kwiktag* 022 562 321

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC adoption Document

Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (941) 479-8585

January 10, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

	✓ Text Amendment Map Amendment
1	This Document Contains the Following Reviews:
1	Staff Review
✓	Local Planning Agency Review and Recommendation
1	Board of County Commissioners Hearing for Transmittal
1	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
1	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: January 8th, 2001

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. APPLICANT:

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

PART IV - BOARD OF COUNTY COMMISSIONERS HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: August 29, 2001

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed plan amendment. This item was approved on the consent agenda.
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	AYE
ANDREW COY	AYE
BOB JANES	AYE
RAY JUDAH	AYE
DOUG ST. CERNY	AYE

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: November 21, 2001

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The DCA had no objections, recommendations, or comments concerning this amendment.

B. STAFF RECOMMENDATION

The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. Staff recommends adopting the updated CIP for fiscal years 2002-2006

PART VI - BOARD OF COUNTY COMMISSIONERS HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING: January 10, 2002

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 1. **BOARD ACTION:** The Board of County Commissioners voted to adopt the proposed plan amendment. This item was approved on the administrative agenda.
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	Aye
ANDREW COY	Absent
RAY JUDAH	Aye
BOB JANES	Aye
DOUG ST. CERNY	Aye

TABLE 3

	F	Y 01/02	-05/06 C	APITAL IN		ENT PRO	OGRAM				
L											
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S	SPECIAL; T	TDC; M = MSB	U/TU, LA=LIBRARY	AD VALOREM
		٦									
	COUNTY LANDS	J									
	COMPERMATION 2020	NR 3	Α	30,924,783	11,888,840	12,245,505	12,612,870	0	0	36,747,215	0
208800	CONSERVATION 2020	NR 3	A	200,000	120,000	125,000	130,000	135,000	140,000	650,000	800,000
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	F	s	284,138	60,000	0	0	0	0	60,000	0
200999	FLINT PEN ACQUISITION	NR 5	A	225,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
208617	SALE OF SURPLUS LANDS	NR	s	888,127	250,000	119,651	119,651	119,651	0	608,953	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NX		32,522,048	12.418.840	12,590,156	12,962,521	354,651	240,000	38,566,168	1,300,000
				02,000,000	,						
	GOVERNMENT FACILITIES										
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	673,469	800,000	705,000	915,000	600,000	720,000	3,740,000	3,000,000
208661	COUNTY WIDE FUEL FACILITIES	R 1	Α	595,748	150,000	0	0	0	0	150,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NR	Α	296,140	60,000	60,000	60,000	60,000	60,000	300,000	300,000
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	300,000	3,560,000	0	0	0	0	3,560,000	0
208994	800 MHZ UPGRADE PHASE I	NR	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	0	7,178,040	0
208993	EMS STATIONS	5	I-189	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	744,589	6,364,540	0	0	0	0	6,364,540	0
208652	FLEET EXPANSION MASTER PLAN	3	E	0	25,000	0	0	0	0	25,000	0
208653	FLEET GENERATOR	3	A-182	0	165,000	0	0	0	0	165,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	0	500,000	500,000	0
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE PARKS		Α	0	50,000	50,000	50,000	50,000	50,000	250,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	0	850,000	1,770,000	555,000	420,000	500,000	4,095,000	2,500,000
208654	JAIL SMOKE EVACUATION	1	Α	0	70,000	350,000	350,000	0	0	770,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS	•	Α	598,000	450,000	1,000,000	0	0	0	1,450,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	0	180,000	180,000	180,000	180,000	180,000	900,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	82,000	495,000	0	0	0	0	495,000	0
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,000
	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	NR	Α	0	0	300,000	0	0	0	300,000	0
	JUSTICE CTR NON-CHEMICAL WATER TREATMENT	3	Α	0	0	115,000	0	0	0	115,000	0
208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	Α	0	600,000	0	0	. 0	0	600,000	0
208656	LEHIGH SHERIFF SUBSTATION	5	Α	0	200,000	0	0	0	0	200,000	0
208648	PUBLIC SAFETY HVAC REPLACEMENT	3	Α	200,000	735,000	0	0	0	0	735,000	0

ATTACHMENT 1

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

L		1 01/02	00,00	74 1174							
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEAR8 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I= IMPA	ACT FEES; 8	SPECIAL; T	= TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
208607	REMODELING PROJECTS	3	Α	798,584	750,000	400,000	400,000	400,000	400,000	2,350,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	A	312,216	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	0	50,000	0	0	0	50,000	Ó
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	0	600,000	0	0	600,000	0
	STOCKADE HVAC UNITS	3	Α	0	. 0	395,000	0	0	0	395,000	0
208657	VOTING MACHINES	NR	A-001	0	5,800,000	0	0	0	0	5,800,000	0
	WEST SHERIFF SUBSTATION	5	A	0	0	600,000	0	. 0	0	600,000	0
				6,395,256	23,465,050	8,135,510	5,270,510	3,870,510	2,776,000	43,517,580	24,630,000
		•				•					
	LIBRARY]									
203609	LAKES REGIONAL LIBRARY	5	LA	0	950,000	14,475,228	0	0	0	15,425,228	0
200000	NORTHWEST REGIONAL LIBRARY	5	LA	0	0	0	1,150,000	15,121,000	0	16,271,000	0
			,	0	950,000	14,475,228	1,150,000	15,121,000	0	31,696,228	0
	MARINE SERVICES]									
202903	BIP UNIDENTIFIED PROJECTS	R 5	s	390,361	50,000	50,000	50,000	50,000	50,000	250,000	1,080,000
203039	BONITA BEACH RENOURISHMENT	R	G,T,S,A	319,000	2,140,000	80,000	83,999	88,200	92,610	2,484,809	3,171,828
203061	CAPTIVA RENOURISHMENT	R	T,M,G	0	1,664,498	323,400	19,779,999	77,000	80,851	21,925,748	20,155,898
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	12,679,969	113,422	119,092	125,047	131,299	137,864	626,724	11,485,010
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,M,A	9,743,692	34,521	36,246	285,058	39,961	41,960	437,746	3,641,507
203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	2,077,612	33,880	35,574	37,352	39,220	41,180	187,208	3,430,590
203063	NORTH CAPTIVA BEACH EROSION CONTROL	R	G,T,M	0	200,000	400,000	1,000,000	18,000	18,900	1,638,900	19,845
	PINE ISLAND BOAT RAMP	R	G,S	0	0	0	3,000,000	0	0	3,000,000	0
203025	PUNTA RASSA BOAT RAMP	R5	G,S	687,021	0	0	970,000	230,000	245,000	1,445,000	555,000
202916	WCIND UNSPECIFIED PROJECTS	NR	G	0	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000
				25,897,655	4,936,321	1,744,312	28,031,455	1,373,680	1,408,365	35,494,133	47,039,678
		7									
	COMMUNITY PARKS	J									
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	0	100,000	100,000	50,000	50,000	50,000	350,000	200,000
20.02	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

									····		1
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/08	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTER	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S	SPECIAL; T	= TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
201778	BOCA GRANDE IMPROVEMENTS	NR	1-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
	BOWDITCH POINT OFFICE SPACE	NR	Α	0	0	0	0	0	0	0	75,000
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	873,885	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	98,282	80,000	80,000	80,000	80,000	000,08	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	245,368	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	0	0	0	0	0	0	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	Α	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201722	COUNTY WIDE PAVING	3	Α	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201721	COUNTY WIDE PLAYGROUNDS	3, 5	Α	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201752	COUNTY WIDE SHELTERS	1	Α	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201771	ELECTRIC METERS	NR	Α	28,130	25,000	0	0	0	0	25,000	0
201999	ESTERO/BONITA COMMUNITY PARK		I -8	50,000	2,100,000	525,000	500,000	520,000	520,000	4,165,000	2,500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201829	FM SHORES NATURE TRAIL, WEIR		Α	. 0	25,000	0	0	0	0	25,000	0
203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	Α	0	75,000				0	75,000	0
202000	GATEWAY COMMUNITY PARK	5	1-40	0	1,200,000	0	0	0	0	1,200,000	0
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	0	50,000	50,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	0	50,000	50,000	0
	JUDD PARK BOAT RAMP REBUILDING	NR 3	S	0	0	0	0	30,000	0	30,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	0	60,000	60,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	0	60,000	60,000	0
	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	0	0	0	0	0	0	150,000
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	0	0	75,000	75,000	0
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	0	0	200,000
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-5,I-2,A	363,990	1,500,000	0	0	0	3,500,000	5,000,000	0
201715	PARKS AUTOMATION	5	Α	144,729	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201794	PET PARK	4, 5	I-1	15,000	5,000	0	0	0	0	5,000	0
201798	PHILLIPS PARK	5	1-2	136,000	125,000	128,000	130,000	133,000	130,000	646,000	650,000

.

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTER	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; 1 = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
201674		3	Α	116,813	150,000	120,000	120,000	120,000	120,000	630,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	POOL SLIDES - COUNTY WIDE	5.	Α	0	0	0	0	0	0	0	80,000
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	0	80,000	80,000	240,000
201776	POOL, RESTROOM FLOOR TILING	3, 5	Α	10,250	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	63,000	10,000	15,000	13,000	14,000	14,000	66,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	Α	851,578	550,000	0	0	0	0	550,000	0
	SEATING ADDITION, TERRY PARK	5	I-R	0	0	0	0	50,000	0	50,000	0
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	0	2,707,000	1,695,000	695,000	700,000	700,000	6,497,000	3,500,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	0	50,000	50,000	0
	TERRY PARK FIELD #2 SEATING	4, 5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK RESTROOMS	4, 5	Α	0	0	0	0	0	80,000	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	1,635,707	539,000	470,000	479,000	470,000	470,000	2,428,000	2,350,000
				6,667,969	10,766,000	4,694,000	3,628,000	3,729,000	7,652,000	30,469,000	18,235,000
	REGIONAL PARKS]									
201789	CALOOSAHATCHEE REG. PARK-LIMITED	NR 5	I-R,TDC	159,394	210,000	0	0	0	0	210,000	0
201673		NR 3	A	93,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201730		NR 5	I-R	525,000	1,072,000	1,194,237	0	0	0	2,266,237	0
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	569,206	229,300	0	0	0	0	229,300	0
201796		3	I-R,A	100,000	200,000	0	1,000,000	1,000,000	1,000,000	3,200,000	0
201750	RESURFACE SPORTS COMPLEX FOUNTAIN	3	s	0	0	73,000	0	0	0	73,000	0
	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	0	0	0	0	0	0	120,000
	SPORTS COMP -STADIUM FREIGHT ELEVATOR	NR	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS	2	Α	0	0	0	0	0	50,000	50,000	0
	SPORTS COMP-BACKWASH IRRIGAT & PUMP STA	NR	Α	0	0	92,000	0	0	0	92,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	0	30,000	30,000	0
	SPORTS COMPLEX - AWNINGS	3	Α	0	0	0	0	0	0	0	40,000
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - CARPETING	3	Α	0	0	0	0	0	50,000	50,000	0
	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	0	0	0	0	0	0	100,000

2/2/20 12 1 1 20 1

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ø	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENTER	RPRISE FU	ND; G = GRAN	r; GT = GAS	TAX; I = IMPA	CT FEES; S				
	SPORTS COMPLEX - DUGOUT DRAINAGE	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	$\mathbf{A}_{.}$	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	Α	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NR	Α	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	Α	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	Α	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	Α	0	0	0	0	0	30,000	30,000	150,000
201738	STADIUM MAINTENANCE	3	s	245,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	35,723	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	STORAGE AREA, SPORTS COMPLEX	NR	Α	0	0	0	0	0	140,000	140,000	0
				1,727,351	1,931,300	1,579,237	1,220,000	1,220,000	1,945,000	7,895,537	4,820,000
	WATER ACCESS]									
201877	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		т	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		т	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
200000	fund six beach restoration projects										
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	Ť	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		Т	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Τ	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201687	EMERGENCY BEACH CLEAN UP	NR	T	232,595	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		Т	221,500	434,780	23,690	24,678	25,418	26,180	534,746	0
201883	INDIGO TRAIL BOARDWALK		Т	0	70,000	0	0	0	0	70,000	0
201000											

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

			,			 	1				
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	IND; G = GRAN	T; GT = GAS	TAX; I = IMP/	ACT FEES; S				
201884	LOVERS KEY ROADSIDE PARK		Т	0	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION	N	Т	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		Ť	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	35,000	0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		Ť	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	40,000	40,000	0	0	0	0	40,000	0
				2,098,904	1,832,068	598,730	543,800	458,665	468,596	3,901,859	1,125,000
	SOLID WASTE										
200952	HORTICULTURE PROCESSING FACILITY		E	450,000	0	150,000	0	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	ε	0	0	200,000	400,000	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	0	0	500,000	0	0	0	500,000	2,500,000
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	500,000	1,000,000	200,000	0	0	0	1,200,000	8,000,000
200922	MATERIALS RECOVERY FACILITY RELOCATION	5	Ε	6,484,163	200,000	0	0	0	0	200,000	0
200923	SOLID WASTE PROCESSING EQUIPMENT	R	E,D	1,479,970	19,000,000	55,000,000	4,000,000	0	0	78,000,000	0
				8,914,133	20,200,000	56,050,000	4,400,000	0	0	80,650,000	10,500,000
	TRANSPORTATION - MAJOR ROADS										
204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8	0	6,262,000	0	115,000	0	0	6,377,000	0
204020	BUS US 41 (SR 739) FOUR LANES	R	GT,I-2	1,510,000	6,538,000	0	0	0	0	6,538,000	0
204054	COLONIAL BLVD/175 TO SR82	R	I-1,I-3,A	138,176	0	0	0	1,330,000	3,500,000	4,830,000	221,000
204064	CYPRESS LAKE DRIVE WIDENING	R4	GT,I-4,A	2,316,942	58,000	0	0	0	0	58,000	0
	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	0	0	856,000	1,315,000	6,184,000	336,000	8,691,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	1-3,A	463,014	994,000	7,345,000	362,000	0	0	8,701,000	0
204060	IMPERIAL STREET	R	1-11,1-8	3,275,739	1,724,000	0	3,931,000	0	0	5,655,000	0
205021	KORESHAN EXTENSION	R5	s	2,171,928	0	2,800,000	4,943,000	0	0	7,743,000	4,201,000
204056	LIVINGSTON/IMPERIAL CONNECTION	NR 4	1-8	2,673,143	0	206,000	0	0	0	206,000	0
	ORTIZ AVENUE NORTH		I-1,A,GT	75,000	0	0	556,000	3,329,000	449,000	4,334,000	0
-											

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

							·	· · · · · · · · · · · · · · · · · · ·	,	, 	· · · · · · · · · · · · · · · · · · ·
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTE	RPRISE FUI	ND; G = GRAN	T; GT = GAS	TAX; I = IMP	ACT FEES; S	SPECIAL; T	TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREM
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	720,000	2,100,000	6,106,000	0	0	0	8,206,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	660,825	0	0	0	311,000	2,877,000	3,188,000	0
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,1-4,A	1,856,528	3,973,000	0	12,534,000	380,000	0	16,887,000	0
204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS		1-6,A,S	91,470	325,000	635,000	2,900,000	0	696,000	4,556,000	0
204066	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	1-6,A,S	125,000	525,000	1,050,000	3,500,000	0	864,000	5,939,000	0
204069	THREE OAKS PKWY EXTENSION	R	I-4,3,A	3,840,159	165,000	0	0	0	0	165,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A	11,167,685	0	0	577,000	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,11,A,G1	2,191,090	0	4,543,000	0	7,464,000	0	12,007,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A	0	990,000	8,010,000	1,078,000	0	0	10,078,000	0
204062	TREELINE AVE-S AIRPORT ENTRY DANIELS PKWY	R	GT	5,536,428	0	0	721,000	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR 4	I-3,GT,A	200,000	0	0	720,000	1,750,000	7,910,000	10,380,000	1,002,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	7,971,802	0	1,000,000	0	0	0	1,000,000	0
204071	WEST TERRY STREET WIDENING	R	I-11,A	840,000	1,750,000	2,820,000	0	0	0	4,570,000	
				47,824,929	25,404,000	35,371,000	33,252,000	20,748,000	16,632,000	131,407,000	5,424,000
	TRANSPORTATION - MAJOR BRIDGES	7									
		J									
205714	MASTER BRIDGE PROJECT	NR 1, 3	GT	643,900	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R3	s	1,171,661	500,000	500,000	200,000	200,000	200,000	1,600,000	1,000,000
205814	SANIBEL BRIDGE REPLACEMENT	R3	S,D	1,235,339	4,216,000	31,658,000	0	0	0	35,874,000	0
204080	TOLL EQUIPMENT	R 3	s	0	500,000					500,000	0
			_	3,050,900	5,716,000	32,658,000	700,000	700,000	700,000	40,474,000	3,500,000
	TRANSPORTATION - OTHER]									
206002	BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,988,000	1,405,000	1,416,100	1,427,600	1,439,300	1,451,400	7,139,400	6,750,000
204007	ENVIRONMENTAL MITIGATION	R	GT	225,137	60,000	60,000	60,000	60,000	60,000	300,000	300,000
200700	PROJECT PLANNING & PRE-DESIGN	NR 5	GT	486,174	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	NR 3	GT	6,351,722	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	R 3	Α	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
06024.65	ROADWAY LANDSCAPE	R 3	GT,A	1,087,122	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT	1,496,636	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000

TABLE 3

	FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM											
						· · · · · · · · · · · · · · · · · · ·	·			γ	,	
! !		COMP	i	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10	
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S	SPECIAL; T	TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREM	
				13,157,271	6,952,000	6,972,100	6,992,600	7,013,300	7,036,400	34,966,400	34,550,000	
											•	
	UTILITIES - SEWER											
207000	AIRPORT SEWER DISTRICT	5	D,E	4,995,151	500,000	3,500,000	0	0	0	4,000,000	18,400,000	
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	1,000,000	2,500,000	0	0	0	0	2,500,000	0	
207112	BACKFLOW PREVENTION DEVICES	1	E	70,000	35,000	0	0	0	0	35,000	0	
207132	BEACH PLANT IMPROVEMENTS/TRAINING ROOM	NR	E	0	35,000	0	0	0	0	35,000	0	
	DEEP INJECTION WELL - #2		ε	0	0	0	0	0	0	0	4,000,000	
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	0	200,000	0	0	0	200,000	0	
207260	FIESTA VILLAGE EFFLUENT STORAGE TANK		É	1,308,887	0	500,000	1,000,000	0	0	1,500,000	0	
	FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1	E	0	0	0	0	0	0	0	1,500,000	
207133	FMB WWT TRANSFER PUMPS UPGRADE	3	E	Ô	400,000	0	0	0	0	400,000	0	
207261	FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	E	0	1,500,000	0	0	0	0	1,500,000	0	
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	. 0	0	1,500,000	
	FORCEMAIN TO PS 393 REPLACEMENT	3	Ε	0	0	310,000	0	0	0	310,000	0	
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	Ε	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000	
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	472,855	250,000	250,000	250,000	250,000	250,000	1,250,000	0	
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	Ε	379,845	300,000	300,000	300,000	300,000	300,000	1,500,000	0	
207252	MATANZAS PASS FORCE MAIN	4	E	20,000	140,000	860,000	0	0	0	1,000,000	0	
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	0	100,000	700,000	0	0	0	800,000	0	
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	204,529	200,000	100,000	100,000	100,000	100,000	600,000	0	
207254	ODOR CONTROL SYSTEM FMB WWTP	3	Ε	125,000	0	0	0	0	0	0	700,000	
207223	PACKAGE PLANT REHAB & RECONSTRUCT	3	E	51,280	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	150,000	0	1,500,000	0	0	0	1,500,000	0	
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	0	0	2,500,000	2,500,000	0	0	5,000,000	0	
207239	PINE ISLAND WWTP EXPANSION	5	E	499,300	0	0	500,000	0	0	500,000	0	
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	0	100,000	200,000	300,000	100,000	200,000	900,000	0	
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,095,294	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000	
207217	REUSE SYSTEM IMPROVEMENTS		Ε	238,481	100,000	100,000	100,000	100,000	100,000	500,000	250,000	
207136	REUSE SYSTEM STORAGE FEASIBILITY STUDY	NR	E	0	200,000	0	0	0	0	200,000	0	
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000	
207255	SEWER EASEMENT ACQUISITION	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	

75,000

75,000

100,000

100,000

100,000

100,000

475,000

500,000

The second secon

207200 SEWER - SMALL PROJECTS

TABLE 3

EV 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

	F	Y 01/02	-05/06 C	CAPITAL II	MPROVEN	MENT PRO	OGRAM				
			Γ			T		· · · · · · · · · · · · · · · · · · ·	r	I	l
j	·	COMP]	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
*	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										
207208	SEWER TRANS SYSTEM IMPROVE.	5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207219	STORMWATER INFLOW PROTECTION	4	Ε	112,000	10,000	10,000	10,000	10,000	10,000	50,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMEN	5	Ε	0	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	264,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	Ę	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.	5	E	0	200,000	0	0	0	0	200,000	0
				11,362,249	8,295,000	12,780,000	6,810,000	2,610,000	2,710,000	33,205,000	35,950,000
	UTILITIES - WATER										
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	0	1,400,000	0	0	0	1,400,000	0
207110	ASR WELLS @ NORTH RESERVOIR	F	€.	233,535	0	0	0	0	0	0	2,610,000
201110	BUS 41 LINE UPGRADE-LITTLETON/SHELL FAC	4	E.	0	0	200,000	0	0	0	200,000	2,010,000
	BUS 41 WATERLINE REL-MARIANNAY LITTLETON	3	E	0	0	400,000	0	0	0	400,000	0
207114	CORKSCREW WTP EXPANSION	5	E	4,223,140	8,000,000	0	0	0	0	8,000,000	0
207	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D.E	0	0	0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
207120	DEL VERA WATERMAIN EXTENTION	5	E	175,000	625,000	0	0	0	0	625,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	500,000	350,000	350,000	350,000	350,000	350,000	1,750,000	0
207122	FLUORIDATION SYSTEM FOR THE FORMER FCWC WTP	5	E	650,000	0	0	0	0	0	0	650,000
207263	GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMEN	5	Ε	0	2,100,000	0	0	0	0	2,100,000	0
207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS	5	E	300,000	2,980,000	0	0	0	0	2,980,000	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	150,000	300,000	1,000,000	0	0	0	1,300,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	0	350,000	350,000	350,000	350,000	350,000	1,750,000	0
	NEW FIRE HYDRANT INSTALLATIONS	1	Ε	0	0	200,000	0	0	0	200,000	0
207084	NORTH LEE COUNTY WATER TREATMENT PLANT	5	D.E	32,940,727	20,000,000	0	0	0	0	20,000,000	0
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	0	7,500,000	0	0	0	0	7,500,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	50,000	0	150,000	0	0	0	150,000	0
207100	SR 739 WATERLINE RELOCATION	3	E	100,000	20,000	420,000	0	0	0	440,000	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	0	30,000	1,500,000	0	0	0	1,530,000	0
207117	WATER EASEMENT ACQUISTION	3	E	50,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207267	WATER QUALITY MONITORING	1	E	0	40,000	80,000				120,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	275,186	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
_0,007		-	_				,			, ,	

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET		FY 05/06	FY 01/02 - 05/06	YEARS 6-10
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05			
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;								0	1,250,000	0
207128	WATER TRANSMISSION LINE-NLCWTP	5	E	250,000	1,250,000	0	0	0			1,500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	333,860	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	
207082	WATERLINE EXTENSIONS	5	E	147,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	WATER-SMALL PROJECTS	3	E	103,849	100,000	100,000	100,000	100,000	100,000	500,000	500,000
				40,482,723	44,570,000	7,075,000	1,725,000	1,725,000	1,725,000	56,820,000	39,302,000
	UTILITIES - JOINT										
207418	DOT PROJECT UTILITY RELOCATIONS	3	E	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	0	100,000	800,000	0	900,000	0
	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	0	250,000	0	0	0	250,000	0
				300,000	500,000	750,000	600,000	1,300,000	500,000	3,650,000	2,500,000
	WATER RESOURCES										
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	R 5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	R1	Α	1,248,362	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
208534	SFWMD GRANT PROJECTS	NR 1, 3	A,G	340,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
208538	SPANISH CREEK RESTORATION	R	Α	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	Α	1,413,833	0.	250,000	250,000	250,000	250,000	1,000,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY	NR 1, 3	Α	. 0	50,000	200,000	0	0	00	250,000	0
200000		·		5,721,773	2,270,000	2,515,000	1,200,000	1,200,000	1,200,000	8,385;000	6,000,000
	FY 01/02 - 05/08 TOTAL CIP			206,123,161	170,206,579	197,988,273	106,485,886	61,423,806	44,993,361	581,097,905	234,875,878

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 01/02 - 05/06 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJECT	CAPITAL	TRANSPORTATION		WATER &	SOLID	IMPACT FEES	
	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR:	SEWER	WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 01/02 - 05/06	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$ 38,566	\$ 38,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,566
GOVERNMENT FACILITIES	43,518	43,518	0	0	0	0	0	43,518
LIBRARY	31,696	31,696	0	0	0	0	0	31,696 🙇
MARINE SERVICES	35,494	35,494	0	0	0	0	0	35,494
PARKS/RECREATION-COMMUNITY PARK RELATED	30,469	17,540	0	0	0	0	12,929	30,469
PARKS/RECREATION-REGIONAL PARK RELATED	7,896	2,580	0	0	0	0	5,316	7,896
PARKS/RECREATION-WATER ACCESS PROJECTS	3,902	3,902	0	0	0	0	0	3,902
SOLID WASTE	80,650	. 0	0	0	0	80,650	0	80,650
TRANSPORTATION - MAJOR ROADS	131,407	0	69,626	0	0	0	61,781	131,407
TRANSPORTATION - MAJOR BRIDGES	40,474	0	4,600	35,874	. 0	0	. 0	40,474
TRANSPORTATION - OTHER RELATED	34,966	0	34,966	. 0	0	0	0	34,966
UTILITIES - SEWER RELATED	33,205	0	. 0	0	33,205	0	0	33,205
UTILITIES - WATER RELATED	56,820	0	0	0	56,820	0	0	56,820
UTILITIES - JOINT PROJECTS	3,650	0	0	0	3,650	0	0	3,650
WATER RESOURCES	8,385	8,385	0	. 0	0	0	. 0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$ 581,098	\$ 181,681	\$ 109,192	\$ 35,874	\$ 93,675	\$ 80,650	\$ 80,026	\$581,098

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.

ATTACHMENT 2

⁽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 AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

⁽⁵⁾ SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

LEE COUNTY ORDINANCE NO. 02-06

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN" AS ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT THAT AMENDMENT KNOWN LOCALLY AS CPA 2000-27 APPROVED IN CONJUNCTION WITH ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO THE ADOPTED TEXT AND MAPS; PROVIDING FOR PURPOSE AND SHORT TITLE; PROVIDING FOR ADOPTION OF THE SPECIFIED AMENDMENT TO THE LEE COUNTY COMPREHENSIVE PLAN; PROVIDING FOR THE LEGAL EFFECT OF "THE LEE PLAN"; PROVIDING FOR GEOGRAPHICAL APPLICABILITY; PROVIDING FOR SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan (hereinafter referred to as the "Lee Plan") Policy 2.4.1 and Chapter XIII, provides for adoption of Plan Amendments with such frequency as may be permitted by applicable state statutes, in accordance with such administrative procedures as the Board of County Commissioners may adopt; and,

WHEREAS, the Lee County Board of County Commissioners, in accordance with Section 163.3181, Florida Statutes, and Lee County Administrative Code AC-13-6 further provides an opportunity for individuals to participate in the plan amendment public hearing process; and,

WHEREAS, the Lee County Local Planning Agency (hereinafter referred to as the "LPA") held statutorily prescribed public hearings pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6 on January 22, 2001; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6, held a statutorily prescribed public hearing for the transmittal of the proposed amendments on August 29, 2001, and at that hearing approved a motion to send, and did later send, the proposed

amendments to the Florida Department of Community Affairs (hereinafter referred to as "DCA") for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and,

WHEREAS, at the August 29, 2001 meeting, pursuant to Chapter 163, Part II, Florida Statutes, the Board of County Commissioners did announce its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report," which were later received on November 21, 2001 by the Chairman of the Lee County Board of County Commissioners; and,

WHEREAS, the Board of County Commissioners during its statutorily prescribed public hearing for the plan amendments on January 10, 2002, moved to adopt the proposed amendments as more particularly set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, THAT:

SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, has conducted a series of public hearings to review the proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt those amendments to the Lee Plan discussed at those meetings and approved by an absolute majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Plan, as hereby amended, will continue to be the "Lee Plan." This ordinance may be referred to as the "2000/2001 Regular Comprehensive Plan Amendment Cycle CPA 2000-27 Ordinance."

SECTION TWO: ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR

COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners hereby amends the existing Lee

Plan, adopted by Ordinance Number 89-02, as amended, by adopting amendments, as

revised by the Board of County Commissioners on January 10, 2002, known as CPA 2000-

27, which amend the text of the Lee Plan as well as the Future Land Use Map series of the

Lee Plan.

In addition, the above-mentioned Staff Report and Analysis, along with all

attachments for this amendment are hereby adopted as "Support Documentation" for the

Lee County Comprehensive Plan.

SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee

Plan. All land development regulations and land development orders must be consistent

with the Lee Plan as so amended.

SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida,

except in those unincorporated areas included in any joint or interlocal agreements with

other local governments that specifically provide otherwise.

SECTION FIVE: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of

County Commissioners of Lee County, Florida, to confer the whole or any part of the

2000/2001 Regular Lee Plan Amendment Cycle (S:\COMPREHENSIVE\00\adoption)

ADOPTION ORDINANCE CPA 2000-27 PAGE 3 OF 5 powers herein provided. If any of the provisions of this ordinance are held unconstitutional by a court of competent jurisdiction, the decision of that court will not affect or impair remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board of County Commissioners that this ordinance would have been adopted had such unconstitutional provisions not been included therein.

SECTION SIX: INCLUSION IN CODE, CODIFICATION, SCRIVENERS' ERROR

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention; and regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION SEVEN: EFFECTIVE DATE

The plan amendments adopted herein are not effective until a final order is issued by the DCA or Administration Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution will be sent

to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

THE FOREGOING ORDINANCE was offered by Commissioner Judah who moved its adoption. The motion was seconded by Commissioner St. Cerny and, when put to a vote, the vote was as follows:

> **ROBERT JANES** DOUGLAS ST. CERNY AYE **RAY JUDAH ANDREW COY ABSENT JOHN ALBION** AYE

DONE AND ADOPTED this 10th day of January, 2002.

ATTEST:

CHARLIE GREEN, CLERK

LEE COUNTY

BOARD OF COUNTY COMMISSIONERS

BY:

Chairman

DATE: January 10, 2002

Approved as to form by:

County Attorney's Office

2000/2001 Regular Lee Plan Amendment C (S:\COMPREHENSIVE\00\adoption)

DOPTION ORDINANCE CPA 2000-27 PAGE 5 OF 5

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for the January 10th, Adoption Hearing

> Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (941) 479-8585

> > November 21, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

	✓ Text Amendment Map Amendment
	This Document Contains the Following Reviews:
1	Staff Review
1	Local Planning Agency Review and Recommendation
1	Board of County Commissioners Hearing for Transmittal
1	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: January 8th, 2001

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. APPLICANT:

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

STAFF REPORT FOR CPA 2000-27

November 21, 2001 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

PART IV - BOARD OF COUNTY COMMISSIONERS HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF 7	TRANSMITTAL HEARING: <u>A</u> ı	igust 29, 2001	
	EVIEW: The Board of County Coamendment. This item was approve	-	ion concerning the
B. BOARD A	CTION AND FINDINGS OF FA	CT SUMMARY:	
1. BOARI	D ACTION: The Board of County nent.	Commissioners voted to transmit	the proposed plan
	AND RECOMMENDED FINDING anced by staff and the LPA.	NGS OF FACT: The Board accep	oted the findings of
C. VOTE:			
	JOHN ALBION	AYE	
	ANDREW COY	AYE	
	BOB JANES	AYE	
	RAY JUDAH	AYE	

AYE

DOUG ST. CERNY

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT:	November 21, 2001

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The DCA had no objections, recommendations, or comments concerning this amendment.

B. STAFF RECOMMENDATION

The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. Staff recommends adopting the updated CIP for fiscal years 2002-2006

PART VI - BOARD OF COUNTY COMMISSIONERS HEARING FOR ADOPTION OF PROPOSED AMENDMENT

	DATE OF ADOPTION HEARING: January 10, 2002
Α.	BOARD REVIEW:
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:
	1. BOARD ACTION:
	2. BASIS AND RECOMMENDED FINDINGS OF FACT:
C.	VOTE:
	JOHN ALBION
	ANDREW COY
	RAY JUDAH
	BOB JANES
	DOUG ST. CERNY

TABLE 3

		1 01/02	-U3/U6 C	APITAL IN	IPKUVEN	ICNI PRO	JUKAM				
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-1
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENTEI	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMP/	CT FEES; S	SPECIAL; T	TDC; M = MSB	U/TU, LA=LIBRARY	AD VALOR
		7									
	COUNTY LANDS	J									
08800	CONSERVATION 2020	NR 3	Α	30,924,783	11,888,840	12,245,505	12,612,870	0	0	36,747,215	
08829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NR 3	A	200,000	120,000	125,000	130,000	135,000	140,000	650,000	800,0
00999	FLINT PEN ACQUISITION	F	s	284,138	60,000	0	0	0	0	60,000	
08617	SALE OF SURPLUS LANDS	NR 5	Α	225,000	100,000	100,000	100,000	100,000	100,000	500,000	500,0
08830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NR	s	888,127	250,000	119,651	119,651	119,651	0	608,953	
			•	32,522,048	12,418,840	12,590,156	12,962,521	354,651	240,000	38,566,168	1,300,0
	GOVERNMENT FACILITIES	٦									
	OVERNMENT / AOILITIES	J									
08700	CAPITALIZED BUILDING MAINTENANCE	3	Α	673,469	800,000	705,000	915,000	600,000	720,000	3,740,000	3,000,6
08661	COUNTY WIDE FUEL FACILITIES	R 1	Α	595,748	150,000	0	0	0	0	150,000	
08639	COUNTY WIDE MODULAR FURNITURE	NR	Α	296,140	60,000	60,000	60,000	60,000	60,000	300,000	300,0
08649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	300,000	3,560,000	0	0	0	0	3,560,000	
08994	800 MHZ UPGRADE PHASE I	NR	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	0	7,178,040	
08993	EMS STATIONS	5	I-189	0	100,000	100,000	100,000	100,000	100,000	500,000	500,0
08687	FIREARMS TRAINING FACILITY	5	Α	744,589	6,364,540	0	0	0	0	6,364,540	
08652	FLEET EXPANSION MASTER PLAN	3	E	0	25,000	0	0	0	0	25,000	
08653	FLEET GENERATOR	· 3	A-182	0	165,000	0	0	0	0	165,000	
	FLEET RENOVATIONS	5	E	0	0	0	0	0	500,000	500,000	
01826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE PARKS		Α	0	50,000	50,000	50,000	50,000	50,000	250,000	
08992	HURRICANE SHELTER RETROFITS		A,A-182	0	850,000	1,770,000	555,000	420,000	500,000	4,095,000	2,500,0
08654	JAIL SMOKE EVACUATION	1	Α	0	70,000	350,000	350,000	0	0	770,000	
08692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	598,000	450,000	1,000,000	0	0	0	1,450,000	
08655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	0	180,000	180,000	180,000	180,000	180,000	900,000	
08646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	82,000	495,000	0	0	0	0	495,000	
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,0
	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	NR	Α	0	0	300,000	0	0	0	300,000	
	JUSTICE CTR NON-CHEMICAL WATER TREATMENT	3	Α	0	0	115,000	0	0	0	115,000	

600,000

200,000

735,000

0

0

0

0

0

0

0

600,000

200,000

735,000

0

0

0

200,000

3

208656 LEHIGH SHERIFF SUBSTATION

208647 LEE COUNTY HEALTH DEPARTMENT CLINIC

208648 PUBLIC SAFETY HVAC REPLACEMENT

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		1	r 			<u> </u>		A :**	0:-	0:5	6:5
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE				•						2,000,000
208607	REMODELING PROJECTS	3	A	798,584	750,000	400,000	400,000	400,000	400,000	2,350,000 1,330,000	1,330,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	A	312,216	266,000	266,000	266,000	266,000	266,000		1,330,000
	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	A	0	. 0	50,000	0	0	0	50,000	
	SOUTH SHERIFF SUBSTATION	5	A	0	0	0	600,000	0	0	600,000	0
	STOCKADE HVAC UNITS	3	Α	0	0	395,000	0	0	0	395,000	0
208657	VOTING MACHINES	NR	A-001	0	5,800,000	0	0	0	. 0	5,800,000	
	WEST SHERIFF SUBSTATION	5	Α .	0 005 050	0	600,000	0	0 0 0 540	0 770 000	600,000	0 000 000
				6,395,256	23,465,050	8,135,510	5,270,510	3,870,510	2,776,000	43,517,580	24,630,000
					•						
	LIBRARY	٦									
	LIDRART	ل									
203609	LAKES REGIONAL LIBRARY	5	LA	0	950,000	14,475,228	0	0	0	15,425,228	0
	NORTHWEST REGIONAL LIBRARY	5	LA	0	. 0	. 0	1,150,000	15,121,000	0	16,271,000	0
				0	950,000	14,475,228	1,150,000	15,121,000	0	31,696,228	. 0
	MARINE SERVICES]									
202903	BIP UNIDENTIFIED PROJECTS	R5	s	390,361	50,000	50,000	50,000	50,000	50,000	250,000	1,080,000
203039	BONITA BEACH RENOURISHMENT	R	G,T,S,A	319,000	2,140,000	80,000	83,999	88,200	92,610	2,484,809	3,171,828
203061	CAPTIVA RENOURISHMENT	R	T,M,G	0	1,664,498	323,400	19,779,999	77,000	80,851	21,925,748	20,155,898
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	12,679,969	113,422	119,092	125,047	131,299	137,864	626,724	11,485,010
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,M,A	9,743,692	34,521	36,246	285,058	39,961	41,960	437,746	3,641,507
203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	2,077,612	33,880	35,574	37,352	39,220	41,180	187,206	3,430,590
203063	NORTH CAPTIVA BEACH EROSION CONTROL	R	G,T,M	0	200,000	400,000	1,000,000	18,000	18,900	1,636,900	19,845
	PINE ISLAND BOAT RAMP	R	G,S	0	0	0	3,000,000	0	0	3,000,000	0
203025	PUNTA RASSA BOAT RAMP	R5	G,S	687,021	0	0	970,000	230,000	245,000	1,445,000	555,000
202916	WCIND UNSPECIFIED PROJECTS	NR	G	0	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000
				25,897,655	4,936,321	1,744,312	26,031,455	1,373,680	1,408,365	35,494,133	47,039,678
		_									
	COMMUNITY PARKS										
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	0	100,000	100,000	50,000	50,000	50,000	350,000	200,000
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
*	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;						CT FEES; S	SPECIAL; T	TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
201778	BOCA GRANDE IMPROVEMENTS	NR	1-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
	BOWDITCH POINT OFFICE SPACE	NR	Α	. 0	0	0	0	0	0	0	75,000
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	873,885	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	98,282	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	245,368	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	0	0	0	0	0	0	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	Α	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201722	COUNTY WIDE PAVING	3	Α	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201721	COUNTY WIDE PLAYGROUNDS	3, 5	Α	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201752	COUNTY WIDE SHELTERS	1	Α	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201771	ELECTRIC METERS	NR	Α	28,130	25,000	0	0	0	0	25,000	0
201999	ESTERO/BONITA COMMUNITY PARK		1-8	50,000	2,100,000	525,000	500,000	520,000	520,000	4,165,000	2,500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201829	FM SHORES NATURE TRAIL, WEIR		Α	0	25,000	0	0	0	0	25,000	0
203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	Α	0	75,000				0	75,000	0
202000	GATEWAY COMMUNITY PARK	5	I -4 0	0	1,200,000	0	0	0	0	1,200,000	0
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	0	50,000	50,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	0	50,000	50,000	0
	JUDD PARK BOAT RAMP REBUILDING	NR 3	s	0	0	0	0	30,000	0	30,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	0	60,000	60,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	0	60,000	60,000	0
	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	0	0	0	0	0	0	150,000
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	0	0	75,000	75,000	0
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	0	0	200,000
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-5,I-2,A	363,990	1,500,000	0	0	0	3,500,000	5,000,000	0
201715	PARKS AUTOMATION	5	Α	144,729	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201794	PET PARK	4, 5	I-1	15,000	5,000	0	0	0	0	5,000	0
201798	PHILLIPS PARK	5	1-2	136,000	125,000	128,000	130,000	133,000	130,000	646,000	650,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTER	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
201674	POOL IMPROVEMENTS	3	Α	116,813	150,000	120,000	120,000	120,000	120,000	630,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	0	0	80,000
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	0	80,000	80,000	240,000
201776	POOL, RESTROOM FLOOR TILING	3, 5	Α	10,250	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	63,000	10,000	15,000	13,000	14,000	14,000	66,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	Α	851,578	550,000	0	0	0	0	550,000	0
	SEATING ADDITION, TERRY PARK	5	I-R	0	0	0	0	50,000	0	50,000	0
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	0	2,707,000	1,695,000	695,000	700,000	700,000	6,497,000	3,500,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	0	50,000	50,000	0
	TERRY PARK FIELD #2 SEATING	4, 5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK RESTROOMS	4, 5	Α	0	0	0	0	0	80,000	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	1,635,707	539,000	470,000	479,000	470,000	470,000	2,428,000	2,350,000
				6,667,969	10,766,000	4,694,000	3,628,000	3,729,000	7,652,000	30,469,000	18,235,000
		_									
	REGIONAL PARKS]									
201789	REGIONAL PARKS CALOOSAHATCHEE REG. PARK-LIMITED] NR 5	I-R,TDC	159,394	210,000	0	0	0	0	210.000	0
201789 201673		NR 5 NR 3	I-R,TDC A	159,394 93,000	210,000 100,000	0 100,000	0	0 100,000	0 100,000	210,000 500,000	0 500,000
	CALOOSAHATCHEE REG. PARK-LIMITED		•	•	•	-				•	
201673	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS	NR 3	Α	93,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201673 201730	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL	NR 3 NR 5	A I-R	93,000 525,000	100,000 1,072,000	100,000 1,194,237	100,000 0	100,000 0	100,000	500,000 2,266,237	500,000
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS	NR 3 NR 5 NR	A I-R A,I-R,G,T	93,000 525,000 569,206	100,000 1,072,000 229,300	100,000 1,194,237 0	100,000 0 0	100,000 0 0	100,000	500,000 2,266,237 229,300	500,000 0 0
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN	NR 3 NR 5 NR 3	A I-R A,I-R,G,T I-R,A	93,000 525,000 569,206 100,000	100,000 1,072,000 229,300 200,000	100,000 1,194,237 0	100,000 0 0 1,000,000	100,000 0 0 1,000,000	100,000 0 0 1,000,000	500,000 2,266,237 229,300 3,200,000	500,000 0 0
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN	NR 3 NR 5 NR 3	A I-R A,I-R,G,T I-R,A S	93,000 525,000 569,206 100,000	100,000 1,072,000 229,300 200,000 0	100,000 1,194,237 0 0 73,000	100,000 0 0 1,000,000	100,000 0 0 1,000,000	100,000 0 0 1,000,000	500,000 2,266,237 229,300 3,200,000 73,000	500,000 0 0 0
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	NR 3 NR 5 NR 3 3	A I-R A,I-R,G,T I-R,A S A	93,000 525,000 569,206 100,000 0	100,000 1,072,000 229,300 200,000 0	100,000 1,194,237 0 0 73,000	100,000 0 0 1,000,000 0	100,000 0 0 1,000,000 0	100,000 0 0 1,000,000 0	500,000 2,266,237 229,300 3,200,000 73,000	500,000 0 0 0 0 120,000
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP -STADIUM FREIGHT ELEVATOR	NR 3 NR 5 NR 3 3	A I-R A,I-R,G,T I-R,A S A	93,000 525,000 569,206 100,000 0	100,000 1,072,000 229,300 200,000 0 0	100,000 1,194,237 0 0 73,000	100,000 0 0 1,000,000 0 0	100,000 0 0 1,000,000 0 0	100,000 0 0 1,000,000 0 0 100,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000	500,000 0 0 0 0 120,000
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP-STADIUM FREIGHT ELEVATOR SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS	NR 3 NR 5 NR 3 3 NR	A I-R A,I-R,G,T I-R,A S A A	93,000 525,000 569,206 100,000 0 0	100,000 1,072,000 229,300 200,000 0 0	100,000 1,194,237 0 0 73,000 0 0	100,000 0 0 1,000,000 0 0	100,000 0 0 1,000,000 0 0	100,000 0 1,000,000 0 0 100,000 50,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000 50,000	500,000 0 0 0 0 120,000
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP -STADIUM FREIGHT ELEVATOR SPORTS COMP-BUTO MAGNETIC DOOR CLOSERS SPORTS COMP-BACKWASH IRRIGAT & PUMP STA	NR 3 NR 5 NR 3 3 NR 2 NR	A I-R A,I-R,G,T I-R,A S A A	93,000 525,000 569,206 100,000 0 0	100,000 1,072,000 229,300 200,000 0 0 0	100,000 1,194,237 0 0 73,000 0 0 92,000	100,000 0 0 1,000,000 0 0 0	100,000 0 0 1,000,000 0 0 0	100,000 0 1,000,000 0 0 100,000 50,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000 50,000 92,000	500,000 0 0 0 0 120,000 0 0
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP -STADIUM FREIGHT ELEVATOR SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS SPORTS COMP-BACKWASH IRRIGAT & PUMP STA SPORTS COMPLEX	NR 3 NR 5 NR 3 3 NR 2 NR 3	A I-R A,I-R,G,T I-R,A S A A A	93,000 525,000 569,206 100,000 0 0	100,000 1,072,000 229,300 200,000 0 0 0	100,000 1,194,237 0 0 73,000 0 0 92,000	100,000 0 0 1,000,000 0 0 0	100,000 0 0 1,000,000 0 0 0	100,000 0 1,000,000 0 100,000 50,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000 50,000 92,000	500,000 0 0 0 0 120,000 0 0 0
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP -STADIUM FREIGHT ELEVATOR SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS SPORTS COMP-BACKWASH IRRIGAT & PUMP STA SPORTS COMPLEX SPORTS COMPLEX - AERATORS	NR 3 NR 5 NR 3 3 NR 2 NR 3	A I-R A,I-R,G,T I-R,A S A A A	93,000 525,000 569,206 100,000 0 0 0	100,000 1,072,000 229,300 200,000 0 0 0 0	100,000 1,194,237 0 0 73,000 0 0 92,000	100,000 0 1,000,000 0 0 0 0	100,000 0 1,000,000 0 0 0 0	100,000 0 1,000,000 0 100,000 50,000 0 30,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000 50,000 92,000 0 30,000	500,000 0 0 0 120,000 0 0 1,000,000
201673 201730 208577	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS FIFTY METER POOL HICKEY CREEK MITIGATION PARKS LAKES PARK MASTER PLAN RESURFACE SPORTS COMPLEX FOUNTAIN SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY SPORTS COMP -STADIUM FREIGHT ELEVATOR SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS SPORTS COMP-BACKWASH IRRIGAT & PUMP STA SPORTS COMPLEX SPORTS COMPLEX - AERATORS SPORTS COMPLEX - AERATORS	NR 3 NR 5 NR 3 3 NR 2 NR 3 3	A I-R A,I-R,G,T I-R,A S A A A A A A	93,000 525,000 569,206 100,000 0 0 0	100,000 1,072,000 229,300 200,000 0 0 0 0	100,000 1,194,237 0 0 73,000 0 0 92,000 0	100,000 0 1,000,000 0 0 0 0	100,000 0 1,000,000 0 0 0 0	100,000 0 1,000,000 0 100,000 50,000 0 30,000	500,000 2,266,237 229,300 3,200,000 73,000 0 100,000 50,000 92,000 0 30,000	500,000 0 0 0 120,000 0 0 1,000,000 0 40,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY-03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENTER	RPRISE FU	ND; G = GRANT	r; GT = GAS	TAX; 1= IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSB	J/TU, LA=LIBRARY	AD VALOREM
	SPORTS COMPLEX - DUGOUT DRAINAGE	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	Α	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOMOFFICES	NR	Α	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	Α	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	Α	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	Α	0	0	0	0	0	30,000	30,000	150,000
201738	STADIUM MAINTENANCE	3	S	245,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	35,723	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	STORAGE AREA, SPORTS COMPLEX	NR	Α	0	0	0	0	0	140,000	140,000	0
				1,727,351	1,931,300	1,579,237	1,220,000	1,220,000	1,945,000	7,895,537	4,820,000
	WATER ACCESS]									
201877	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		т	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		Т	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will fund six beach restoration projects		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	т	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		т	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	т	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
		3	т	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE			•	•	100,000	100,000	100,000	100,000	400,000	0
201809 201687	EMERGENCY BEACH CLEAN UP	NR	T	232,595	0	100,000					•
201687	EMERGENCY BEACH CLEAN UP	NR	Ţ Ţ	232,595 221,500	434,780	23,690	24,678	25,418	26,180	534,746	
	EMERGENCY BEACH CLEAN UP	NR	•	,		•	•	-	•	-	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

			,				····			,	
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
*	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSB	J/TU, LA=LIBRARY	
201884	LOVERS KEY ROADSIDE PARK		Т	0.	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION	l	Т	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		τ	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	35,000	. 0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Τ	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		Т	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	40,000	40,000	0	0	0	0	40,000	0
				2,098,904	1,832,068	598,730	543,800	458,665	468,596	3,901,859	1,125,000
	SOLID WASTE										
200952	HORTICULTURE PROCESSING FACILITY		E	450,000	0	150,000	0	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	0	200,000	400,000	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	0	0	500,000	0	0	0	500,000	2,500,000
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	500,000	1,000,000	200,000	0	0	0	1,200,000	8,000,000
200922	MATERIALS RECOVERY FACILITY RELOCATION	5	E	6,484,163	200,000	0	0	0	0	200,000	0
200923	SOLID WASTE PROCESSING EQUIPMENT	R	E,D	1,479,970	19,000,000	55,000,000	4,000,000	0	0	78,000,000	0
				8,914,133	20,200,000	56,050,000	4,400,000	0	0	80,650,000	10,500,000
	TRANSPORTATION - MAJOR ROADS										
204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8	0	6,262,000	0	115,000	0	0	6,377,000	0
204020	BUS US 41 (SR 739) FOUR LANES	R	GT,I-2	1,510,000	6,538,000	0	0	0	0	6,538,000	0
204054	COLONIAL BLVD/I75 TO SR82	R	I-1,I-3,A	138,176	0	0	0	1,330,000	3,500,000	4,830,000	221,000
204064	CYPRESS LAKE DRIVE WIDENING	R 4	GT,I-4,A	2,316,942	58,000	0	0	0	0	58,000	0
	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	0	. 0	856,000	1,315,000	6,184,000	336,000	8,691,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	463,014	994,000	7,345,000	362,000	0	0	8,701,000	0
204060	IMPERIAL STREET	R	i-11,I-8	3,275,739	1,724,000	0	3,931,000	0	0	5,655,000	0
205021	KORESHAN EXTENSION	R 5	s	2,171,928	0	2,800,000	4,943,000	0	0	7,743,000	4,201,000
204056	LIVINGSTON/IMPERIAL CONNECTION	NR 4	1-8	2,673,143	. 0	206,000	0	0	0	206,000	0
204072	ORTIZ AVENUE NORTH		I-1,A,GT	75,000	0	0	556,000	3,329,000	449,000	4,334,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTE	RPRISE FUI	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	720,000	2,100,000	6,106,000	0	0	0	8,206,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	660,825	. 0	0	0	311,000	2,877,000	3,188,000	0
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,I-4,A	1,856,528	3,973,000	0	12,534,000	380,000	0	16,887,000	0
204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS		I-6,A,S	91,470	325,000	635,000	2,900,000	0	696,000	4,556,000	0
204066	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	I-6,A,S	125,000	525,000	1,050,000	3,500,000	0	864,000	5,939,000	0
204069	THREE OAKS PKWY EXTENSION	R	I-4,3,A	3,840,159	165,000	0	0	0	0	165,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,1-4,A	11,167,685	0	0	577,000	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,11,A,G1	2,191,090	0	4,543,000	0	7,464,000	0	12,007,000	0
204081	THREE OAKS PKWY WIDENING	5	1-4,A	0	990,000	8,010,000	1,078,000	0	0	10,078,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	5,536,428	0	0	721,000	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR 4	I-3,GT,A	200,000	0	0	720,000	1,750,000	7,910,000	10,380,000	1,002,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	7,971,802	0	1,000,000	0	0	0	1,000,000	0
204071	WEST TERRY STREET WIDENING	R	I-11,A	840,000	1,750,000	2,820,000	0	0	0	4,570,000	
				47,824,929	25,404,000	35,371,000	33,252,000	20,748,000	16,632,000	131,407,000	5,424,000
	TRANSPORTATION - MAJOR BRIDGES]									
205714	MASTER BRIDGE PROJECT	NR 1, 3	GT	643,900	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R3	s	1,171,661	500,000	500,000	200,000	200,000	200,000	1,600,000	1,000,000
205814	SANIBEL BRIDGE REPLACEMENT	R3	S,D	1,235,339	4,216,000	31,658,000	0	0	0	35,874,000	0
204080	TOLL EQUIPMENT	R3	s	0	500,000					500,000	0
			-	3,050,900	5,716,000	32,658,000	700,000	700,000	700,000	40,474,000	3,500,000
	TRANSPORTATION - OTHER]									
206002	BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,988,000	1,405,000	1,416,100	1,427,600	1,439,300	1,451,400	7,139,400	6,750,000
204007	ENVIRONMENTAL MITIGATION	R	GT	225,137	60,000	60,000	60,000	60,000	60,000	300,000	300,000
200700	PROJECT PLANNING & PRE-DESIGN	NR 5	GT	486,174	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	NR 3	GT	6,351,722	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	R3	Α	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
206024.6	5 ROADWAY LANDSCAPE	R3	GT,A	1,087,122	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT	1,496,636	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

$\overline{}$		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	DDO IECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
#	PROJECT NAME G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										
FUNDIN	G SOURCE CODES: A - AD VALOREM; D - DEBI FINANCE;	E - ENIER	CPRISE FU	13.157.271	6.952.000	6.972.100	6.992.600	7.013.300	7.036.400	34.966,400	34,550,000
				13,137,271	0,332,000	0,372,100	0,332,000	7,013,500	7,000,400	04,000,400	
	UTILITIES - SEWER										
207000	AIRPORT SEWER DISTRICT	5	D,E	4,995,151	500,000	3,500,000	0	0	0	4,000,000	18,400,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	1,000,000	2,500,000	0	0	0	0	2,500,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	70,000	35,000	0	0	0	0	35,000	0
207132	BEACH PLANT IMPROVEMENTS/TRAINING ROOM	NR	E	0	35,000	0	0	0	0	35,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	0	200,000	0	0	0	200,000	0
207260	FIESTA VILLAGE EFFLUENT STORAGE TANK		E	1,308,887	0	500,000	1,000,000	0	0	1,500,000	0
	FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1	E	0	. 0	0	0	0	0	0	1,500,000
207133	FMB WWT TRANSFER PUMPS UPGRADE	3	E	0	400,000	0	0	0	0	400,000	0
207261	FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	E	0	1,500,000	0	0	0	0	1,500,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	. 0	0	0	0	. 0	0	1,500,000
	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	0	310,000	0	0	0	310,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	472,855	250,000	250,000	250,000	250,000	250,000	1,250,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	379,845	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	20,000	140,000	860,000	0	0	0	1,000,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	0	100,000	700,000	0	0	0	800,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	204,529	200,000	100,000	100,000	100,000	100,000	600,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	Ε	125,000	o	0	0	0	0	0	700,000
207223	PACKAGE PLANT REHAB & RECONSTRUCT	3	E	51,280	50,000	50,000	50,000	50,000	50,000	250,000	250,000
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	150,000	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	0	0	2,500,000	2,500,000	0	0	5,000,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	499,300	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	0	100,000	200,000	300,000	100,000	200,000	900,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,095,294	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207217	REUSE SYSTEM IMPROVEMENTS		E	238,481	100,000	100,000	100,000	100,000	100,000	500,000	250,000
207136	REUSE SYSTEM STORAGE FEASIBILITY STUDY	NR	E	0	200,000	0	0	0	0	200,000	0
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000

Ε

75,000

75,000

100,000

100,000

100,000

100,000

475,000

500,000

207200 SEWER - SMALL PROJECTS

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
*	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;					TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREM
207208	SEWER TRANS SYSTEM IMPROVE.	5	Ę	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207219	STORMWATER INFLOW PROTECTION	4	E	112,000	10,000	10,000	10,000	10,000	10,000	50,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMEN	5	E	0	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	264,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.	5	E	0	200,000	0	0	0	0	200,000	0
				11,362,249	8,295,000	12,780,000	6,810,000	2,610,000	2,710,000	33,205,000	35,950,000
	UTILITIES - WATER										
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	Ε	o	0	1,400,000	0	0	0	1,400,000	0
207110	ASR WELLS @ NORTH RESERVOIR	F	E	233,535	0	0	0	0	0	0	2,610,000
	BUS 41 LINE UPGRADE-LITTLETON/SHELL FAC	4	E	0	0	200,000	0	0	0	200,000	0
	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	0	400,000	0	0	0	400,000	0
207114	CORKSCREW WTP EXPANSION	5	E	4,223,140	000,000,8	0	0	0	0	8,000,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F 3	D,E	0	0	. 0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
207120	DEL VERA WATERMAIN EXTENTION	5	E	175,000	625,000	0	Ö	0	0	625,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	500,000	350,000	350,000	350,000	350,000	350,000	1,750,000	0
207122	FLUORIDATION SYSTEM FOR THE FORMER FCWC WTP	5	E	650,000	. 0	0	0	0	0	0	650,000
207263	GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMEN	5	E	0	2,100,000	0	0	0	0	2,100,000	0
207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS	5	E	300,000	2,980,000	0	0	0	0	2,980,000	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	150,000	300,000	1,000,000	0	0	0	1,300,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	Ó	350,000	350,000	350,000	350,000	350,000	1,750,000	0
	NEW FIRE HYDRANT INSTALLATIONS	1	E	. 0	0	200,000	0	0	0	200,000	0
207084	NORTH LEE COUNTY WATER TREATMENT PLANT	5	D,E	32,940,727	20,000,000	0	0	0	0	20,000,000	0
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	0	7,500,000	0	0	0	0	7,500,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	50,000	0	150,000	0	0	0	150,000	0
207100	SR 739 WATERLINE RELOCATION	3	E	100,000	20,000	420,000	0	0	0	440,000	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	0	30,000	1,500,000	0	0	0	1,530,000	0
207117	WATER EASEMENT ACQUISTION	3	E	50,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207267	WATER QUALITY MONITORING	1	Ε	0	40,000	80,000				120,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	275,186	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

.	·	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMP/	ACT FEES; S =	SPECIAL; T	TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
207128	WATER TRANSMISSION LINE-NLCWTP	5	E	250,000	1,250,000	0	0	0	0	1,250,000	0
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	333,860	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207082	WATERLINE EXTENSIONS	5	E	147,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	WATER-SMALL PROJECTS	3	E	103,849	100,000	100,000	100,000	100,000	100,000	500,000	500,000
				40,482,723	44,570,000	7,075,000	1,725,000	1,725,000	1,725,000	56,820,000	39,302,000
	UTILITIES - JOINT										
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	0	100,000	000,008	0	900,000	0
	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	0	250,000	0	0	0	250,000	0
				300,000	500,000	750,000	600,000	1,300,000	500,000	3,650,000	2,500,000
	WATER RESOURCES										
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	R 5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	R 1	Α	1,248,362	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
208534	SFWMD GRANT PROJECTS	NR 1, 3	A,G	340,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
208538	SPANISH CREEK RESTORATION	R	Α	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	Α	1,413,833	0	250,000	250,000	250,000	250,000	1,000,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY	NR 1, 3	Α	0	50,000	200,000	0	0	0	250,000	0
				5,721,773	2,270,000	2,515,000	1,200,000	1,200,000	1,200,000	8,385;000	6,000,000
	FY 01/02 - 05/06 TOTAL CIP			206,123,161	170 206 579	197 988 273	106 485 886	61,423,806	44.993,361	581.097.905	234,875,678

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 01/02 - 05/06 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PF	ROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	W	VATER &	SOLID	IMPACT FEES	
	C	OSTS	 PROVEMENT	IMPROVEMENT	DEBT OR		SEWER	WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 01	/02 - 05/06	FUND (1)	FUND (2)	LEASE/PURCH (3	B) RE	V/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$	38,566	\$ 38,566	\$ 0	\$ (0 \$	0	\$ 0	\$ 0	\$ 38,566
GOVERNMENT FACILITIES		43,518	43,518	0	(0	0	0	0	43,518
LIBRARY		31,696	31,696	0	(0	0	0	0	31,696
MARINE SERVICES		35,494	35,494	0	(0	0	0	0	35,494
PARKS/RECREATION-COMMUNITY PARK RELATED		30,469	17,540	0	(0	0	0	12,929	30,469
PARKS/RECREATION-REGIONAL PARK RELATED		7,896	2,580	0	(0	0	0	5,316	7,896
PARKS/RECREATION-WATER ACCESS PROJECTS		3,902	3,902	0	(0	0	0	0	3,902
SOLID WASTE		80,650	0	0	(0	0	80,650	0	80,650
TRANSPORTATION - MAJOR ROADS		131,407	0	69,626	(0	0	0	61,781	131,407
TRANSPORTATION - MAJOR BRIDGES		40,474	0	4,600	35,874	4	. 0	0	0	40,474
TRANSPORTATION - OTHER RELATED		34,966	0	34,966	(0	0	0	0	34,966
UTILITIES - SEWER RELATED		33,205	0	0	(0	33,205	0	0	33,205
UTILITIES - WATER RELATED		56,820	0	0	(0	56,820	0	0	56,820
UTILITIES - JOINT PROJECTS		3,650	0	0	(0	3,650	0	. 0	3,650
WATER RESOURCES		8,385	8,385	0	· <u>(</u>	0	0	0	0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$	581,098	\$ 181,681	\$ 109,192	\$ 35,874	4 \$	93,675	\$ 80,650	\$ 80,026	\$581,098

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.

ATTACHMENT 2

⁽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 AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

⁽⁵⁾ SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

LEE COUNTY ORDINANCE NO. 01-__

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN" AS ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT THAT AMENDMENT KNOWN LOCALLY AS CPA 2000-27 APPROVED IN CONJUNCTION WITH ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO THE ADOPTED TEXT AND MAPS; PROVIDING FOR PURPOSE AND SHORT TITLE; PROVIDING FOR ADOPTION OF THE SPECIFIED AMENDMENT TO THE LEE COUNTY COMPREHENSIVE PLAN; PROVIDING FOR THE LEGAL EFFECT OF "THE LEE PLAN"; PROVIDING FOR GEOGRAPHICAL APPLICABILITY; PROVIDING FOR SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan (hereinafter referred to as the "Lee Plan") Policy 2.4.1 and Chapter XIII, provides for adoption of Plan Amendments with such frequency as may be permitted by applicable state statutes, in accordance with such administrative procedures as the Board of County Commissioners may adopt; and,

WHEREAS, the Lee County Board of County Commissioners, in accordance with Section 163.3181, Florida Statutes, and Lee County Administrative Code AC-13-6 further provides an opportunity for individuals to participate in the plan amendment public hearing process; and,

WHEREAS, the Lee County Local Planning Agency (hereinafter referred to as the "LPA") held statutorily prescribed public hearings pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6 on January 22, 2001; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6, held a statutorily prescribed public hearing for the transmittal of the proposed amendments on August 29, 2001, and at that hearing approved a motion to send, and did later send, the proposed

amendments to the Florida Department of Community Affairs (hereinafter referred to as "DCA") for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and,

WHEREAS, at the August 29, 2001 meeting, pursuant to Chapter 163, Part II, Florida Statutes, the Board of County Commissioners did announce its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report," which were later received on November 21, 2001 by the Chairman of the Lee County Board of County Commissioners; and,

WHEREAS, the Board of County Commissioners during its statutorily prescribed public hearing for the plan amendments on January 10, 2002, moved to adopt the proposed amendments as more particularly set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, THAT:

SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, has conducted a series of public hearings to review the proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt those amendments to the Lee Plan discussed at those meetings and approved by an absolute majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Plan, as hereby amended, will continue to be the "Lee Plan." This ordinance may be referred to as the "2000/2001 Regular Comprehensive Plan Amendment Cycle CPA 2000-27 Ordinance."

SECTION TWO: ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR

COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners hereby amends the existing Lee

Plan, adopted by Ordinance Number 89-02, as amended, by adopting amendments, as

revised by the Board of County Commissioners on January 10, 2002, known as CPA 2000-

27, which amend the text of the Lee Plan as well as the Future Land Use Map series of the

Lee Plan.

In addition, the above-mentioned Staff Report and Analysis, along with all

attachments for this amendment are hereby adopted as "Support Documentation" for the

Lee County Comprehensive Plan.

SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee

Plan. All land development regulations and land development orders must be consistent

with the Lee Plan as so amended.

SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida,

except in those unincorporated areas included in any joint or interlocal agreements with

other local governments that specifically provide otherwise.

SECTION FIVE: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of

County Commissioners of Lee County, Florida, to confer the whole or any part of the

powers herein provided. If any of the provisions of this ordinance are held unconstitutional

by a court of competent jurisdiction, the decision of that court will not affect or impair

2000/2001 Regular Lee Plan Amendment Cycle (S:\COMPREHENSIVE\00\adoption)

ADOPTION ORDINANCE CPA 2000-27 PAGE 3 OF 5 remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board of County Commissioners that this ordinance would have been adopted had such unconstitutional provisions not been included therein.

SECTION SIX: INCLUSION IN CODE, CODIFICATION, SCRIVENERS' ERROR

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention; and regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION SEVEN: EFFECTIVE DATE

The plan amendments adopted herein are not effective until a final order is issued by the DCA or Administration Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

THE FOREGOING ORDINANO	CE was offered by Commissioner who moved its								
adoption. The motion was seconded by Commissioner and, when put to a vote, the									
vote was as follows:									
JOHN MANNING DOUGLAS ST. CE RAY JUDAH ANDREW COY JOHN ALBION	RNY								
DONE AND ADOPTED this 10 th day of	DONE AND ADOPTED this 10 th day of January, 2002.								
ATTEST: CHARLIE GREEN, CLERK	LEE COUNTY BOARD OF COUNTY COMMISSIONERS								
BY:	BY:Chairman								
	DATE:								
Approved as to form by:									
County Attorney's Office									

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN-

THE LEE PLAN

DCA Transmittal Document

Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (941) 479-8585

August 29, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

	✓ Text Amendment Map Amendment					
	This Document Contains the Following Reviews:					
✓	Staff Review					
1	Local Planning Agency Review and Recommendation					
✓	Board of County Commissioners Hearing for Transmittal					
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report					
	Board of County Commissioners Hearing for Adoption					

STAFF REPORT PREPARATION DATE: January 8th, 2001

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. APPLICANT:

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

PART IV - BOARD OF COUNTY COMMISSIONERS HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

A.	BOARD	REVIEW: T	The Board of Cour	nty Commissioners	provided no	discussion	concerning the
				oproved on the cons	-		Č

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

DATE OF TRANSMITTAL HEARING: August 29, 2001

- 1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed plan amendment.
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	AYE
ANDREW COY	AYE
BOB JANES	AYE
RAY JUDAH	AYE
DOUG ST. CERNY	AYE

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT:	
A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:	

B. STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS HEARING FOR ADOPTION OF PROPOSED AMENDMENT

	DATE OF ADOPTION HEARING:	
Α.	BOARD REVIEW:	
В.	BOARD ACTION AND FINDINGS OF FACT SUI	MMARY:
	1. BOARD ACTION:	
	2. BASIS AND RECOMMENDED FINDINGS OF	F FACT:
C.	VOTE:	
	JOHN ALBION	
	ANDREW COY	
	RAY JUDAH	
	BOB JANES	,
	DOUG ST. CERNY	

l'mà	a	1	PLANNING			COMP	·	CURRENT	CIP	CIP "	СТР	CIP	CIP CIP	1 CIP I	· ·
REF			DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDDET	BUDDET
1.		PROJECT NAME	J.5	0.0.0		CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/08	YEARS 040
PUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE: E	= ENTERPRIS	E FUND: G										
									· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
	GOVE	RNMENT FACILITIES	1												
1	203607	CAPE CORAL LIBRARY EXPANSION				5	ы	360,000	8,212,000	0	0	0	0	8,212,000	٥
2	206700	CAPITALIZED BUILDING MAINTENANCE				NR3	A	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	2,000,000
. 3	206661	COUNTY WIDE FUEL FACILITIES				Rt	A	505,365	250,000	150,000	0	0	0	400,000	0
4	200639	COUNTY WIDE MODULAR FURNITURE				NR3	A	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000
6	208849	DEV SVC3 INSPECTOR/LICENSING BLDG				3	s	0	300,000	1,680,000	0	0	0	1,980,000	0
6	206643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK					A	0	31,000	0	0	0	. 0	31,000	0
7	203008	EAST COUNTY REGIONAL LIBRARY				· 5	LA	10,121,334	200,000	0	0	0	0	200,000	0
•	208994	800 MHZ UPGRADE PHASE I				NR1, 3	A	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	6,972,550	0
•	208844	EOCIPARKS TELEPHONE UPGRADE				1, 3	Α.	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY				NR5	A	447,922	300,000	1,800,000	0	0	0	2,100,000	. 0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYW	NDE			3	A	0	0	50,000	50,000	50,000	50,000	200,000	
12	208645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000	
13	208630	JUSTICE CENTER COURTROOM, RENOVATI	ONS			NR3	A	446,749	225,000	225,000	0	0	0	450,000	0
14	208848	JUSTICE CENTER EXPANSION-CLERK OF C	COURTS			3	A	0	72,000	495,000	0	• 0	0	567,000	, 0
15		JUSTICE CENTER EXPANSION-COURT FUN	ICTIONS			· 5	A	0	0	0	0	0	0	0	15,000,000
16		LAKES REGIONAL LIBRARY				5	LA	0	0	950,000	14,475,228	0	0	15,425,228	•
17	208847	LEE COUNTY HEALTH DEPARTMENT CLINIC	C			3	A .	0	600,000	0	0	0	0	600,000	•
18	200631	NORTH FORT MYERS SHERIFF SUB-STATE	ON				A	0	425,000	0	0	0	0	425,000	0
19		PUBLIC SAFETY HVAC REPLACEMENT				3	A	0	200,000	735,000	0	0	0	935,000	0
20	200007	REMODELING PROJECTS				NR3	A	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000
21	200003	REPOOFING PROJECTS (REPLACEMENTS)				NR3	A	420,191	266,000	266,000	268,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3			3	A	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES					^ _	0	0		4,500,000		. 0	4,500,000	<u> </u>
	***							16,188,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000
	MARI	IE SERVICES				•								•	
						•									_
1	202903	BIP UNIDENTIFIED PROJECTS				Ŗ	8	1,408,135	105,000	245,000	250,000	0	0	600,000	0
2	203039	BONITA BEACH RENOURISHMENT					G,T,S,A	. 0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001
3	44.	CAPTIVA RENOURISHMENT					T	0	0	0	0	1,500,000	0	1,500,000	0
4	203022	ESTERO ISLAND BEACH RESTORATION PR				R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001
5	203023	GASPARILLA ISLAND BEACH RESTORATION				R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	000,000
6	203024	LOVERS KEY BEACH RESTORATION PROGR	RAM			R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,600
. 7		PINE ISLAND BOAT RAMP				R	3,8	. 0	0	0	0	0	3,000,000	3,000,000	
8	203026	PUNTA RASSA BOAT RAMP				R	G,S	700,000	0	0	0	0	0	0	2,000,000

sidatalops/cipldcalsummary 00-01

Table 3

-		1			l	COMP	1	CURRENT	gr	CIP	ar	l GP	ur	l ^{car} l	ur į
NO.	won	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET	SUDDET
		PROJECT NAME			L	COOR	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 646
		RCE CODES: A = AD VALOREM; D = DEST FIN	ANCE; E	• ENTERPRI	SE FUND; G		T = GAS T	AX; I = IMPACT	FEES; LA LIBRAF	RY AD VALOREM	8 = SPECIAL;	T = TDC; M = MS	อบภาบ		
•	202918	WCIND UNSPECIFIED PROJECTS				NR 1, 3	G	211,879	500,000	500,000	500,000	500,000	500,000	2,500,000	2,600,000
								3,900,614	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002
	C														•
	MISC	ELLANEOUS PROJECTS													
															•
., 1	200000	CONSERVATION 2020				NR3	A	24,987,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	•
. 2	200029	COUNTY OWNED REAL PROPERTY ASSESSE	MENT			2	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
3	200999	FLINT PEN ACQUISITION				F	S	989,721	60,000	60,000	0	0	0	120,000	0
4	206617	SALE OF SURPLUS LANDS				NR5	A	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	1,125,000
8	208830	TAT DEVELOPMENT SENSITIVE LAND ACC				NR	s	352,057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
								26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
٠.															
	COMM	IUNITY PARKS													_
1		ADA STANDARD COMPLIANCE IMPROVEMEN	rts .			2	A	0	0	50,000	50,000	50,000	50,000	200,000	200,
2		ADULT SOCCER FIELDS				58	1	0	0		0	0	0	0	300,000
3.	201783	AUDITORIUM IMPROV, BOCA GRANDE				2, 3	A	0	150,000	0	0	0	0	150,000	. 0
4		BASKETBALL COURT EQUIPMENT, MATLACH	IA .			58	A	. 0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES				R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	201778	BOCA GRANDE IMPROVEMENTS				5	1-7	144,000	21,000	21,000	21,000	21,000	0	84,000	. 0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	•
	206801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	600,000
•	201724	COUNTY WIDE ATHLETIC COURT RESURFAC	ING			NR3	A	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10	201781	COUNTY WIDE ATHLETIC FIELD RECONSTRU	CTION			NR1,3	A	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	200642	COUNTY WIDE BOAT RAMP REPAIR	•			3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	260,000
12	201720	COUNTY WIDE FENCE REPLACEMENT				NR3	A -	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201726	COUNTY WIDE LIGHT POLE REPLACEMENT				NR1, 3	A	928,272	116,704	200,000	200,000	200,000	200,000	916,704	0
14	201757	COUNTY WIDE LIGHTING, PARKING LOTS				NR1, 3	A	48,658	40,000	40,000	40,000	40,000	40,000	200,000	200,000
18	201722	COUNTY WIDE PAVING				NR3	A	244,041	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
18	201721	COUNTY WIDE PLAYGROUNDS				NR1, 3	A	291,299	175,000	175,000	175,000	175,000	175,000	878,000	875,000
17	201752	COUNTY WIDE SHELTERS				NR3	A	41,560	35,000	35,000	35,000	35,000	35,000	175,000	175,000
18	201723	COUNTY WIDE SIGNAGE REPLACEMENT				NR3	A	58,922	30,000	30,000	30,000	30,000	30,000	150,000	150,000
19	201761	DESTRUCTIVE VEGETATION CONTROL				NR3	A	81,000	50,000	50,000	50,000	50,000	50,000	260,000	250,000
20	201788	DUNBAR PARK IMPROVEMENTS				3, 5B	A	0	50,000	0	0	0	0	50,000	0
21	•	DUGOUTS, COUNTYWIDE				3	A	0	0	. 0	0	0	15,000	15,000	15
, 22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	60,000	
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMENT	3			NR4	1-8,A	1,637,679	821,000	782,000	500,000	410,000	0	2,513,000	•
										,					

s\data\ops\cip\dca\summary 00-01

PROJ. PROJ	1	1	1	PLANNING	1	ì	COMP	1. 1	CURRENT	CIP	i CIP	CIP	i cre i	CIP	l car	1 CP 1
PROPRIES GRUNDE COORSE ALD VALCORER, 0 = DEST PRIVACY, 0 = GRANT), 0T = GAS TAX; 1 = RMPACT PERS; LA LIBRANY AD VALCORER, 0 = SPECIAL; 7 * TOC, 14 = RESULTION	100	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	-	SUDGET	SUDGET
24 201772 ENTINESON SERVICES KITCHEN PARK NR A 1,1000 20,0000 0 0 0 0 0 20,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 210,0000 21										FY 00/01		FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 646
### FITAMONE SYSTEM UPGAVEC POUS COUNTYWIDE ### STATES	FUN	200 DHI	RCE CODES: A = AD VALOREM; D = DEST F	MANCE; E	= ENTERPRI	SE FUND; G	GRANT; G	T = GAS T/	X; I=IMPACT	FEES; LA LIBRAI	RY AD VALOREN	; 8 = SPECIAL;	T=TDC; M=MS	ธบ/เบ		
## 201787 PMB-OTHER COUNTRYSHETTER ## 201787 PMB-OT	24	201772	EXTENSION SERVICES KITCHEN, TERRY P	ARK			NR	A	21,000	20,000	0	0	0	0	20,000	
29 101782 PMB - TEMPS COUNTRASSETE SHALL COUNTS/SHELTER 29 10 MS SHORES MATURE TRAIL, WERE 30 A 0 150,000 0 0 0 0 0 0 25,000 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25		FILTRATION SYSTEM UPGRADE, POOLS, C	OUNTYWIDE	5		3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000.
PART SHORES WATURE TWALL WERE 3 A 0 0 0 0 25,000 0 0 0 0 20,000 0 0 0 0 0 0 0 0 0 0	26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
## 101792 ##EVY EQUIMENT POLE BAIN, TERRY PARK 3 A 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27	201780	FMB - TENNIS COURT/BASKETBALL COURT	rs/shelter	1		5B	A	0	150,000	0	0	0	0	150,000	0
ALTO PARK BOAT RAMP RESULDING NR3 S	28		FM SHORES NATURE TRAIL, WEIR				3	A	0	0	25,000	0	٥	0	25,000	0
MAINTEMANCE BULDING, TERRY PARK 3	. 29	201792	HEAVY EQUIPMENT POLE BARN, TERRY PA	ARK			3	A	0	50,000	0	0	0	0	50,000	٥
MATLACHA IMPROVEMENTS 3	30						NR3	S	0	0	0	0	0	30,000	30,000	0
29 201779 PARICS AUTOMATION 1978 S			MAINTENANCE BUILDING, TERRY PARK				3	A	. 0	0	0	0	0	0	0	70,000
201718 PARGS ALITOMATION	22		MATLACHA IMPROVEMENTS				3	A	0	0	0	0	0	. 0	0	78,000
25 2017M PET PARK 58 1-1 0 15,000 3,000 120,000 120,000 130,000 130,000 130,000 130,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,0	n	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	1-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	2,500,000
201799 PHILLIPS PARK 201799 PARK PARK PARK PARK PARK PARK PARK PARK	34	201715	PARKS AUTOMATION				NR3	A	183,868	100,000	100,000	100,000	100,000	100,000	500,000	900,000
## 201674 POOL IMPROVEMENTS	25	201794	PETPARK				58	. 1-1	0	15,000	5,000	0	0	0	20,000	0
201778 POOL RESTROOM FLOOR TILLING 3							5	1-2	0	136,000	125,000	128,000	130,000	133,000	652,000	_0
## REPLACEMENT PARIGING MACHINES, COUNTYWIDE 3 A 0 0 0 20,000 20,000 20,000 20,000 80,000 100,000 40 201739 REPLACEMENT SWIM BARRIER, LAKES PARK 3 A 0 100,000 0 0 0 0 0 0 0 100,000 0 0 41 201739 REPLACEMENT SWIM BARRIER, LAKES PARK 3 A 0 100,000 0 0 0 0 0 0 0 0 100,000 0 0 42 201739 SCHANDLER NALL PARK IMPROVEMENTS/LAND ACQ NR3 A 60,000 200,000 550,000 0 0 0 0 0 750,000 0 0 42 201739 SCHANDLER NALL PARK IMPROVEMENTS/LAND ACQ NR3 A 60,000 200,000 550,000 0 0 0 0 0 750,000 0 0 0 1,577,000 0 0 0 1,577,000 0 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 1,577,000 0 0 0 0 0 1,577,000 0 0 0 0 0 1,577,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							NR3	A	180,635	100,000	120,000	120,000	120,000	120,000	580,000	•
40 201753 REPLACEMENT SWIM BARRIER, LAKES PARK 1 201633 SAMIBEL/CAPITVA PARK IMPROVEMENTS/LAND ACQ 1 10 201630 SAMIBEL/CAPITVA PARK IMPROVEMENTS/LAND ACQ 1 10 201750 SCHANDLER HALL PARK IMPROVEMENTS 1 10 201750 VETERANS PARK MASTER PLAN/IMPROVEMENTS 1 10 10 10 10 10 10 10 10 10 10 10 10 10	38	. 201778					3	A	0	10,000	10,000	10,000	10,000	10,000	60,000	
41 201638 SANIBEL/CAPTIVA PARK IMPROVEMENT	29					•	3	A.	0	0	20,000	20,000	20,000	20,000	80,000	100,000
## 201738 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ ## 3 SOUTH FORT MYERS COMMUNITY PARK ## 1,759,028 S03,000 S0,000 S0,000 S55,000 1,440,000 0 3,572,000 0 ## 201700 VETERANS PARK MASTER PLAN/IMPROVEMENTS ## 1,759,028 S03,000 S03,000 470,000 470,000 470,000 0 2,051,000 0 ## 201700 VETERANS PARK MASTER PLAN/IMPROVEMENTS ## 201700 VETERANS PARK MASTER PLAN ## 201700 USD	, 40		-	RK			3	A	0	100,000	0	0	0	0	100,000	0 .
### SOUTH FORT MYERS COMMUNITY PARK ### 201780 VETERANS PARK MASTER PLAN/IMPROVEMENTS ### 1.759,028 563,000 539,000 470,000 479,000 0 2,051,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13,000	14,000	115,000	0
201780 VETERANS PARK MASTER PLANIMPROVEMENTS NR3, 4 1-3 1,759,026 563,000 339,000 470,000 479,000 0 2,051,000 6		201758	•	AND ACQ			NR3	A	60,000	200,000	550,000	0	0	0	750,000	. 0
201736 CALOOSAMATCHEE REQ. PARK-LIMITED NRS HR,TDC 125,198 150,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	M,A	0	, 0	1,577,000	555,000	1,440,000	0	3,572,000	. 0
201739 CALOCSANATCHEE REG. PARK-LIMITED	· 44	201760	VETERANS PARK MASTER PLAN/IMPROVEN	MENTS			NR3, 4	1-3	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
1 201789 CALCOSAHATCHEE REG. PARK-LIMITED NRS I-R,TDC 125,198 150,000 0 0 0 0 0 0 150,000 60 2 201673 CARL MATCHING FUNDS NR3 A 100,000 100,000 100,000 100,000 100,000 100,000 100,000 500,000 60 3 201739 DELEON REGIONAL PARK IR 1,000,000 300,000 0 0 0 0 0 0 300,000 0 4 201730 FIFTY METER PCOL NR5 I-R 1,723,783 625,000 1,072,000 1,194,237 0 0 0 2,791,237 6 5 201796 LAKES PARK MASTER PLAN 1,3 I-RA 0 100,000 200,000 0 0 0 0 300,000 2,000,000 6 201780 RANDEL RESEARCH CENTER OFF-SITE FACILITY R G 7,500 75,000 0 0 0 0 0 75,000 0 6 SPORTS COMPLEX 3 I-R 0 0 0 0 0 0 50,000 60,000 0 8 SPORTS COMPLEX 3 A 0 0 0 0 0 0 0 50,000 60,000 0 9 SPORTS COMPLEX FENCE AND LIGHTS 3 A 40,000 0 0 0 0 0 0 0 0 0 1,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,0									6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
2 201673 CARL MATCHING FUNDS NR3 A 100,000 100,000 100,000 100,000 100,000 500,000 500,000 500,000 201739 DELEON REGIONAL PARK IR 1,000,000 100,000 00,000 00 0 0 0 0 0 0	. 1	REGIO	DNAL PARKS													
2 201673 CARL MATCHING FUNDS NR3 A 100,000 100,000 100,000 100,000 100,000 100,000 500,000 500,000 500,000 3 201739 DELEON REGIONAL PARK	•	201789	CALOOSAHATCHEE REG. PARK-LIMITED				NPS	LP TOC	125 108	150 000	٥	0	•	٥	150.000	•
3 201739 DELEON REGIONAL PARK I-R 1,000,000 300,000 0 0 0 0 0 0 300,000 0 0 0	2									•	_	•			•	600.000
4 201730 FIFTY METER POOL NR5 I-R 1,723,783 525,000 1,072,000 1,194,237 0 0 2,791,237 6 201796 LANES PARK MASTER PLAN 1,3 I-R.A 0 100,000 200,000 0 0 0 0 300,000 2,600,000 0 0 0 0 300,000 2,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	201739							•	•	•					0
\$ 201796 LAKES PARK MASTER PLAN 1,3 I-R.A 0 100,000 200,000 0 0 0 300,000 2,600,000 0 0 0 0 300,000 2,600,000 0 0 0 0 0 300,000 2,600,000 0 0 0 0 0 0 0 75,000 0 0 0 75,000 0 0 0 0 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	201730					NR5			-	1.072.000	1.194.237	0	0		۵
6 201780 RANDELL RESEARCH CENTER OFF-SITE FACILITY R G 7,500 75,000 0 0 0 75,000 0 7 SEATING ADDITION, TERRY PARK 3 IR 0 0 0 0 0 50,000 80,000 0 8 SPORTS COMPLEX 3 A 0 0 0 0 0 0 0 0 0 1,000,000 9 SPORTS COMPLEX FENCE AND LIGHTS 3 A 40,000 0 0 0 0 0 0 0 1,000,000 10 201738 STADIUM MAINTENANCE NR T 168,748 150,000 100,000 100,000 100,000 100,000 100,000 20,000 20,000 20,000 20,000 20,000 20,000 100,000	5	201796	LAKES PARK MASTER PLAN							•		0	o	0		2,600,000
7 SEATING ADDITION, TERRY PARK 3 I-R 0 0 0 0 50,000 50,000 60,000 0 8 SPORTS COMPLEX 3 A 0 0 0 0 0 0 0 0 0 0 1,000,000 9 SPORTS COMPLEX FENCE AND LIGHTS 3 A 40,000 0 0 0 0 0 0 0 1,000,000 10 201738 STADIUM MAINTENANCE NR T 168,748 150,000 100,000 100,000 100,000 100,000 50,000 800,000 11 201734 STADIUM RBR F S.A 36,683 20,000 20,000 20,000 20,000 20,000 20,000 100,000	. 6	201780		CILITY					-	•	0	0 '	0	o	-	0
8 SPORTS COMPLEX 3 A 0 0 0 0 0 0 0 0 0 1,000,000 9 SPORTS COMPLEX FENCE AND LIGHTS 3 A 40,000 0 0 0 0 0 0 0 0 1,000,000 10 201738 STADIUM MAINTENANCE NR T 168,748 150,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100	7						3				0	ō	0	50,000	•	Ď
9 SPORTS COMPLEX FENCE AND LIGHTS 3 A 40,000 0 0 0 0 0 0 0 1,000,000 10 201738 STADIUM MAINTENANCE NR T 168,748 150,000 100,000 100,000 100,000 100,000 550,000 500,000 1 20,000 20,000 20,000 20,000 20,000 100,000							3		0	0	0	o	0			1,000,000
10 201738 STADIUM MAINTENANCE NR T 168,748 150,000 100,000 100,000 100,000 100,000 860,000 800,000 1 201734 STADIUM R&R	•						3		40,000	0	0	o	. 0	ò	Ó	
11 201734 STADIUM RAR F S.A 36,683 20,000 20,000 20,000 20,000 20,000 100,000	10	201738	STADIUM MAINTENANCE	•			NR	T	•	150,000	100,000	100,000	100,000	100,000	660,000	
	11	201734	STADIUM R&R				F	SA	-			-			-	
	12		STORAGE AREA, SPORTS COMPLEX				3	A	· ·	-	-	-		=		140,000

stdatatopstclptdcatsummary 00-01

. . . .

1	1	1	LYPERMIND	1	1	COMP	1	CURRENT			GP.	i ar i	ur	l or i	_ ur .	1
REF	PROJ	ł	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET .	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET	BUDGET	BUDGET	į
•		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04				ĺ
P.W	NNG SOUP	RCE CODES: A = AD VALOREM; D = DEBT	FINANCE; E	= ENTERPRI	E FUND; G	GRANT;	T=GAST	AX; 1= IMPACT	FEES; LA LIBRA	RY AD VALOREN	S = SPECIAL;	T = TDC; M = MS	BUTU			
•								2 201 802	1.420.000	1 402 000	1 414 237	220,000	270,000	4 818 237	5,640,000	

-~	1		PLANKING	ł I		COMP		CURRENT	CTP [CIP :	CIP	CIP	ar-	CTP	CIP	1
No.	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	1
L		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/08	YEARS 0-10	J
FUM	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	= ENTERPRIS	E FUND; G	GRANT; GT	- GAS T	AX; I=IMPACT F	EES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	F=TDC; M=MS	BU/TU			_
																-
	WATE	RACCESS														
1	201800	BATHING BEACH WATER QUALITY MONITO	RING				T	0	10,000	0	0	0	0	10,000	0	
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	T	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287	
. 3	201804	BILLY'S CREEK RESTORATION					T	0	162,025	0	0	0	0	162,025	0	
4	201806	BOARDWALK DECK REPAIRS					T	0	75,000	0	0	0	0	75,000	0	
•	201808	BOWDITCH POINT PARK BOAT DOCKS					T,S	0	270,000	0	0	0	0	270,000	٥	
▮.	201809	CAPITALIZED BEACH FRONT PARK MAINTE	NANCE				T	0	50,000	0	0	0	. 0	50,000	٥	
7	201810	FOUR MILE COVE ECOLOGICAL PARK					T	0	221,500	0	0	0	0	221,500	0	
	201811	LEE ISLAND COAST PADDLING TRAIL					т	0	85,000	0	0	0	0	85,000	. 0	
•	201812	LOVERS KEY BEACH STABILIZATION					т	0	86,000	0	0	0	0	86,000	0	
10	201745	OPERATION BEACH MAINT - ESTERO & BIG	HICKORY			NR	T	0	600,000		•		0	600,000		
11	201813	NORTH SHORE PARK RESTROOMS					T	. 0	110,000	0	0	0	0	110,000		Ì
12	201747	SANIBEL BEACH EROSION MONITORING				NR	т	60,000		25,000	35,000	25,000	25,000	110,000	145,000	
13	201056	SANIBEL BEACH MAINTENANCS				NR	Ť	247,015	46,000	50,000	48,000	46,000	41,000	231,000	0	
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	т	90,000	45,000	0	0	0	0	45,000	0	
15	201816	SANIBEL BRAZILIAN PEPPER CONTROL-DIN	NG DARLING	;			T	0	85,000	0	0	0	0	85,000	. 0	
16	201816	SANIBEL LIGHTHOUSE BEACH PARK REST	ROOM				T	. 0	90,000	0	0	0	0	90,000	٥	
17	201817	SANIBEL TREE AND DUNE LANDSCAPE					T	0	40,000	0	0	0	0	40,000	0	
18	201822	YACHT CLUB COMM PARK BEACH MAINT				•	T	0	25,000	0.	0	0	0	25,000	•	
•								3,644,405	2,000,525	841,258	1,018,538	71,000	991,468	4,922,787	3,344,267	
	SOUD	WASTE														
	•	-										•				
1	200952	HORTICULTURE PROCESSING FACILITY					E	450,000	0	150,000	0	0	0	150,000	•	
2	200918	LANDFILL GAS PROJECT	_			NR	E	0	0	0	200,000	400,000	0	000,000	0	٠
3	200921	LEE COUNTY TRANSFER STATIONS (4)				R	E	. 0	0	500,000	0	0	0	500,000	2,800,000	
4	200924	LEE HENDRY LANDFILL PHASE II				F	E,D	. 0	500,000	1,000,000	200,000	0	0	1,700,000	8,000,000	
5	200922	MATERIALS RECOVERY FACILITY RELOCAT	TON			5	E	3,550,000	2,100,000	200,000	0 .	0	0	2,300,000	•	
6	200923	SOUD WASTE PROCESSING EQUIPMENT				R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0	
							•	5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	
											=			•	· ·	

PLANNING DISTRICT CRITERIA

Table 3

	1		PLANNING			- COMP		CURRENT	- UP	- CIP	arman a			BUDGET	BUDGET
POST .	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		YEARS 0-10
Ľ.		PROJECT NAME		L		COOR	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/08	FY 00/01-04/06	TEARS ON
- rum	لحطيسه	RCE GODES: A = AD VALOREM; D = DEBT F	TNANCE; E	= ENTERPRI	SE FUND; G	GRANT; G	T = GAS T/	C; I = IMPACT	FEES; LA LIBRA	TY AD VALOREM	8 = SPECIAL;	T=TDC; M=M3	30/10		
	(SAX)		1												
٠	ROAL	JS .													
													_		
1	1 204044					R	GT,H8,A	0	0	5,965,000	0	0	0	5,965,000	0
	2 204020					R	GT,I-2	10,000	1,500,000	6,250,000	0	0		7,750,000	0
. :	204054					R	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
. 4	4	CORKSCREW ROAD EAST					M	0	1,820,000	0	0	0	0	1,620,000	0
	5 204064	CYPRESS LAKE DRIVE WIDENING				4	A, I-I,TD	1,253,000	1,499,000	0	0	0	0	1,499,000	0
	B	GLADIOLUS 4 LINSOUTH FT MYERS				R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
1	7 204055	•••••				R	A,6-1	529,073	0	285,000	3,785,000	0	0	4,070,000	0
•	204080	IMPERIAL STREET				R	1-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
•	204072	ORTIZ AVENUE NORTH					1-1	0	75,000	0	0	0	0	75,000	12,631,000
10	204073	PALMETTO AVENUE EXTENSION	•				I-184	0	360,000	0	0	0	0	360,000	
\$1	1 204656	PONDELLA ROAD WIDENING				R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	
11		SUMMERLIN RD BOYSCOUT-UNIVERSITY				R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	
.~ 'TI	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS	S				1-4,1-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
14	204006	SUMMERLIN @ SAN CARLOS - BASS ROAD)			4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	.3,250,000	0
15	204009	THREE OAKS PKWY EXTENSION				R	A.C.1-1	1,800,000	1,938,000	0	0	0	0	1,938,000	. 0
16	204053	THREE OAKS PKWY EXTENSION, NORTH				R	A,14,0	3,080,469	8,674,000	O.	0	0	. 0	8,674,000	0
17	204043	THREE OAKS PKWY EXTENSION, SOUTH				R	I-8,11,A	3,702,223	0	0	4,543,000	0	6,550,000	11,093,000	0
11		THREE OAKS PKWY WIDENING				5	14,8	0	0	990,000	8,089,000	0	0	9,079,000	0
11	- 204062	TREELINE AVE-S AIRPORT ENTRY DANIELS	PKWY			R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	, •
20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL				NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,969,000
21	204601	VETERANS MEMORIAL PARKWAY EXTENS	ION			R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	. 0
. 22	204071	WEST TERRY STREET WIDENING				R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	
							_	16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
								•						•	
	BRID	3E\$,	
1	205714	MASTER BRIDGE PROJECT				NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,000,000
2	205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	И			R	s	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,900,000
3	205814	SANIBEL BRIDGE REPLACEMENT				R	E,D	1,676,112	0	4,000,000	50,000,000	0	00	54,000,000	. 0
-							-	2,892,305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

Table 3

.

-	1	1 15	LAMMING	1		COMP	1 1	CURRENT	CIP	CIP	CIP	CIP	. CIP	C#P	or i
COP*	-FROJ		NSTRICT C	RITERIA	POLICY	PLAN	FUND.	SUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDDET ·
		PROJECT MAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 83/04	FY 04/08	FY 00/01-04/06	YEARS 640
PUNC	ING SOUI	RCE CODES: A = AD VALOREM; D = DEST FIN	ANCE; E = E	NTERPRIS	E FUND; Q	= GRANT; O	T = GAS T	AX: I = IMPACT	FEES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	T=TDC; M=MS	BU/TU		
	OTHE	R TRANSPORTATION													
1	200002	BICYCLE/PEDESTRIAN FACILITIES				R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,790,000
2	204007	ENVIRONMENTAL MITIGATION				R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
3	200700	PROJECT PLANNING & PRE-DESIGN				NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,290,000
4	204683	ROAD RESURFACE/REBUILD PROGRAM	•			NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
	208024	ROADWAY BEAUTIFICATION				R3	A	425,913	178,000	187,000	196,000	205,000	214,000	900,000	1,000,000
	208024,85	ROADWAY LANDSCAPE				R3	GT.A	1,308,383	515,000	500,000	500,000	500,000	- 500,000	2,515,000	2,500,000
7	206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEME	ENTS			R	GT	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,790,000
		•						14,070,337	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,050,000
								,	-,,	0,110,000	0,700,000	0,50,000	0,022,000	32,200,000	54,000,000
1	SEWE	R PROJECTS													
•		· · · · · · · · · · · · · · · · · · ·													
1	207000	AIRPORT SEWER DISTRICT				3	D.E	5,000,000	0	. 0	. 0	22,400,000	٥	22,400,000	
2		AIRPORT SEWER TRANSMISSION SYSTEM				•	0	0.000,000	1,000,000	2,500,000	. 0	22,400,000	0	3,500,000	
3	207251	COASTAL ESTATES GRAVITY LINE				3	£	0	150,000	2,500,000	0	0	0	150,000	•
4		DEEP INJECTION WELL - #2				NR1, 3	Ē	0	0.00,000	0	0	0	0	0	4,000,000
5		FIESTA VILLAGE EFFLUENT STORAGE TANK					E	0	0	Ô	500.000	1,000,000	0	1,500,000	٠,٠٠٠,٠٠٠
6	207243	FIESTA VILLAGE REUSE INTERCONNECT				5	E.G	1,420,000	800,000	•	000,000	000,000,1	,	800,000	•
7		FIESTA VILLAGE WWTP REJECT WATER STOP	RAGE TANK			1, 3	E	0	000,000	. 0	. 0	0	Ö	۵	1,800,000
	207244	FIESTA VILLAGE WWTP EXPANSION				5	E,D	1,500,000	3,000,000	ŏ	0	0	0	3,000,000	٥
•		FMB WWT TRANSFER PUMPS UPGRADE				•	E	0	0,000,000	400,000	0	0	0	400,000	•
10		FMB WWTP FILTRATION SYSTEM REPLACEME	INT			3	E	ō	0	0	0	0	٥	0	1,000,000
11		FMB WWTP SECOND EQ TANK				3	Ē	0	0	1,500,000	0	0	0	1,500,000	٥
12	207247	INFLOW AND INFILTRATION IMPROVEMENTS					E	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	۵
13	207208	MANHOLE REHABILITATION & RECONSTRUCT				R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000
14	207252	MATANZAS PASS FORCE MAIN				3	E	0	20,000	140,000	860,000	0	0	1,020,000	٥
15		MATLACHA SUBAQUAEOUS FORCEMAIN REPI	LACEMENT			3	E	0	200,000	0	0	0	0	200,000	٥
16	207227	ODOR CONTROL DEVICES AT PUMP STATION	S			NR3	Ε	284,240	200,000	200,000	0	ō	0	400,000	۵
17	207254	ODOR CONTROL SYSTEM FMB WWTP				3	E	0	125,000	. 0	700,000	0	. 0	825,000	ă
18	207223	PACKAGE PLANT REHAB & RECONSTRUCT				1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	290,000
19	207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	ı			NR3	Ē	150,000	0	1,400,000	0	0	0	1,400,000	0
20		PINE ISLAND WWTP ASR WELLS					E	0	ō	0	ō	ō	1,500,000	1,500,000	ŏ
21	207239	PINE ISLAND WWTP EXPANSION				NR5	E	500,000	ō	ō	1,300,000	0	0	1,300,000	
22	207207	PUMP STATION REHABILITATION & RECONST.				3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	42
23	207217	REUSE SYSTEM IMPROVEMENTS				R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	290,000

s\data\ops\cip\dca\summary 00-01

7

-	1	1	PLANTINU !	1		COMP	1 1	CURRENT	CIP (CIP I	CIP 1	UP 1	GP .	ي سبت ا	ur. 1
REF	PROJ	1 1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDDET	SUDOET
		PROJECT NAME				COOR	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/08	YEARS 848
FUNC	ING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRIS	E FUND; G	GRANT; G	T = GAS T/	UC; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREM	8 - SPECIAL; T	r = TDC; M = MS	BU/TU		
24		SAN CARLELVO.RELOC.SUMMGLAD(FDOT	T)				E	0	0	0	0	0	0	0	2,500,000
21	207256	SEWER EASEMENT ACQUISITION				NR	E	0	100,000	100,000	100,000	100,000	100,000	500,000	900,000
21	207200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	900,000
27	207211	SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
20	207206	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
. 21)	SLUDGE DRYING SYSTEM					E	0	0	0	0	. 0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION				F3	ε	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	00	200,000	0
								11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
	WATE	R PROJECTS													
•		ALICO ROAD WTR MAIN RELOC/ METRO PH	OWAY EYT			3	Ε	0	0	0	1,400,000	٥	0	1,400,000	•
,	207110	ASR WELLS @ NORTH RESERVOIR	WAT EXT.			F	E	468,000	0	. 0	0.00,000	0	0	000,000,1	2,61
3		BACKFLOW PREVENTION DEVICES				•	Ē	35,000	35,000	0		0	0	35,000	
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL	FAC			NR1, 4	F	000,000	000,000	0	220,000	0	0	220,000	•
8		BUS 41 WATERLINE REL-MARIANNA/ LITTLE	-			NR5	F	0	0	400,000	220,000	0	0	400,000	۵
ă		CORKSCREW WTP EXPANSION TO 20 MGD	-			5	D	0	. 0	000,000	0	0	0	0	13,601,000
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D.E	0	0	0	0	0	0	0	8,006,000
		CORKSCREW WTP WELLFIELD IMPRVMNTS	3			F	0	0	0	0	0.	Ó	. 0	0	9,750,000
•	207097	CORKSCREW WTP WELLFIELD-ALICO ROAL				F3	Ē	2,000,000	500,000	0	0	0	ō	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER LI	NE RELOCAT	TION		3	E	0	800,000	0	. 0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	. 0	0	0	710,000	0
12	207092	FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER	FCWC WTP			1, 3	E	0	650,000	0	0	0	0	650,000	0
14	•	GREEN MEADOWS TRANSMISSION SYSTEM	I IMPROVEM	ENT		1, 3	E	0	0	2,100,000	0	. 0	0	2,100,000	٥
15	207124	GREEN MEADOWS WATER STORAGE IMPR	OVEMENTS			1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
16	207114	GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17	207125	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	. 0	0	300,000	0
18	207128	LIME SLAKER REPLACEMENTS				3	E	0	120,000	0	0	0	0	120,000	.0
19	207109	MINERS CORNER RESERVOIR REPLACEME	NT			3	D	350,000	150,000	0	0	0	0	150,000	٥
20	207115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	٥	4,200,000	0
21		OLGA WTP RESERVOIR				5	Ε	0	0	1,250,000	0	0	0	1,250,000	0
22	207127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	ε	0	50,000	50,000	50,000	0	0	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175				NR1, 3	E	0	0	0	1,500,000	0	0	1,500,000	
24		WATER/SEWER LINE RELOC-SUMMERLIN R	D. WIDENING	3		3	E	0	0	0	100,000	700,000	0	800,000	
25		WATER/SEWER LINE RELOC-THREE OAKS E	EXT			3	E	0	o	Ō	250,000	0	0	250,000	8

s\data\ops\clp\dca\summary 00-01

ſ	-			PLANNING			COMP	1	CURRENT	CIP	CIP	CIP	" CIP	CIP	CIP	OPP
İ		PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
L	•		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	* FY 01/02	_ FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/06	YEARS 646
7	UNDI	10 SOUTH	CE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRIS	SE FUND; G	= GRANT; G	T = GAS T	AX; I=IMPACT	FEES; LA LIBRAI	RY AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BUTU		
	26	207418	WATER/SEWER LINE RELOC-TREELINE AV	Æ. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0
	27	207117	WATER EASEMENT ACQUISTION				3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
	20	207128	WATER TRANSMISSION LINE-NLCWTP					E	0	250,000	. 1,250,000	0	0	0	1,500,000	0
	29	207088	WATER TRANSMISSION SYSTEM IMPROVE	EMENTS			R	E	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,000,000
	.30	207062	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
	31	207062	WATER-SMALL PROJECTS				3	ε	50,000	100,000	100,000	100,000	100,000	100,000	500,000	600,000
•	,32		WATERWAY ESTATES REUSE CONNECTIO	ON TO CITY C	.c.			E	0	0	200,000	0	0	0	200,000	0
	33	207256	WATERWAY ESTATES REUSE STORAGE					E	0	650,000	0	0	0	0	650,000	
									9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
	_											•				
		OINT	PROJECTS													
	1	207413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	_
	2	207418	DOT PROJECT UTILITY RELOCATIONS				3	E	ò	300,000	300,000	300,000	300,000	300,000	1,500,000	1,50
	3	207121	DUNBAR FIRE PROTECTION IMPROVEMEN	πs			•	E	0	380,000	0	0	. 0	0	380,000	
	4	207123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	. 0	0	835,000	0
	5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	0
	8		PLANT PUMPING IMPROVEMENTS				. 3	E	0	400,000	0	0	0	0	400,000	0
	7	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENIN	4G		3	E.	.0	200,000	00	0	0	0	200,000_	
									85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	_															
	Į.	VATE	RESOURCES													
			•													
	1	206533	GATOR SLOUGH CHANNEL IMPROVEMENT	rs			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
	2	206514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	A	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
	3.	208534	SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	2,000,000
	4	200963	SURFACE WATER MGMT. PLAN	*			R	A	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
	5	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	
								-	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000

Table 3

Table 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

•	PROJECT	CAPITAL	TRANSPORTATION		WATER &		IMPACT FEES	
CATEGORY OF IMPROVEMENT	COSTS FY 00/01-04/05	FUND (1)	IMPROVEMENT FUND (2)	DEBT OR LEASE/PURCH (3)	SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	& DEVELOP AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	ŏ	ŏ	ŏ	ő	ŏ	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	·. 0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19
_PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,815
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	٠ 0	0	0	4,923
SOLID WASTE	73,250	0	0	0	0	73,250	0	73,250
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	0	0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	. 0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	0	0	0	0	0	10,419
. FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ 73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

⁽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 AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

⁽⁵⁾ SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

PROJECT REQUEST CATEGORY SUMMARY

CATEGORY	CIP	BUDGET	CIP	CIP	CIP	CIP	CIP	TOTAL
	FY 00/01	FY 01/02	BUDGET FY 02/03	BUDGET FY 03/04	BUDGET FY 04/05	BUDGET FY 00/01 - 04/05	BUDGET YEARS 6-10	PROJECTED
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52,547,778	\$21,580,000	\$159,450,02
WARINE SERVICES	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,41
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,98
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,561,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,258	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
OLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
RANSPORTATION - MAJOR ROADS	32,771,000	21,563,000	19,265,000	11,922,000	21,079,000	105,600,000	29,008,000	334,462,072
RANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
RANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
TILITIES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
TILITIES - WATER RELATED	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
TILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
ATER RESOURCES	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

"Equals all prior year(s) expenditures plus current and future year(s) budget.

OPECPEUCOCCOONSUNCENTYOOD

FISCAL 2001 BUDGET FINAL

CIP MAJOR REVENUES SUMMARY (excludes fund balance) FY 00/01 - FY 04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646
INTEREST •	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	5,445,500
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	.82,200,000
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063

Interest fluctuations from year to year are due to fund balance.

s:idatalops\cip\bud doc 00-01\revsum 00-01

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.	T I						5 YEAR	YEARS	10 YEAR
	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/08	TOTAL	6-10	TOTAL
•	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	.\$155,615
•	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,416
ă	INTEREST (30100)	1,035	1,058	1,077	1,098	1,120	5,388	5,386	10,772
4	INTEREST (30103)	840	273	281	289	100	1,783	0	1,783
	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
÷	TRANSFER FROM FUND 20760 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
	WCIND GRANT	500	500	500	500	500	2,500	2,500	5,000
	BOAT REGISTRATION FEES	240	245	250	250	250	1,235	1,250	2,485
10	SALE OF SURPLUS PROPERTY	225	225	225	225	225	.1,125	1,125	2,250
41	LOAN REIMBURSEMENT-CIVIC CENTER	10	10	10	10	10	50	50	100
12	TAT DEVELOPMENT SENSITIVE LAND SALES	150	150	150	150	150	750	95	845
13	COMMUNITY IMPACT FEES	2,318	2,359	2,402	2,443	2,487	12,009	12,009	24,017
14	REGIONAL IMPACT FEES	1,046	1,067	1,089	1,110 .	1,133	5,446	5,446	10,891
15	TOTAL NEW REVENUES	\$38,774	\$37,183	\$38,198	\$39,231	\$25,191	\$178,575	\$132,051	\$308,626
18	FUND BALANCES								•
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,567			
16	CAPITAL PROJECTS TDC	2,477	156	2,390	4,488	7,631			
19	CONSERVATION 2020	363	1,598	2,277	· 2,977	3,698			
19	COMMUNITY PARK IMPACT	1,222	1,744	1,880	2,425	2,211			
20	REGIONAL PARK IMPACT	0	524	520	414	1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

LEE COUNTY

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.						l	6 YEAR	YEARS	10 YEAR
	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
22	NON PROJECT RELATED								
23	RESERVES - 30100 (5%)	\$1,635	\$1,648	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,18
24	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,88
. 25	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	281	289	0	1,108	0	1,10
21	TAX COLLECTOR FEES	407	419	432	445	458	2,162	2,162	4,324
27	TAX COLLECTOR FEES (CONSERV 2020)	397	409	422	434	0	1,662	0	1,662
21	TAX INCREMENT (CITIES)	100	103	106	109	113	531	13	544
21	BEACH TRANSFER MAINTENANCE	320	336	352	368	384	1,760	464	2,224
30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	BALANCE REMAINING FOR PROJECTS	\$39,120	\$39,868	\$44,544	\$51,078	\$50,149			
22	,	,	700,000		401,010	,			
33	PROJECT RELATED					•			
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253	\$ 8,475	\$300	\$8,775
28	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	0	50	2,891	2,500	5,391
36	TOC FUNDED	5,367	880	1,086	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
38	CONSERVATION 2020	10,864	11,190	11,526	11,871	0	45,451	0	45,451
29	BIP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250	0	1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	0	0	23,837	0	23,837
42	AD VALOREM FUNDED						•		
· 43	PLANNING & CONSTRUCTION	8,305	10,226	9,328	4,778	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
45	COUNTY LANDS	635	635	575	575	575	2,995	2,220	5,215
48	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,384
47	TOTAL AD VALOREM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,840	\$98,478
48	TOTAL PROJECTS_	\$52,489	\$31,868	\$44,038	\$22,651	\$12,803	\$163,824	\$62,899	\$226,723
49	-						***** ****** **		
80	RESERVES								
\$1	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
42	REGIONAL PARK	\$524.3	\$519.6	\$414.0	\$1,524.4	\$2,607.0			
E3	AD VALOREM '	\$2,176.2	\$2,808.7	\$4,886,3	\$12,567.0	\$20,411.5			
\$4	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277,2	\$2,976.9	\$3,698.3	\$3,798.3			
55	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

andstatopstclp/bud doc 00-01/301rev 00-01

REVENUES AND EXPENDITURES TRANSPORTATION IMPROVEMENTS

REF		7	T	T	T	1	5 YEAR	YEAR	10 YEA
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	en 244	en enn	\$12,995	044 607	407.6
2	SIX CENT LOGT (Net of debt service)	3,420	3,581			\$2,820	•	\$14,987	\$27,9
3	INTEREST (Fund 30700)	2,500	2,500	3,735		4,035	18,658	21,420	40,0
i	IMPACT FEES	•	15,166	2,500	•	2,500	12,500	10,000	22,
•	BOND PROCEEDS	15,809 0	13,105	15,469		16,094	78,316	78,316	158,6
• •	TOTAL NEW REVENUES	\$24,101	\$23,734	50,000 \$74,307		\$25,449	50,000	0	50,0
	FUND BALANCES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,489	\$124,703	\$297,1
•	TRANSPORTATION CAPITAL (Fund 307)	22,900	15,238	8,242	9,010				
10	IMPACT FEES	•		-		6,566			
10	TOTAL REVENUES	24,833 \$71,834	21,559	17,171	8,241	10,371			
11.	IOIAL REVENUES	3/1,834	\$60,531	\$99,720	\$42,129	\$42,386			
REF							5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	8-10	TOTAL
	NON PROJECT RELATED								
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15.3
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46,2
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,4
15	TRANSIT ALLOCATION	551	564	576	588	600	2,878	3.029	5.9
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,783	\$35,026	\$35,190	\$35,778	\$35,220	\$70,9
17			•				•		
18	PROJECT RELATED						•		
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,8
20	OTHER								
21	TOLL REVENUE FUNDED (#205814, 205807, 204601)	6,500	4,500	500	500	500	12,500	2,500	15,00
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,77
23	DEBT FINANCED PROJECTS •	3,300	0	50,000	0	. 0	53,300	0	53,30
	MSBU PROJECTS	1,820	. 0	0	0	0	1,820	0	1,82
24	307 FUNDED								
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,81
24	MINOR BRIDGES (#205714)	- 500	500	500	500	500	2,500	2,500	5,00
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,50
28	TRAFFIC SIGNALS/INTERSECTIONS (#208713)	950	950	950	950	950	4,750	5,000	9,75
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	60
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,75
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,41
32	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,86
33	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76,892
34 35	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$78,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,176
)) 4	RESERVES								
 17	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
3.6	IMPACT FEES	\$21,559	\$17,171	\$8,241	\$10,371	\$5,471			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

clo\bud doc 00-01\307 revenue

	ENTERPRISE	E FUNDS S	OLID WAST	E AND UTI	LITIES			
·		RE	VENUES					
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES BOND/PROP. BOND FUNDS	\$14,897,000 4,000,000	\$40,735,000 2,500,000	\$13,045,000 48,000,000	\$4,810,000 22,400,000	\$4,210,000 0	\$77,697,000 76,900,000	\$29,660,000 39,917,000	\$107,357,000 116,817,000
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,000

		EXP	NDITURES			· · · · · · · · · · · · · · · · · · ·		
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,00
PROPOSED DEBT FINANCED	0	0	48,000,000	0	0	48,000,000	8,000,000	56,000,00
SOLID WASTE TOTAL	\$2,600,000	\$21,850,000	\$48,400,000	\$400,000	\$0	\$73,250,000	\$10,500,000	\$83,750,00
UTILITIES								
SEWER SYSTEM	\$3,782,000	\$5,575,000	\$5,320,000	\$2,960,000	\$3,460,000	\$21,097,000	\$20,200,000	\$41,297,00
WATER SYSTEM	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	5,460,000	31,895,00
JOINT UTILITIES	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	6,415,00
PROPOSED DEBT FINANCED	4,000,000	2,500,000	O	22,400,000	0	28,900,000	31,917,000	60,817,00
UTILITIES TOTAL	\$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,00
							t	
TOTAL ENTERPRISE EXPENDITURES	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,00

cip/bud doc 00-01\swutil

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for August 29, 2001

Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (941) 479-8585

August 1, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

	✓ Text Amendment Map Amendment
	This Document Contains the Following Reviews:
1	Staff Review
1	Local Planning Agency Review and Recommendation
	Board of County Commissioners Hearing for Transmittal
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: January 8th, 2001

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. APPLICANT:

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

STAFF REPORT FOR CPA 2000-27 August 1, 2001 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

PART IV - BOARD OF COUNTY COMMISSIONERS HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

	DATE OF TRANSMITTAL HEARING: August 29, 2001
A.	BOARD REVIEW:
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:
	1. BOARD ACTION:
	2. BASIS AND RECOMMENDED FINDINGS OF FACT:
C.	VOTE:
	JOHN ALBION
	ANDREW COY
	RAY JUDAH
	BOB JANES
	DOUG ST. CERNY

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF	ORC REPORT	·

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:
- **B.** STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS HEARING FOR ADOPTION OF PROPOSED AMENDMENT

	DAT	E OF ADOPTION HEARING:	
A.	BOA	RD REVIEW:	
В.	BOA	RD ACTION AND FINDINGS OI	F FACT SUMMARY:
	1.	BOARD ACTION:	
	2.	BASIS AND RECOMMENDED	FINDINGS OF FACT:
C.	VOT	E:	
		JOHN ALBION	
		ANDREW COY	
		RAY JUDAH	
		BOB JANES	
		DOUG ST. CERNY	

UNDING SO	Durce Codes; A = Ad Valorem; D = Debt Finance; E = Enterpris	e fund; g=grant;	GT = GAS TA	X; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM	8 - SPECIAL; T	= TDC; M = MSS			
GOV	ERNMENT FACILITIES										
1 20300	07 CAPE CORAL LIBRARY EXPANSION	5	LA	360,000	8,212,000	. 0	0	0	0	8,212,000	0
2 20870	00 CAPITALIZED BUILDING MAINTENANCE	NR3	A	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
3 20680	61 COUNTY WIDE FUEL FACILITIES	R1	A	505,365	250,000	150,000	0	0	0	400,000	•
4 2006	39 COUNTY WIDE MODULAR FURNITURE	NR3	A	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000
\$ 2008	49 DEV SVCS INSPECTOR/LICENSING BLDG	3	S	0	300,000	1,680,000	0	0	0	1,980,000	0
6 20064	43 DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK		A	0	31,000	0	0	0	. 0	31,000	0
7 20380	08 EAST COUNTY REGIONAL LIBRARY	· 5	LA	10,121,334	200,000	0	0	0	0	200,000	0
8 20699	94 800 MHZ UPGRADE PHASE I	NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0
9 20064	44 EOC/PARKS TELEPHONE UPGRADE	1, 3	Α.	0	75,000	245,000	0	0	0	320,000	0
10 20065	87 FIREARMS TRAINING FACILITY	NR5	Α	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE	3	Α	0	0	50,000	50,000	50,000	50,000	200,000	0
20664	15 HUMAN SERVICES IMPROVEMENTS		A	0	200,000	0	0	0	0	200,000	0
3 20063	30 JUSTICE CENTER COURTROOM, RENOVATIONS	NR3	Α	446,749	225,000	225,000	0	0	0	450,000	0
4 20864	18 JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A	0	72,000	495,000	0	0	0	567,000	
15	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	. 5	A	0	0	0	0	0	0	0	15,000,00
16	LAKES REGIONAL LIBRARY	5	LA	0	0	950,000	14,475,228	0	0	15,425,228	٥
7 20864	17 LEE COUNTY HEALTH DEPARTMENT CLINIC	3	Α	0	600,000	0	0	0	٥	600,000	0
18 20063	31 NORTH FORT MYERS SHERIFF SUB-STATION	•	A	0	425,000	0	0	0	0	425,000	0
9 20064	18 - PUBLIC SAFETY HVAC REPLACEMENT	3	Α	0	200,000	735,000	0	0	0	935,000	0
20000	7 REMODELING PROJECTS	NR3	A	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000
H 2000	REPOOFING PROJECTS (REPLACEMENTS)	NR3	Α	420,191	266,000	266,000	266,000	268,000	266,000	1,330,000	1,330,000
2	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	0	0	50,000	0	0	50,000	0
a	VOTING MACHINES		Α	0	0	0	4,500,000	0	. 0	4,500,000	0
				16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000
MAR	RINE SERVICES									•	
1 20290	S BIP UNIDENTIFIED PROJECTS	R.	s	1,408,135	105,000	245,000	250,000	0	0	600,000	•
20303	9 SONITA BEACH RENOURISHMENT		G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001
.	CAPTIVA RENOURISHMENT		Т	0	0	0	0	1,500,000	0	1,500,000	٥
20302	2 ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001
20302	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	990,000
20302	N LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,656,000
<u> </u>	PINE ISLAND BOAT RAMP	R	G,S	0	0	0	0	0	3,000,000	3,000,000	0_
20302		R	G.S	700,000		0	0	0	0	٥	2,000,0

CURRENT

BUDGET

99/00

CIP

BUDGET

FY 00/01

CIP

BUDGET

FY 01/02

CIP

BUDGET

FY 02/03

CIP

BUDGET

FY 03/04

CIP

BUDGET

FY 04/05

CIP

BUDGET

FY 00/01-04/05

SUDDET

YEARS 646

COMP

PLAN

CODE

FUND,

PLANNING

DISTRICT

PROJECT NAME

s\data\ops\clp\dca\summary 00-01

CRITERIA

POLICY

Table 3

			PLANNING			COMP	T	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP ·
2	PROJ	1		CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET -
-	•	PROJECT NAME			. 020.	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 640
PUNCH	NO SOUR	ICE CODES: A = AD VALOREM; D = DEST FI	NANCE: E	ENTERPRIS	E FUND: Q									1110001-000	1245-10
•		WCIND UNSPECIFIED PROJECTS				NR 1. 3	G	211.879	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
-	;-						٠.	3,900,614	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002
								0,550,511	24,212,000	0,000,000	1,201,500	2,200,100	0,011,021	0 1,1 00,100	,
ſ	MISCE	LLANEOUS PROJECTS													
1	206800	CONSERVATION 2020				NR3	A	24,967,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	٥
2	208829	COUNTY OWNED REAL PROPERTY ASSESS	MENT			2	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
3	200999	FLINT PEN ACQUISITION				F	s	989,721	80,000	60,000	0	0	0	120,000	0
4	208617	SALE OF SURPLUS LANDS				NR5	Ā	225,000	225,000	225,000	225.000	225.000	225.000	1,125,000	1,125,000
5	208830	TAT DEVELOPMENT SENSITIVE LAND ACQ				NR	S	352,057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
							-	26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
•										•					
ſ	COMM	UNITY PARKS													
L															
1	•	ADA STANDARD COMPLIANCE IMPROVEMEN	NTS			2	Α	0	0	50,000	50.000	50,000	50,000	200,000	200,000
2		ADULT SOCCER FIELDS				5B	1	0	0	0	0	0	0	0	300,000
3.	201783	AUDITORIUM IMPROV, BOCA GRANDE				2, 3	A	0	150,000	0	0	0	0	150,000	
4		BASKETBALL COURT EQUIPMENT, MATLACH	HA			5B	A	0	0	0	0	0	30,000	30,000	•
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES	3			R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
•	201778	BOCA GRANDE IMPROVEMENTS				5	1-7	144,000	21,000	21,000	21,000	21,000	0	84,000	. 0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFAC	CING			NR3	Α	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10	201781	COUNTY WIDE ATHLETIC FIELD RECONSTRU	UCTION			NR1,3	Α	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	208642	COUNTY WIDE BOAT RAMP REPAIR	,			3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
12	201720	COUNTY WIDE FENCE REPLACEMENT				NR3	Α	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201726	COUNTY WIDE LIGHT POLE REPLACEMENT				NR1, 3	Α	928,272	116,704	200,000	200,000	200,000	200,000	916,704	0
14	201757	COUNTY WIDE LIGHTING, PARKING LOTS				NR1, 3	Α	48,658	40,000	40,000	40,000	40,000	40,000	200,000	200,000
15	201722	COUNTY WIDE PAVING				NR3	Α	244,041	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
18	201721	COUNTY WIDE PLAYGROUNDS				NR1, 3	Α	291,299	175,000	175,000	175,000	175,000	175,000	875,000	875,000
17	201752	COUNTY WIDE SHELTERS				NR3	Α	41,560	35,000	35,000	35,000	35,000	35,000	175,000	175,000
18	201723	COUNTY WIDE SIGNAGE REPLACEMENT				NR3	A	58,922	30,000	30,000	30,000	30,000	30,000	150,000	150,000
19	201761	DESTRUCTIVE VEGETATION CONTROL				NR3	A	81,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
20	201788	DUNBAR PARK IMPROVEMENTS				3, 5B	A	0	50,000	0	0	0	0	50,000	0
21 ्	•	DUGOUTS, COUNTYWIDE				3	Α	0	. 0	0	0	0	15,000	15,000	15,000
22]	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	0_
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMENT	TO			NR4	I-8,A	1,637,679	821,000	782,000	500,000	410,000	٥	2,513,000	

Table 3

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CEP'
REP	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET .
		PROJECT NAME				COOE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUN	UDB DMK	RCE CODES: A = AD VALOREM; D = DEST F	TNANCE; E	ENTERPRI	E FUND; O	GRANT; G	T = GAS T/	X: I = IMPACT	EES: LA LIBRAI	RY AD VALOREM	: 8 = SPECIAL:	T = TDC: M = MS	BUTU	111 0001-0-001	1.0000
24	201772	EXTENSION SERVICES KITCHEN, TERRY F	PARK			NR	A	21,000	20,000	0	0	0	0	20,000	•
25		FILTRATION SYSTEM UPGRADE, POOLS, O	COUNTYWIDE	3		3	A	. 0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COURT	TS/SHELTER			5B	A	0	150,000	0	0	0	0	150,000	ŏ
26		FM SHORES NATURE TRAIL, WEIR				3	A	0	0	25,000	0	0	0	25,000	Ó
. 29	201792	HEAVY EQUIPMENT POLE BARN, TERRY P.	ARK			3	A	0	50,000	0	0	0	0	50,000	0
30		JUDD PARK BOAT RAMP REBUILDING				NR3	S	0	0	0	0	0	30,000	30,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	0	0	70,000
22		MATLACHA IMPROVEMENTS				3	A	0	0	0	0	0	. 0	0	75,000
33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	I-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000
34	201715	PARKS AUTOMATION				NR3	A	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000
35		PET PARK				5B	I-1	0	15,000	5,000	0	0	0	20,000	0
36		PHILLIPS PARK				5	I-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674					NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	000,000
38	. 201778	POOL, RESTROOM FLOOR TILING	•			3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES, COUN			•	3	A [*]	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793		RK			3	A	0	100,000	0	0	0	0	100;000	
41	201638	SANIBELICAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13,000	14,000	115,000	
42	201758	SCHANDLER HALL PARK IMPROVEMENTSA	LAND ACQ			NR3	A	60,000	200,000	550,000	0	0	0	750,000	. 0
43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	14,	0	, 0	1,577,000	555,000	1,440,000	0	3,572,000	. 0
44	201760	VETERANS PARK MASTER PLAN/IMPROVE	MENTS			NR3, 4	I-3 _	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
								6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
	DECIC	NAL PARKS													
l	KEGIC	MAL PARKS													
•	201789	CALOOSAHATCHEE REG, PARK-LIMITED				NR5	I-R,TDC	405 400		_	_	_			_
•	201673	CARL MATCHING FUNDS				NR3	A	125,198 100,000	150,000	0	400.000	0	. 0	150,000	
3	201739	DELEON REGIONAL PARK				11113	i-R	1,000,000	100,000 300,000	100,000	100,000	100,000	100,000	500,000 300,000	500,000
•4	201730	FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	,	•
8	201798	LAKES PARK MASTER PLAN				1, 3	I-R,A	1,725,765	100,000	200,000	1,194,237		0	2,791,237 300,000	2,600,000
8	201780	RANDELL RESEARCH CENTER OFF-SITE FA	CILITY			R	G	7,500	75,000	200,000	0	0	0	75,000	2,500,000
7		SEATING ADDITION, TERRY PARK				3	I-R	0.00	75,000	0	0	0	50,000	50,000	•
8		SPORTS COMPLEX				3	A .	0	0	0	0	0	0.000	0	1,000,000
•		SPORTS COMPLEX FENCE AND LIGHTS		3	Â	40,000	0	0	0	0	0	0	1,000,000		
10	201738	STADIUM MAINTENANCE		NR	T	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000		
11		STADIUM R&R		F	S,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	۵		
12	•	STORAGE AREA, SPORTS COMPLEX		3	A	0	0	0	0.000	0	20,000	0	140,0		
-		· · · · · · · · · · · · · · · · · · ·				•	·· -	<u>_</u>			<u>_</u>		-		1.40,

sldatalopslcipldcalsummary 00-01

1...

1 000	1		PLANNING	<u> </u>)	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	i CIP (CIP. I
REE	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET .	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET	SUDGET -
		PROJECT NAME				CODE	SRC.	99/00	· FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 040
AM	THE SOLE	CE CODES: A mAD VALOPEN. D m DERT I	TWANCE: E	- CUTEDOO!	SE CIND O	COANT OT	COMME	AV. 1-MIDARY	FFFO. A A LIBRA	W 40 W41 000		T - TOO. '44 - 44	011/711		

3,201,892 1,420,000 1,492,000

1,414,237

220,000

270,000 4,816,237 5,640,000.

	1	l i	PERMING			COMP		CURRENT	GP	GP	CIP	GP	CIP	GP	GP .
****	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u></u>		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
FUN	DING BOUT	CE CODES: A = AD VALOREM; D = DEST F	INANCE; E	= ENTERPRI	SE FUND; G	GRANT; G	T = GAS T	AX; I = IMPACT	FEES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU		
	BAZA	2 400500	1												•
	WAIL	R ACCESS													
		•													
1	201800	BATHING BEACH WATER QUALITY MONITO	DRING				T	0	10,000	0	0	0	0	10,000	0
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	Ť	3,247,390	0	766,256	935,538	0	925,468	2,627 <i>,2</i> 62	3,199,287
. 3	201804	SILLY'S CREEK RESTORATION					T	0	162,025	0	0	0	0	162,025	0
4	201805	BOARDWALK DECK REPAIRS					T	0	75,000	0	0	0	0	75,000	0
5	201808	BOWDITCH POINT PARK BOAT DOCKS					T,S	0	270,000	0	0	0	0	270,000	0
6	201809	CAPITALIZED BEACH FRONT PARK MAINTE	ENANCE				T	0	50,000	0	0	0	. 0	50,000	0
7	201810	FOUR MILE COVE ECOLOGICAL PARK					T	0	221,500	0	0	0	0	221,500	0
	201811	LEE ISLAND COAST PADDLING TRAIL					τ	0	85,000	0	0	0	0	85,000	. 0
•	201812	LOVERS KEY BEACH STABILIZATION					T	0	86,000	0	. 0	0	0	86,000	0
10	201745	OPERATION BEACH MAINT - ESTERO & BIG	3 HICKORY			NR	T	. 0	000,000				0	600,000	
11	201813	NORTH SHORE PARK RESTROOMS					Т	0	110,000	0	0	0	0	110,000	0
12	201747	SANIBEL BEACH EROSION MONITORING				NR	Ť	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201858	SANIBEL BEACH MAINTENANCE				NR	T	247,015	46,000	50,000	48,000	46,000	41,000	231,000	_
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	Т	90,000	45,000	0	0	0	0	45,000	
15	201815	SANIBEL BRAZILIAN PEPPER CONTROL-DII	NG DARLING	ı			Т	0	85,000	0	0	0	0	85,000	
16	201818	SANIBEL LIGHTHOUSE BEACH PARK REST	ROOM				T	. 0	90,000	0	0	0	٥	90,000	0
. 17	201817	SANIBEL TREE AND DUNE LANDSCAPE					T	0	40,000	0	0	0	0	40,000	0
18	201822	YACHT CLUB COMM PARK BEACH MAINT				•	T	0	25,000	0.	0	0	0	25,000	0
•	•							3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287
•															
	SOLID	WASTE													
	•											•			
1	200952	HORTICULTURE PROCESSING FACILITY					E	450,000	0	150,000	0	0	0	150,000	٥
2	200918	LANDFILL GAS PROJECT				NR	E	0	0	0	200,000	400,000	0	600,000	0 .
3	200921	LEE COUNTY TRANSFER STATIONS (4)				R	E	0	0	500,000	0	0	0	500,000	2,500,000
4	200924	LEE HENDRY LANDFILL PHASE II				F	E.D	0	500,000	1,000,000	200,000	0	0	1,700,000	8,000,000
5	200922	MATERIALS RECOVERY FACILITY RELOCAT	TION			5	E	3,550,000	2,100,000	200,000	. 0	0	0	2,300,000	0
6	200923	SOLID WASTE PROCESSING EQUIPMENT				R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0
							-	5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000

Table 3

• •	PROJECT NAME	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/08	YEARS 040
UNDING SOL	IRCE CODES: A = AD VALOREM; D = DEST FINANCE; E = ENTE	RPRISE FUND; G = GRANT;	GT = GAS TA	X; I=IMPACT F	EES; LA LIBRAR	Y AD VALOREM	S = SPECIAL; T	= TDC; M = MSI	טו/זע		
				-				_			
ROA	D\$.										
1 204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	. 0
2 204020	9 8US US 41 (SR 739) FOUR LANES	R	GT,I-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
3 204054	COLONIAL BLVD175 TO SR82	Ŕ	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
. 4	CORKSCREW ROAD EAST		M	0	1,820,000	0	0	0	0	1,820,000	0
5 204064	CYPRESS LAKE DRIVE WIDENING	4	GT,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
6	GLADIOLUS 4 LINSOUTH FT MYERS	R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
7 204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
8 204080	IMPERIAL STREET	R	I-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
9 204072	ORTIZ AVENUE NORTH		1-1	0	75,000	0	0	0	0	75,000	12,831,000
10 204073	PALMETTO AVENUE EXTENSION		1-184	0	360,000	0	0	0	0	360,000	0
11 204656	PONDELLA ROAD WIDENING	R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
12 200007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
13 204087	SUMMERLIN @ BASS ROAD TO GLADIOLUS		1-4,1-6,4	125,000	0	525,000	0	1,715,000	0	2,240,000	0
14 204088	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	. 3,250,000	
15 204089	THREE OAKS PKWY EXTENSION	R	I-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	
18 204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
17 204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,11,A	3,702,223	0	Ó	4,543,000	0	6,550,000	11,093,000	0
18 .	THREE OAKS PKWY WIDENING	5	14,A	0	0	990,000	8,089,000	0	0	9,079,000	0
19 - 204082	TREELINE AVE-S AIRPORT ENTRY DANIELS PKWY	R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
20 204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,969,000
21 204801	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	. 0
22 204071	WEST TERRY STREET WIDENING	R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	
			_	16,798,132	32,858,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
				•						•	
BRID	GES	,									
											
1 205714	MASTER BRIDGE PROJECT	NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
2 205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R	s	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
3 205814		R	E,D	1,676,112	0	4,000,000	50,000,000	00	0	54,000,000	0
			_	2,892,305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

CURRENT

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

DISTRICT CRITERIA

POLICY

PLAN

FUND.

Table 3

•		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 040
PUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEST I	FINANCE; E	ENTERPR	SE FUND; G	= GRANT; G	IT = GAS TA	X; I=IMPACT	FEES; LA LIBRAF	TY AD VALOREM	; 8 = SPECIAL; 1	T = TDC; M = MS	BU/TU		·
	OTHE	R TRANSPORTATION													
		-	=			•									
1	1 200002	BICYCLE/PEDESTRIAN FACILITIES				R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000
1	2 204007	ENVIRONMENTAL MITIGATION				R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
:	200700	PROJECT PLANNING & PRE-DESIGN				NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000
. 4	4 204683	ROAD RESURFACE/REBUILD PROGRAM	•			NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
	5 200024	ROADWAY BEAUTIFICATION				R3	Α	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
•	\$ 200024.6	S ROADWAY LANDSCAPE				R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	• 500,000	2,515,000	2,500,000
1	208713	TRAFFIC SIGNAL/INTERSECTION IMPROVE	EMĖNTS			R	GŢ	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
							·	14,070,337	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,050,000
	-														
	SEWE	R PROJECTS													
1	207000	AIRPORT SEWER DISTRICT				3	D,E	5,000,000	0	. 0	. 0	22,400,000	0	22,400,000	0
2	}	AIRPORT SEWER TRANSMISSION SYSTEM					D	0	1,000,000	2,500,000	0	0	0	3,500,000	
3	207251	COASTAL ESTATES GRAVITY LINE				3	Ε	0	150,000	0	0	0	0	150,000	
4	l .	DEEP INJECTION WELL - #2				NR1, 3	E	0	0	0	0	0	0	0	4,000,000
9	3	FIESTA VILLAGE EFFLUENT STORAGE TAN	IK				E	0	0	0	500,000	1,000,000	,o	1,500,000	0
0	207243	FIESTA VILLAGE REUSE INTERCONNECT				5	E,G	1,420,000	800,000		0	0	o,	800,000	0
7		FIESTA VILLAGE WWTP REJECT WATER ST	TORAGE TAN	K		1, 3	E	0	0	. 0	. 0	0	0	0	1,500,000
8	207244					5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	· 0
•)	FMB WWT TRANSFER PUMPS UPGRADE					E	0	0	400,000	0	0	0	400,000	0
10		FM8 WWTP FILTRATION SYSTEM REPLACE	EMENT			3	E	0	0	0	0	0	0	0	1,500,000
11		FMB WWTP SECOND EQ TANK				3	E .	0	0	1,500,000	0	0	0	1,500,000	0
12	207247	INFLOW AND INFILTRATION IMPROVEMENT				_	Ε	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0
13	207208	MANHOLE REHABILITATION & RECONSTRU	JCT			R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000
14		MATANZAS PASS FORCE MAIN		_		3	E	0	20,000	140,000	860,000	0	0	1,020,000	0
15		MATLACHA SUBAQUAEOUS FORCEMAIN R		ŗ		3	E	0	200,000	0	0	0	0	200,000	0
16	207227	ODOR CONTROL DEVICES AT PUMP STATI	ONS			NR3	E	284,240	200,000	200,000	0	0	. 0	400,000	0
17		ODOR CONTROL SYSTEM FMB WWTP				3	E	0	125,000	0	700,000	0	0	825,000	0
18		PACKAGE PLANT REHAB & RECONSTRUCT				1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
19		PINE ISLAND SEWER TRANSMISSION SYST	EM			NR3	E	150,000	0	1,400,000	0	0	0	1,400,000	0
20		PINE ISLAND WWTP ASR WELLS					E	0	0	0	0	0	1,500,000	1,500,000	0
21		PINE ISLAND WWTP EXPANSION				NR5	E	500,000	0	0	1,300,000	0	0	1,300,000	0
22		PUMP STATION REHABILITATION & RECON	ST.			3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	4,200,000
23	207217	REUSE SYSTEM IMPROVEMENTS				R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

DISTRICT CRITERIA

s\data\ops\cip\dca\summary 00-01

REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
•		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 640
PUND	MQ BOUT	RCE CODES: A = AD VALOREM; D = DEBT F	FINANCE; E	= ENTERPRI	SE FUND; G	GRANT; G1	F = GAS T	AX; I=IMPACT	FEES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	T=TDC; M=MS	BU/TU		
24		SAN CARLELVD.RELOC.SUMM/GLAD(FDO	T)				Ε	0	0	0	0	0	0	0	2,500,000-
25	207255	SEWER EASEMENT ACQUISITION				NR	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
26	207200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	600,000
27	207211	SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	207206	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM					E	0	0	0	0	0	0	0	2,000,000
` 30	207219	STORMWATER INFLOW PROTECTION				F3	Ε	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
								11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
			1												
ı	WATE	R PROJECTS													
1		ALICO ROAD WTR MAIN RELOC! METRO PI	KWAY EXT.			3	E	0	0	. 0	1,400,000	0	0	1,400,000	0
2		ASR WELLS @ NORTH RESERVOIR				F	E	468,000	0	0	. 0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES	•			3	E	35,000	35,000	0	0	0	0	35,000	. 0
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL	FAC			NR1, 4	E	0	0	0	220,000	0	0	220,000	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTL				NR5	E	0	0	400,000	0	0	0	400,000	
6		CORKSCREW WTP EXPANSION TO 20 MG)			5	D	0	. 0	0	0	0	0	0	13,501,0
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,666,000
		CORKSCREW WTP WELLFIELD IMPRVMNT:	S			F	D	0	0	0	۰ ۰	0	. 0	0	9,750,000
9	207097	CORKSCREW WTP WELLFIELD-ALICO ROA	D.			F3	E	2,000,000	500,000	0	0	0	0	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER L	INE RELOCA	TION		3	E	0	800,000	0	, 0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENTION	•			5A	E	0	175,000	535,000	0	0	0	710,000	0
12	207092	FIRE HYDRANT VALVE INSTALLATION				3	€	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER				1, 3	Ε	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTE		MENT		1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPR	ROVEMENTS			1, 3	Ε	0	300,000	0	2,200,000	0	0	2,500,000	0
18	207114	GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17	207125	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	0	0	300,000	•
18	207126	LIME SLAKER REPLACEMENTS				3	Ε	0	120,000	0	0	0	0	120,000	0
19	207109	MINERS CORNER RESERVOIR REPLACEME	ENT			3	D	350,000	150,000	0	0	0	0	150,000	0
20	207115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21		OLGA WTP RESERVOIR				5	E	0	0	1,250,000	0	0	0	1,250,000	0
22	207127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	Ε	0	50,000	50,000	50,000	0	0	150,000	0
` 23	•	8R 78 WTRLINE RELOC-SLATER TO 175				NR1, 3	E	0	0	• 0	1,500,000	0	0	1,500,000	0
24		WATER/SEWER LINE RELOC-SUMMERLIN F	RD. WIDENIN	G		3	E	0	0	0	100,000	700,000	0	800,000	0
25		WATER/SEWER LINE RELOC-THREE OAKS	EXT			3	E	0	0	0	250,000	0	0	250,000	

s\data\ops\cip\dca\summary 00-01

		~~		PIGIKICI	ORGILINA		1				I		1			
	1	•	PROJECT NAME		<u></u>		CODE	SRC.	99/00	FY 00/01	* FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUN	DING 9	OUR	CE CODES: A = AD VALOREM; D = DEST F	TNANCE; E	= ENTERPRIS	E FUND; G	GRANT; G	T = GAS T/	X; I=IMPACTI	FEES; LA LIBRAF	RY AD VALOREM	8 = SPECIAL; 1	T = TDC; M = MS	BU/TU		
2	8 207	7418	WATER/SEWER LINE RELOC-TREELINE AV	E. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0.
2	7 207	1117	WATER EASEMENT ACQUISTION				3	ε	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
2	8 207	1128	WATER TRANSMISSION LINE-NLCWTP					E	0	250,000	. 1,250,000	0	0	0	1,500,000	0
2	9 207	7086	WATER TRANSMISSION SYSTEM IMPROVE	EMENTS			R	E	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
.3	0 207	1082	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
. 3	1 207	r062	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
3	2		WATERWAY ESTATES REUSE CONNECTIO	ON TO CITY O	:.C.			E	0	0	200,000	0	0	0	200,000	0
3	3 207	7256	WATERWAY ESTATES REUSE STORAGE					E	0	650,000	0	0	0	0	650,000	0
									9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
	JOI	INT	PROJECTS													
	1 207	413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
:	2 207	7418 ·	DOT PROJECT UTILITY RELOCATIONS				3	E	ó	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
:	3 207	1121	DUNBAR FIRE PROTECTION IMPROVEMEN	ιτs				E	0	380,000	0	0	0	0	380,000	0
	4 207	123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	. 0	0	835,000	0
	5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	Ε	0	0	0	200,000	0	0	200,000	
(6		PLANT PUMPING IMPROVEMENTS				3	ε	0	400,000	0	0	0	0	400,000	
•	7 207	7419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENII	NG		3	E	0	200,000	00	0	0	0	200,000	0
									85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	WA	TEF	R RESOURCES													
٠,	1 208	1533	GATOR SLOUGH CHANNEL IMPROVEMENT	rs			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
:	2 206	1514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	A	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
Ì	3 206		SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
	4 200	7963	SURFACE WATER MGMT. PLAN				R	A	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
9	6 202	965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0_	0	1,004,000	0
								•	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000

CURRENT

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

PLAN

FUND.

POLICY

DISTRICT CRITERIA

Table 3

Table 4

LEE COUNTY, FLORIDA **CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05 TOTAL REVENUE AND PROJECT SUMMARY** FIGURES EXPRESSED IN THOUSANDS

•	PROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &		IMPACT FEES	
•	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	SOLID WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 00/01-04/05	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	. 0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	0	0	. 0	0	0	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	. 0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19,042
PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,816
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	· O	0	0	4,922
SOLID WASTE	73,250	0	0	0	0	73,250	. 0	73;2
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	Ó	0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	. 0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	0	0	00	00	0	10,419
FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ 73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

⁽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 AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
CATEGORY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01 - 04/05	YEARS 6-10	COSTS*
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52,547,778	\$21,580,000	\$159,450,02
MARINE SERVICES	24,272,000	3,068,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,41
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,98
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,561,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
SOLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
TRANSPORTATION - MAJOR ROADS	32,771,000	21,563,000	19,265,000	11,922,000	21,079,000	108,600,000	29,008,000	334,462,072
TRANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
TRANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
MILMES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
TILITIES - WATER RELATED	5,425,000	12,585,000	8,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
TILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
VATER RESOURCES.	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

*Equals all prior year(s) expenditures plus current and future year(s) budget.

OPENCIPAUCOCCCC-01\SUNINARY00-01

LEE COUNTY

CIP MAJOR REVENUES SUMMARY (excludes fund balance) FY 00/01 - FY 04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646
INTEREST *	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	5,445,500
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	.82,200,000
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063

Interest fluctuations from year to year are due to fund balance.

s:\data\ops\cip\bud doc 00-01\revsum 00-01

REVENUES AND EXPENDITURES AD VALOREM • TDC • IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	. \$155,615
•	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,416
•	INTEREST (30100)	1,035	1,056	1,077	1,098	1,120	5,386	5,386	10,772
	INTEREST (30103)	840	273	281	289	100	1,783	0,000	1,783
•	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
•	TRANSFER FROM FUND 20780 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
,	•	500	500	500	500	500	2,500	2,500	5,000
•	WCIND GRANT BOAT REGISTRATION FEES	240	245	250	250	250	1,235	1,250	2,485
•	SALE OF SURPLUS PROPERTY	225	225	225	235	225	1,125	1,125	2,250
10		10	10	10	10	10	50	50	100
711	LOAN REIMBURSEMENT-CIVIC CENTER		150	150	150	150	750	95	845
12	TAT DEVELOPMENT SENSITIVE LAND SALES	150			2,443	2,487	12,009	12,009	24,017
13	COMMUNITY IMPACT FEES	2,318 1,048	2,359 1,067	2,402 1,089	1,110	1,133	5,446	5,448	10,891
14	REGIONAL IMPACT FEES TOTAL NEW REVENUES	\$36,774	\$37,183	\$38,196	\$39,231	\$25,191	\$178,575	\$132,051	\$308,626
16	FUND BALANCES	\$30,774	437,103	420,180	335,231	425,151	4110,575	3132,031	3500,020
16	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,567			
17	CAPITAL PROJECTS (30100)	2,477	158	2,390	4,488	7,631			
18	CONSERVATION 2020	363	1,598	2,350	2,977	3,698			
19		1,222	1,744	1,880	2,425	2,211			
19	COMMUNITY PARK IMPACT	1,222	524	520	414	•			
20	REGIONAL PARK IMPACT					1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

FISCAL 2001 BUDGET FINAL

FISCAL 2001 BUDGET FINAL

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.	7						5 YEAR	YEARS	10 YEAR
	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
',	NON PROJECT RELATED			•	•				
. 22	RESERVES - 30100 (5%)	\$1,635	\$1,646	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,184
	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,883
124	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	280 281	289	300	1,108	0	1,108
25	TAX COLLECTOR FEES	407	419	432	445	458	2,162	2,162	4,324
26		397	409					•	•
27	TAX COLLECTOR FEES (CONSERV 2020)	100		422	434	0	1,662 531	0 13	1,662 544
29	TAX INCREMENT (CITIES)	320	103	106	109	113	*		_
29	BEACH TRANSFER MAINTENANCE		336	352	368	384	1,760	464	2,224
30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	Balance remaining for projects	\$39,120	\$39,868	\$44,544	\$51,078	\$50,149			
32				•		•			
33	PROJECT RELATED	44 455			***			****	** ***
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253	\$ 8,475	\$300	\$8,775
38	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	. 0	50	2,891	2,500	5,391
34	TOG FUNDED	5,387	880	1,088	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
32	CONSERVATION 2020	10,864	11,190	11,526	11,871	0	45,451		45,451
39	BIP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250		1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	o	0	23,837	0	23,837
42	AD VALOREM FUNDED								
' 43	PLANNING & CONSTRUCTION	8,305	10,226	9,326	4,778	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
48	COUNTY LANDS	. 635	835	575	575	575	2,995	2,220	5,215
46	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,364
47	TOTAL AD VALORÉM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,840	\$96,478
48	TOTAL PROJECTS	\$52,469	\$31,868	\$44,036	\$22,651	\$12,803	\$163,824	\$52,899	\$226,723
49									
50	RESERVES								
5 1	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
\$2	REGIONAL PARK	\$524.3	\$519.6	\$414.0	\$1,524.4	\$2,607.0			
a	AD VALOREM	\$2,176.2	\$2,808.7	\$4,886.3	\$12,567.0	\$20,411.5			
84	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976.9	\$3,698.3	\$3,798.3			
55	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

s:\dsts\ops\cip\bud doc 00-01\301rev 00-01

REVENUES AND EXPENDITURES TRANSPORTATION IMPROVEMENTS

REF		7		<u> </u>	T	T	5 YEAR	YEAR	10 YEA	
*	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL	
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,987	\$27,9	
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	3,735	•	•	18,658	21,420		
3	INTEREST (Fund 30700)	2,500	2,500	2,500	2,500	•	12,500	10,000	40,078 22,500	
4	IMPACT FEES	15,809	15,166	15,469 15,778		16,094	78,316	78,316	156,6	
•	BOND PROCEEDS	0,000	0,100	50,000	12,110	-		50,000 0		
• •	TOTAL NEW REVENUES	\$24,101	\$23,734	\$74,307	\$24,878		\$172,489	\$124,703	50,0	
i	FUND BALANCES	427,101	423,134	414,301	\$24,070	\$20,449	\$172,408	\$124,703	\$297,1	
•	TRANSPORTATION CAPITAL (Fund 307)	22,900	15,238	8,242	9,010	4 500				
10	IMPACT FEES	24,833	21,559		•	6,566				
11.	TOTAL REVENUES	\$71,834	\$60,531	17,171	8,241	10,371				
	TOTAL REVERGES	47 1,034	\$60,031	\$99,720	\$42,129	\$42,386				
REF							5 YEAR	YEAR	10 YEAR	
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL	
	MON DOO ISAT OO ASSO				· · · · · · · · · · · · · · · · · · ·					
12	NON PROJECT RELATED RESERVE REQUIREMENT FUND 30700 (5%)	* #4 #00	*4 007	** ***	•4.454			40.444		
12	IMPACT FEE CREDITS	\$1,686 4,350	\$1,687	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15,38	
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	4,350 . 693	4,350 692	4,350 692	4,350	4,350	21,750	24,500	46,25	
15	TRANSIT ALLOCATION	551	564		691	690	3,458	0	3,45	
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	576 \$92,793	\$35,026	600	2,878	3,029	5,90	
17	DALANGE REMAINING FOR FRODES 13		403,203	\$92,783	\$35,026	\$35,190	\$35,778	\$35,220	\$70,99	
18	PROJECT RELATED					•				
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	***	***	
20	OTHER	4 17,002	14,704	→ 15,451	• 0,097	3 10,045	3/3,2/4	\$26,591	\$99,86	
21	TOLL REVENUE FUNDED (#205814, 205807, 204601)	6,500	4,500	500	500	500	12,500	0.500	40.00	
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	2,500 3,633	15,00	
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	0	53,300	3,033	6,77	
••	MSBU PROJECTS	1,820	0	00,000	0	0	1,820	0	53,300	
24	307 FUNDED	1,020	·	J	v		1,020	U	1,820	
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,819	
26	MINOR BRIDGES (#205714)	500	500	500	500	500	25,535	2,500	5,000	
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,500	
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9,750	
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	600	
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,750	
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$8,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,419	
32	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,865	
33	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76,892	
34	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$78,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,176	
35								•		
36	RESERVES									
37	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648				
38	IMPACT FEES	\$21,559	\$17,171	\$8,241	\$10,371	\$5,471				

	ENTERPRISE		OLID WAST	E AND UTIL	ITIES			
					,	······································		
		RE	VENUES					
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES BOND/PROP. BOND FUNDS	\$14,897,000 4,000,000	\$40,735,000 2,500,000	\$13,045,000 48,000,000	\$4,810,000 22,400,000	\$4,210,000 0	\$77,697,000 76,900,000	\$29,660,000 39,917,000	\$107,357,00 116,817,00
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,00

<u></u>		EXPE	NDITURES					
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR
	[FT 00/01	F1 01/02	F1 02/03	J F1 03/04	T FT 04/05	IOIAL	0-10	TOTAL
SOLID WASTE								
SOLID WASTE	\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,00
PROPOSED DEBT FINANCED	0	0	48,000,000	0	0	48,000,000	8,000,000	56,000,00
SOLID WASTE TOTAL	\$2,600,000	\$21,850,000	\$48,400,000	\$400,000	\$0	\$73,250,000	\$10,500,000	\$83,750,00
1								
UTILITIES								
SEWER SYSTEM	\$3,782,000	\$5,575,000	\$5,320,000	\$2,960,000	\$3,460,000	\$21,097,000	\$20,200,000	\$41,297,00
WATER SYSTEM	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	5,460,000	31,895,00
JOINT UTILITIES	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	6,415,00
PROPOSED DEBT FINANCED	4,000,000	2,500,000	Q	22,400,000	0	28,900,000	31,917,000	60,817,00
UTILITIES TOTAL	\$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,00

cip/bud doc 00-01\swutil

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

LPA Public Hearing Document for January 22, 2001

Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (941) 479-8585

January 8th, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

	Text Amendment Map Amendment
	This Document Contains the Following Reviews:
1	Staff Review
	Local Planning Agency Review and Recommendation
	Board of County Commissioners Hearing for Transmittal
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: January 8th, 2001

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. APPLICANT:

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

STAFF REPORT FOR CPA 2000-27 January 8th, 2001 PAGE 1 OF 6

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

STAFF REPORT FOR CPA 2000-27

January 8th, 2001 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A	TACAT	DI ARRITRIC	AGENCY REVIEW	
А.	LUN.AL	PLANNING	ALTRING Y KEVIEW	

В.	LOCAL	PLANNING	AGENCY	RECOMMENDATION	AND	FINDINGS	OF	FACT
SU	MMARY							

- 1. RECOMMENDATION:
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT:
- C. VOTE:

NOEL ANDRESS	
SUSAN BROOKMAN	
BARRY ERNST	
RONALD INGE	
GORDON REIGELMAN	
VIRGINIA SPLIT	
GREG STUART	

PART IV - BOARD OF COUNTY COMMISSIONERS HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

	DATE OF TRANSMITTAL HEARING:
A.	BOARD REVIEW:
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:
	1. BOARD ACTION:
	2. BASIS AND RECOMMENDED FINDINGS OF FACT:
C.	VOTE:
	JOHN ALBION
	ANDREW COY
	RAY JUDAH
	BOB JANES
	DOUG ST CERNY

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF	ORC REPORT	.
	0110 1011	•

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:
- B. STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS HEARING FOR ADOPTION OF PROPOSED AMENDMENT

	DATE	OF ADOPTION HEARING:	
A.	BOAR	D REVIEW:	
В.	BOAR	D ACTION AND FINDINGS OF	FACT SUMMARY:
	1.	BOARD ACTION:	
	2.	BASIS AND RECOMMENDED	FINDINGS OF FACT:
C.	VOTE	:	
		JOHN ALBION	
		ANDREW COY	
		RAY JUDAH	
		BOB JANES	
		DOUG ST. CERNY	

MARINE SERVICES Market Debet Pinance; E enterprise fund; Gegrant;		PROJECT NAME		CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
209007 CAPE CORAL LIBRARY EXPANSION 5	FUNDING SC	DURCE CODES: A = AD VALOREM; D = DEBT F	NCE; E = ENTERPRISE FUND;	G = GRANT;	GT = GAS TA	X; I = IMPACT I	EES; LA LIBRA	RY AD VALOREM	: S = SPECIAL: 1	T = TDC; M = MS	BU/TU	1	
1 203607 CAPE CORAL LIBRARY EXPANSION 5 LA 360,000 6.212,000 0 0 0 0 0 8.212,000 0 0 0 0 0 8.212,000 0 0 0 0 0 8.212,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									,			• • • • • • • • • • • • • • • • • • • •	
2 208700 CAPITALIZED BUILDING MAINTENANCE NR3 A 633,944 600,000 600,000 600,000 600,000 3,000,000 3,000,000 3,000,000 3,000,000	GO/	VERNMENT FACILITIES											
2 208700 CAPITALIZED BUILDING MAINTENANCE NR3 A 633,944 600,000 600,000 600,000 600,000 3,000,000 3,000,000 3,000,000 3,000,000	-												
2 286700 CAPITALIZED BUILDING MAINTENANCE NR3 A 653,994 600,000 600,000 600,000 600,000 3,000,000 3,000,000 3,000,000 3,000,000	1 2036	07 CAPE CORAL LIBRARY EXPANSION		5	LA	360.000	8.212.000	0	0	0	0	· 8 212 000	•
20881 COUNTY WIDE FUEL FACILITIES R1 A 505,365 250,000 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2087	00 CAPITALIZED BUILDING MAINTENANCE		NR3	A	653,994		600,000	600,000		_		•
## 20839 COUNTY WIDE MODULAR FURNITURE NR3 A 187,332 50,000 50,000 50,000 50,000 250,000 250,000 250,000 6 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 2066	81 COUNTY WIDE FUEL FACILITIES		R1	Α	505,365	• •	•	-	-			••
8 208849 DEV SVCS INSPECTORALICENSING BLOG 3 S S 0 300,000 1,880,000 0 0 0 1,980,000 0 0 1,980,000 0 0 0 1,980,000 0 0 0 1,980,000 0 0 0 1,980,000 0 0 0 0 1,980,000 0 0 0 0 0 0 1,980,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 2086	39 COUNTY WIDE MODULAR FURNITURE		NR3	Α	187,332	-			•	_		250,000
8 208943 DOWNTOWN JAILORTIZ FIBEROPTIC LINK 7 203808 EAST COUNTY REGIONAL LIBRARY 5 LA 10,121,334 200,000 0 0 0 0 0 0 0 0 200,000 0 0 0 0	5 2086	49 DEV SVCS INSPECTOR/LICENSING BLDG		3	s	0	-			•	· ·		0
7 203808 EAT COUNTY REGIONAL LIBRARY 5 LA 10,121,334 200,000 0 0 0 0 0 0 200,000 0 0 0 0 0 0	6 2066	43 DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK			A	0	•		0	0	. 0		0
8 20894 BO MHZ UPGRADE PHASE I NR1, 3 A 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,510 1,794,	7 2036	08 EAST COUNTY REGIONAL LIBRARY		5	ŁA	10,121,334	200.000	0	0	0	0	•	0
208844 EOC/PARKS TELEPHONE UPGRADE 1, 3 A 0 75,000 245,000 0 0 0 320,000 0 10 208857 FIREARMS TRAINING FACILITY NR5 A 447,922 300,000 1,800,000 0 0 0 0 2,100,000 0 11 GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE 3 A 0 0 0 50,000 50,000 50,000 50,000 200,000 0 12 20885 HUMAN SERVICES IMPROVEMENTS A 466,749 225,000 225,000 0 0 0 0 0 0 200,000 0 13 20885 JUSTICE CENTER COURTROOM,RENOVATIONS NR3 A 446,749 225,000 225,000 0 0 0 0 0 567,000 0 14 208845 JUSTICE CENTER EXPANSION-CLERK OF COURTS 3 A 0 72,000 495,000 0 0 0 0 567,000 0 15 JUSTICE CENTER EXPANSION-COURT FUNCTIONS 5 A 0 0 0 0 0 0 0 0 567,000 0 16 LAKES REGIONAL LIBRARY 5 LA 0 0 0 0 950,000 14,475,228 0 0 15,425,228 0 17 208845 LEE COUNTY HEALTH DEPARTMENT CLINIC 3 A 0 600,000 0 0 0 0 0 600,000 0 18 208631 NORTH FORT MYERS SHERIFF SUB-STATION A 0 425,000 0 0 0 0 0 0 935,000 0 19 208646 PUBLIC SAFETY HVAC REPLACEMENT 3 A 1,248,943 800,000 400,000 400,000 400,000 2,400,000 2,400,000 0 20 208607 REMODELING PROJECTS NR3 A 420,191 266,000 266,000 266,000 266,000 2,400,000 0 22 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 0 0 50,000 0 0 50,000 0 23 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 0 0 50,000 0 0 0 50,000 0 24 5,580,000 0 0 0 0 50,000 0 0 0 50,000 0 0 0	8 2089	94 800 MHZ UPGRADE PHASE I		NR1, 3	A	1,794,510		1,794,510	1,794,510	1.794.510	1.794.510	· ·	Ô
10 208887 FIREARMS TRAINING FACILITY NR5 A 447.922 300,000 1,800,000 0 0 0 0 2,100,000 0 0 0 0 0 0 0 0	9 2086	44 EOC/PARKS TELEPHONE UPGRADE		1, 3	Α	0							0
GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE 3	10 2088	87 FIREARMS TRAINING FACILITY		NR5	Α	447,922	300,000	1.800.000	0	0	. 0	· ·	0
12 20845 HUMAN SERVICES IMPROVEMENTS	11	GEOGRAPHICAL INFO SYSTEM, COUNTYWI		3	A	0	0		50.000	50,000	50.000		0
13 208630 JUSTICE CENTER COURTROGM_RENOVATIONS NR3 A 446,749 225,000 225,000 0 0 0 450,000 0 140,000 140,000 0 567,000 0 15,000,000 1 14 208845 JUSTICE CENTER EXPANSION-COURT FUNCTIONS 5 A 0 0 0 0 0 0 0 0 0 0 567,000 0 15,000,000 16 LAKES REGIONAL LIBRARY 5 LA 0 0 0 950,000 14,475,228 0 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 15,425,228 0 1	12 2086	45 HUMAN SERVICES IMPROVEMENTS			A	0	200,000		•				0
14 208846 JUSTICE CENTER EXPANSION-CLERK OF COURTS 3 A 0 72,000 495,000 0 0 0 0 567,000 0 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000,000 1 15,000	13 2086	30 JUSTICE CENTER COURTROOM RENOVATION	S	NR3	Α	446,749	225,000	225,000	0	0	0	•	
JUSTICE CENTER EXPANSION-COURT FUNCTIONS 5 A 0 0 0 0 0 0 0 0 0 0 15,000,000 16 LAKES REGIONAL LIBRARY 5 LA 0 0 0 950,000 14,475,228 0 0 15,425,228 0 17 208847 LEE COUNTY HEALTH DEPARTMENT CLINIC 3 A 0 600,000 0 0 0 0 0 0 600,000 0 18 208831 NORTH FORT MYERS SHERIFF SUB-STATION A 0 425,000 0 0 0 0 0 425,000 0 19 208848 PUBLIC SAFETY HVAC REPLACEMENT 3 A 0 200,000 735,000 0 0 0 0 935,000 0 20 208607 REMODELING PROJECTS NR3 A 1,248,943 800,000 400,000 400,000 400,000 400,000 2,400,000 2,000,000 21 208603 REROOFING PROJECTS (REPLACEMENTS) NR3 A 420,191 266,000 266,000 266,000 266,000 266,000 266,000 1,330,000 0 22 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 0 50,000 0 0 50,000 0 VOTING MACHINES	14 2086	46 JUSTICE CENTER EXPANSION-CLERK OF C	RTS	3	Α	0	72,000	495,000	0	0	0	-	
16 LAKES REGIONAL LIBRARY 5 LA 0 0 950,000 14,475,228 0 0 15,425,228 0 17 20847 LEE COUNTY HEALTH DEPARTMENT CLINIC 3 A 0 600,000 0 0 0 0 0 600,000 0 18 208631 NORTH FORT MYERS SHERIFF SUB-STATION A 0 425,000 0 0 0 0 0 425,000 0 19 20848 PUBLIC SAFETY HVAC REPLACEMENT 3 A 0 200,000 735,000 0 0 0 0 935,000 0 20 208607 REMODELING PROJECTS NR3 A 1,248,943 800,000 400,000 400,000 400,000 400,000 2,400,000 2,000,000 21 208603 REROOFING PROJECTS (REPLACEMENTS) NR3 A 420,191 266,000 266,000 266,000 266,000 266,000 1,330,000 1,330,000 22 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 0 50,000 0 0 50,000 0 24,500,000 0 0 0 50,000 0 25,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15	JUSTICE CENTER EXPANSION-COURT FUND	ONS	5	Α	0	0		0	0	0		15.000.000
17 20847 LEE COUNTY HEALTH DEPARTMENT CLINIC 3 A 0 600,000 0 0 0 0 0 0 600,000 0 0 18 20831 NORTH FORT MYERS SHERIFF SUB-STATION A 0 425,000 0 0 0 0 0 425,000 0 0 19 20848 PUBLIC SAFETY HVAC REPLACEMENT 3 A 0 200,000 735,000 0 0 0 0 935,000 0 0 200,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 20	16	LAKES REGIONAL LIBRARY		5	LA	0	0	950,000	14,475,228	0	0	15.425.228	0
18 208831 NORTH FORT MYERS SHERIFF SUB-STATION A 0 425,000 0 0 0 0 425,000 0 19 208848 PUBLIC SAFETY HVAC REPLACEMENT 3 A 0 200,000 735,000 0 0 0 935,000 0 20 208607 REMODELING PROJECTS NR3 A 1,248,943 800,000 400,000 400,000 400,000 2,000,000 2,000,000 21 208603 REROOFING PROJECTS (REPLACEMENTS) NR3 A 420,191 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 266,000 200,000 0 0 0	17 2086	17 LEE COUNTY HEALTH DEPARTMENT CLINIC		3	Α	0	600,000	0		0	0		0
19 20848 PUBLIC SAFETY HVAC REPLACEMENT 3 A 0 200,000 735,000 0 0 0 935,000 0 0 2,000,000 2,000,000 2,000,000 2 2,000,000	18 2086	31 NORTH FORT MYERS SHERIFF SUB-STATIC		•	Α	0	425,000	0	0	0	0	-	0
20 208607 REMODELING PROJECTS NR3 A 1,248,943 800,000 400,000 400,000 400,000 400,000 2,400,000 2,000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,000 2000,	19 2086-	48 - PUBLIC SAFETY HVAC REPLACEMENT		3	Α	0	200,000	735,000	0	0	0	•	Ó
21 208603 REROOFING PROJECTS (REPLACEMENTS) NR3 A 420,191 266,000 266,000 266,000 266,000 266,000 1,330,000 1,330,000 22 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 0 50,000 0 0 50,000 0 23 VOTING MACHINES A 0 0 0 0 4,500,000 0 0 4,500,000 0 16,186,340 14,600,510 9,440,510 22,185,738 3,160,510 3,160,510 52,547,778 21,580,000	20 2086	77 REMODELING PROJECTS		NR3	Α	1,248,943	800,000	400,000	400,000	400,000	400,000		2.000.000
22 SHERIFF DEPT EVIDENCE IMPROVEMENTS 3 A 0 0 0 50,000 0 0 50,000 0 0 50,000 0 0 50,000 0 0 50,000 0 0 50,000 0 0 0	21 20860	3 REROOFING PROJECTS (REPLACEMENTS)		NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	
16,186,340 14,600,510 9,440,510 22,185,738 3,160,510 3,160,510 52,547,778 21,580,000	22	SHERIFF DEPT EVIDENCE IMPROVEMENTS		3	Α	0	0	0	50,000	0	0		· · · · · · · · · · · · · · · · · · ·
	23	VOTING MACHINES			Α	0	0	0	4,500,000	0	. 0		0
MARINE SERVICES					_	16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000
	MAR	RINE SERVICES											

1 202903 BIP UNIDENTIFIED PROJECTS R S 1,408,135 105,000 245,000 250,000 0 600,000 0	1 20290	3 BIP UNIDENTIFIED PROJECTS		R	s	1,408,135	105.000	245.000	250,000	0	0	600,000	٥
2 203039 BONITA BEACH RENOURISHMENT G,T,S,A 0 249,999 2,140,000 80,000 80,000 84,000 2,633,999 2,794,001	2 20303	9 BONITA BEACH RENOURISHMENT			G.T.S.A	0	-	• • • • •	•	•			2 704 001
\$ CAPITIVA RENOURISHMENT T 0 0 0 1,500,000 0 1,500,000 0	3.	CAPTIVA RENOURISHMENT					•		•	=	-		2,104,001
4 203022 ESTERO ISLAND BEACH RESTORATION PROGRAM R G,T,S 784,400 12,237,001 120,000 126,000 132,301 138,916 12,754,218 10,227,001	4 20302	2 ESTERO ISLAND BEACH RESTORATION PRO	RAM	R	•	_	•	-	_		-	• • • • • • •	10 227 001
5 203023 GASPARILLA ISLAND BEACH RESTORATION PROJECT R G,T,S,A 643,200 9,180,000 34,520 283,246 37,972 39,871 9,575,609 560,000	5 20302									· ·	•		
6 203024 LOVERS KEY BEACH RESTORATION PROGRAM R T.G.A 153,000 2,000,000 27,380 28,750 30,186 149,040 2,235,356 1,656,000	6 20302	4 LOVERS KEY BEACH RESTORATION PROGR	I			-		· ·	•	•			•
7 PINE ISLAND BOAT RAMP R G,S 0 0 0 0 3,000,000 3,000,000	7	PINE ISLAND BOAT RAMP		R				-	•				,,,,,,,,,
8 203025 PUNTA RASSA BOAT RAMP R G,S 700,000 0 0 0 0 0 2,000,000	8 20302	25 PUNTA RASSA BOAT RAMP		R		•	•	•	•	-			2.000.000

CURRENT

BUDGET

PLAN FUND.

CIP

BUDGET

BUDGET

BUDGET

BUDGET

BUDGET

PLANNING

s\data\ops\cip\dca\summary 00-01

DISTRICT CRITERIA

POLICY

Table 3

BUDGET

BUDGET

1 0 1 0 1000 MEN MANUEL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CIP BUDGET (EARS 6-10) 2,500,000 19,737,002 0 1,000,000 0 1,125,000 95,023 2,220,023
## PROJECT NAME CODE SRC. S9300 FY 00/01 PY 01/02 FY 02/03 FY 02/03 FY 03/04 FY 04/05 FY	2,500,000 19,737,002 0 1,000,000 0 1,125,000 95,023 2,220,023
### PRODUCT CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; Q = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU 9 202916 WCIND UNSPECIFIED PROJECTS NR 1, 3 G 211,879 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500	2,500,000 19,737,002 0 1,000,000 0 1,125,000 95,023 2,220,023
NR 1, 3 C 211,879 500,000 500,000 500,000 500,000 500,000 500,000 500,000 2,500,000 2,500,000 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 34,799,182 3,911,827 34,799,182 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 34,799,182 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 34,799,182 3,911,827 34,799,182 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 34,799,182 3,911,827 34,799,182 3,900,614 24,272,000 3,066,900 11,525,620 11,871,380 0 45,450,920 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000	0 1,000,000 0 1,125,000 95,023 2,220,023
MISCELLANEOUS PROJECTS 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 34,799,182	0 1,000,000 0 1,125,000 95,023 2,220,023
1 208800 CONSERVATION 2020 NR3 A 24,967,719 10,884,000 11,189,920 11,525,620 11,871,380 0 45,450,920 20,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 20	0 1,000,000 0 1,125,000 95,023 2,220,023
1 208900 CONSERVATION 2020 1 20829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 200,000 200,000 200,000 200,000 200,000 1,000,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 2	1,000,000 0 1,125,000 95,023 2,220,023
1 208800 CONSERVATION 2020 NR3 A 24,967,719 10,884,000 11,189,920 11,525,620 11,871,380 0 45,450,920 2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 200,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1 20,000 1	1,000,000 0 1,125,000 95,023 2,220,023
2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 3 200999 FLINT PEN ACQUISITION F S 989,721 60,000 60,000 0 0 0 0 0 120,000 4 208617 SALE OF SURPLUS LANDS NR5 A 225,000 225,000 225,000 225,000 225,000 225,000 1,125,000 5 208830 T&T DEVELOPMENT SENSITIVE LAND ACQ NR S 352,057 150,000 150,000 150,000 150,000 150,000 750,000 26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 48,445,920 COMMUNITY PARKS 1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 0 50,000 50,000 50,000 50,000 200,000 2 ADULT SOCCER FIELDS 5 B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000,000 0 1,125,000 95,023 2,220,023
2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 3 200999 FLINT PEN ACQUISITION F S 989,721 60,000 60,000 0 0 0 0 0 120,000 4 208817 SALE OF SURPLUS LANDS NR5 A 225,000 225,000 225,000 225,000 225,000 225,000 1,125,000 5 208830 T&T DEVELOPMENT SENSITIVE LAND ACQ NR S 352,057 150,000 150,000 150,000 150,000 150,000 750,000 26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 48,445,920 COMMUNITY PARKS 1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 0 50,000 50,000 50,000 50,000 200,000 2 ADULT SOCCER FIELDS 5 B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000,000 0 1,125,000 95,023 2,220,023
\$ 200999 FLINT PEN ACQUISITION F S 989,721 60,000 60,000 0 0 0 120,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000	0 1,125,000 95,023 2,220,023
4 208817 SALE OF SURPLUS LANDS NR5 A 225,000 225,000 225,000 225,000 225,000 225,000 1,125,000 5 208830 T&T DEVELOPMENT SENSITIVE LAND ACQ NR S 352,057 150,000 150,000 150,000 150,000 150,000 150,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,000 750,00	1,125,000 95,023 2,220,023
\$ 208830 T&T DEVELOPMENT SENSITIVE LAND ACQ NR S 352,057 150,000 150,000 150,000 150,000 150,000 150,000 750,000 750,000 26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 48,445,920 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,	95,023 2,220,023 200,000
COMMUNITY PARKS 2 A 0 0 50,000 50,000 50,000 50,000 50,000 200,000 200,000	2,220,023
ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000 50,000 50,000 200,000	200,000
1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000 50,000 50,000 50,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200	
1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000 50,000 50,000 50,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200	
2 ADULT SOCCER FIELDS 5B I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 ADULT SOCCER FIELDS 5B I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3 201783 AUDITORIUM IMPROV, BOCA GRANDE 2, 3 A 0 150,000 0 0 0 0 150,000 4 BASKETBALL COURT EQUIPMENT, MATLACHA 5B A 0 0 0 0 0 30,000 30,000	300,00
4 BASKETBALL COURT EQUIPMENT, MATLACHA 58 A 0 0 0 0 30,000 30,000	0 ~
E GARBOS BOOK ORANIES DEAGUAND DAY ADDECED	•
	125,000
6 201778 BOCA GRANDE IMPROVEMENTS 5 I-7 144,000 21,000 21,000 21,000 21,000 0 84,000 .	. 0
7 201785 CLEMENTE PARK IMPROVEMENTS 3 A 0 50,000 0 0 0 50,000	0
8 208801 CONSERVATION 2020 LAND MANAGEMENT NR3 A 227,341 100,000 100,000 100,000 100,000 500,000	500,000
9 201724 COUNTY WIDE ATHLETIC COURT RESURFACING NR3 A 81,461 80,000 80,000 80,000 80,000 80,000 400,000	400,000
10 201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION NR1,3 A 239,844 200,000 200,000 200,000 200,000 200,000 1,000,000	1,000,000
11 20642 COUNTY WIDE BOAT RAMP REPAIR 3 A 0 50,000 50,000 50,000 50,000 50,000 250,000	250,000
12 201720 COUNTY WIDE FENCE REPLACEMENT NR3 A 60,000 60,000 60,000 60,000 60,000 300,000	300,000
13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000 916,704	0
14 201757 COUNTY WIDE LIGHTING, PARKING LOTS NR1, 3 A 48,658 40,000 40,000 40,000 40,000 40,000 200,000	200,000
15 201722 COUNTY WIDE PAVING NR3 A 244,041 200,000 200,000 200,000 200,000 200,000 1,000,000	1,000,000
16 201721 COUNTY WIDE PLAYGROUNDS NR1, 3 A 291,299 175,000 175,000 175,000 175,000 175,000 875,000	875,000
17 201752 COUNTY WIDE SHELTERS NR3 A 41,560 35,000 35,000 35,000 35,000 35,000 175,000	175,000
18 201723 COUNTY WIDE SIGNAGE REPLACEMENT NR3 A 58,922 30,000 30,000 30,000 30,000 30,000 150,000	150,000
19 201781 DESTRUCTIVE VEGETATION CONTROL NR3 A 81,000 50,000 50,000 50,000 50,000 50,000 250,000	250,000
20 201786 DUNBAR PARK IMPROVEMENTS 3, 5B A 0 50,000 0 0 0 50,000	0
21 DUGOUTS, COUNTYWIDE 3 A 0 0 0 0 15,000 15,000	15.000
22 201771 ELECTRIC METERS NR A 35,000 25,000 0 0 0 50,000	
23 201753 ESTERO HIGH SCHOOL PARK IMPROVEMENTS NR4 I-8,A 1,637,679 821,000 782,000 500,000 410,000 0 2,513,000	•

2

s\data\ops\cip\dca\summary 00-01

MAP		T -	54 A400010				_								<u></u>
REF	PROJ		PLANNING			COMP	I	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP ·	CIP
	-	PROJECT NAME	DISTRICT	CRITERIA	POLICY	PLAN	FUND,	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FLINE	MG SOLI	RCE CODES: A = AD VALOREM; D = DEBT	EINANCE, E.	EVTERROOM	E EUR A	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
24		EXTENSION SERVICES KITCHEN, TERRY		ENTERPRIS	E FUND; G				FEES; LA LIBRAF						
25		FILTRATION SYSTEM UPGRADE, POOLS,		•		NR	A	21,000	20,000	0	0	0	0	20,000	0
26	201787		COOMITAME	-		3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000.
27	201788		TO/GUE! TED			5B	A	0	150,000	0	0	0	0	150,000	0
28	2000	FM SHORES NATURE TRAIL, WEIR	TOTOTICETER			3	A	0	150,000	0	0	0	0	150,000	0
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY F	ARK			3	A	0	0	25,000	0	0	0	25,000	0
30		JUDO PARK BOAT RAMP REBUILDING	AIN			NR3	A S	0	50,000	0	0	0	0	50,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	30,000	30,000	0
32		MATLACHA IMPROVEMENTS				3	Â	0	0	0	0	0	0	0	70,000
33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	1-5,A	153,000	117.000	0	0	0	. 0	0	75,000
34		PARKS AUTOMATION				NR3	Α.	183,866	117,000 100,000	110,000	118,000	118,000	120,000	583,000	3,500,000
35	201794	PET PARK				5B	1-1	103,000	15,000	100,000 5,000	100,000	100,000	100,000	500,000	500,000
36	201798	PHILLIPS PARK				5	1-2	0	136,000	125,000	128,000	130,000	422.000	20,000	0
37	201674	POOL IMPROVEMENTS				NR3	A	180,635	100,000	120,000	120,000	120,000	133,000 120,000	652,000 580,000	0
38	201776	POOL, RESTROOM FLOOR TILING				3	A	000,000	10,000	10,000	10,000	10,000	10,000	50,000	60,000
39		REPLACEMENT PARKING MACHINES COU	NTYWIDE			3	Α'	0	0.000	20,000	20,000	20,000	20,000	80,000	100.00
40	201793	REPLACEMENT SWIM BARRIER, LAKES PA				3	A	0	100,000	0	0	0	20,000	100,000	100,00
41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13,000	14,000	115,000	0
42	201758	SCHANDLER HALL PARK IMPROVEMENTS	LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	0
43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	0	1,577,000	555,000	1,440,000	0	3,572,000	0
44	201760	VETERANS PARK MASTER PLAN/IMPROVE	MENTS			NR3, 4	1-3	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	
							-	6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
l	REGIC	ONAL PARKS													
1		CALOOSAHATCHEE REG. PARK-LIMITED				NR5	I-R,TDC	125,198	150,000	0	0	0	, 0	150,000	0
2	201673	CARL MATCHING FUNDS				NR3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
3	201739	DELEON REGIONAL PARK					I-R	1,000,000	300,000	0	0	0	0	300,000	0
4		FIFTY METER POOL				NR5	1-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0
5		LAKES PARK MASTER PLAN				1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,500,000
. 6	201780	RANDELL RESEARCH CENTER OFF-SITE FA	ACILITY			R	G	7,500	75,000	0	0	0	0	75,000	0
7		SEATING ADDITION, TERRY PARK				3	I-R	0	0	0	0	0	50,000	50,000	0
8		SPORTS COMPLEX				3	Α	0	0	0	0	0	0	0	1,000,000
9		SPORTS COMPLEX FENCE AND LIGHTS	-			3	A	40,000	0	0	0	0	0	0	1,000,000
10		STADIUM MAINTENANCE				NR	T	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000
11	201734	STADIUM R&R				F	S,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	
12		STORAGE AREA, SPORTS COMPLEX				3	A _	0	0	0	0	0	0	0	140,000

sldatalopslcipldca\summary 00-01

MAI	1			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
RE	1	ROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET .	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	<u> </u>		PROJECT NAME		L		CODE	SRC.	99/00	· FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 8-10
00	2	40110	TOOLE A - AD VALOREM D - DERT	THANCE. E	- CUTCODON	DE EINO O	COANT. OT		44. I - MIDAOT	TEED- A A LIBRA	W 40 V41 0000	PRECIAL .	- TOO. 14 - 140	011/211		

1,414,237

270,000

4,816,237

5,640,000

PROJECT NAME	MAP			O 410000												.:
B PROJECT MAME		PROJ						I	·			•	CIP	CIP	CIP	CIP
MATERIA CECESS Mathematical Processing P			SECT MANY	DISTRICT	CRITERIA	POLICY			=			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
201800 SATHING BEACH WATER QUALITY MONITORING T 0 10,000 0 0 0 0 0 10,000 0 0 0 0 0 0 0 0	FINO	NO SOUR		INANCE: E	- EVERDON	S 5300 A		SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
201800 SATHING BEACH WATER QUALITY MONITORING T 0 10.000 0 0 0 0 0 0 0 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 1			TOL GODES. N-AD VALOREM, D-DEBIF	INANCE; E	ENTERPRIS	SE FUND; G	GRANT; G	GAS T	X; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREN	; S = SPECIAL;	T = TDC; M = MS	BU/TU		
201800 SATHING BEACH WATER QUALITY MONITORING T 0 10.000 0 0 0 0 0 0 0 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 1	1	WATE	RACCESS													
2 20088 BEACH RENOURISHMENT TRUST FUND F3 T 3,247,99 0 766,256 933,538 0 923,468 2,627,562 3,199,267 3 20199 BILLYS CREEK RESTORATION T 0 162,025 0 0 0 0 0 162,025 4 201905 BOARDWALK DECK REPAIRS T 7,500 0 0 0 0 0 0 162,025 5 201905 BOARDWALK DECK REPAIRS T 0 75,000 0 0 0 0 0 221,000 0 5 201905 BOARDWALK DECK REPAIRS T 0 50,000 0 0 0 0 221,000 0 0 6 201900 C 201905 C 201905 C 201905 C 201905 C 201905 C 201905 7 201910 FOUR MILE GOVE ECOLOGICAL PARK T 0 85,000 0 0 0 0 0 0 0 0 8 201911 LES ISLAND COAST PADOLING TRAIL T 0 85,000 0 0 0 0 0 0 0 0 0																
BLACH RENDURISHMENT TRUST FUND F3 T 3.247.399 10 788.258 335.538 0 923.468 2.627.252 3,199.287	1	201800	BATHING BEACH WATER QUALITY MONITO	RING				т		10.000	^	•	•			_
3 201940 BILLYS CREEK RESTORATION T 0 162,025 0 0 0 0 0 162,025 3 3 3 3 3 3 3 3 3	2	200686	BEACH RENOURISHMENT TRUST FUND				F3	Ť	-	· •		•			-	•
3 01005 SOARDWALK DECK REPAIRS T 0 75,000 0 0 0 0 0 75,000 0 0 0 0 0 0 0 0 0	3	201804	BILLY'S CREEK RESTORATION					T				•				3,199,287
\$ 201909 BOWNITCH POINT PARK BOAT DOCKS 27 201810 FOUR MILE COVE ECOLOGICAL PARK T 0 221,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4	201805	BOARDWALK DECK REPAIRS					T	•	•		•	•		•	0
8 201809 CAPTALIZED BEACH FRONT PARK MAINTENANCE T 0 221,500 0 0 0 0 0 0 221,500 0 0 0 0 221,500 0 0 0 0 221,500 0 0 0 0 221,500 0 0 0 0 221,500 0 0 0 0 0 221,500 0 0 0 0 0 221,500 0 0 0 0 0 221,500 0 0 0 0 0 0 221,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	201808	BOWDITCH POINT PARK BOAT DOCKS					T.S	0	· ·	Ů	_	•	_		0
7 201610 FOUR MILE COVE ECOLOGICAL PARK 8 201811 LEC ISLAND COAST PADDLING TRAIL 9 201812 LOVERS KEY BEACH STABILIZATION 1 T 0 85,000 0 0 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 85,000 0 0 0 0 0 85,000 0 0 0 0 0 85,000 0 0 0 0 0 0 0 85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	201809	CAPITALIZED BEACH FRONT PARK MAINTE	NANCE				T	0	•	0	•	•		•	0
\$ 201811 LEE ISLAND COAST PADDLING TRAIL T	7	201810	FOUR MILE COVE ECOLOGICAL PARK					T	0	-	0	0	•	-		0
9 201612 LOVERS KEY BEACH STABILIZATION 1 20173 OPERATION BEACH MAINT - ESTENG & BIG HICKORY 1 1 20 1813 NORTH SHORE PARK RESTROOMS 1 7 0 1110,000 0 0 0 0 0 110,000 0 0 12 201747 SAMBEL BEACH MAINTENANCE 1 8 1 201747 SAMBEL BEACH MAINTENANCE 1 8 1 201758 SAMBEL BEACH MAINTENANCE 1 9 10 11 201813 NORTH SHORE PARK RESTROOMS 1 1 201759 SAMBEL BEACH MAINTENANCE 1 1 201815 SAMBEL BEACH MAINTENANCE 1 1 201816 SAMBEL BEACH MAINTENANCE 1 1 201816 SAMBEL BEACH MAINTENANCE 1 1 201816 SAMBEL BRAZILIAN PEPPER CONTROL 1 2 201816 SAMBEL BRAZILIAN PEPPER CONTROL 2 201816 SAMBEL BRAZILIAN PEPPER CONTROL 3 201816 SAMBEL BRAZILIAN PEPPER CONTROL 4 201707 SAMBEL BRAZILIAN PEPPER CONTROL 5 201816 SAMBEL BRAZILIAN PEPPER CONTROL 5 201816 SAMBEL BRAZILIAN PEPPER CONTROL 6 201816 SAMBEL BRAZILIAN PEPPER CONTROL 6 201816 SAMBEL BRAZILIAN PEPPER CONTROL 7 0 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8	201811	LEE ISLAND COAST PADDLING TRAIL					т	0	85,000	0	0	0	0		. 0
10 201745 OPERATION BEACH MAINT - ESTERO & BIG HICKORY NR T 0 600,000 0 0 0 0 0 0 0 0	9	201812	LOVERS KEY BEACH STABILIZATION					т	0	86,000	0	0	0	Ů	•	0
11 201913 MORTH SHORE PARK RESTROOMS 12 201747 SANIBEL BRACH EROSION MONITORING 13 201958 SANIBEL BEACH MAINTENANCE 14 201707 SANIBEL BRACH MAINTENANCE 15 201815 SANIBEL BRAZILIAN PEPPER CONTROL. 16 201816 VANIBEL BRAZILIAN PEPPER CONTROL. 17 0 85,000 0 0 0 0 0 0 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	201745	OPERATION BEACH MAINT - ESTERO & BIG	HICKORY			NR	т	0	600,000	_		· ·	0	• • •	J
22 201747 SAMBEL BEACH EROSION MONITORING NR T 60,000 25,000 35,000 25,000 25,000 110,000 145,000 13 201658 SAMBEL BEACH MAINTENANCE, NR T 247,015 46,000 50,000 48,000 46,000 41,000 231,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,000 1 201,	11	201813	NORTH SHORE PARK RESTROOMS					T	0	110,000	0	0	0	0	•	0
13 201656 SANIBEL BEACH MAINTENANCE NR T 247,015 46,000 50,000 48,000 46,000 41,000 231,000 1 1 201707 SANIBEL BRAZILIAN PEPPER CONTROL 14 201707 SANIBEL BRAZILIAN PEPPER CONTROL 15 201815 SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING 16 201816 SANIBEL LIGHTHOUSE BEACH PARK RESTROOM 17 0 85,000 0 0 0 0 0 0 0 0 85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	201747	SAMBEL BEACH EROSION MONITORING				NR	T	60,000		25,000	35,000	25,000	25.000	•	
14 201707 SANIBEL BRAZILIAN PEPPER CONTROL NR T 90,000 45,000 0 0 0 0 0 0 0 0 0	13	201658	SANIBEL BEACH MAINTENANCE				NR	T	247,015	46,000	50,000		-	•		
15 201815 201816 SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING T 0 85,000 0 0 0 0 0 0 0 0 0	14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	Т	90,000	45,000	0	0	0	****		0
16 201816 SAMIBEL LIGHTHOUSE BEACH PARK RESTROOM 17 201817 SAMIBEL TREE AND DUNE LANDSCAPE 18 201822 YACHT CLUB COMM PARK BEACH MAINT 1	15							T	0	85,000	0	0	0	0		. 0
18 201822 YACHT CLUB COMM PARK BEACH MAINT T 0 25,000 0 0 0 0 0 0 25,000 0 3,644,405 2,000,525 841,256 1,018,538 71,000 991,468 4,922,787 3,344,287 SOLID WASTE 1 200952 HORTICULTURE PROCESSING FACILITY E 450,000 0 150,000 0 0 0 150,000 0 2 200918 LANDFILL GAS PROJECT NR E 0 0 0 0 200,000 400,000 0 600,000 0 3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 0 500,000 0 0 500,000 0 0 500,000 4 200924 LEE HENDRY LANDFILL PHASE II F E,D 0 500,000 1,000,000 200,000 0 0 0 1,700,000 8,000,000 5 200922 MATERIALS RECOVERY FACILITY RELOCATION R E,D 1,000,000 0 20,0000 48,000,000 0 0 68,000,000 0			SANIBEL LIGHTHOUSE BEACH PARK RESTR	ROOM				T	. 0	90,000	0	0	0	0		0
3,644,405 2,000,525 841,256 1,018,538 71,000 991,468 4,922,787 3,344,287								T	0	40,000	0	0	0	0	40,000	0
200952 HORTICULTURE PROCESSING FACILITY E 450,000 0 150,000 0 0 0 150,000 0 0	18	201822	YACHT CLUB COMM PARK BEACH MAINT					Τ_	0	25,000	0	. 0	0	0	25,000	0
1 200952 HORTICULTURE PROCESSING FACILITY E 450,000 0 150,000 0 0 150,000 0 0 150,000 0 0 200,000 400,000 0 600,000 0 0 200,000 400,000 0 600,000 0 0 3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 0 500,000 0 0 0 500,000 0 0 500,000 0 0 1,000,000 200,000 0 0 1,700,000 8,000,000 5 200922 LEE HENDRY LANDFILL PHASE II F E,D 0 0 500,000 1,000,000 200,000 0 0 0 1,700,000 8,000,000 5 200,000 0 0 0 2,300,000 0 0 0 2,300,000 0 0 0 0 2,300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287
1 200952 HORTICULTURE PROCESSING FACILITY E 450,000 0 150,000 0 0 150,000 0 0 2 200918 LANDFILL GAS PROJECT NR E 0 0 0 500,000 400,000 0 600,000 0 3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 500,000 0 0 0 500,000 0 0 500,000 4 200924 LEE HENDRY LANDFILL PHASE II F E,D 0 500,000 1,000,000 200,000 0 0 1,700,000 8,000,000 5 200922 MATERIALS RECOVERY FACILITY RELOCATION R E,D 1,000,000 0 200,000 48,000,000 0 0 68,000,000 0	ſ	201.10	MACTO													
2 200918 LANDFILL GAS PROJECT NR E 0 0 0 200,000 400,000 0 600,000 0 3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 500,000 0 0 0 500,000 2,500,000 4 200924 LEE HENDRY LANDFILL PHASE II F E,D 0 500,000 1,000,000 200,000 0 0 1,700,000 8,000,000 5 200922 MATERIALS RECOVERY FACILITY RELOCATION 5 E 3,550,000 2,100,000 200,000 0 0 0 2,300,000 0 6 200923 SOLID WASTE PROCESSING EQUIPMENT R E,D 1,000,000 0 20,000,000 48,000,000 0 0 68,000,000 0	Ŀ	SOLID	WAYSIE													
2 200918 LANDFILL GAS PROJECT NR E 0 0 0 200,000 400,000 0 600,000 0 3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 500,000 0 0 0 500,000 2,500,000 4 200924 LEE HENDRY LANDFILL PHASE II F E,D 0 500,000 1,000,000 200,000 0 0 1,700,000 8,000,000 5 200922 MATERIALS RECOVERY FACILITY RELOCATION 5 E 3,550,000 2,100,000 200,000 0 0 0 2,300,000 0 6 200923 SOLID WASTE PROCESSING EQUIPMENT R E,D 1,000,000 0 20,000,000 48,000,000 0 0 68,000,000 0	1	200952	HORTICULTURE PROCESSING FACILITY					E	450 000	٥	150 000	^	^	•	450.000	_
3 200921 LEE COUNTY TRANSFER STATIONS (4) R E 0 0 500,000 0 0 0 500,000 2,500,000 4 200924 LEE HENDRY LANDFILL PHASE II F E,D 0 500,000 1,000,000 200,000 0 0 1,700,000 8,000,000 5 200922 MATERIALS RECOVERY FACILITY RELOCATION 5 E 3,550,000 2,100,000 200,000 0 0 0 2,300,000 0 0 68,000,000 0 0 68,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2						NR	_		_	· ·	-	-	•		0
4 200924 LEE HENDRY LANDFILL PHASE II F E.D 0 500,000 1,000,000 200,000 0 0 1,700,000 8,000,000 0 0 200,000 0 0 0 1,700,000 0 0 0 0 2,300,000 0 0 0 0 2,300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	200921	LEE COUNTY TRANSFER STATIONS (4)					-	=	•	-		· ·	•		2 500 000
5 200922 MATERIALS RECOVERY FACILITY RELOCATION 5 E 3,550,000 2,100,000 200,000 0 0 0 2,300,000 0 0 68,000,000 0 0 68,000,000 0	4	200924	LEE HENDRY LANDFILL PHASE II				F	_	•	•	•	_	•	•	•	
6 200923 SOLID WASTE PROCESSING EQUIPMENT R E,D 1,000,000 0 20,000,000 48,000,000 0 0 68,000,000 0	5	200922	MATERIALS RECOVERY FACILITY RELOCAT	ION			5	•	-	•		•	-	•		0,000,000
- 1,000,000 V 0 00,000,000 V	6	200923	SOLID WASTE PROCESSING EQUIPMENT				R				• -	-	•	•		0
							·		5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000

Table 3

•		PROJECT NAME			CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	INANCE; E = EN	TERPRISE FUND	G = GRANT;	GT = GAS TA	X; I = IMPACT	EES; LA LIBRAR	Y AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU		
•	ROAL	OS.												
	204044	BONITA BEACH ROAD RESURFACING			R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	0
:	204020	BUS US 41 (SR 739) FOUR LANES			R	GT,1-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
. :	204054	COLONIAL BLVD/175 TO SR82			R	1-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
. 4	3	CORKSCREW ROAD EAST				M	0	1,820,000	0	0	0	0	1,820,000	0
	204064	CYPRESS LAKE DRIVE WIDENING			4	GT,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
	3	GLADIOLUS 4 LN/SOUTH FT MYERS			R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
7	204055	GUNNERY ROAD/SR82 TO LEE BLVD			R	I-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
	204060	IMPERIAL STREET			R	ł-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
8	204072	ORTIZ AVENUE NORTH				I-1	0	75,000	0	0	0	0	75,000	12,831,000
10	204073	PALMETTO AVENUE EXTENSION				I-1&4	0	360,000	0	0	0	0	360,000	0
11	204656	PONDELLA ROAD WIDENING			R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
12		SUMMERLIN RD BOYSCOUT-UNIVERSITY			R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
^ 13	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS	3			1-4,1-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	
14	204068	SUMMERLIN @ SAN CARLOS - BASS ROAD			4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	3,250,000	0
15	204069	THREE OAKS PKWY EXTENSION			R	I-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	. 0
16	204053	THREE OAKS PKWY EXTENSION, NORTH			R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
17	204043	THREE OAKS PKWY EXTENSION, SOUTH			R	I-8,11,A	3,702,223	0	Ò	4,543,000	0	6,550,000	11,093,000	0
18	l .	THREE OAKS PKWY WIDENING			5	1-4,A	0	0	990,000	8,089,000	0	0	9,079,000	0
15	204062	TREELINE AVE-S AIRPORT ENTRY DANIELS	PKWY		R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL			NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
21	204601	VETERANS MEMORIAL PARKWAY EXTENSI	ON		R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	0
22	204071	WEST TERRY STREET WIDENING			R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	•
						_	16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
							•							
•	BRIDG	BES												
_ 1	205714	MASTER BRIDGE PROJECT			NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
2	205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	1		R	s	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
3	205814	SANIBEL BRIDGE REPLACEMENT			R	E,D _	1,676,112	0	4,000,000	50,000,000	0	0	54,000,000	
							2,892,305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

CURRENT

BUDGET

CIP

BUDGET

CIP

BUDGET

BUDGET

CIP

BUDGET

CIP

BUDGET

СIР

BUDGET

BUDGET

Table 3

PROJ

PLANNING

DISTRICT CRITERIA

POLICY

PLAN

	, P	PROJECT NAME		<u></u>	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FURI	JING BOL	RCE CODES: A = AD VALOREM; D = DEBT FI	NANCE; E = ENTERPR	ISE FUND;	G = GRANT; C	T = GAS TA	X; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	BU/TU		
	OTU	R TRANSPORTATION								· · · · ·				
	OTH	RIRANSPORTATION												
1	206002				R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000
2					R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
3					NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000
. 1					NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
5					R3	A	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
•		S ROADWAY LANDSCAPE			R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	• 500,000	2,515,000	2,500,000
7	208713	TRAFFIC SIGNAL/INTERSECTION IMPROVEM	MENTS		R	GŢ	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
							14,070,337	6,380,000	6,410,000	6.455,000	6,501,000	6,522,000	32,268,000	34,050,000
	CE18/	B BBO IFOTO												
	SEVVE	R PROJECTS												•
1	207000	AIRPORT SEWER DISTRICT			3	D,E	5,000,000	0	0			_		_
2		AIRPORT SEWER TRANSMISSION SYSTEM			•	D,E D	5,000,000	· -	•	0	22,400,000	0	22,400,000	
3	207251	COASTAL ESTATES GRAVITY LINE			3	E	0	1,000,000 150,000	2,500,000	0	0	0	3,500,000	
4		DEEP INJECTION WELL - #2			NR1, 3	E	0	150,000	0	0	0	0	150,000	0
5		FIESTA VILLAGE EFFLUENT STORAGE TANK			,0	E	0	0	0	•	0	0	0	4,000,000
6	207243	FIESTA VILLAGE REUSE INTERCONNECT			5	E.G	1,420,000	800,000	U	500,000	1,000,000	0	1,500,000	0
7		FIESTA VILLAGE WWTP REJECT WATER STO	DRAGE TANK		1, 3	Ε.	0	000,000	0	. 0	0	o,	800,000	0
8	207244	FIESTA VILLAGE WWTP EXPANSION			5	E,D	1,500,000	3,000,000	0	0	0	0	0	1,500,000
9		FMB WWT TRANSFER PUMPS UPGRADE				E,5	0,000,000	3,000,000	400,000	0	0	0	3,000,000	0
10		FMB WWTP FILTRATION SYSTEM REPLACES	MENT		3	Ē	0	0	400,000	0	0	0	400,000	0
11		FMB WWTP SECOND EQ TANK			3	E	0	0	1,500,000	0	0	0	0	1,500,000
12	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3		•	Ē.	250,000	250,000	250,000	-	-	•	1,500,000	0
13	207208	MANHOLE REHABILITATION & RECONSTRUC	т		R	E	200,000	300,000	200,000	250,000 200,000	250,000 200,000	250,000	1,250,000	0
14	207252	MATANZAS PASS FORCE MAIN			3	F	0	20,000	140,000	860,000	200,000	200,000	1,100,000	1,000,000
15		MATLACHA SUBAQUAEOUS FORCEMAIN RE	PLACEMENT		3	E	o	200,000	140,000	000,000	0	0	1,020,000	0
16	207227	ODOR CONTROL DEVICES AT PUMP STATIO	NS		NR3	E	284,240	200,000	200,000	0	0	0	200,000	0
17	207254	ODOR CONTROL SYSTEM FMB WWTP			3	E	0	125,000	200,000	•	0	. 0	400,000	0
18	207223	PACKAGE PLANT REHAB & RECONSTRUCT			1	E	100,000	50,000		700,000	50,000	0	825,000	0
19		PINE ISLAND SEWER TRANSMISSION SYSTE	М		NR3	E	150,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
20		PINE ISLAND WWTP ASR WELLS			11110	F	130,000	0	1,400,000 0	0	0	0	1,400,000	0
21	207239				NR5	E	500,000	0	0	4 700 000	0	1,500,000	1,500,000	0
22	207207	PUMP STATION REHABILITATION & RECONS	т.		3	E	655,966	•		1,300,000	750.000	0	1,300,000	4 000 00
23		REUSE SYSTEM IMPROVEMENTS	••		R	E		750,000	750,000	750,000	750,000	750,000	3,750,000	4,200,000
					Α.	Ε.	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250,000

CURRENT

BUDGET

99/00

CIP

BUDGET

FY 00/01

CIP

BUDGET

FY 01/02

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

BUDGET

CIP

BUDGET

7

COMP

PLAN

CODE

FUND.

SRC.

MAP

PROJ

PROJECT NAME

s\data\ops\cip\dca\summary 00-01

PLANNING

DISTRICT

CRITERIA

POLICY

Table 3

MAP			PLANNING			COMP	1	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PROJECT NAME			-	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUND	MG SOUF	RCE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	ENTERPRIS	SE FUND; G	GRANT; G						T = TDC: M = MS		[11 0001-0005]	10404-10
24		SAN CARLBLVD.RELOC.SUMM/GLAD(FDOT			· · · · · · · · · · · · · · · · · · ·	•	E	0	0	0	0	0	0	0	2,500,000
25	207255	SEWER EASEMENT ACQUISITION				NR	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
26	207200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	500,000
27	207211	SEWER PACKAGE PLANT PURCHASES				R	Ε	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	207208	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM					Ε	0	0	0	0	0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION				F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
							-	11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
	WATE	R PROJECTS													
1		ALICO ROAD WTR MAIN RELOC/ METRO PK	WAY EXT.			3	E	0	0	. 0	1,400,000	0	0	1,400,000	0
2		ASR WELLS @ NORTH RESERVOIR				F	Ε	468,000	0	0	. 0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES				3	E	35,000	35,000	0	0	0	0	35,000	. 0_
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL				NR1, 4	Ε	0	0	0	220,000	0	0	220,000	9
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLE	TON			NR5	E	0	0	400,000	. 0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				5	D	0	. 0	0	0	0	0	0	13,501,000
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,666,000
8		CORKSCREW WTP WELLFIELD IMPRVMNTS				F	D	0	0	0	۰ ۰	• 0	. 0	0	9,750,000
9		CORKSCREW WTP WELLFIELD-ALICO ROAL				F3	Ε	2,000,000	500,000	0	0	0	0	500,000	0
10		CYPRESS LAKE DRIVE WATER & SEWER LII	NE RELOCA	TION		3	£	0	800,000	0	. 0	0	0	000,000	0
11		DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	0	0	0	710,000	0
12		FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM		IENT		1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15		GREEN MEADOWS WATER STORAGE IMPRO	OVEMENTS			1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
16		GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17		GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	0	0	300,000	Ō
18		LIME SLAKER REPLACEMENTS				3	E	0	120,000	0	0	0	0	120,000	0
19		MINERS CORNER RESERVOIR REPLACEME	Ní			3	D	350,000	150,000	0	0	0	0	150,000	0
20	20/115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21	007407	OLGA WTP RESERVOIR				5	E	0	0	1,250,000	0	0	0	1,250,000	0
. 22		PAGE PARK WATERLINE IMPROVEMENTS				NR3	E	0	50,000	50,000	50,000	0	0	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175	D 145051	_		NR1, 3	E	0	0	• 0	1,500,000	0	0	1,500,000	0_
24		WATER/SEWER LINE RELOC-SUMMERLIN RI		š		3	E	0	0	0	100,000	700,000	0	800,000	0.
25		WATER/SEWER LINE RELOC-THREE OAKS E	EXT			3	E	0	0	0	250,000	0	0	250,000	0

s\data\ops\cip\dca\summary 00-01

MAP		1	PLANNING		 	COMP	_	CURRENT	~~	212					<u></u> _
REP	PROJ]	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	CIP	CIP	CIP	CIP	CIP	CIP	CIP
-		PROJECT NAME	DISTRICT	ORTERIA	POLICI	CODE	SRC.		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
E NO	MQ 801/6	RCE CODES: A = AD VALOREM; D = DEBT F	INANCE: E	- ENTERORS	SE ELIND: C			99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
		WATER/SEWER LINE RELOC-TREELINE AV		- ENTENTION	SE TONO, G	3	E	0	350.000	··		 		050.000	
27	207117		C. OTTEN.			3	c	50,000	50,000	50,000	50,000	50.000	60.000	350,000	0
28	207128	WATER TRANSMISSION LINE-NLCWTP				3	E	50,000	250,000	. 1,250,000	50,000	50,000	50,000	250,000	0
29	207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS				R	E	559.822	300,000	300.000	300.000	300,000	300,000	1,500,000 1,500,000	4 500 000
30	207082	WATERLINE EXTENSIONS				R R	F	140,000	145,000	150,000	155,000	300,000	300,000	450,000	1,500,000 850,000
31	207062	WATER-SMALL PROJECTS				3	-	50,000	100,000	100,000	100,000	100,000	100,000	500,000	
32		WATERWAY ESTATES REUSE CONNECTION	N TO CITY C	c		•	F	0,000	000,000	200,000	100,000	000,000	100,000	200,000	500,000
33	207256	WATERWAY ESTATES REUSE STORAGE					F	0	650,000	200,000	0	0	0	650,000	0
								9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
								5,702,022	0,420,000	12,500,000	0,023,000	1,130,000	, 450,000	20,433,000	37,377,000
ſ	JOINT	PROJECTS													
ı															
1	207413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85.000	1,400,000	0	0	.0	0	1,400,000	0
2	207416	DOT PROJECT UTILITY RELOCATIONS				3	Ē	0	300,000	300,000	300,000	300.000	300,000	1,500,000	1,500,000
3	207121	DUNBAR FIRE PROTECTION IMPROVEMEN	TS				Ē	0	380,000	0	0	0	0	380,000	0.000,000
4	207123	GIS SYSTEM INF UPDATE					Ε	0	410,000	425,000	0	0	0	835,000	Š
5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	. 0	0	200,000	
6		PLANT PUMPING IMPROVEMENTS		,		3	Ε	0	400,000	0	0	0	0	400,000	0
7	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENIA	NG		3	E	0	200,000	0	0	0	0	200,000	0
							•	85,000	3,090,000	725,000	500,000	300,000	300,000	4.915.000	1,500,000
								·					,	1,010,000	,,,,,,,,,,
ſ	WATE	R RESOURCES													
1	208533	GATOR SLOUGH CHANNEL IMPROVEMENT	'S			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	٥
2	208514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	A	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
3	208534	SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3.000.000	3,000,000
4		SURFACE WATER MGMT, PLAN				R	A	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
5	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	0
_							.,,,,,,,,	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000
								7,7 10,007	0,707,000	2,220,000	2,515,000	1,200,000	1,200,000	10,415,000	0,000,000

Table 3

Table 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

				•				
•	PROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &		IMPACT FEES	
	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	SOLID WASTE	& DEVELOP	•
CATEGORY OF IMPROVEMENT	FY 00/01-04/05	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	0	0	0	0	0	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19,042
PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,816
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	- 0	0	0	4,923
SOLID WASTE	73,250	0	0	0	0	73,250	0	73,250
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	Ó	. 0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	0	00	0	0	0	10,419
FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ _73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

⁽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 AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

⁽⁵⁾ SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

FISCAL 2001 BUDGET FINAL

PROJECT REQUEST CATEGORY SUMMARY

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
CATEGORY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01 - 04/05	YEARS 6-10	costs•
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52 ,54 7 ,778	\$21,580,000	\$159,450,029
MARINE SERVICES	24,272,000	3,068,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,416
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,989
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,581,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
SOLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
TRANSPORTATION - MAJOR ROADS	32,771,000	21,583,000	19,265,000	11,922,000	21,079,000	108,600,000	29,008,000	334,462,072
TRANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
TRANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
JTILITIES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
JTILITIES - WATER RELATED	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
JTILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
VATER RESOURCES	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

*Equals all prior year(s) expenditures plus current and future year(s) budget.

FISCAL 2001 BUDGET FINAL

LEE COUNTY

CIP MAJOR REVENUES SUMMARY

(excludes fund balance) FY 00/01 - FY 04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646
INTEREST *	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	12,008,600 5,445,500 78,316,000
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	.82,200,000
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063

Interest fluctuations from year to year are due to fund balance.

s:\data\ops\cip\bud doc 00-01\revsum 00-01

REVENUES AND EXPENDITURES

REF.	T						5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
								200 5 4 7	****
1	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	. \$155,615
1	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,418
Ā	INTEREST (30100)	1,035 *	1,056	1,077	1,098	1,120	5,386	5,386	10,772
	INTEREST (30103)	840	273	281	289	100	1,783	0	1,783
	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
•	TRANSFER FROM FUND 20760 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
7	,	500	500	500	500	500	2,500	2,500	5,000
	WCIND GRANT	240	245	250	250	250	1,235	1,250	2,485
•	BOAT REGISTRATION FEES			230	225	225	1,125	1,125	2,250
10	SALE OF SURPLUS PROPERTY	225	225			10	50	50	100
`11	LOAN REIMBURSEMENT-CIVIC CENTER	10	10	10	10		750	95	845
12	TAT DEVELOPMENT SENSITIVE LAND SALES	150	150	150	150	150			
13	COMMUNITY IMPACT FEES	2,318	2,359	2,402	2,443	2,487	12,009	12,009	24,017
14	REGIONAL IMPACT FEES	1,046	1,067	1,089	1,110	1,133	5,446	5,446	10,891
15	TOTAL NEW REVENUES	\$36,774	\$37,183	\$38,196	\$39,231	\$25,191	\$176,575	\$132,051	\$308,626
18	FUND BALANCES								•
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,587			
18	CAPITAL PROJECTS TDC	2,477	156	2,390	4,488	7,631			
19	CONSERVATION 2020	383	1,598	2,277	• 2,977	3,698			
19	COMMUNITY PARK IMPACT	1,222	1,744	1,880	2,425	2,211			
20	REGIONAL PARK IMPACT	0	524	520	414	1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

LEE COUNTY

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	8-10	TOTAL
1									
22	NON PROJECT RELATED								
23	RESERVES - 30100 (5%)	\$1,635	\$1,646	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,184
124	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,883
25	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	281	289	0	1,108	0	1,108
26	TAX COLLECTOR FEES	407	419	432	445	458	2,162	2,162	4,324
27	TAX COLLECTOR FEES (CONSERV 2020)	397	409	422	434	0	1,662	0	1,662
28	TAX INCREMENT (CITIES)	100	103	106	109	113	531	13	544
28	BEACH TRANSFER MAINTENANCE	320	336	352	368	384	1,760	464	2,224
30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	BALANCE REMAINING FOR PROJECTS	\$39,120	\$39,866	\$44,544	\$51,078	\$50,149			
32									
33	PROJECT RELATED								
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253	\$ 8,475	\$300	\$8,775
35	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	. 0	50	2,891	2,500	5,391
36	TDC FUNDED	5,367	880	1,086	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
38	CONSERVATION 2020	10,884	11,190	11,526	11,871	0	45,451	0	45,451
39	8IP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250	0	1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	0	0	23,837	0	23,837
42	AD VALOREM FUNDED								
43	PLANNING & CONSTRUCTION	8,305	10,226	9,326	4,778	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
45	COUNTY LANDS	. 635	635	575	575	575	2,995	2,220	5,215
48	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,384
47	TOTAL AD VALOREM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,640	\$96,478
48	TOTAL PROJECTS	\$52,469	\$31,868	\$44,038	\$22,651	\$12,803	\$183,824	\$62,899	\$226,723
49									
50	RESERVES								
81	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
62	REGIONAL PARK	\$524.3	\$519,6	\$414.0	\$1,524.4	\$2,607.0			
ຍ	AD VALOREM	\$2,176.2	\$2,808,7	\$4,886.3	\$12,567.0	\$20,411.5			
 	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976,9	\$3,698,3	\$3,798.3			
55	TDC	\$158	\$2,390	\$4,488	\$7,631	\$9,892			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

s:\data\ops\cip\bud doc 00-01\301rev 00-01

REF		7				<u> </u>	5 YEAR	YEAR	10 YEA
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	****	40.00					
2	SIX CENT LOGT (Net of debt service)	• •	\$2,487	\$2,603	·		*	\$14,967	\$27,9
,	INTEREST (Fund 30700)	3,420	3,581	3,735	•	•	18,658	21,420	40,0
•	IMPACT FEES	2,500	2,500	2,500	-,		12,500	10,000	22,5
6	BOND PROCEEDS	15,809	15,168	15,469	•	•	78,316	78,316	156,6
7	TOTAL NEW REVENUES	0	0	50,000			50,000	0	50,0
Á	FUND BALANCES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,469	\$124,703	\$297,1
:		****							
10	TRANSPORTATION CAPITAL (Fund 307) IMPACT FEES	22,900	15,238	8,242	••••				
11.	TOTAL REVENUES	24,833	21,559	17,171	8,241	10,371			
13.	TOTAL REVENUES	\$71,834	\$60,531	\$99,720	\$42,129	\$42,386			
REF							5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	NON PROJECT RELATED							· · · · · · · · · · · · · · · · · · ·	
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	*4 474	** ***	47.000		
13	IMPACT FEE CREDITS	4,350	4,350	4,350	\$1,474	\$1,556	\$7,692	\$7,692	\$15,38
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	4,350	4,350	21,750	24,500	46,25
15	TRANSIT ALLOCATION	551	564	578	691 588	690 600	3,458	0	3,45
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	2,878	3,029	5,90
17			400,203	452,,55	\$35,026	\$35,190	\$35,778	\$35,220	\$70,99
18	PROJECT RELATED	•							
19	IMPACT FEE FUNDED	\$ 14,332 5	14,704	\$ 19,497	\$ 8,697	\$ 16,045	£72 274	600 604	***
20	OTHER	14,002	17,704	9 15,451	\$ 0,037	3 10,045	\$73,274	\$26,591	\$99,86
21	TOLL REVENUE FUNDED (#205814, 205807, 204601)	8,500	4,500	500	500	500	12,500	2 500	45.00
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	•	2,500	15,00
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	. 0	3,139 53,300	3,633	6,77
	MSBU PROJECTS	1,820	Ô	00,000	0	0	•	0	53,30
24	307 FUNDED	1,020	•	•	U	Ü	1,820	U	1,82
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25 525	5.00 4	
26	MINOR BRIDGES (#205714)	500	500	500	500	500	25,535 2,500	5,284	30,819
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	2,500	5,000
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	17,500	33,500
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	5,000 300	9,750
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950			600
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	4,750	5,000	9,750
32	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697		\$53,835 73,074	\$35,584	\$89,419
33	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	16,045 1,439	73,274	26,591	99,865
H	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$76,720	\$19,423	\$28,601	70,759 \$197,868	6,133 \$68,308	76,892
15		V	402,010	410,120	410,423	3 20,001	₽181,000	908,308	\$266,176
16	RESERVES								
17	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
18	IMPACT FEES	\$21,559	\$17,171	\$8,241	\$10,371	\$5,471			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

clo\bud doc 00-01\307 revenue

LEE COUNTY

FINAL	SISCAL 2001 BUDGET
	ı

ENTERPRISE FUNDS SOLID WASTE AND UTILITIES													
REVENUES													
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL					
FEES AND CHARGES BOND/PROP. BOND FUNDS	\$14,897,000 4,000,000	\$40,735,000 2,500,000	\$13,045,000 48,000,000	\$4,810,000 22,400,000	\$4,210,000 0	\$77,697,000 76,900,000	\$29,660,000 39,917,000	\$107,357,00 116,817,00					
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,000					

		EXPENDITURES													
574.00104	57/04/00	53/ 00/00	·	54.0405	5 YEAR	YEARS	10 YEAR								
FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	IOIAL	6-10	TOTAL								
\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,0								
0	0	48,000,000	0	0	48,000,000	8,000,000	56,000,0								
\$2,600,000	\$21,850,000	\$48,400,000	\$400,000	\$0	\$73,250,000	\$10,500,000	\$83,750,0								
\$3,782,000	\$5.575.000	\$5.320.000	\$2,960,000	\$3,460,000	\$21,097,000	\$20,200,000	\$41,297,0								
5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	5,460,000	31,895,0								
3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	6,415,0								
4,000,000	2,500,000	Q	22,400,000	0	28,900,000	31,917,000	60,817,0								
\$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,0								
	\$2,600,000 \$3,782,000 5,425,000 3,090,000 4,000,000	\$2,600,000 \$21,850,000 0 0 \$2,600,000 \$21,850,000 \$3,782,000 \$5,575,000 5,425,000 12,585,000 3,090,000 725,000 4,000,000 2,500,000	\$2,600,000 \$21,850,000 \$400,000 0 0 48,000,000 \$2,600,000 \$21,850,000 \$48,400,000 \$3,782,000 \$5,575,000 \$5,320,000 5,425,000 12,585,000 6,825,000 3,090,000 725,000 500,000 4,000,000 2,500,000 0	\$2,600,000 \$21,850,000 \$400,000 \$400,000 0 0 48,000,000 0 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 5,425,000 12,585,000 6,825,000 1,150,000 3,090,000 725,000 500,000 300,000 4,000,000 2,500,000 0 22,400,000	\$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 0 0 48,000,000 \$0 0 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$0 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 \$3,460,000 5,425,000 12,585,000 6,825,000 1,150,000 450,000 3,090,000 725,000 500,000 300,000 300,000 4,000,000 2,500,000 0 22,400,000 0	\$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 \$25,250,000 \$0 \$2,500,000 \$0 \$2,600,000 \$1,400,000 \$0 \$2,600,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$	\$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 \$25,250,000 \$2,500,000 \$0 \$2,500,000 \$0 \$2,500,000 \$0 \$2,600,000 \$0 \$2,600,000 \$0 \$2,600,000 \$0 \$2,600,000 \$0 \$2,600,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$0 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,0								

cip\bud doc 00-01\swutil

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDI	FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU														
													**		
Г	GOVE	RNMENT FACILITIES	1												
		MINIENTIACIENTEC	ı												

1	203607	CAPE CORAL LIBRARY EXPANSION	5	ĹA	360,000	8,212,000	0	0	0	0	8,212,000	0
2	208700	CAPITALIZED BUILDING MAINTENANCE	NR3	Α	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
3	208661	COUNTY WIDE FUEL FACILITIES	R1	Α	505,365	250,000	150,000	0	0	0	400,000	0
4	208639	COUNTY WIDE MODULAR FURNITURE	NR3	Α	187,332	50,000	50,000	. 50,000	50,000	50,000	250,000	250,000
5	208649	DEV SVCS INSPECTOR/LICENSING BLDG	3	s	0	300,000	1,680,000	0	0	0	1,980,000	0
6	208643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK		Α	0	31,000	0	0	0	0	31,000	0
7	203606	EAST COUNTY REGIONAL LIBRARY	5	LA	10,121,334	200,000	0	0	0	0	200,000	0
8	208994	800 MHZ UPGRADE PHASE I	NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0
9	208644	EOC/PARKS TELEPHONE UPGRADE	1, 3	Α	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY	NR5	Α	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE	3	Α	0	0	50,000	50,000	50,000	50,000	200,000	0
12	208645	HUMAN SERVICES IMPROVEMENTS		Α	0	200,000	0	0	0	0	200,000	0
13	208630	JUSTICE CENTER COURTROOM RENOVATIONS	NR3	Α	446,749	225,000	225,000	0	0	0	450,000	0
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,000
16		LAKES REGIONAL LIBRARY	5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0
17	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	Α	0	600,000	0	0	0	0	600,000	0
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION		Α	0	425,000	0	0	0	0	425,000	0
19	208648	PUBLIC SAFETY HVAC REPLACEMENT	3	Α	0	200,000	735,000	0	0	0	935,000	0
20	208607	REMODELING PROJECTS	NR3	Α	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000
21	208603	REROOFING PROJECTS (REPLACEMENTS)	NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES		Α	0	0	0	4,500,000	0	0	4,500,000	0
				·	16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000
	MADIA	IE CEDVICEC										

MARINE SERVICES

1	202903	BIP UNIDENTIFIED PROJECTS	R	S	1,408,135	105,000	245,000	250,000	0	0	600,000	0
2	203039	BONITA BEACH RENOURISHMENT		G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001
3		CAPTIVA RENOURISHMENT		T	0	0	0	0	1,500,000	0	1,500,000	0
4	203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001
5	203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	560,000
6	203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,656,000
7		PINE ISLAND BOAT RAMP	R	G,S	0	0	0	0	0	3,000,000	3,000,000	0
8	203025	PUNTA RASSA BOAT RAMP	R	G,S	700,000	0	0	0	0	0	0	2,000,000

MAP		F	PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUND	ING SOUR	CE CODES: A = AD VALOREM; D = DEBT FIN	NANCE; E	= ENTERPRIS	SE FUND; G:	GRANT; GT	= GAS T	X; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU		
9	202916	WCIND UNSPECIFIED PROJECTS				NR 1, 3	G	211,879	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
							•	3,900,614	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002
	MISCE	LLANEOUS PROJECTS													
1	208800	CONSERVATION 2020				NR3	Α	24,967,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	0
2	208829	COUNTY OWNED REAL PROPERTY ASSESS	MENT			2	Α	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
3	200999	FLINT PEN ACQUISITION				F	s	989,721	60,000	60,000	0	0	0	120,000	0
4	208617	SALE OF SURPLUS LANDS				NR5	Α	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	1,125,000
5	208830	T&T DEVELOPMENT SENSITIVE LAND ACQ				NR	s	352,057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
							•	26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
:	COMM	IUNITY PARKS													
1		ADA STANDARD COMPLIANCE IMPROVEMEN	NTS			2	Α	0	0	50,000	50,000	50,000	50,000	200,000	200,000
2		ADULT SOCCER FIELDS				5B	1	0	0	0	0	0	0	0	300,000
3	201783	AUDITORIUM IMPROV, BOCA GRANDE				2, 3	Α	0	150,000	0	0	0	0	150,000	0
4		BASKETBALL COURT EQUIPMENT, MATLACH	HA			5B	Α	0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES	3			R	Α	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	I-7	144,000	21,000	21,000	21,000	21,000	0	84,000	0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	Α	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	Α	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFACE	CING			NR3	Α	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10	201751	COUNTY WIDE ATHLETIC FIELD RECONSTRU	UCTION			NR1,3	Α	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	208642	COUNTY WIDE BOAT RAMP REPAIR				3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
12	201720	COUNTY WIDE FENCE REPLACEMENT				NR3	Α	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201726	COUNTY WIDE LIGHT POLE REPLACEMENT				NR1, 3	Α	928,272	116,704	200,000	200,000	200,000	200,000	916,704	0
14	201757	COUNTY WIDE LIGHTING, PARKING LOTS				NR1, 3	Α	48,658	40,000	40,000	40,000	40,000	40,000	200,000	200,000
15	201722	COUNTY WIDE PAVING				NR3	Α	244,041	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
16	201721	COUNTY WIDE PLAYGROUNDS				NR1, 3	Α	291,299	175,000	175,000	175,000	175,000	175,000	875,000	875,000
17	201752	COUNTY WIDE SHELTERS				NR3	Α	41,560	35,000	35,000	35,000	35,000	35,000	175,000	175,000
18	201723	COUNTY WIDE SIGNAGE REPLACEMENT				NR3	Α	58,922	30,000	30,000	30,000	30,000	30,000	150,000	150,000
19	201761	DESTRUCTIVE VEGETATION CONTROL				NR3	Α	81,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
20	201786	DUNBAR PARK IMPROVEMENTS				3, 5B	Α	0	50,000	0	0	0	0	50,000	0
21		DUGOUTS, COUNTYWIDE				3	Α	0	0	0	0	0	15,000	15,000	15,000
22	201771	ELECTRIC METERS				NR	Α	35,000	25,000	25,000	0	0	0	50,000	0
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMEN	ITS			NR4	I-8,A	1,637,679	821,000	782,000	500,000	410,000	0	2,513,000	0

MAP	-		PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDI	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	SE FUND; G	GRANT; G	T = GAS TA	X; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU		
24	201772	EXTENSION SERVICES KITCHEN, TERRY F	PARK			NR	Α	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, O	COUNTYWIDE	E		3	Α	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	Α	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COUR	TS/SHELTER			5B	Α	0	150,000	0	0	0	0	150,000	0
28		FM SHORES NATURE TRAIL, WEIR				3	Α	0	0	25,000	0	0	0	25,000	0
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY P	PARK			3	Α	0	50,000	0	0	0	0	50,000	0
30		JUDD PARK BOAT RAMP REBUILDING				NR3	S	0	0	0	0	0	30,000	30,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	Α	0	0	0	0	0	0	0	70,000
32		MATLACHA IMPROVEMENTS				3	Α	0	0	0	0	0	0	0	75,000
33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	I-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000
34	201715	PARKS AUTOMATION				NR3	Α	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000
35	201794	PET PARK				5B	1-1	0	15,000	5,000	0	0	0	20,000	0
36	201798	PHILLIPS PARK				5	I -2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674	POOL IMPROVEMENTS				NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201776	POOL, RESTROOM FLOOR TILING				3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES, COU	NTYWIDE			3	Α	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793	REPLACEMENT SWIM BARRIER, LAKES PA	ARK			3	Α	0	100,000	0	0	0	0	100,000	0
41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					I -6	0	63,000	10,000	15,000	13,000	14,000	115,000	0
42	201758	SCHANDLER HALL PARK IMPROVEMENTS	/LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	0
43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	0	1,577,000	555,000	1,440,000	0	3,572,000	0
44	201760	VETERANS PARK MASTER PLAN/IMPROVE	EMENTS			NR3, 4	I-3 _	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
								6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
r			1												
Ŀ	REGIC	NAL PARKS													
4	204700	CALOOSAHATCHEE DEC. DADK I IMITED				NR5	I-R,TDC	125,198	150,000	0	0	0	0	150,000	0
2	201769	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS				NR3	1-K,10C	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
2	201739					14110	I-R	1,000,000	300,000	0	0	0	0	300,000	0
4		FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0
5	201796	LAKES PARK MASTER PLAN	•	•		1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,500,000
6		RANDELL RESEARCH CENTER OFF-SITE F	ACILITY			., c R	G	7,500	75,000	0	0	0	0	75,000	0
7	201700	SEATING ADDITION, TERRY PARK	/ (OILITT	•		3	I-R	0	. 0,555	0	0	0	50,000	50,000	0
, Я		SPORTS COMPLEX				3	A	n	0	n	n	n	0	0	1,000,000
q		SPORTS COMPLEX FENCE AND LIGHTS				3	A	40,000	0	n	n	0	0	0	1,000,000
10	201738	STADIUM MAINTENANCE				NR	T	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000
11		STADIUM R&R				F	S,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	0
12	201104	STORAGE AREA, SPORTS COMPLEX				3	A	00,000	0	0	0	0	0	0	140,000
12		OTOTAL PROPERTY OF OTHER OWN LEA				J	·` •						 -		

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU															
	·							3,201,892	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000

#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10	
FUND	ING SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	SE FUND; G	GRANT; G	Γ = GAS TA	X; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	SBU/TU			
	WATE	R ACCESS														
1	201800	BATHING BEACH WATER QUALITY MONITO	RING				T	0	10,000	0	0	0	0	10,000	0	
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	· T	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287	
3	201804	BILLY'S CREEK RESTORATION					T	0	162,025	0	0	0	0	162,025	0	
4	201805	BOARDWALK DECK REPAIRS					Ŧ	0	75,000	0	0	0	0	75,000	0	
5	201808	BOWDITCH POINT PARK BOAT DOCKS					T,S	0	270,000	0	0	0	0	270,000	0	
6	201809	CAPITALIZED BEACH FRONT PARK MAINTE	ENANCE				Т	0	50,000	0	0	0	0	50,000	0	
7	201810	FOUR MILE COVE ECOLOGICAL PARK					Ŧ	0	221,500	0	0	0	0	221,500	0	
8	201811	LEE ISLAND COAST PADDLING TRAIL					Τ	0	85,000	0	0	0	0	85,000	0	
9	201812	LOVERS KEY BEACH STABILIZATION					Т	0	86,000	0	0	0	0	86,000	0	
10	201745	OPERATION BEACH MAINT - ESTERO & BIG	HICKORY			NR	T	0	600,000				0	600,000		
11	201813	NORTH SHORE PARK RESTROOMS					Т	0	110,000	0	0	0	0	110,000	0	
12	201747	SANIBEL BEACH EROSION MONITORING				NR	JΤ	60,000		25,000	35,000	25,000	25,000	110,000	145,000	
13	201656	SANIBEL BEACH MAINTENANCE				NR	Т	247,015	46,000	50,000	48,000	46,000	41,000	231,000	0	
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	Т	90,000	45,000	0	0	0	0	45,000	0	
15	201815	SANIBEL BRAZILIAN PEPPER CONTROL-DI	NG DARLING	3			Т	0	85,000	0	0	0	0	85,000	0	
16	201816	SANIBEL LIGHTHOUSE BEACH PARK REST	ROOM				Т	0	90,000	0	0	0	0	90,000	0	
17	201817	SANIBEL TREE AND DUNE LANDSCAPE					T	0	40,000	0	0	0	0	40,000	0	
18	201822	YACHT CLUB COMM PARK BEACH MAINT					Т _	0	25,000	0	0	0	0	25,000	0	
							_	3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	
	SOLID	WASTE														
1	200952	HORTICULTURE PROCESSING FACILITY					E	450,000	0	150,000	0	0	0	150,000	0 🛮	
2	200918	LANDFILL GAS PROJECT				NR	E	0	0	0	200,000	400,000	0	600,000	0	
3	200921	LEE COUNTY TRANSFER STATIONS (4)				R	E	0	0	500,000	0	0	0	500,000	2,500,000	
4	200924	LEE HENDRY LANDFILL PHASE II				F	E,D	0	500,000	1,000,000	200,000	. 0	0	1,700,000	8,000,000	
5	200922	MATERIALS RECOVERY FACILITY RELOCA	TION			5	E	3,550,000	2,100,000	200,000	0	0	0	2,300,000	0	
6	200923	SOLID WASTE PROCESSING EQUIPMENT				R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0	
							_	5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	

CURRENT

BUDGET

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

CIP

BUDGET

5

COMP

PLAN

POLICY

FUND.

MAP

REF

PROJ

PLANNING

DISTRICT | CRITERIA

Υ			PLANNING	!		COMP		CORRENT	CIF	CIF	OIF	CIF	CIP		CIF
₽F	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	#	PROJECT NAME		i i		CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
NDI	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	E FUND; G	= GRANT; G	T = GAS TA	X; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM;	S = SPECIAL; 1	T = TDC; M = MSE	BU/TU		
ſ	ROAD	S .													
1	204044	BONITA BEACH ROAD RESURFACING				R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	0
2	204020	BUS US 41 (SR 739) FOUR LANES				R	GT,I-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
3	204054	COLONIAL BLVD/I75 TO SR82				R	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
4		CORKSCREW ROAD EAST					M	0	1,820,000	0	0	0	0	1,820,000	0
5	204064	CYPRESS LAKE DRIVE WIDENING				4	GT,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
6		GLADIOLUS 4 LN/SOUTH FT MYERS				R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
7	204055	GUNNERY ROAD/SR82 TO LEE BLVD				R	I-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
8	204060	IMPERIAL STREET				R	I-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
9	204072	ORTIZ AVENUE NORTH					I-1	0	75,000	0	0	0	0	75,000	12,831,000
0	204073	PALMETTO AVENUE EXTENSION					I-1&4	0	360,000	0	0	0	0	360,000	0
1	204656	PONDELLA ROAD WIDENING				R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
2	206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY				R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
3	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS	S				I-4,I-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
4	204066	SUMMERLIN @ SAN CARLOS - BASS ROAD)			4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	3,250,000	0
5	204069	THREE OAKS PKWY EXTENSION				R	I-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	0
6	204053	THREE OAKS PKWY EXTENSION, NORTH				R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
7	204043	THREE OAKS PKWY EXTENSION, SOUTH				R	I-8,11,A	3,702,223	0	0	4,543,000	0	6,550,000	11,093,000	0
8		THREE OAKS PKWY WIDENING				5	I-4,A	0	0	990,000	8,089,000	0	0	9,079,000	0
9	204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS	PKWY			R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
0	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	_			NR4	I-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
1	204601	VETERANS MEMORIAL PARKWAY EXTENS	ION			R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	0
22	204071	WEST TERRY STREET WIDENING				R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	
							_	16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
ſ	BRIDG	ES													
١															
1	205714	MASTER BRIDGE PROJECT				NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
2	205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	М			R	S	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
3	205814	SANIBEL BRIDGE REPLACEMENT				R	E,D	1,676,112	0	4,000,000	50,000,000	0	0	54,000,000	0

CURRENT

CIP

CIP

CIP

CIP

CIP

CIP

COMP

MAP

PLANNING

s\data\ops\cip\dca\summary 00-01

2,892,305

1,000,000

5,000,000

51,000,000

1,000,000

1,000,000

59,000,000

5,000,000

MA	P		PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
RE	F PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
	IDING COL	IDOC CODEC. A - AD VALODEM, D - DERT	TIMANOE. E.	- CNTCOODIG	SE FUND. C.	CDANT. CT	- CAC T	AV. I - IMPACT	EEC. LA LIBRAI	DV AD VALODEN	. C - CDECIAL.	T - TDC: M - MC	DUCH		

FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU

OTHER TRANSPORTATION

1 206002	2 BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000
2 204007	7 ENVIRONMENTAL MITIGATION	R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
3 200700	PROJECT PLANNING & PRE-DESIGN	NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000
4 204683	ROAD RESURFACE/REBUILD PROGRAM	NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
5 206024	4 ROADWAY BEAUTIFICATION	R3	Α	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
6 206024.6	65 ROADWAY LANDSCAPE	R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	500,000	2,515,000	2,500,000
7 206713	3 TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT _	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
				14,070,337	6,380,000	6,410,000	6,455,000	6.501.000	6,522,000	32,268,000	34,050,000

SEWER PROJECTS

1	207000	AIRPORT SEWER DISTRICT	3	D,E	5,000,000	0	0	0	22,400,000	0	22,400,000	0
2		AIRPORT SEWER TRANSMISSION SYSTEM		D	0	1,000,000	2,500,000	0	0	0	3,500,000	0
3	207251	COASTAL ESTATES GRAVITY LINE	3	E	0	150,000	0	0	0	0	150,000	0
4		DEEP INJECTION WELL - #2	NR1, 3	E	0	0	0	0	0	0	0	4,000,000
5		FIESTA VILLAGE EFFLUENT STORAGE TANK		Ε	0	0	0	500,000	1,000,000	0	1,500,000	0
6	207243	FIESTA VILLAGE REUSE INTERCONNECT	5	E,G	1,420,000	800,000		0	0	0	800,000	0
7		FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1, 3	Ε	0	0	0	0	0	0	0	1,500,000
8	207244	FIESTA VILLAGE WWTP EXPANSION	5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	0
9		FMB WWT TRANSFER PUMPS UPGRADE		Ε	0	0	400,000	0	0	0	400,000	0
10		FMB WWTP FILTRATION SYSTEM REPLACEMENT	3	Ε	0	0	0	0	0	0	0	1,500,000
11		FMB WWTP SECOND EQ TANK	3	E	0	0	1,500,000	0	0	0	1,500,000	0
12	207247	INFLOW AND INFILTRATION IMPROVEMENTS		E	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0
13	207206	MANHOLE REHABILITATION & RECONSTRUCT	R	Ε	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000
14	207252	MATANZAS PASS FORCE MAIN	3	E	0	20,000	140,000	860,000	0	0	1,020,000	0
15		MATLACHA SUBAQUAEOUS FORCEMAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
16	207227	ODOR CONTROL DEVICES AT PUMP STATIONS	NR3	Ε	284,240	200,000	200,000	0	0	0	400,000	0
17	207254	ODOR CONTROL SYSTEM FMB WWTP	3	Ε	0	125,000	0	700,000	0	0	825,000	0
18	207223	PACKAGE PLANT REHAB & RECONSTRUCT	1	Ε	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
19	207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	NR3	Ε	150,000	0	1,400,000	0	0	0	1,400,000	0
20		PINE ISLAND WWTP ASR WELLS		Ε	0	0	0	0	0	1,500,000	1,500,000	0
21	207239	PINE ISLAND WWTP EXPANSION	NR5	E	500,000	0	0	1,300,000	0	0	1,300,000	0
22	207207	PUMP STATION REHABILITATION & RECONST.	3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	4,200,000
23	207217	REUSE SYSTEM IMPROVEMENTS	R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250,000

MAP		T _F	PLANNING			СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDI	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT FIN	NANCE; E	= ENTERPRIS	SE FUND; G	= GRANT; G1	= GAS T	AX; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM;	S = SPECIAL; T	T = TDC; M = MSI	BU/TU		
24		SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)					Е	0	0	0	0	0	0	0	2,500,000
25	207255	SEWER EASEMENT ACQUISITION				NR	Е	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
26	207200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	500,000
27	207211	SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	207208	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM					Ε	0	0	0	0	0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION				F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
								11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
-															
Ľ	WATE	R PROJECTS													•
1		ALICO ROAD WTR MAIN RELOC/ METRO PKV	WAY EXT.			3	E	0	0	0	1,400,000	0	0	1,400,000	0
2	207110	ASR WELLS @ NORTH RESERVOIR				F	Ε	468,000	0	0	0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES				3	Ε	35,000	35,000	0	0	0	0	35,000	0
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL F.	AC			NR1, 4	Ε	0	0	0	220,000	0	0	220,000	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLE	TON			NR5	Ε	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				5	Ð	0	0	0	0	0	0	0	13,501,000
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,666,000
8		CORKSCREW WTP WELLFIELD IMPRVMNTS	;			F	Đ	0	0	0	0	0	0	0	9,750,000
9	207097	CORKSCREW WTP WELLFIELD-ALICO ROAD)			F3	E	2,000,000	500,000	0	0	0	0	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER LIN	NE RELOCA	ATION		3	E	0	800,000	0	0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	0	0	0	710,000	0
12	207092	FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER	FCWC WTF	5		1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM	I IMPROVEI	MENT		1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPRO	OVEMENTS	;		1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0 '
16	207114	GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17	207125	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	0	0	300,000	0
18	207126	LIME SLAKER REPLACEMENTS				3	E	0	120,000	0	0	0	0	120,000	0
19	207109	MINERS CORNER RESERVOIR REPLACEMENT	NT			3	D	350,000	150,000	0	0	0	0	150,000	0
20	207115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21		OLGA WTP RESERVOIR				5	Ε	0	0	1,250,000	0	0	0	1,250,000	0
22	207127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	E	0	50,000	50,000	50,000	0	0	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175				NR1, 3	E	0	0	0	1,500,000	0	0	1,500,000	0
24		WATER/SEWER LINE RELOC-SUMMERLIN RI	D. WIDENIN	NG		3	E	0	0	0	100,000	700,000	0	800,000	0
25		WATER/SEWER LINE RELOC-THREE OAKS E	EXT			3	E	0	0	0	250,000	0	0	250,000	0

					•		 		T		7			1 1	212
MAP			PLANNING			COMP	l l	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUND	ING SOUF	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	SE FUND; G	= GRANT; G	r = GAS TA	X; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM;	S = SPECIAL; 1	= TDC; M = MS	BU/TU		
26	207418	WATER/SEWER LINE RELOC-TREELINE AV	E. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0
27	207117	WATER EASEMENT ACQUISTION				3	Ε	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
28	207128	WATER TRANSMISSION LINE-NLCWTP					Ε	0	250,000	1,250,000	0	0	0	1,500,000	0
29	207086	WATER TRANSMISSION SYSTEM IMPROVE	EMENTS			R	Ε	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
30	207082	WATERLINE EXTENSIONS				R	Ε	140,000	145,000	150,000	155,000	0	0	450,000	850,000
31	207062	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTIO	N TO CITY C	.C.			Ε	0	0	200,000	0	0	0	200,000	0
33	207256	WATERWAY ESTATES REUSE STORAGE					E _	0	650,000	0	0	0	0	650,000	0
								9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
	JOINT	PROJECTS													
1	207413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
2	207416	DOT PROJECT UTILITY RELOCATIONS				3	E	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
3	207121	DUNBAR FIRE PROTECTION IMPROVEMEN	ITS				E	0	380,000	0	. 0	0	0	380,000	0
4	207123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	0	0	835,000	0
5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	0
6		PLANT PUMPING IMPROVEMENTS				3	Ε	0	400,000	0	0	0	0	400,000	0
7	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENI	NG		3	Ε	0	200,000	0	0	0	0	200,000	0
							-	85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	WATE	R RESOURCES													
1	208533	GATOR SLOUGH CHANNEL IMPROVEMENT	гs			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	208514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	Α	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
3	208534	SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
4	200983	SURFACE WATER MGMT. PLAN				R	Α	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
5	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	0
							_	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000