

**City of Cape Coral, Florida**  
**FY 2015 - 2017 Proposed Operating Budgets**

**FUNDED CAPITAL IMPROVEMENT PROGRAM FY 2015 - 2020**

**SUMMARY OF REQUIRED REVENUES**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>TOTAL</b>
All Hazards	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Capital Facility Expansion Charge	16,499,003	16,499,003	13,012,589	13,012,589	17,287,004	17,287,004	93,597,192
Existing Stormwater Capital Proj Funds	1,102,500	1,207,625	1,265,506	1,326,282	1,390,096	-	6,292,009
Existing Transportation Capital Proj Funds	3,992,161	2,839,207	2,776,707	3,925,000	2,063,500	-	15,596,575
Five Cent Gas Tax	110,250	115,763	121,551	127,628	134,010	140,711	749,913
General Fund	6,272,036	10,200,000	8,500,000	7,050,000	8,700,000	-	40,722,036
Grants (Federal, State, Local)	2,323,418	1,556,505	698,782	-	-	-	4,578,705
Six Cent Gas Tax	2,533,821	2,619,807	2,679,286	2,652,493	2,541,996	-	13,027,403
Stormwater	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Transportation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Utility Special Assessment	46,160,580	46,160,580	45,020,354	45,020,357	48,342,670	48,342,670	279,047,211
Water/Sewer User Fees	15,751,071	22,542,775	19,863,803	9,108,442	37,690,709	34,520,000	139,476,800
<b>Grand Total</b>	<b>\$ 97,844,840</b>	<b>\$ 106,741,265</b>	<b>\$ 96,938,578</b>	<b>\$ 85,222,791</b>	<b>\$ 121,149,985</b>	<b>\$ 103,290,385</b>	<b>\$ 611,187,844</b>

**SUMMARY BY FUNCTIONAL AREA**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>TOTAL</b>
Public Building	\$ 625,000	\$ 3,700,000	\$ 2,000,000	\$ 550,000	\$ 2,200,000	\$ -	\$ 8,975,000
Stormwater	1,102,500	1,207,625	1,265,506	1,326,282	1,390,096	-	6,292,009
Transportation	14,706,686	13,631,282	12,776,326	13,205,121	11,239,506	140,711	65,699,632
Utility Extension	65,659,583	65,659,583	61,032,943	61,032,946	68,629,674	68,629,674	390,644,403
Utility Facility	15,751,071	22,542,775	19,863,803	9,108,442	37,690,709	34,520,000	139,476,800
<b>Grand Total</b>	<b>\$ 97,844,840</b>	<b>\$ 106,741,265</b>	<b>\$ 96,938,578</b>	<b>\$ 85,222,791</b>	<b>\$ 121,149,985</b>	<b>\$ 103,290,385</b>	<b>\$ 611,087,844</b>

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**FUNDED CAPITAL IMPROVEMENTS**

Description	Funding Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
EOC Building	All Hazards	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
North Area 1 Potable Water Transmission	Capital Facility Expansion Charge	38,215	38,215	343,936	343,936	-	-	764,302
North Area 1 Wastewater Transmission	Capital Facility Expansion Charge	662,104	662,104	5,958,937	5,958,937	-	-	13,242,082
North Area 1 Irrigation Transmission	Capital Facility Expansion Charge	532,104	532,104	4,788,937	4,788,937	-	-	10,642,082
North Area 2 Potable Water Transmission	Capital Facility Expansion Charge	1,570,752	1,570,752	-	-	-	-	3,141,504
North Area 2 Wastewater Transmission	Capital Facility Expansion Charge	8,895,414	8,895,414	-	-	-	-	17,790,828
North Area 2 Irrigation Transmission	Capital Facility Expansion Charge	4,800,414	4,800,414	-	-	-	-	9,600,828
North Area 3 Potable Water Transmission	Capital Facility Expansion Charge	-	-	185,743	185,743	1,671,686	1,671,686	3,714,858
North Area 3 Wastewater Transmission	Capital Facility Expansion Charge	-	-	1,038,193	1,038,193	9,343,733	9,343,733	20,763,852
North Area 3 Irrigation Transmission	Capital Facility Expansion Charge	-	-	696,843	696,843	6,271,585	6,271,585	13,936,856
Drainage Projects	Existing Stormwater Cap Proj Funds	1,102,500	1,157,625	1,215,506	1,276,282	1,340,096	-	6,092,009
Land Acquisition	Existing Stormwater Cap Proj Funds	-	50,000	50,000	50,000	50,000	-	200,000
Road Resurfacing	Existing Transport Cap Proj Funds	752,954	-	-	-	-	-	752,954
Access Management	Existing Transport Cap Proj Funds	100,000	100,000	150,000	100,000	250,000	-	700,000
Downtown Circulation	Existing Transport Cap Proj Funds	-	-	250,000	-	-	-	250,000
Intersection/Roadway Lighting	Existing Transport Cap Proj Funds	50,000	50,000	50,000	75,000	350,000	-	575,000
Kismet/Littleton Realignment	Existing Transport Cap Proj Funds	-	-	137,500	675,000	693,500	-	1,506,000
Median Curbing Projects	Existing Transport Cap Proj Funds	350,000	350,000	150,000	600,000	-	-	1,450,000
Median Curbing with Local Match	Existing Transport Cap Proj Funds	25,000	25,000	25,000	25,000	-	-	100,000
North Cape East/West Corridor	Existing Transport Cap Proj Funds	500,000	-	-	-	-	-	500,000
S.R. 78 4 Laning Chiquita Blvd. to BSR	Existing Transport Cap Proj Funds	264,207	264,207	114,207	-	-	-	642,621
S.R. 78 Parallel Access Road	Existing Transport Cap Proj Funds	250,000	250,000	-	100,000	-	-	600,000
Traffic Control Devices/Intersection Imp	Existing Transport Cap Proj Funds	350,000	350,000	350,000	700,000	350,000	-	2,100,000
Turn Lane Improvement	Existing Transport Cap Proj Funds	50,000	50,000	50,000	50,000	-	-	200,000
Util Extens Non-Assess Trnspt & Chiquita Blvd Im	Existing Transport Cap Proj Funds	1,300,000	1,400,000	1,500,000	1,600,000	420,000	-	6,220,000
Sidewalks CPF	Five Cent Gas Tax	110,250	115,763	121,551	127,628	134,010	140,711	749,913
Fleet Maintenance Facility	General Fund	525,000	3,200,000	-	-	-	-	3,725,000
Fire Station #11	General Fund	-	500,000	2,000,000	-	-	-	2,500,000
Fire Station #12	General Fund	-	-	-	550,000	2,200,000	-	2,750,000
Road Resurfacing	General Fund	5,747,036	6,500,000	6,500,000	6,500,000	6,500,000	-	31,747,036
Sidewalks CPF - TEA	Grants (Federal, State, Local)	2,323,418	1,556,505	698,782	-	-	-	4,578,705
Street Programs	Six Cent Gas Tax	2,533,821	2,619,807	2,679,286	2,652,493	2,541,996	-	13,027,403
North Area 1 Stormwater	Stormwater	-	-	2,500,000	2,500,000	-	-	5,000,000
North Area 2 Stormwater	Stormwater	2,500,000	2,500,000	-	-	-	-	5,000,000
North Area 3 Stormwater	Stormwater	-	-	-	-	2,500,000	2,500,000	5,000,000
North Area 1 Transportation	Transportation	-	-	500,000	500,000	-	-	1,000,000
North Area 2 Transportation	Transportation	500,000	500,000	-	-	-	-	1,000,000
North Area 3 Transportation	Transportation	-	-	-	-	500,000	500,000	1,000,000
North 1 Potable Water Collection & Distribution	Utility Special Assessment	950,585	950,585	8,555,268	8,555,268	-	-	19,011,706
North 1 Wastewater Collection & Distribution	Utility Special Assessment	2,461,796	2,461,796	22,156,161	22,156,161	-	-	49,235,914
North 1 Irrigation Collection & Distribution	Utility Special Assessment	993,058	993,058	8,937,518	8,937,518	-	-	19,861,152
North 2 Potable Water Collection & Distribution	Utility Special Assessment	7,385,834	7,385,834	-	-	-	-	14,771,668

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<b>Description</b>	<b>Funding Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total</b>
North 2 Wastewater Collection & Distribution	Utility Special Assessment	24,490,247	24,490,247	-	-	-	-	48,980,494
North 2 Irrigation Collection & Distribution	Utility Special Assessment	9,879,060	9,879,060	-	-	-	-	19,758,120
North 3 Potable Water Collection & Distribution	Utility Special Assessment	-	-	1,391,893	1,391,894	12,527,041	12,527,041	27,837,869
North 3 Wastewater Collection & Distribution	Utility Special Assessment	-	-	2,835,649	2,835,650	25,520,841	25,520,841	56,712,981
North 3 Irrigation Collection & Distribution	Utility Special Assessment	-	-	1,143,865	1,143,866	10,294,788	10,294,788	22,877,307
Upgrade Security at North/South Pump Stations	Water/Sewer User Fees	100,000	-	-	-	-	-	100,000
Retro SW RO Well Field Control/Communication	Water/Sewer User Fees	250,000	-	-	-	-	-	250,000
SW RO Control Systems Upgrade	Water/Sewer User Fees	-	-	-	-	-	-	-
Underground Well Feeds	Water/Sewer User Fees	45,071	46,423	47,816	-	-	-	139,310
New Maintenance Shop and Storage	Water/Sewer User Fees	750,000	-	-	-	-	-	750,000
Plant 2 Feed Water & Blend Line Upgrade	Water/Sewer User Fees	-	-	1,340,000	-	-	-	1,340,000
Plant 2 Building Replacement	Water/Sewer User Fees	-	-	-	-	8,000,000	-	8,000,000
SW RO Deep Injection Well	Water/Sewer User Fees	2,500,000	-	-	-	-	-	2,500,000
SW RO Lightning & Grounding Protection	Water/Sewer User Fees	-	-	-	-	-	-	-
North RO Deep Injection Well	Water/Sewer User Fees	-	-	4,900,000	-	-	-	4,900,000
North RO Perimeter Wall	Water/Sewer User Fees	850,000	-	-	-	-	-	850,000
North RO Landscaping	Water/Sewer User Fees	-	-	-	-	-	-	-
Auxiliary Power Van Loon Pump Station & SRO	Water/Sewer User Fees	-	-	-	-	-	-	-
Distribution System Automation	Water/Sewer User Fees	950,000	-	-	-	-	-	950,000
Reconstruct Van Loon Pump Station Building	Water/Sewer User Fees	-	-	-	-	250,000	-	250,000
Rehab/Replace Raw Water Wells	Water/Sewer User Fees	-	800,000	800,000	-	1,600,000	1,600,000	4,800,000
Lift Station Rehabs - FY14	Water/Sewer User Fees	-	-	-	-	-	-	-
Lift Station Rehabs - FY15	Water/Sewer User Fees	1,166,000	-	-	-	-	-	1,166,000
Lift Station Rehabs - FY16	Water/Sewer User Fees	-	1,790,352	-	-	-	-	1,790,352
Lift Station Rehabs - FY17	Water/Sewer User Fees	-	-	2,114,987	-	-	-	2,114,987
Lift Station Rehabs - FY18	Water/Sewer User Fees	-	-	-	2,452,442	-	-	2,452,442
Lift Station Rehabs - FY19	Water/Sewer User Fees	-	-	-	-	2,524,709	-	2,524,709
Lift Station Rehabs - FY20	Water/Sewer User Fees	-	-	-	-	-	2,549,000	2,549,000
Building for Analyzers	Water/Sewer User Fees	300,000	-	-	-	-	-	300,000
Southwest Chlorine Contact Chamber Coating	Water/Sewer User Fees	-	-	125,000	-	-	-	125,000
UCD Building Improvements-MARS Test Bench	Water/Sewer User Fees	-	-	-	-	-	-	-
UCD Admin Building	Water/Sewer User Fees	-	-	500,000	1,000,000	3,000,000	3,000,000	7,500,000
Manhole Rehabilitation FY15	Water/Sewer User Fees	200,000	-	-	-	-	-	200,000
Manhole Rehabilitation FY16	Water/Sewer User Fees	-	400,000	-	-	-	-	400,000
Manhole Rehabilitation FY17	Water/Sewer User Fees	-	-	200,000	-	-	-	200,000
Manhole Rehabilitation FY18	Water/Sewer User Fees	-	-	-	200,000	-	-	200,000
Manhole Rehabilitation FY19	Water/Sewer User Fees	-	-	-	-	200,000	-	200,000
Manhole Rehabilitation FY20	Water/Sewer User Fees	-	-	-	-	-	200,000	200,000
Galvanized Pipe Replacement FY15	Water/Sewer User Fees	100,000	-	-	-	-	-	100,000
Galvanized Pipe Replacement FY16	Water/Sewer User Fees	-	1,650,000	-	-	-	-	1,650,000
Galvanized Pipe Replacement FY17	Water/Sewer User Fees	-	-	1,700,000	-	-	-	1,700,000
Galvanized Pipe Replacement FY18	Water/Sewer User Fees	-	-	-	1,350,000	-	-	1,350,000
Infiltration/Inflow (I&I) FY15	Water/Sewer User Fees	750,000	-	-	-	-	-	750,000
Infiltration/Inflow (I&I) FY16	Water/Sewer User Fees	-	1,500,000	-	-	-	-	1,500,000
Infiltration/Inflow (I&I) FY17	Water/Sewer User Fees	-	-	750,000	-	-	-	750,000
Infiltration/Inflow (I&I) FY18	Water/Sewer User Fees	-	-	-	750,000	-	-	750,000
Infiltration/Inflow (I&I) FY19	Water/Sewer User Fees	-	-	-	-	750,000	-	750,000
Infiltration/Inflow (I&I) FY20	Water/Sewer User Fees	-	-	-	-	-	750,000	750,000

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<b>Description</b>	<b>Funding Source</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total</b>
Weir Improvements	Water/Sewer User Fees		-		1,500,000	1,500,000	1,500,000	4,500,000
Weir #4 Construction	Water/Sewer User Fees	1,000,000	-	-	-	-	-	1,000,000
Forcemain Interconnect	Water/Sewer User Fees	1,500,000	1,000,000	-	-	-	-	2,500,000
Fire Sprinkler Syst Conver (Irr to PW) FY15	Water/Sewer User Fees	500,000	-	-	-	-	-	500,000
Fire Sprinkler Syst Conver (Irr to PW) FY16	Water/Sewer User Fees		500,000	-	-	-	-	500,000
Fire Sprinkler Syst Conver (Irr to PW) FY17	Water/Sewer User Fees		-	500,000	-	-	-	500,000
Fire Sprinkler Syst Conver (Irr to PW) FY18	Water/Sewer User Fees		-	-	500,000	-	-	500,000
Fire Sprinkler Syst Conver (Irr to PW) FY19	Water/Sewer User Fees		-	-	-	500,000	-	500,000
Weir #16 & #17 Construction	Water/Sewer User Fees	50,000		-	50,000	1,450,000	-	1,550,000
River Crossing	Water/Sewer User Fees	900,000	5,000,000	5,000,000	-	-	-	10,900,000
Aquifer Stor & Rec/Irr Supply Imp. FY15	Water/Sewer User Fees		-	-	-	-	-	-
Aquifer Stor & Rec/Irr Supply Imp. FY16	Water/Sewer User Fees		2,000,000	-	-	-	-	2,000,000
Aquifer Stor & Rec/Irr Supply Imp. FY17	Water/Sewer User Fees		-	100,000	-	-	-	100,000
Aquifer Stor & Rec/Irr Supply Imp. FY18	Water/Sewer User Fees		-	-	100,000	-	-	100,000
Aquifer Stor & Rec/Irr Supply Imp. FY19	Water/Sewer User Fees		-	-	-	7,500,000	-	7,500,000
Aquifer Stor & Rec/Irr Supply Imp. FY20	Water/Sewer User Fees		-	-	-	-	7,500,000	7,500,000
Utilities Reuse Main Extension (FGUA)	Water/Sewer User Fees							
Palm Tree P.S. Water Main Phase I	Water/Sewer User Fees	1,700,000	1,700,000	-	-	-	-	3,400,000
Palm Tree Water Trans. Impr. Phase II	Water/Sewer User Fees		-	-	-	1,400,000	-	1,400,000
Palm Tree Phase III	Water/Sewer User Fees		-	-	-	-	1,000,000	1,000,000
South RO Landscaping (New CIP per W&S Admin)	Water/Sewer User Fees		-	-	-	-	-	-
Land Purchases	Water/Sewer User Fees	840,000	1,505,000	955,000	230,000	50,000	-	3,580,000
Smoke Testing Sanitary Sewer	Water/Sewer User Fees		200,000	200,000	200,000	200,000	200,000	1,000,000
SW RO Odor Control Modification	Water/Sewer User Fees		-	-	-	-	-	-
NRO Bulk Diesel Storage Modification	Water/Sewer User Fees		-	-	-	-	-	-
New SE Reuse Storage Tank	Water/Sewer User Fees				100,000	5,950,000	5,950,000	12,000,000
New SW Reuse Storage Tank	Water/Sewer User Fees		3,700,000	-	-	-	-	3,700,000
Lake Kennedy Irrigation Pump Station	Water/Sewer User Fees		-	-	-	-	-	-
GPS Base Station	Water/Sewer User Fees		-	-	-	-	-	-
Irrigation to Potable Water (Fire Hydrants) FY15	Water/Sewer User Fees		-	-	-	-	-	-
Irrigation to Potable Water (Fire Hydrants) FY16	Water/Sewer User Fees		250,000	-	-	-	-	250,000
Irrigation to Potable Water (Fire Hydrants) FY17	Water/Sewer User Fees		-	250,000	-	-	-	250,000
Irrigation to Potable Water (Fire Hydrants) FY18	Water/Sewer User Fees		-	-	250,000	-	-	250,000
Irrigation to Potable Water (Fire Hydrants) FY19	Water/Sewer User Fees		-	-	-	250,000	-	250,000
Irrigation to Potable Water (Fire Hydrants) FY20	Water/Sewer User Fees		-	-	-	-	7,000,000	7,000,000
Reuse Well Monitoring, Reuse Meters & R&D FY1	Water/Sewer User Fees		-	-	-	-	-	-
Reuse Well Monitoring, Reuse Meters & R&D FY1	Water/Sewer User Fees		50,000	-	-	-	-	50,000
Reuse Well Monitoring, Reuse Meters & R&D FY1	Water/Sewer User Fees		-	50,000	-	-	-	50,000
Reuse Well Monitoring, Reuse Meters & R&D FY1	Water/Sewer User Fees		-	-	50,000	-	-	50,000
Reuse Well Monitoring, Reuse Meters & R&D FY1	Water/Sewer User Fees		-	-	-	50,000	-	50,000
Reuse Well Monitoring, Reuse Meters & R&D FY2	Water/Sewer User Fees		-	-	-	-	50,000	50,000
Potable Water Infrastructure Replacement FY15	Water/Sewer User Fees	300,000	-	-	-	-	-	300,000
Potable Water Infrastructure Replacement FY16	Water/Sewer User Fees		300,000	-	-	-	-	300,000
Potable Water Infrastructure Replacement FY17	Water/Sewer User Fees		-	300,000	-	-	-	300,000
Potable Water Infrastructure Replacement FY18	Water/Sewer User Fees		-	-	300,000	-	-	300,000
Potable Water Infrastructure Replacement FY19	Water/Sewer User Fees		-	-	-	300,000	-	300,000

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Potable Water Infrastructure Replacement FY20	Water/Sewer User Fees		-	-	-	-	300,000	300,000
Rehab Well 324	Water/Sewer User Fees		-	-	-	-	-	-
Everest Perimeter Wall	Water/Sewer User Fees		-	-	-	-	-	-
CleanB-AC Compost Processing Facility(BS)	Water/Sewer User Fees						2,750,000	2,750,000
SW Ops Bldg	Water/Sewer User Fees		-	-	-	-	-	-
NRO Modify Control	Water/Sewer User Fees		-	-	-	-	-	-
Replace Membranes	Water/Sewer User Fees		-	-	-	-	-	-
Plant 1 Strctural	Water/Sewer User Fees		-	-	-	-	-	-
Replacement of Aerial Crossings	Water/Sewer User Fees		-	-	-	2,000,000	-	2,000,000
Portable Generator Awning Project SWWRF (LS)	Water/Sewer User Fees		-	-	-	-	-	-
Lift Stations Odor Control Rehabs (LS)	Water/Sewer User Fees		6,000	6,000	6,000	6,000	6,000	30,000
Reseal North Chlorine Contact Chamber (EVWRF)	Water/Sewer User Fees		120,000	-	-	-	-	120,000
Clarifier Launder Trough Covering Project EVWRF	Water/Sewer User Fees					210,000	165,000	375,000
Repave South Entrance of SWWRF	Water/Sewer User Fees				15,000			15,000
Replace South Entrance Gate & Actuator(SWWRF)	Water/Sewer User Fees				30,000			30,000
Rehab Master Lift Station #200 (Added 7.7,14 by J)	Water/Sewer User Fees							-
Del Prado Water Transmission Improvements	Water/Sewer User Fees	1,000,000						1,000,000
Sodium Hypochlorite Storage Rooms	Water/Sewer User Fees		25,000	25,000	25,000			75,000
<b>TOTAL</b>		<b>\$ 97,844,840</b>	<b>\$ 106,741,265</b>	<b>\$ 96,938,578</b>	<b>\$ 85,222,791</b>	<b>\$ 121,149,985</b>	<b>\$ 103,290,385</b>	<b>\$ 611,187,844</b>