1,000,000	3,600,349	7,820,849
Street Maintenance Fund	-	125,000	-	-	-	125,000
Fort Myers Golf Course Fund	-	-	-	225,000	376,000	601,000
ITS Fund	-	-	-	375,000	75,000	450,000
Land Acquisition Fund	1,200,000	1,300,000	-	-	1,505,000	4,005,000
Fuel Taxes	400,000	1,650,000	1,700,000	1,770,000	1,400,000	6,920,000
Public Art Fund	-	100,000	100,000	100,000	100,000	400,000
CRA	-	860,000	8,060,000	6,360,000	5,000,000	20,280,000
Road Impact Fees	3,100,000	400,000	-	914,633	-	4,414,633
Water/Sewer Impact Fees	3,500,000	1,955,000	1,066,000	8,751,000	6,326,200	21,598,200
Park Impact Fees	900,000	-	-	-	-	900,000
Fire Impact Fees	250,000	-	-	-	-	250,000
Grants	1,659,700	2,625,000	5,250,000	5,250,000	-	14,784,700
FDOT	595,140	895,656	-	-	-	1,490,796
New Market Tax Credits	2,500,000	-	-	-	-	2,500,000
Section 108 Loan	1,500,000	-	-	-	-	1,500,000
<b>TOTAL REVENUES</b>	<b>86,378,620</b>	<b>103,603,328</b>	<b>112,722,970</b>	<b>125,635,353</b>	<b>106,586,739</b>	<b>534,927,010</b>

**CITY OF FORT MYERS, FLORIDA  
BUILDINGS  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b>Police Department</b>							
Golfview Facility Renovation	Future Debt	-	-	350,000	-	-	350,000
<b>Total Police Department</b>		-	-	<b>350,000</b>	-	-	<b>350,000</b>
<b>Public Works Department</b>							
New Police Department Facility	2018 Bond/Future Debt	1,000,000	13,000,000	13,000,000	-	-	27,000,000
STARS Complex Expansion Phase I	Grant/Future Debt	-	3,500,000	7,000,000	7,000,000	-	17,500,000
Shady Oaks Park Restroom/Concession	Future Debt	-	-	-	-	256,000	256,000
Harborside Renovation	2018 Bond	1,250,000	-	-	-	-	1,250,000
Burroughs Home	Future Debt	-	-	-	-	131,650	131,650
Clemente Park Maintenance	General Fund	-	-	-	50,300	-	50,300
FMCC Maint. Barn Maintenance	FMCC Fund	-	-	-	-	50,000	50,000
Langford/Kingston Maintenance	Future Debt	-	-	-	-	299,950	299,950
Riverside Community Center Maintenance	Future Debt	-	61,000	54,025	-	50,000	165,025
Dr Ella Piper Building	Future Debt	-	-	-	60,000	81,670	141,670
Cemetery Columbarium	Future Debt	-	-	-	-	700,000	700,000
Solid Waste Maintenance Bay	Solid Waste Fund	125,000	-	-	-	-	125,000
Police Evidence storage building upgrade	Future Debt	-	-	-	54,771	-	54,771
EW Upgrade Bathroom Facilities #4 & #13	Future Debt	-	-	-	-	165,000	165,000
Fire Station # 7 - New	Fire Impact Fees/Future Debt	550,000	4,100,000	-	-	-	4,650,000
Hall of 50 States Rehabilitation & New Construction	Future Debt	-	-	500,000	-	-	500,000
Skatium Athletic Side	Future Debt	-	-	375,000	-	-	375,000
STARS Complex Gymnasium Renovation Phase 2	Future Debt	-	-	-	110,560	-	110,560
Recreation Center at Trailhead Park	Future Debt	-	-	-	-	2,640,000	2,640,000
Community Recreation Center-Ward 4	Future Debt	-	-	-	-	500,000	500,000
Skatium Re-roof	Future Debt	-	-	-	-	400,000	400,000
Correct Code Issues at all Fire Stations	2018 Bond	62,160	-	-	-	-	62,160
Fire Station 2	2018, Future Debt	246,220	-	-	269,230	-	515,450
Fire Station 3	2018, Future Debt	112,000	-	328,145	-	-	440,145
Fire Station 4	Future Debt	-	-	-	151,379	-	151,379
Fire Station 5	Future Debt	-	149,878	-	-	-	149,878
Fire Station 6	Future Debt	-	-	-	180,590	-	180,590
Fencing, Union Street parking lot resurfacing and privacy slats for Widman parking lot	Future Debt	-	-	80,000	-	-	80,000
Public Works Annex	Future Debt	-	-	55,500	190,040	-	245,540
McCollum Hall Improvements	Section 108 Loan	1,500,000	-	-	-	-	1,500,000
Edison Restaurant Awning Replacement	Future Debt	-	85,000	-	-	-	85,000
Riverside Community Center HVAC Fresh Air Makeup Unit Replc	Future Debt	-	53,000	-	-	-	53,000
Fort Myers Cemetery Gallee Way Bridge Rehabilitation	Future Debt	-	-	180,000	-	-	180,000
Sidney & Berne Davis Art Center Chiller Replacement	Future Debt	-	150,000	-	-	-	150,000
New City Hall	Future Debt	-	1,000,000	-	-	-	1,000,000
STARS Cabinents	2018 Bond	100,000	-	-	-	-	100,000
Billy Bowlegs Recreation Facility	Land Acq/Future Debt	200,000	1,500,000	-	-	-	1,700,000
Curved Pier	CRA	-	-	2,500,000	-	-	2,500,000
<b>Total Public Works Department</b>		<b>5,145,380</b>	<b>23,598,878</b>	<b>24,072,670</b>	<b>8,066,870</b>	<b>5,274,270</b>	<b>66,158,068</b>
<b>TOTAL BUILDINGS</b>		<b>5,145,380</b>	<b>23,598,878</b>	<b>24,422,670</b>	<b>8,066,870</b>	<b>5,274,270</b>	<b>66,508,068</b>

**CITY OF FORT MYERS, FLORIDA  
DEVELOPMENT  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b><i>Community Development Department</i></b>							
Neighborhood Improvement Program	General Fund	58,500	70,000	70,000	70,000	70,000	338,500
Lot Acquisition Program	Land Acquisition Fund	-	-	-	-	500,000	500,000
Billy Creek Greenway Land Acquisition	Land Acquisition Fund	-	-	-	-	250,000	250,000
Infill Lot Acquisition/Foreclosure Program	Land Acquisition Fund	-	-	-	-	140,000	140,000
Junkyard Buy Out/South Street	Land Acquisition Fund	1,000,000	1,300,000	-	-	-	2,300,000
Manuel's Branch Park Land Acquisition & Trail Dev.	Land Acquisition Fund	-	-	-	-	500,000	500,000
Unsafe Structure Demolition	2018 Bond	500,000	-	-	-	-	500,000
<b><i>Total Community Development Department</i></b>		<b><i>1,558,500</i></b>	<b><i>1,370,000</i></b>	<b><i>70,000</i></b>	<b><i>70,000</i></b>	<b><i>1,460,000</i></b>	<b><i>4,528,500</i></b>
<b><i>Public Works Department</i></b>							
Citywide Street Lighting Improvement/Replacement	Fuel Taxes	-	100,000	100,000	100,000	100,000	400,000
Citywide Street Lighting - Streets Without Any Lighting	Fuel Taxes	-	-	100,000	100,000	100,000	300,000
Citywide Maintenance Painting of Decorative Street Lighting	Fuel Taxes	-	50,000	50,000	50,000	-	150,000
Citywide Maintenance Painting of Traffic Signals	Fuel Taxes	-	100,000	100,000	100,000	-	300,000
Billy's Creek Preserve additional lighting	Future Debt	-	-	-	-	200,000	200,000
<b><i>Total Public Works Department</i></b>		<b><i>-</i></b>	<b><i>250,000</i></b>	<b><i>350,000</i></b>	<b><i>350,000</i></b>	<b><i>400,000</i></b>	<b><i>1,350,000</i></b>
<b><i>TOTAL DEVELOPMENT</i></b>		<b><i>1,558,500</i></b>	<b><i>1,620,000</i></b>	<b><i>420,000</i></b>	<b><i>420,000</i></b>	<b><i>1,860,000</i></b>	<b><i>5,878,500</i></b>

**CITY OF FORT MYERS, FLORIDA  
EQUIPMENT  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b>Fire Department</b>							
Engine 14 - Replacement	General Fund	87,000	87,000	-	-	-	174,000
Ladder 11 - Replacement	General Fund	-	171,400	171,400	171,400	171,400	685,600
Engine 13 - Replacement	General Fund	87,300	87,300	87,300	87,300	87,300	436,500
Engine 15 - Replacement	General Fund	87,300	87,300	87,300	87,300	87,300	436,500
Engine 16 - Replacement	General Fund	-	89,000	89,000	89,000	89,000	356,000
Engine 17	General Fund	-	89,000	89,000	89,000	89,000	356,000
Engine 12 - Replacement	General Fund	-	-	-	91,000	91,000	182,000
Generator for Fire Station #3 Replacement	General Fund	-	68,800	-	-	-	68,800
Generator for Fire Station #4 Replacement	General Fund	-	101,300	-	-	-	101,300
Marine 11 - Fire pump replacement	Future Debt	-	320,000	-	-	-	320,000
Ward Filtration System	General Fund	-	-	-	87,500	-	87,500
Zoll X Monitor/Defibrillator Replacements	Future Debt	-	122,500	122,500	122,500	-	367,500
<b>Total Fire Department</b>		<b>261,600</b>	<b>1,223,600</b>	<b>646,500</b>	<b>825,000</b>	<b>615,000</b>	<b>3,571,700</b>
<b>Police Department</b>							
Motorola Radios	Future Debt	-	1,300,550	-	-	-	1,300,550
Mobile Overt Camera System Platform	2018 Bond	150,000	-	-	-	-	150,000
NIBIN-spent bullets/cartridge analysis	2018 Bond	200,000	-	-	-	-	200,000
Drone Program	Future Debt	-	60,000	-	-	-	60,000
Insulated Bucket Truck for CitiView Camera System	Future Debt	-	150,000	-	-	-	150,000
Real Time Crime Center Expansion	Future Debt	-	-	-	200,000	-	200,000
<b>Total Police Department</b>		<b>350,000</b>	<b>1,510,550</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>2,060,550</b>
<b>ITS Department</b>							
Replacement of City NAS and SAN data storage infrastructure	ITS Fund	-	-	-	375,000	-	375,000
Replacement of Tape Library	ITS Fund	-	-	-	-	75,000	75,000
Citywide Document Management System	Future Debt	-	-	-	-	1,000,000	1,000,000
Replacement of current ERP (Finance, HR, Payroll, Utilities)	Future Debt	-	500,000	1,500,000	2,000,000	1,000,000	5,000,000
Replacement of Existing VoIP Telephone system	Future Debt	-	1,000,000	1,000,000	-	-	2,000,000
<b>Total ITS Department</b>		<b>-</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>2,375,000</b>	<b>2,075,000</b>	<b>8,450,000</b>
<b>Public Works Department</b>							
Parks Maintenance Vehicle	Future Debt	-	65,000	-	-	-	65,000
Equipment for Park Rangers (2)	Future Debt	-	-	-	150,000	-	150,000
Skatium Zamboni	Future Debt	-	-	100,000	-	-	100,000
Security Systems at City Hall	Future Debt	-	-	-	65,000	-	65,000
Edison Restaurant Repairs, Improvements and Compliance	Future Debt	-	-	-	-	345,400	345,400
Aquatic Center Maintenance	Future Debt	-	-	-	65,000	-	65,000
Imaginarium Air Handler Replacement	Future Debt	-	-	-	-	273,000	273,000
Skatium Equipment Upgrade	Future Debt	-	-	-	-	484,750	484,750
Skatium Evapco Cooling Tower Replacement	Past Debt	88,000	-	-	-	-	88,000
City Hall Maintenance	Future Debt	-	-	-	-	763,700	763,700
Underground Fuel Tanks Replacement	Future Debt	-	-	-	-	500,000	500,000
Small Rear Loader & Combo Side/Rear Loaders (1)	Solid Waste Fund	370,000	525,000	-	555,000	570,000	2,020,000
Automated Side Loading Garbage Truck	Solid Waste Fund	-	800,000	-	400,000	800,000	2,000,000
Front Loading Garbage Trucks (2)	Solid Waste Fund	370,000	-	385,000	780,000	400,000	1,935,000
30 CY Horticultural Claw Trucks	Solid Waste Fund	-	-	475,000	-	-	475,000
Roll Off Trucks	Solid Waste Fund	-	-	335,000	340,000	690,000	1,365,000
Container Delivery Truck	Solid Waste Fund	130,000	150,000	-	-	-	280,000
Streets Excavator/Gradall	Fuel Taxes	-	-	-	420,000	-	420,000
Streets Line Striping Truck	Fuel Taxes	-	-	150,000	-	-	150,000
EWGC Upgrade Equipment Wash Area	Future Debt	-	75,000	-	-	-	75,000
<b>Total Public Works Department</b>		<b>958,000</b>	<b>1,615,000</b>	<b>1,445,000</b>	<b>2,775,000</b>	<b>4,826,850</b>	<b>11,619,850</b>
<b>TOTAL EQUIPMENT</b>		<b>1,569,600</b>	<b>5,849,150</b>	<b>4,591,500</b>	<b>6,175,000</b>	<b>7,516,850</b>	<b>25,702,100</b>

**CITY OF FORT MYERS, FLORIDA  
PARKS & BEAUTIFICATION  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	SOURCE	2019	2020	2021	2022	2023	5-YEAR TOTAL
<b>Community Development</b>							
<b>Department</b>							
Riverwalk Connections	CRA	-	300,000	5,000,000	5,000,000	5,000,000	15,300,000
Cemetery Land Expansion	Land Acquisition Fund	-	-	-	-	115,000	115,000
<b>Total Community Development</b>		-	<b>300,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,115,000</b>	<b>15,415,000</b>
<b>Venues</b>							
Replace C Dock South	Future Debt	-	616,000	-	-	-	616,000
<b>Total Venues</b>		-	<b>616,000</b>	-	-	-	<b>616,000</b>
<b>Public Works Department</b>							
Public Art Program	Public Art Fund	-	100,000	100,000	100,000	100,000	400,000
Citywide Replacement of Playground Equipment	Future Debt	-	100,000	100,000	100,000	100,000	400,000
Forum Neighborhood Park	Park Impact Fees/2018 Bond	1,800,000	-	-	-	-	1,800,000
Lions Park Lighting Upgrades	Future Debt	-	-	374,000	-	-	374,000
Shady Oaks Expansion of Amenities	Future Debt	-	-	-	100,000	1,800,000	1,900,000
Bowling Green Park Renovations	Future Debt	-	200,000	-	-	-	200,000
Dupree Park Revitalization	Future Debt	-	-	100,000	-	-	100,000
Shady Oaks Park Lighting Upgrades	Future Debt	-	278,300	-	-	-	278,300
STARS Complex Lighting Upgrades	Future Debt	-	368,500	-	-	-	368,500
Fleishman Park Lighting Upgrades	Future Debt	-	363,000	-	-	-	363,000
Fleishman Sports Complex Jogging Path/Sidewalks	Future Debt	-	-	-	-	84,500	84,500
Repair of Linear Park Fishing Pier	Future Debt	-	-	-	-	154,500	154,500
Lions Park Electronic Scoreboard	General Fund	-	-	-	-	65,000	65,000
STARS Basketball Court	General Fund	-	-	-	50,000	-	50,000
Eastwood Golf Course Renovation	Future Debt	-	3,000,000	-	-	-	3,000,000
Hanson St Neighborhood Beautification/US41-Cortez	General Fund	-	-	-	-	147,400	147,400
Trailhead Park Fishing Pier	Future Debt	-	-	154,500	-	-	154,500
Tarpon Park	Future Debt	-	-	500,000	-	-	500,000
STARS Complex - Property Rejuvenation and Ballfield Expansion	Future Debt	-	-	-	-	1,000,000	1,000,000
Beautification Upgrades to Lift Stations	General Fund	-	80,000	80,000	80,000	80,000	320,000
Fleishman Pond Re-Establishment	Future Debt	-	-	-	250,000	-	250,000
Centennial Park Flag Pole & Flag Enlargement	Future Debt	-	200,000	-	-	-	200,000
Stars Complex Prince Street Field Sport Lighting	Future Debt	-	-	-	275,000	-	275,000
FMCC Bridge Repair and New Foot Bridge	FMCC Fund	-	-	-	-	326,000	326,000
FMCC Additional Cart Paths	FMCC Fund	-	-	-	225,000	-	225,000
STARS Parking lots	General Fund	-	-	-	-	50,000	50,000
Centennial Park Recycle & Trash Receptacle Upgrades	CRA	-	-	-	200,000	-	200,000
Lions Park Basketball & Tennis Court Resurfacing	Future Debt	-	-	100,000	-	-	100,000
Repair Art Hamel Pier in Centennial Park	Future Debt	-	-	100,000	-	-	100,000

**CITY OF FORT MYERS, FLORIDA  
PARKS & BEAUTIFICATION  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

<b>PROJECT DESCRIPTION</b>	<b>SOURCE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>5-YEAR TOTAL</b>
Replacement of Lighting in Wes Nott Park	Future Debt	-	-	75,000	-	-	75,000
Renovation of Landscaping and Irrigation on Dr. MLK Jr. Blvd.	CRA	-	-	-	600,000	-	600,000
Centennial Park Maintenance	General Fund	-	-	-	-	50,000	50,000
FMRA Relocation of Existing Boat Ramp	Future Debt	-	-	2,300,000	-	-	2,300,000
South Street Park	Utility Fund	-	-	-	-	-	-
Eastwood Village Community Park		-	-	-	-	-	-
<b>Total Public Works Department</b>		<b>1,800,000</b>	<b>4,689,800</b>	<b>3,983,500</b>	<b>1,980,000</b>	<b>3,957,400</b>	<b>16,410,700</b>
<b>TOTAL PARKS &amp; BEAUTIFICATION</b>		<b>1,800,000</b>	<b>5,605,800</b>	<b>8,983,500</b>	<b>6,980,000</b>	<b>9,072,400</b>	<b>32,441,700</b>

**CITY OF FORT MYERS, FLORIDA  
STORMWATER  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b><i>Public Works Department</i></b>							
Stormwater Gradall	Stormwater Fund	-	-	-	400,000	-	400,000
Stormwater Street Sweeper Replacement	Stormwater Fund	-	-	-	-	200,000	200,000
Stormwater Vactor Truck	Stormwater Fund	-	-	350,000	-	-	350,000
Stormwater Small Excavator	Stormwater Fund	-	-	57,200	-	70,349	127,549
Citywide Drainage Rehab & Drainage Improvements	Stormwater Fund	500,000	300,000	300,000	300,000	500,000	1,900,000
10-Mile Canal Drainage Improvements	Stormwater Fund	-	-	-	-	500,000	500,000
Citywide Trunk System Improvements	Stormwater Fund	-	-	-	-	330,000	330,000
Billy's Creek Restoration	Stormwater Fund	-	-	-	-	390,000	390,000
Stormwater Master Plan Update	Stormwater Fund	350,000	-	-	-	-	350,000
Rockfill Road Drainage Improvements	Stormwater Fund	200,000	360,000	-	-	-	560,000
Carroll Canal Seawall Repair	Stormwater Fund	-	-	-	-	250,000	250,000
Carroll Canal Drainage Study - US 41 to Evans	Stormwater Fund	250,000	-	-	-	-	250,000
Green Acres Drainage Improvement.	Stormwater Fund	-	-	-	-	50,000	50,000
Meadow Lark Park Drainage Improvement.	Stormwater Fund	-	-	-	-	300,000	300,000
Dean Park/Velasco Village Drainage Improvement	Stormwater Fund	-	-	-	-	60,000	60,000
Edgewood Ave Neighborhood Drainage	Stormwater Fund	-	-	-	300,000	950,000	1,250,000
Local Mitigation Strategy Hazard Mitigation Grant	Lee County/Stormwater Fund	2,213,000	-	-	-	-	2,213,000
<b><i>Total Public Works Department</i></b>		<b>3,513,000</b>	<b>660,000</b>	<b>707,200</b>	<b>1,000,000</b>	<b>3,600,349</b>	<b>9,480,549</b>
<b>TOTAL STORMWATER</b>		<b>3,513,000</b>	<b>660,000</b>	<b>707,200</b>	<b>1,000,000</b>	<b>3,600,349</b>	<b>9,480,549</b>

**CITY OF FORT MYERS, FLORIDA  
TRANSPORTATION  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b>Public Works Department</b>							
Citywide Street Overlay Program	Fuel Taxes	400,000	500,000	500,000	500,000	500,000	2,400,000
Citywide New Sidewalk Installation	Road Impact Fees/Fuel Taxes	300,000	-	600,000	100,000	100,000	1,100,000
Citywide Sidewalk Replacement Program	2018 Bond/Fuel Taxes	300,000	800,000	500,000	100,000	300,000	2,000,000
Citywide Guardrail Install/Replacement	Fuel Taxes	-	100,000	200,000	300,000	300,000	900,000
Citywide Pavement and Sign Condition Survey	Street Maintenance Fund	-	125,000	-	-	-	125,000
Hanson St. Extension - Veronica S. Shoemaker Blvd to Ortiz Avenue	Road Impact Fees	2,350,000	-	-	-	-	2,350,000
First & Second St Improvements - Fowler to Seaboard	Future Debt	-	-	-	-	2,775,000	2,775,000
Citywide Alternative Transportation Modes	Road Impact Fees	250,000	400,000	-	-	-	650,000
Sidewalks (Phase III, IV Utility Improvements)	Future Debt	-	-	-	167,000	167,000	334,000
Intersection Safety Improvement	Road Impact Fees	200,000	-	-	-	-	200,000
Citywide Bridge Repair/Replacement	Future Debt	-	300,000	250,000	250,000	365,000	1,165,000
Realign Downtown SR 82	Future Debt	-	1,100,000	6,500,000	3,330,000	-	10,930,000
Hanson St. Sidewalk	FDOT/General Fund	310,000	-	-	-	-	310,000
Citywide Traffic Calming	Future Debt	-	100,000	100,000	100,000	150,000	450,000
(SR82) Dr. Martin L. King Blvd - Michigan to Ortiz	Future Debt	-	-	-	-	7,458,770	7,458,770
Fowler St. Sidewalk	Future Debt	-	250,000	-	1,526,250	-	1,776,250
Veronica Shoemaker Improvement - Michigan to SR 80.	Future Debt	-	-	-	400,000	3,925,000	4,325,000
W. First St and Altamont Ave Roundabout	Road Impact Fees	-	-	-	333,000	-	333,000
ADA - Transportation Retrofit	Future Debt	-	150,000	150,000	150,000	150,000	600,000
City Sea Walls Repair	Future Debt	-	645,000	680,000	-	-	1,325,000
John Yarbrough Linear Park Trail Ext., Colonial-Hanson St.	FDOT	327,140	-	-	-	-	327,140
Allen Park Elementary School Sidewalk	Road Impact Fees	-	-	-	234,325	-	234,325
McGregor Blvd Sidewalk Royal Palm Square to Colonial Blvd	Road Impact Fees	-	-	-	347,308	-	347,308
Coronado Road Sidewalk	FDOT/General Fund	-	297,000	-	-	-	297,000
Grace Avenue Sidewalk	FDOT/General Fund	-	95,000	-	-	-	95,000
Passaic Avenue Sidewalk	FDOT/General Fund	-	95,500	-	-	-	95,500
South Street Sidewalk	FDOT/General Fund	-	129,500	150,000	-	-	279,500
Nuna Avenue Sidewalk	Future Debt	-	341,500	-	-	-	341,500
Six Miles Cypress Multiuse Path Construction	FDOT	-	375,000	-	-	-	375,000
Update Bicycle Pedestrian Master Plan	Future Debt	-	-	150,000	-	-	150,000
Midtown Streetscape Improvements	New Market Tax Credits	2,500,000	-	-	-	-	2,500,000
US 41 Streetscape Improvements	CRA	-	560,000	560,000	560,000	-	1,680,000
<b>Total Public Works Department</b>		<b>6,937,140</b>	<b>6,363,500</b>	<b>10,340,000</b>	<b>8,397,883</b>	<b>16,190,770</b>	<b>48,229,293</b>
<b>TOTAL TRANSPORTATION</b>		<b>6,937,140</b>	<b>6,363,500</b>	<b>10,340,000</b>	<b>8,397,883</b>	<b>16,190,770</b>	<b>48,229,293</b>



**CITY OF FORT MYERS, FLORIDA**  
**UTILITY**  
**5 YEAR CAPITAL IMPROVEMENT PROGRAM**  
**FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
<b>Public Works Department</b>							
Membrane & Associated Equipment	Utility Fund/ R&R/Utility Debt	4,500,000	4,000,000	-	-	-	8,500,000
Painting and Sealing Water Tanks	Utility Fund	-	-	-	200,000	-	200,000
Water Treatment Plant/Wellfield Expansion	SRF Loan	2,000,000	3,000,000	-	-	-	5,000,000
Injection Well (Back up)	SRF Loan	3,500,000	2,500,000	-	-	-	6,000,000
Wellfield Capacity Enhancements	Utility Debt/Impact Fees	1,500,000	1,500,000	-	-	-	3,000,000
Bulk and Day Storage Tank Replacement	Utility R&R	-	215,500	-	-	-	215,500
Imaginarium Pump Station & Storage Tank	Utility R&R	220,000	-	-	-	-	220,000
Degasifier #1 - #2 Replacement	Utility R&R	285,500	-	-	-	-	285,500
New Storage Tank Pump Station in SE Area	Impact Fees/Utility Debt	3,000,000	-	-	-	-	3,000,000
Wellfield and Water Plant Generator Installation	Utility Fund	-	530,000	-	-	-	530,000
Aquifer Storage and Recovery	Utility R&R	100,000	-	-	-	-	100,000
CO2 System Upgrade	Utility R&R	107,000	-	-	-	-	107,000
Winkler 2MG Storage Tank	Impact Fees	-	-	-	-	1,000,000	1,000,000
Power Distribution System Rehab CWWTP	Utility Debt	7,500,000	-	-	-	-	7,500,000
Reclaimed Water Production 100% CWWTP	SRF Loan	-	3,000,000	3,000,000	2,485,000	-	8,485,000
Injection Well - DEP Requirement CWWTP	SRF Loan	-	5,500,000	5,500,000	-	-	11,000,000
Internal Recycle Pumps Replacement CWWTP	Utility R&R	-	250,000	-	-	-	250,000
RAS Line Relocation CWWTP	Utility Fund	-	715,000	-	-	-	715,000
Jib Crane Replacement CWWTP	Utility R&R	-	-	-	-	300,000	300,000
Traveling Screen Replacement CWWTP	Utility Debt	1,500,000	-	-	-	-	1,500,000
Replacement of Polymer Mixers - CWWTP	Utility R&R	-	-	-	200,000	-	200,000
Rehabilitation of Digesters 1 & 2 CWWTP	Utility R&R	-	200,000	-	-	-	200,000
Tank Clean and Paint CWWTP	Utility Fund	-	500,000	-	-	-	500,000
Clarifier Covers CWWT	Utility Fund	-	-	425,000	-	-	425,000
Internal Recycle Pump Replacement SWWTP	Utility R&R	-	-	-	-	220,000	220,000
Reuse Facility at South Plant SWWTP	SRF Loan	-	9,000,000	3,000,000	3,500,000	-	15,500,000
Power Distribution System Rehab SWWTP	Utility R&R/Utility Debt	3,500,000	-	-	-	-	3,500,000
Sludge Feed Pump Replacement SWWTP	Utility R&R	109,700	-	-	-	-	109,700
Traveling Screen Replacement SWWTP	Utility Debt	1,500,000	-	-	-	-	1,500,000
Nitrification Aerator Blade Replacement SWWTP	Utility R&R	-	63,000	-	-	-	63,000
Replacement of Polymer Mixers - SWWTP	Utility R&R	-	-	-	200,000	-	200,000
Odor Control Blower SWWTP	Utility Fund	-	-	-	100,000	-	100,000
Injection Well	SRF	1,000,000	-	5,500,000	4,500,000	-	11,000,000
Clarifier Covers SWWTP	PAYG-Utility	-	-	450,000	-	-	450,000
East Water Reclamation Facility Citywide Utility Replacement/Rehabilitation Program	SRF Loan	-	-	5,000,000	20,000,000	20,000,000	45,000,000
Reclaimed Water SAWWTP to CAWWTP	Utility R&R	552,500	552,500	632,000	632,000	632,000	3,001,000
SRF Loan	SRF Loan	-	-	2,000,000	2,000,000	432,000	4,432,000
Citywide Water Main Repl Program, Phase IIIC Area 8	SRF Loan	-	-	-	1,125,000	1,125,000	2,250,000
Citywide Sewer Main Repl Program, Phase IIIC Area 8	SRF Loan	-	-	-	2,275,000	2,275,000	4,550,000
Citywide Sewer Main Repl Prog, Phase IV Area B	SRF Loan	-	-	100,000	2,225,000	-	2,325,000
Citywide Water Main Repl Prog, Phase IV Area B	SRF Loan	-	-	50,000	1,100,000	-	1,150,000
Citywide Sewer Main Repl Prog, Phase V	SRF Loan	-	1,700,000	2,750,000	1,330,000	3,800,000	9,580,000

**CITY OF FORT MYERS, FLORIDA**  
**UTILITY**  
**5 YEAR CAPITAL IMPROVEMENT PROGRAM**  
**FY 2018-2019 through FY 2022-2023**

PROJECT DESCRIPTION	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5-YEAR TOTAL
Downtown Redevelopment Water/Sewer PH II,III	SRF Loan	4,625,000	6,800,000	7,570,000	13,565,000	-	32,560,000
Hanson Ext Ortiz-SR 82/Buckingham Road-Utilities	Impact Fees	-	-	-	-	1,826,200	1,826,200
Citywide Sewer Main Repl Program, Phase III Area 4	Utility R&R	-	-	-	1,000,000	-	1,000,000
Citywide Sewer Main Repl Program, Phase III C Area 5	Utility Fund	-	-	-	2,910,000	-	2,910,000
Citywide Water Main Repl Prog, Phase III C Area 5	Utility Fund	-	-	-	1,450,000	-	1,450,000
Citywide Water Main Repl Prog, Phase III C Area 4	Utility R&R	-	-	-	1,050,600	-	1,050,600
Edison Ave Extension-Arcadia St to Ortiz Utilities	SRF Loan	-	-	-	1,251,000	2,725,000	3,976,000
Unserved Areas Sewer Construction	Utility Debt/Impact Fees/Utility Fund	455,000	455,000	650,000	1,000,000	4,810,000	7,370,000
Ortiz Ave - MLK to the Nature Center-Utility	SRF Loan	-	-	-	2,500,000	-	2,500,000
SSMP-Force Main Construction at LS 23, 92 and 6	Utility Fund/Impact Fees	-	-	416,000	1,456,000	1,456,000	3,328,000
Citywide Water Main Repl Prog, Phase V	SRF Loan	-	800,000	1,250,000	2,959,000	1,935,000	6,944,000
Evans Ave Potable Water Transmn Main Construction	Impact Fees	-	-	-	3,445,000	2,950,000	6,395,000
SSMP-Lift Station Recommendations Construction	Impact Fees	-	-	-	2,850,000	250,000	3,100,000
Citywide Watermain Replacement PH III Area 9	Utility R&R	-	-	1,320,000	82,000	-	1,402,000
Citywide Sewermain Replacement PH III Area 9	Utility Fund	-	-	-	2,150,000	168,000	2,318,000
Central AWWTP Trunk Sanitary Sewer Replacement	Utility Debt/Impact Fees	7,500,000	-	-	-	-	7,500,000
Lift Station No. 10 & Force Main Replacement	Utility Debt	6,312,000	-	-	-	-	6,312,000
North Airport Road Water Main Extension	SRF/Impact Fees	1,750,000	-	-	-	300,000	2,050,000
Edgewood Trunk Sanitary Sewer Improvements	SRF Loan	-	-	-	4,180,000	5,680,000	9,860,000
Evans to Central Utility Improvement Project	SRF Loan	-	-	1,620,100	4,200,000	6,860,000	12,680,100
Michigan Avenue Utility, Drainage & Roadway Improvements - Palm Avenue to Veronica S. Shoemaker Blvd	SRF Loan	1,750,000	-	-	-	-	1,750,000
Reclaimed Transmission Line Expansion	SRF Loan	-	11,200,000	11,200,000	-	-	22,400,000
Water Master Plan Update	Utility Fund	250,000	-	-	-	-	250,000
Wastewater Master Plan Update	Utility Fund	250,000	-	-	-	-	250,000
Reuse Master Plan Update	Utility Fund	250,000	-	-	-	-	250,000
Neighborhood Utility Improvement Projects	Utility Fund/Utility R&R/Utility Debt	5,000,000	6,000,000	6,000,000	-	-	17,000,000
Lift Stations Replacement/Upgrade Program	Utility R&R	75,000	75,000	75,000	75,000	75,000	375,000
Water/Sewer Emergency Rehabilitation	Utility R&R	50,000	50,000	150,000	150,000	150,000	550,000
Citywide Water Meter Replacement Program	Utility R&R	-	-	600,000	1,200,000	1,600,000	3,400,000
Utilities Maintenance Loader	Utility R&R	187,000	-	-	-	-	187,000
Utilities Maintenance Emergency Generators	Utility Fund	600,000	-	-	-	-	600,000
Utilities Maintenance Komatsu PC88 (WD 053) Excavator	Utility R&R	130,000	-	-	-	-	130,000
Fire Hydrant Painting	Utility Fund	-	50,000	-	-	-	50,000
Citywide Small Water Meter Replacement Program	Utility Fund	-	-	2,500,000	3,500,000	-	6,000,000
Replacement Utility Maintenance Excavator	Utility R&R	-	-	-	-	202,900	202,900
Loader/Backhoe Combination Machine Replacement WD-842	Utility R&R	97,000	-	-	-	-	97,000
John Deere Front End Loader Replacement SW-698	Utility R&R	170,000	-	-	-	-	170,000

**CITY OF FORT MYERS, FLORIDA  
UTILITY  
5 YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2018-2019 through FY 2022-2023**

<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>5-YEAR TOTAL</b>
Bulldozer Replacement SW-973	Utility R&R	104,300	-	-	-	-	104,300
Truck Excavator Replacement for Hyundai Rubber Tire Excavator	Utility R&R	225,000	-	-	-	-	225,000
Inflow and Infiltration Reduction Project	Utility Fund	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000	7,500,000
Sampling Sites in Water Distribution System - Study & Installation	Utility Fund	500,000	-	-	-	-	500,000
South Street Lime Residential Cleanup	Utility Fund	3,700,000	-	-	-	-	3,700,000
Asphalt at South Plant SWWTP	Utility Fund	-	-	-	-	300,000	300,000
<b>Total Pubic Works Department</b>		<b>65,855,000</b>	<b>59,906,000</b>	<b>63,258,100</b>	<b>94,595,600</b>	<b>63,072,100</b>	<b>346,686,800</b>
<b>TOTAL UTILITY</b>		<b>65,855,000</b>	<b>59,906,000</b>	<b>63,258,100</b>	<b>94,595,600</b>	<b>63,072,100</b>	<b>346,686,800</b>