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CPA 2001-28 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 (239) 479-8585

January 9, 2003

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

	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: July 2nd, 2002

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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

STAFF REPORT FOR CPA 2001-28

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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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

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 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 2001-28 JANUARY 9, 2003 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 22, 2002

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners 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:

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NOEL ANDRESS	AYE
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 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 as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	AYE
ANDREW COY	ABSENT
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 22, 2002

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS

 The DCA had no objections, recommendations, or comments concerning this amendment.
- B. STAFF RECOMMENDATION Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: January 9, 2003

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 as advanced by staff.
- C. VOTE:

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

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJ COS FY 02/03	TS	IMPF	CAPITAL ROVEMENT UND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	Γ	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER 8 SEWER REV/DEBT		SOLID WASTE EES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	1	TOTAL .
COUNTY LANDS	\$	43,399	\$	43,399	\$	0 5	0	\$	0 \$	0	\$ 0	\$	43,399
GOVERNMENT FACILITIES		68,182		68,182		0	0		0	0	0	•	68,182
LIBRARY		35,743		35,743		0	0		0	0	0		35,743
NATURAL RESOURCES		30,620		30,620		0	0		0	0	0		30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737		0	0		0	0	20,655		44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219		0	0		0	0	0		2,219
SOLID WASTE		65,750		0		0	0		0	65,750	0		65,750
TRANSPORTATION - MAJOR ROADS		220,603		21,701	81,0	27	35,158		0	0	82,717		220,603
UTILITIES		67,211		0		0	0	67,2	11	0	0		67,211
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$	225,601	\$ 81,0	27 \$	35,158	\$ 67,2	11 \$	65,750	\$ 103,372	\$:	578,119

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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.

TABLE 3

			14 00100	20/07 0 4 5/7	TABLE 3				··		
L		F	Y 02/03	-06/07 CAPIT	AL IMPROV	EMENT PRO	GRAM		·		
							γ		,		
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	ST = GAS TAX; I= I	MPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	Tours of the same	1									
	COUNTY LANDS	J									
	••••										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
	000000000000000000000000000000000000000										4
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL			13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
	GOVERNMENT FACILITIES	1									
	COVERNMENT PACIENTES	j									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	•		_			
208659	ANIMAL SERVICES BUILDING GENERATOR	1,2	Ā	0	80,000	0	0	0	0	280,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	A	1,100,059	545,000	0	0	0	0	80,000	0
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	1,100,009	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
208662		ŭ	A	0	366,800	0	0	300,000	0	300,000	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	300,000	0	•	0	0	366,800	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	45,000 0	0	0	45,000	0
208994	800 MHZ UPGRADE PHASE I	NR1, 3	A	1,794,510	1,794,510	•	-	0	0	2,566,869	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	1,794,510 100,000	1,794,510	0	0	5,383,530	0
208687	FIREARMS TRAINING FACILITY	5	A	7,098,958	992,079	000,000	100,000	100,000	0	400,000	500,000
208663	FLEET EXPANSION	3	A	0	250,000	0	0	0	0	992,079	0
	FLEET RENOVATIONS	5	E	0	250,000	0	0	0	0	250,000	٥
208664	HOUGH ST WAREHOUSE EXPANSION	3	A	0	600,000	0	0	500,000	0	500,000	0
	JAIL FREEZER	3	A	0	000,000	•	0	0	0	600,000	0
208654	JAIL SMOKE EVACUATION	1	A	70,000	350,000	30,000 350,000	0	0	0	30,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	•	0	0	700,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS	J	A	0	1,000,000	12,782,400	6,081,800 0	0	0	24,915,479	0
208666	LEE COUNTY EOC SITE		A	0	50,000	0	0	0	0	1,000,000	0
208745	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,702,000 3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	A	0	76,000	0 0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	A	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		A	0	105,000	000,000	0	0	0	105,000	0
				3	100,000	U	3	U	U	105,000	U

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

<u> </u>		<u>'</u>	1 02/03	-00/07 OAI 11	AL IIII KOVI	LINEIT PRO	SIXAIII				
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUI	ND; G = GRANT; G	T = GAS TAX; I=I	MPACT FEES; S = :	SPECIAL; T = TD	; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL	-		14,220,715	22,309,537	17,756,910	8,521,310	1,300,000	200,000	50,087,757	3,500,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	o
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	000,08	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0.
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	۰
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	29,876,537	20,380,910	11,615,310	3,699,000	2,610,500	68,182,257	8,772,000

TABLE 3

			Y 02/03	-06/07 CAPIT	TABLE 3	MENT PROC	SRAM				· · · · · · · · · · · · · · · · · · ·
L		1	1 02/03	JOINT ON IT	CE IIII KOYL	THE IT FINDS	<u> </u>				
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	= ENTE	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; I ≈ IN	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
		7									
	LIBRARY PROJECTS]									
*****	LAVES DESIGNAL VIDE DV	_					_				
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0_	16,491,690	0	0	17,557,130	
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
	NATURAL RESOURCES										
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY		A	50,000	200,000	00	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		т	15,391	10,000	10,000	10.000	10.000	40.000	50.000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G				10,000	10,000	10,000	50,000	50,000
200000	fund six beach restoration projects		1, 4, 6	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
202903	BIP UNIDENTIFIED PROJECTS	5	s	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT	ŭ	G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Δ,1,5	0	100,000	125,047	0	137,007	0	100,000	10,007,210
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	14//3	G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0,772,000
203024	LOVERS KEY BEACH RESTORATION PROGRAM	•	T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0,720,007	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	A	27,146	60,000	00,000	00,000	00,000	00,000	60,000	000,000
203063	NORTH CAPTIVA BEACH EROSION CONTROL	.,	G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
			₩ , , ,,,,,	200,000	,00,000	.,000,000	10,000	10,500	10,040	,,,,,,,,,,	U

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208514 NEIGHBORHOOD IMPRVMNT PROGRAM

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TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		<u>-</u>	1 02,00	-00/07 CAPTI	AL IMPROVE	-INCITE / ICO	3107111				
· · · · · ·		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUI	ND; G = GRANT; (ST = GAS TAX; I=I	MPACT FEES; S = 5	SPECIAL: T = TDC	; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
	NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
	NATURAL RESOURCES TOTAL	L		36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
	PARKS - COMMUNITY AND REGIONAL]									
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	000,08
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	0
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,000
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	000,08	0
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	0
201730	FIFTY METER POOL	NR5	1-R	1,072,000	1,194,237	0	0	0	0	1,194,237	0
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	0
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	0
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	0
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	0
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	0
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		т	0	333,000	0	0	o	0	333,000	0
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	0
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	1-2,1-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	0
201798	PHILLIPS PARK	5	I-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,000
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	0
	POOL WATER FEATURE PLAYGROUND	5	A	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	. 5	I-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	0
,,,,	SCHANDLER HALL WATER FEATURE	5	Α.	0	0	80,000	0	0	0	80,000	0
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	ŭ	A	0	150,000	0	0	0	0	150,000	0

TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; 1=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201873		5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	C
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	c
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1, 3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375.000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50.000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210.000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100.000	100.000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

Т		COMP	· · · · · · · · · · · · · · · · · · ·	CURRENT	CIP	CIP	CIP	CIB	CIP	CIP	CIP		
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	CIP BUDGET	BUDGET	BUDGET	l l		
	DDO IECT NAME							l .	1		BUDGET		
								·			YEARS 6-10		
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201856		NA		0	148.500	0	-				0		
			A	0		0	-	_	-	•	0		
201857		3		0	50.000	50.000		•	_	•	100,000		
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201860				•	•	•	•		•	•	0		
				-	•	_	_	_			0		
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA.	A	0	0	0	0	350,000	130,000	350,000	0		
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	000,000	200,000	200,000	a		
	SPORTS COMPLEX - WINDOWS	NA.	A	0	0	0	0	0	150,000	150,000	0		
201738	STADIUM MAINTENANCE	3	s	204,955	100,000	100,000	100,000	100,000	100,000	•	•		
	STADIUM R&R	3	S,A	204,935	20,000	20,000	20,000	20,000	20,000	500,000 100,000	500,000 100,000		
201104	TERRY PARK BATTING CAGE LIGHTING	3	A.	20,505	20,000	20,000	·	·		-	-		
	TERRY PARK FIELD #2 SEATING	4,5	A	0	0	0	0	50,000	0	50,000	0		
	TERRY PARK STADIUM PAINTING	3		-	•	•	•	0	0	0	200,000		
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A A	0	0	0	35,000	0	0	35,000	0 \		
	PARKS MAINTENANCE TOTAL					<u>~</u>	0 400 000	120,000	0	120,000	0		
	PARKS MAINTENANCE TOTAL			4,201,333 18,709,579	3,244,500 9,891,737	2,552,000 6,741,000	2,180,000 6,366,000	3,370,000 11,416,000	5,360,000 9,977,000	16,706,500 44,391,737	10,120,000 21,110,000		
	TAING TOTAL			10,703,373	3,031,737	0,741,000	6,366,000	11,410,000	9,977,000	44,381,737	21,110,000		
	WATER ACCESS	1											
		J											
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		т	0	25,000	0	0	0	0	25,000	0		
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		Т	0	425,000	0	0	0	0	425,000	0		
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	24,678	25,418	26,180	26,500	112,776	0		
	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	250,000	0		
201890						• •		-	•		3		
201890	EMERGENCY BEACH CLEAN UP	NR	T	193,772	0	100,000	100,000	100,000	100,000	400,000	0		
	EMERGENCY BEACH CLEAN UP FOUR MILE COVE ECOLOGICAL PARK	NR	T T	193,772 641,004	0 24,000	100,000 24,678	100,000 25,418	100,000 26,180	100,000 26,500	400,000 126,776	0		

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

1 1		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G≃GRANT;	GT = GAS TAX; I =	MPACT FEES; S =	SPECIAL; T = TDO	; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		Т	0	26,000	0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	T	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	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
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		Т	0	60,000	0	0	0	0	60,000	0,
201817	SANIBEL TREE AND DUNE LANDSCAPE		T	44,553	60,000	0	0	0	0	60,000	اه
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	0
	SOLID WASTE										
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	Ε	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	DEPARTMENT OF TRANSPORTATION										
200000	DIOVOLE (DEDECATION) EN QUITTES		 .								
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING	_	GT,I-8	6,699,589	0	115,000	0	0	0	115,000	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/175 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION	_	GT,I-8	2,547,947	0	0	0	0	0	0	4,250,000
204005	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090 204040	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT GLADIOLUS 4 LN/SOUTH FT MYERS	3	A	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204055	GUNNERY ROAD/SR82 TO LEE BLVD	р	A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204060	IMPERIAL STREET	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
205021	KORESHAN EXTENSION	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	5 R	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	1-3,A S	2,442,968	30,000	0	0	0	0	30,000	0
204001	ELEMAT SERVICE CENTER RENOVATIONS	3	3	0	675,000	0	0	0	0	675,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР	T	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
*	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E							<u></u>	·	 	, <u>, , , , , , , , , , , , , , , , , , </u>
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		I -4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	٥
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	s	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	Ŕ	I-8,A,GT	1,792,368	3,169,000	0	0	10,961,000	997,000	15,127,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		1-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,598,300	43,152,900	36,665,700	31,597,700	19,169,000	190,183,600	18,812,000
204007	ENVIRONMENTAL MITIGATION	3	GΤ	272.985	60,000	60,000	60,000	60,000	60,000	300.000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	-	GT		ŕ	•	• • •	• • •		_,,	16.000,000
206024		3	-	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	
	ROADWAY BEAUTIFICATION ROADWAY LANDSCAPE	R3	A GT.A	1,197,583 949,896	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	•	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000 1,000,000
205607	- · · · · · · · · · · · · · · · ·	ى 4	GT	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	•
200713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS DEPT OF TRANSPORTATION MAINTENANCE TOTAL		- 61	2,031,465 12,986,099	950,000 7,906,000	950,000 5,615,000	950,000 5,624,000	950,000 5,633,000	950,000 5,641,000	4,750,000 30,419,000	4,750,000 28,050,000
	DEPT OF TRANSPORTATION WAINTENANCE TOTAL		····	84.445.132	67,504,300	48,767,900	42,289,700	37,230,700	24,810,000	220,602,600	46,862,000
	DEFT OF TRANSPORTATION TOTAL			04,445,132	67,504,500	40,707,900	42,289,100	31,230,100	24,010,000	220,602,600	40,802,000
	UTILITIES										
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC! METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=1	MPACT FEES; S = S	SPECIAL; T = TDO	; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	Ε	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
	DEEP INJECTION WELL - #2		Ε	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	Ε	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	Ε	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	Ε	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0 (
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	Ε	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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
207208	SEWER TRANS SYSTEM IMPROVE.	5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,00

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PLAN			, ,	· · · · · · · · · · · · · · · · · · ·		r		T	· · · · · · · · · · · · · · · · · · ·		·	
PROJECT NAME						ļ .		1		CIP	CIP	CIP
	I I		1 1		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
8719 MATERIARE RELOCATION 3 E 04.47 470.00 10.500 10.500 0 0 0.500 155.00 10.00 10.500 0 0 155.00 10.00 10.00 10.00 10.00 155.00 10.00 155.00 10						·						YEARS 6-10
3 38 78 WIRLINE RELOC-SLATER 1015 3 E 30,000 50,000 100,000 0 0 0 129,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
SUMMERIN RD SCOUTT ON UNIVERSITY WS RELOC 3 E 46.427 29.000 30.000 400.000 0 0 430.000 0 0 0 430.000 0 0 0 0 0 0 0 0			3		64,147	420,000	0	105,500	0	0	525,500	0
TRELINE AVE EXT-ONNELS TO COLONIAL WITR RELOC 3 & 6 444.627 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0		· · · · · · · · · · · · · · · · · · ·	3		30,000	50,000	1,800,000	0	0	0	1,850,000	0
MASTEWATER SYSTEM MURPOVEMENTS 3 E 464.627 200,000 200,000 200,000 200,000 200,000 1,000,000 0,000,000 0,000,000 0,000,00	207425		3	_	0	250,000	0	0	0	0	250,000	0
WATERSEWER LINE RELOCSUMMERLIN RO, WIDENING 3 E 0 250,000 0 0 0 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0 0 0 0 0 0 200,000 0 0 0 0 0 0 0 0			3	Ε	0	0	30,000	400,000	0	0	430,000	0
2017-16 WATER/SEWER LINE RELOC-THREE CAKS EXT 3 E 125,000 75,00	207229		3	_	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207111 MATER BASEMENT ACQUISTION 3 E 125,000 15,0000 100,000 100,000 100,000 100,000 300,000			3	E	0	0	100,000	800,000	0	0	900,000	0
2076-02 WATER-SMALL PROJECTS S E 100,000 100,000 100,000 100,000 300			3	E	0	250,000	0	0	0	0	250,000	0
2070ab WATER TRANSMISSION SYSTEM IMPROVEMENTS S E 632,246 330,000 300,000 300,000 300,000 150,000 150,000 150,000 2070ab WATER LINE EXTENSIONS S E 297,426 150,000 150,0	207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207102 WATERLINE EXTENSIONS S E 297.428 150.000 150.	207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
27149 WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING 1 E 190_250 175,000 0 0 0 0 0 0 0 0 0	207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207148 WATERWAY ESTATES WTP ADMINISTRATION BLDG 1 E 0 60,000 350,000 100,000 100,000 100,000 100,000 100,000 100,000 0 207149 WELL REGEVEL/OPMENTUPGRADE REBUILD 3,5 E 3,5 2,5 3,5 3,5 2,5 3,5	207082	WATERLINE EXTENSIONS	5	Ε	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
	207419		3	E	190,260	175,000	0	0	0	0	175,000	0
AUTOMATED FLUSHING DEVICES 3 E 35,000 35,000 0 0 0 0 0 35,000 0 0 0 0 0 0 0 0 0			•	_	0	60,000	0	0	0	0	60,000	0
207111 AUTOMATED FLUSHING DEVICES 3 E 35,000 35,000 0 0 0 0 0 0 0 50,000 0 0 207112 CORKSCREW MTP WELLFIELD CHECK VALVES 1 E 35,000 50,000 0 0 0 0 0 0 0 50,000 0 0 0	207149		3,5	<u>E</u>		:			· · · · · · · · · · · · · · · · · · ·			<u>~</u>
207112 BACKFLOW PREVENTION DEVICES 1 E 35,000 50,000 0 0 0 0 0 50,000 0 0 50,000 0 0 207137 CUSTOMER SERVICE BLOG REMODEL-COLLEGE PKWY 3 E 0 15,000 50,000 0 0 0 0 0 0 0 50,000 0 0 207437 CUSTOMER SERVICE BLOG REMODEL-COLLEGE PKWY 3 E 0 15,000 0 0 0 0 0 0 0 0 15,000 0 0 207437 CUSTOMER SERVICE BLOG REMODEL-COLLEGE PKWY 3 E 0 0 150,000 0 0 0 0 0 0 0 0 15,000 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207112 BACKFLOW PREVENTION DEVICES 1 E 35,000 50,000 0 0 0 0 0 50,000 0 207113 CORKSCREW WITP WELLIFIELD CHECK VALVES 3 E 125,000 50,000 0 0 0 0 0 0 50,000 0 0 207127 CUSTOMER SERVICE BLOG REMODEL-COLLEGE PKWY 3 E 0 15,000 0 0 0 0 0 0 0 0 0	207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35.000	0
207131 CORKSCREW WTP WELLFIELD CHECK VALVES 3 E 125,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	207112	BACKFLOW PREVENTION DEVICES	1	E			0	-	_	_	•	•
207427 CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY 3 E 0 15,000 0 0 0 15,000 15,000 207428 DATA CONVERSION FROM LOFILES 3 E 0 100,000 0 0 0 0 100,000 20 207428 ELECTRICAL EQUIP UPGRADES & REPLACEMENT 3 E 611,557 350,000 350,000 350,000 350,000 0 1,000,000 0 207271 FIRE HYDRANT VALVE INSTALLATION 3 E 611,557 350,000 350,000 350,000 350,000 350,000 350,000 360,000 60,000 0	207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	Е	125,000		0	0	0	0	•	0
207428 DATA CONVERSION FROM LGFILES TO LCFILES 3 E 0 100,000 0 0 50,000 350,000 300,000	207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	· ·	0
207429 ELECTRICAL EQUIP UPGRADES & REPLACEMENT 3 E 0 100,000 50,000 50,000 50,000 50,000 350,000	207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	Е	0	100,000	0	0	0	0	· ·	0
207092 FIRE HYDRANT VALVE INSTALLATION 3 E 611,557 350,000 350,000 350,000 350,000 0 1,400,000 0 207271 PMB WWTP BELT PRESS REFURBISHMENT 3 E 0 60,000 0 0 0 0 80,000 0 207272 FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT 3 E 0 60,000 0 0 0 0 60,000 0 207224 FMB SPLITTER BOX REHAB & FLOW CONTROLS E 116,341 200,000 0 0 0 0 0 0 200,000 0 207134 FORCEMAIN VALVE INSTALLATION & REPLACEMENTS 3 E 50,000 50,000 50,000 50,000 50,000 50,000 250,000 100,000 0 0 0 250,000 100,000 0 0 450,000 250,000 0 0 250,000 0 0 20,000 0 20,000 0 0 0 450,000 250,000	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	Ε	0	100,000	50,000	50.000	50.000	0		0
207271 FMB WWTP BELT PRESS REFURBISHMENT 3 E 0 80,000 0 0 0 80,000 0 207272 FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT 3 E 0 60,000 0 0 0 0 60,000 0 207224 FMB SPLITTER BOX REHAB & FLOW CONTROLS E 116,341 200,000 0 0 0 0 0 200,000 0 207134 FORCEMAIN VALUE INSTALLATION & REPLACEMENT 3 E 50,000 450,000 2250,000 0 0 0 450,000 2250,000 0 0 0 450,000 2250,000 0 0 0 0 2250,000 0 0 2250,000 0 0 2250,000 0	207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000		0		0
207272 FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT 3 E 0 60,000 0 0 0 0 60,000 0 207224 FMB SPLITTER BOX REHAB & FLOW CONTROLS E 116,341 200,000 0 0 0 0 200,000 0 207134 FORCEMAIN VALVE INSTALLATION & REPLACEMENT 3 E 50,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 5	207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	. 0	0		0
207224 FMB SPLITTER BOX REHAB & FLOW CONTROLS E 116,341 200,000 0 0 0 0 0 0 0 200,000 0 200,000 0 207,000 207,000 207,000 207,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 207,000 100,000 207,000 20	207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	Ε	0	60,000	0	0	0	0	•	0
207134 FORCEMAIN VALVE INSTALLATION & REPLACEMENT 3 E 50,000 50,000 50,000 50,000 50,000 250,000 100,000 207273 GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS 3 E 0 250,000 0 0 0 0 250,000 0 207150 GREEN MEADOWS WTP WELL PUMPING SYS IMPROV 3 E 596,809 450,000 450,000 450,000 450,000 450,000 2,250,000 0 207247 INFLOW AND INFILTRATION IMPROVEMENTS 3 E 596,809 450,000 450,000 450,000 450,000 450,000 450,000 2,250,000 0 207243 INSTRUMENTATION UPGRADES & IMPROVEMENTS 3 E 350,000 350,000 50,000	207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		Ε	116,341	200,000	0	0	0	0		0
207273 GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS 3 E 0 250,000 0 0 0 250,000 0 207150 GREEN MEADOWS WTP WELL PUMPING SYS IMPROV 3 E 0 350,000 100,000 0 0 0 450,000 450,000 0 207247 INFLOW AND INFILTRATION IMPROVEMENTS 3 E 596,809 450,000 50,000 50,000 50,000 50,000 450,000 450,000 22,50,000 0 207430 INSTRUMENTATION UPGRADES & IMPROVEMENTS 3 E 0 50,000 50,000 50,000 50,000 50,000 50,000 250,000 0 0 0 20,000 0	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	•	100.000
207150 GREEN MEADOWS WTP WELL PUMPING SYS IMPROV 3 E 0 350,000 100,000 0 0 0 0 450,000 450,000 0 0 0 450,000 0 0 0 0 450,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	Ε	0	250,000	0	0	0	. 0		0
207247 INFLOW AND INFILTRATION IMPROVEMENTS 3 E 596,809 450,000 50,000	207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100,000	0	0	0	450,000	0
207430 INSTRUMENTATION UPGRADES & IMPROVEMENTS 3 E 0 50,000 50,000 50,000 50,000 50,000 50,000 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 207264 LARGE WATER METER REPLACEMENTS 3 E 350,000 350,000 0 0 0 0 0 0 0 0 200,000 0 0 0 0 0	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450.000	450.000	• •	0
207264 LARGE WATER METER REPLACEMENTS 3 E 350,000 350,000 350,000 350,000 350,000 350,000 0 1,400,000 0 200,000 0 200,000 0 0 0 0 0 0 200,000 0 0 200,000 0 0 0	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000		•	•		0
207126 LIME SLAKER REPLACEMENTS 3 E 120,000 200,000 0 0 0 0 200,000 0 207231 MAIN ST. MASTER PUMP STATION REHAB E 365,811 200,000 0 0 0 0 0 0 200,000 0 207206 MANHOLE REHABILITATION & RECONSTRUCT 3 E 468,641 300,000 300,000 300,000 300,000 300,000 1,500,000 0 207207 ODOR CONTROL DEVICES AT PUMP STATIONS 3 E 200,000 100,000 100,000 100,000 100,000 100,000 100,000 500,000 0 207417 PLANT PUMPING IMPROVEMENTS 3 E 279,331 250,000 750,000 750,000 750,000 750,000 750,000 3,750,000 3,750,000	207264	LARGE WATER METER REPLACEMENTS	3	Ε	350,000	350,000	350,000	350.000	•	·	•	0
207231 MAIN ST. MASTER PUMP STATION REHAB E 365,811 200,000 0 0 0 0 200,000 0 200,000 0 200,000 0 0 200,000 0 200,000 0 200,000 0 200,000 300,000	207126	LIME SLAKER REPLACEMENTS	3	Ε	120,000	200,000	0	•		-		0
207206 MANHOLE REHABILITATION & RECONSTRUCT 3 E 468,641 300,000 300,000 300,000 300,000 300,000 1,500,000 0 207227 ODOR CONTROL DEVICES AT PUMP STATIONS 3 E 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 500,000 0 207417 PLANT PUMPING IMPROVEMENTS 3 E 279,331 250,000 0 0 0 0 0 250,000 3,75	207231	MAIN ST. MASTER PUMP STATION REHAB		E	365,811	200,000	0	0	0	0	•	0
207227 ODOR CONTROL DEVICES AT PUMP STATIONS 3 E 200,000 100,000 100,000 100,000 100,000 100,000 500,000 0 207417 PLANT PUMPING IMPROVEMENTS 3 E 279,331 250,000 0 0 0 0 0 0 250,000 0 207207 PUMP STATION REHABILITATION & RECONST. 3 E 1,415,523 750,000 750,000 750,000 750,000 3,750,000 3,750,000	207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000		0
207417 PLANT PUMPING IMPROVEMENTS 3 E 279,331 250,000 0 0 0 0 250,000 0 0 250,000 0 0 250,000 0 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E					•			-
207207 PUMP STATION REHABILITATION & RECONST. 3 E 1,415,523 750,000 750,000 750,000 750,000 750,000 3,750,000 3,750,000	207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000			•			0
POTAGO PANDUNO ATATIONO	207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000			3,750,000
	207116	SAMPLING STATIONS	1,3	E	25,000	25,000	0	0	0			

TABLE 3

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F	V 02/03-06/07	CADITAL IMPROVEMENT DROCDAM	

		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	GT = GAS TAX; I = I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	Ε	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	ه
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL			31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227,941,319	214,150,981	143,993,257	109,951,519	61,754,932	48,267,550	578,118,239	191,008,184

CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for the January 9th Adoption Hearing

> Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (239) 479-8585

> > November 22, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

	✓ 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: July 2nd, 2002

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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

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 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: July 22, 2002

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners 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
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

A. **BOARD REVIEW:** The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 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 as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	AYE
ANDREW COY	ABSENT
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 22, 2002

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS

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

B. STAFF RECOMMENDATION

Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: January 9, 2003

A.	BOARD R	REVIEW:	
В.	BOARD A	ACTION AND FINDINGS OF F	ACT SUMMARY:
	1. BO	OARD ACTION:	
	2. BA	SIS AND RECOMMENDED F	INDINGS OF FACT:
C.	VOTE:		
		JOHN ALBION	
		ANDREW COY	
		RAY JUDAH	
		BOB JANES	
		DOUG ST. CERNY	

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	!	PROJECT COSTS	IM	CAPITAL IPROVEMENT	TRANSPORTATION IMPROVEMENT		ONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	3	
CATEGORY OF IMPROVEMENT	FY	02/03 - 06/07		FUND (1)	FUND (2)	LEA:	SE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5) AGREEMENT	S	TOTAL
COUNTY LANDS	\$	43,399	\$	43,399	\$ 0	\$	0.5	\$ 0	\$ () \$ () \$	43,399
GOVERNMENT FACILITIES		68,182		68,182	0		0	0	() ()	68,182
LIBRARY		35,743		35,743	0		0	0	() ()	35,743
NATURAL RESOURCES		30,620		30,620	0		0	0	() ()	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0		0	0	(20,65	5	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0		0	0	() ()	2,219
SOLID WASTE		65,750		0	0		0	0	65,75) ()	65,750
TRANSPORTATION - MAJOR ROADS		220,603		21,701	81,027		35,158	0	(82,71	7	220,603
UTILITIES		67,211		0	0		0	67,211) ()	67,211
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$	225,601	\$ 81,027	\$	35,158	\$ 67,211	\$ 65,750	\$ 103,37	2 \$	578,119

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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.

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

•		•				MENT PROG					
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FUI	ND; G = GRANT; G	T = GAS TAX; I = I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD		
-											
	COUNTY LANDS										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	s	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTA	ıL		13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
											30.0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTA	L		338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTA	ıL.		13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
		_							· -		
	GOVERNMENT FACILITIES	╛									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	•
208659	ANIMAL SERVICES BUILDING GENERATOR	1,2	A	0	80,000	0	0	0	0		0
208700	CAPITALIZED BUILDING MAINTENANCE	3	A	1,100,059	545,000	600,000	500,000	400,000	200,000	80,000	· ·
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	000,000	000,000	300,000	200,000	2,245,000 300,000	3,000,000
208662	COURT ADMINISTRATION RECORDING SYSTEM	·	A	0	366,800	0	0	300,000	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	45.000	0	0	•	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	45,000	0	0	45,000	0
208994	800 MHZ UPGRADE PHASE I	NR1, 3	A	1,794,510	1,794,510	1,794,510	1,794,510	0	0	2,566,869	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	_	_	5,383,530	_
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	100,000	100,000	100,000	0	400,000	500,000
	FLEET EXPANSION	3	Ā	0 0	•	0	0		=	992,079	0
200000	FLEET RENOVATIONS	5	E	0	250,000 0	0	•	0	0	250,000	0
208664	HOUGH ST WAREHOUSE EXPANSION	3	A	0	600,000	0	0	500,000 0	0	500,000	0
200001	JAIL FREEZER	3	A	0	000,000	30,000	0	-	0	600,000	0
208654	JAIL SMOKE EVACUATION	1	Ā	70,000	350,000		0	0	•	30,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	350,000	•	0	0	700,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS	3	Α, Δ	218,221		12,782,400	6,081,800	•	0	24,915,479	0
208666	LEE COUNTY EOC SITE		A	0	1,000,000 50,000	0	0	0	0	1,000,000	0
208745	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	A	0	1,500,000	1,500,000	0	0	0	3,702,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	A	0	76,000	1,500,000	0	0	0	3,000,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	A	0	1,300,000	0	0	•	0	76,000	0
_00000	SOUTH SHERIFF SUBSTATION	ა 5	A	0	1,300,000	_	•	0	0	1,300,000	0
	OCCUPATION OF STATION	3	M	U	U	600,000	0	0	0	600,000	0

TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUI	ND; G = GRANT;	GT = GAS TAX; I=	MPACT FEES; S = S	SPECIAL; T = TD	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			14,220,715	22,309,537	17,756,910	8,521,310	1,300,000	200,000	50,087,757	3,500,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	29,876,537	20,380,910	11,615,310	3,699,000	2,610,500	68,182,257	8,772,000

TABLE 3

		F	Y 02/03-	06/07 CAPI	TAL IMPROV	EMENT PRO	GRAM			···	
		T	г г				1		1	т	_
PROJ		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
#	DDO JECT WANT	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u> </u>	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUN	D; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
	LIBRARY PROJECTS	٦ .									
	LIBRART PROJECTS	J									
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	^	•	47.005.000	
203613	NORTHWEST REGIONAL LIBRARY	5	LA	930,000	1,065,440		•	0	0	17,385,896	0
	LIBRARY CAPITAL TOTAL		LA .	950,000	18,451,336	0	16,491,690	0	0	17,557,130	0
	EDNART OA TAE TOTAL			930,000	10,451,336	<u> </u>	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL		·	0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	
					,		10,401,000	······		33,743,020	
	NATURAL RESOURCES	1									
		_									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	o	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL		-	1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
										-,,	
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000

TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUN	D; G = GRANT; G	T = GAS TAX; I = II	MPACT FEES; S = S	SPECIAL; T = TDC	, M = MSBU/TU, L	A=LIBRARY AD \	/ALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,00
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,00
	NATURAL RESOURCES MAINTENANCE TOTA	L		34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,52
	NATURAL RESOURCES TOTA	L		36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,5
	P-2-2	_									
	PARKS - COMMUNITY AND REGIONAL	J									
01827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,00
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,0
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	0,08
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,0
01778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,0
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	
1850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,0
1852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	000,08	
1673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,
1757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,
01752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,
01999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	
01730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	
01829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
03062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	
08577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	
	JUDD PARK BOAT RAMP REBUILDING	NR3	s	0	0	0	30,000	0	0	30,000	
01782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
01796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	
01853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	
01843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	
01844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	
1779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	
01798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,6
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,
01638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,
01758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	80,000	
01854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	

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TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND, 6 = GRANTI, GT = PO BUDGET BUDGET BUDGET FY 0.000	2,750,000 7 10,990,000 9 50,000 9 375,000 125,000
PROJECT NAME	YEARS 6-10 5,250,000 2,750,000 10,990,000 50,000 375,000 125,000
Public P	5,250,000 2,750,000 10,990,000 50,000 375,000 125,000
201873 SOUTH FORT MYERS COMMUNITY PARK 5 I-4,A 2,707,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 3,100,000 1,000,000 1,000,000 1,000,000 3,100,000 1,000,000 1,000,000 3,100,000 1,000,000 1,000,000 3,100,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 3,100,000 1,000,000	2,750,000 7 10,990,000 9 50,000 9 375,000 125,000
TEN MILE LINEAR PARK 5 I-R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,750,000 7 10,990,000 9 50,000 9 375,000 125,000
TERRY PARK RESTROOMS 4,5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,750,000 7 10,990,000 9 50,000 9 375,000 125,000
	2,750,000 10,990,000 0 50,000 375,000 125,000
PARKS CAPITAL TOTAL 14,508,246 6,647,237 4,109,000 4,100,000 4,010,000 4,617,000 27,605,231	10,990,000 10,990,000 10,990,000 10,990,000 10,990,000 10,990,000 10,990,000 10,990,000 10,990,000
BAY OAKS A/C REPLACEMENT 3 A 0 0 0 0 50,000 0 0 0 0 50,000 201845 BLEACHER REPLACEMENTS 1,3 A 0 0 10,000 10,000 10,000 10,000 10,000 10,000 50,000 201805 BOARDWALK DECK IMPROVEMENTS (TDC) 3 T 75,000	50,000 375,000 125,000
201845 BLEACHER REPLACEMENTS 1,3 A 0 10,000 10,000 10,000 10,000 10,000 50,000	50,000 375,000 125,000
201845 BLEACHER REPLACEMENTS 1,3 A 0 10,000 10,000 10,000 10,000 10,000 50,000	50,000 375,000 125,000
201805 BOARDWALK DECK IMPROVEMENTS (TDC) 3 T 75,000 75	375,000 125,000
201803 BOCA GRANDE BEACH AND BAY ACCESSES A 68,310 25,000 25,000 25,000 25,000 25,000 25,000 32,000	125,000
BOCA GRANDE CENTER A/C REPLACEMENTS 3 A 0 0 0 32,000 0 0 0 0 0 20,000 20,000 20,000 0 0 0	•
201846 BOCA GRANDE COMMUNITY CENTER LANDSCAPING 3 A 0 20,000 0 0 0 0 20,000 201847 BUCKINGHAM MAINT BUILDING ADDITION 3 A 0 18,000 0 0 0 0 0 0 18,000 201849 CAPITALIZED BEACH FRONT PARK MAINTENANCE 3 T 50,000 215,000 50,000 200,00	, (
201847 BUCKINGHAM MAINT BUILDING ADDITION 3 A 0 18,000 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 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 <th< td=""><td></td></th<>	
201809 CAPITALIZED BEACH FRONT PARK MAINTENANCE 3 T 50,000 215,000 50,000 50,000 50,000 50,000 415,000 201848 CFM-SANCTUARY SKATE PARK IMPROVEMENTS 3 A 0 25,000 0 0 0 0 0 20,000 200,000 <td>) 0</td>) 0
201848 CFM-SANCTUARY SKATE PARK IMPROVEMENTS 3 A 0 25,000 0 0 0 0 25,000 208801 CONSERVATION 2020 LAND MANAGEMENT 3 A-2020 1,163,207 200,000 <td< td=""><td>) 0</td></td<>) 0
208801 CONSERVATION 2020 LAND MANAGEMENT 3 A-2020 1,163,207 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 80,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 20,000 20,000 <td>250,000</td>	250,000
201724 COUNTY WIDE ATHLETIC COURT RESURFACING 3 A 134,096 80,000 80,000 80,000 80,000 80,000 400,000 201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION 3 A 330,056 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 201825 COUNTY WIDE BOARD WALK REPAIRS 3 A 79,786 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 250,000 208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 250,000 201720 COUNTY WIDE FINCE REPLACEMENT 3 A 63,058 60,000 60,000 60,000 60,000 60,000 60,000 300,000 201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 200,000 200,000 200,000 200,000 200,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 200,000 200,000 200,000 200,000 200,000 201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 175,000 175,000 175,000 175,000 175,000 175,000 201723 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 54,151 30,000 30,000 30,000 30,000 30,000 100,000 100,000 100,000 500,000 201721 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 100,000 100,000 500,000) 0
201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION 3 A 330,056 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 201825 COUNTY WIDE BOARD WALK REPAIRS 3 A 79,786 75,000 50,000 50,000 75	1,000,000
201825 COUNTY WIDE BOARD WALK REPAIRS 3 A 79,786 75,000 75,000 75,000 75,000 75,000 75,000 375,000 208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 250,000 201720 COUNTY WIDE FENCE REPLACEMENT 3 A 63,058 60,000 60,000 60,000 60,000 60,000 50,000 50,000 130,000 201849 COUNTY WIDE LANDSCAPING IMPROVEMENTS 3 A 518,369 500,000 250,000 0 0 0 0 0 750,000 201722 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 200,000 200,000 200,000 200,000 200,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 200,000 200,000 200,000 200,000 200,000 201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 1	400,000
208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 100,000 50,000 50,000 50,000 50,000 50,000 50,000 250,000 201720 COUNTY WIDE FENCE REPLACEMENT 3 A 63,058 60,000 60,000 60,000 60,000 60,000 60,000 60,000 50,000 300,000 201849 COUNTY WIDE LANDSCAPING IMPROVEMENTS 3 A 0 0 20,000 20,000 20,000 20,000 20,000 50,000 130,000 201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 0 0 0 0 0 750,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 200,000 200,000 200,000 200,000 200,000 201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 175,000 175,000 175,000 175,000 175,000 30,000 201721 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 54,151 30,000 30,000 30,000 30,000 30,000 100,000 201761 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 100,000 100,000 500,000	1,000,000
201720 COUNTY WIDE FENCE REPLACEMENT 3 A 63,058 60,000 60,000 60,000 60,000 60,000 60,000 300,000 201849 COUNTY WIDE LANDSCAPING IMPROVEMENTS 3 A 0 0 20,000 20,000 20,000 20,000 20,000 50,000 130,000 201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 0 0 0 0 0 750,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 175,000 175,000 175,000 175,000 175,000 175,000 201723 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 54,151 30,000 30,000 30,000 30,000 30,000 100,000 201761 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 100,000 100,000	375,000
201849 COUNTY WIDE LANDSCAPING IMPROVEMENTS 3 A 0 20,000 20,000 20,000 20,000 20,000 50,000 130,000 201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 0 0 0 0 0 750,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 175,000 175,000 175,000 175,000 175,000 201723 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 54,151 30,000 30,000 30,000 30,000 30,000 100,000 100,000 500,000 201761 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 100,000 100,000 500,000	250,000
201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 518,369 500,000 250,000 0 0 0 0 750,000 201722 COUNTY WIDE PAVING 3 A 175,000 200,000 20	300,000
201722 COUNTY WIDE PAVING 3 A 175,000 200,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 175,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 100,000	50,000
201721 COUNTY WIDE PLAYGROUNDS 3,5 A 368,396 175,000 1) (
201723 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 54,151 30,000 30,000 30,000 30,000 30,000 150,000 201761 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 100,000 500,000	1,000,000
201761 DESTRUCTIVE VEGETATION CONTROL 3 A 81,028 100,000 100,000 100,000 100,000 500,000	875,000
	150,000
	500,000
201828 FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE 3 A 70,000 70,000 70,000 70,000 70,000 70,000 350,000	210,000
201826 GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE A 50,000 50,000 50,000 50,000 50,000 250,000	250,000
GRANTS MATCHING FUNDS-PARKS A 0 0 0 50,000 50,000 100,000	250,000
HANCOCK PARK SPECTATOR AREA IMPROV 5 A 0 0 0 100,000 0 100,000) (
201792 HEAVY EQUIPMENT RELOCATION 3 A 50,000 50,000 0 0 0 50,000) (
LEHIGH COMM PARK SHOWER ROOM ADDITION 5 A 0 0 0 100,000 0 100,000) (
MATLACHA IMPROVEMENTS 5 A 0 0 0 75,000 0 0 75,000) (
201715 PARKS AUTOMATION 5 A 163,604 100,000 100,000 100,000 100,000 500,000	500,000
201674 POOL IMPROVEMENTS 3 A 192,694 120,000 120,000 120,000 120,000 600,000	•
201823 POOL MAINTENANCE AND REPAIRS 3 A 157,626 100,000 100,000 100,000 100,000 500,000	
201776 POOL, RESTROOM FLOOR TILING 3,5 A 11,492 10,000 10,000 10,000 10,000 10,000 50,000	
201834 REPLACEMENT PARKING MACHINES, COUNTYWIDE 3 A 20,000 20,000 20,000 20,000 20,000 20,000 100,000	•

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TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

1				T				I	F**	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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;				•						
201655	SPORTS COMPLEX FOUNTAIN RESURFACE	3	s	0	73,000	0	0	0	0	73,000	0
	SPORTS COMPLEX	3	A	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	A	0	0	0	0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α .	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	A	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	000,08	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	0 '
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	000,08	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	s	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTAL	L	-	4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTAL	L		18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		_									
	WATER ACCESS	ال									
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		т	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		Т	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	24,678	25,418	26,180	26,500	112,776	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	20,100	20,500	250,000	0
201687	EMERGENCY BEACH CLEAN UP	NR	T	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		T	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		т	0	71,500	24,570	23,410	20,100	20,500	71,500	0
			•	U	7 1,500	U	U	U	U	7 1,300	U

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TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; C	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	0	0	0	85,000	0
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	44,553	60,000	0	0	0	0	60,000	0
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	0
	SOLID WASTE]									
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918		NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E.D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0,000,000
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	DEPARTMENT OF TRANSPORTATION	1									
	AND	1									
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	0	0	4,250,000
	DEL PRADO/NALLE GRADE EXTENSION	5	I-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	s	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	s	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	c
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	c
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	O
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	s	0	675,000	0	0	0	0	675,000	0

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FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FUI	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		I -4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	0
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,169,000	0	0	10,961,000	997,000	15,127,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,598,300	43,152,900	36,665,700	31,597,700	19,169,000	190,183,600	18,812,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	·	Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
	ROADWAY LANDSCAPE	R3	GT.A	949,896	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	7,906,000	5,615,000	5,624,000	5,633,000	5,641,000	30,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	67,504,300	48,767,900	42,289,700	37,230,700	24,810,000	220,602,600	46,862,000
	UTILITIES]									
207000	AIRPORT SEWER DISTRICT	5	D.E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM	-	D D	2,500,000	1,000,000	0	0	0	0	1,000,000	0 (17,000,000
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	2,522,000	0	0	1,400,000	0
		•	-	v	.,-00,000	U	U	U	v	1,400,000	,

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FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;						L,			1	TEARS 6-10
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	
207422	BILL INSERTER	N/A	Ε	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	Ε	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	000,000	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0.00,000	0	0	0		•
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D.E	0	0	0	0	0	0	0	13,501,000
207031	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D,E D	0	0	0	0	0	0	0	4,975,657
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	•	9,750,000
207423	CUSTOMER SERVICE FURN. PHONE & MISC EQUIP	3	E	0	139,000	0	750,000	0	_	750,000	•
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0		0	0	139,000	0
207 140	DEEP INJECTION WELL - #2	3	E	0	00,000	0	1,700,000 0	0	0	1,750,000	0
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	•	_	2 500 000	4,000,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	000,000	300,000	500,000	500,000	2,500,000	2,500,000
207269	FIESTA VILLAGE REUSE VALVE CONTROL SCADA	3	E	0	200,000	0	0	0	0	200,000	0
201200	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	200,000	60,000	0	0	0	200,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	00,000	0	0	0	60,000	0
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	0	1,500,000
20,2,0	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	310,000	2,209,000	0	•	•	310,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G.D	5,699,657			0	0	0	2,209,000	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1,3	G,D D		4,300,143	0	0	0	0	4,300,143	0
207252	MATANZAS PASS FORCE MAIN	, i	E	450,000	1,000,000	•	·	·	0	1,000,000	0
207232	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	140,000	860,000	0	0	0	0	860,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS		E	100,000	700,000	0	0	0	0	700,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	1 3	E	0	200,000	0	0	0	0	200,000	0
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	3 1	Ē	7 500 000	0	0	0	0	0	0	700,000
207203	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	7,500,000	2,000,000	•	0	0	0	2,000,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	•	E	0	0	0	1,875,000	0	0	1,875,000	0
207127		3	_	0	150,000	0	0	0	0	150,000	0
207262	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207239	PINE ISLAND WATER EXPANSION	4	E E	400,000	2,500,000	0	0	0	0	2,500,000	0
	PINE ISLAND WWTP EXPANSION	5	_	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
207404	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

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TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

	·	I I					I			T .	
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E										
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E _	0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	Е	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
	UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	Е	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	Е	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	Е	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250.000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	Ε	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	. 0	. 0	0	0	80,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	0 4
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		E	116,341	200,000	0	0	0	0	200,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50.000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	. 0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100.000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	Е	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB	Ū	E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000		0
207227	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	100,000	000,000	100,000	000,000	500,000 250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750.000		•
	SAMPLING STATIONS	_	E		•	750,000	·	•		3,750,000	3,750,000
20/110	SAMELING STATIONS	1,3	_	25,000	25,000	0	0	0	0	25,000	0

TABLE 3
FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	GT = GAS TAX; I = I	IMPACT FEES; S = 5	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0 🗸
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	o
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL			31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227,941,319	214,150,981	143,993,257	109,951,519	61,754,932	48,267,550	578,118,239	191,008,184

CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

LPA Public Hearing Document for July 22, 2002

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

> > July 2, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

	✓ 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: July 2nd, 2002

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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

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 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 2001-28

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 22, 2002

Λ	IOCAI	PI A	NNINC	ACENCY REVIEW

- B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY
 - 1. RECOMMENDATION:
 - 2. BASIS AND RECOMMENDED FINDINGS OF FACT:
- C. VOTE:

NOEL ANDRESS	
MATT BIXLER	
SUSAN BROOKMAN	
RONALD INGE	
GORDON REIGELMAN	
ROBERT SHELDON	
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:							
Α.	DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:	COMMENTS:						
n	CTAPE DECOMMENDATION	e ⁿ · · ·						
В.	STAFF RECOMMENDATION							

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

	DATE OF ADC	OPTION HEARING:	
A.	BOARD REVI	EW:	
B.	BOARD ACTI	ON 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

		0000	055 5	. 00/00 00/0=	TABLE 3	DD 01/2:		_			
L	Р	KUPO	SED FY	<u>U2/U3-06/07</u>	CAPITAL IM	PROVEMEN	T PROGRAM	7			
							T	T	,	T	
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; (GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	COUNTY LANDO	l									
	COUNTY LANDS	l									
	CONSTRUCTION										
208800	CONSERVATION 2020		A	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	A) A		450.000	400.000	405.000	448.855				AAA A4
208617		NA	A	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
200017	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL COUNTY LANDS TOTAL			338,646 13,585,562	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL			13,365,362	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
	GOVERNMENT FACILITIES										
	OUT ENTINE IN TAGETTES	ļ									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		A	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	A	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
200.00	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0.45,500	000,000	0	300,000	200,000	300,000	3,000,000
208662	COURT ADMINISTRATION RECORDING SYSTEM	_	A	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	45,000	0	0	45.000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	40,000	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1, 3	A	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	l-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0
	FLEET RENOVATIONS	5	Е	0	0	0	0	500,000	0	500,000	ď
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZĖR	3	Α	0	0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000			0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0
		_	_		•						•

600,000

17,756,910

8,521,310

1,300,000

18,607,537

14,220,715

GOVERNMENT FACILITIES CAPITAL TOTAL

208702 WEST SHERIFF SUBSTATION

0

3,500,000

600,000

46,385,757

0

200,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР	r	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	ŀ	i i	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	- 	CODE	SRC.								1EARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENIE	KPKISE FU	ND; G=GRANI; (51 = GAS TAX; T=1	MPACI FEES; 5 =	SPECIAL; I = IDC	2; M = M3BU/10,1	A=LIBRART AU	VALOREM	
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	A	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	A	0	20,000	70,000	70,000	70,000	70,000	20,000	330,000
208675	CLEAN DUCTWORK COUNTYWIDE	3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
2000/3	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	30,000	46,000	000,000	000,000	000,00	46,000	230,000
208661	COUNTY WIDE FUEL FACILITIES	R1	A	645,471	300,000	46,000	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Ā	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
200033	EMS WAREHOUSE	5	Ä	103,848	73,000	150,000	75,000	75,000	75,000	150,000	373,000
208676	ENVIRONMENTAL LAB REMODEL	3	Ā	0	85,000	130,000	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS	J	A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
200332	JAIL DOORS OVERHAUL	3	Α,Α-102	0.00,000	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	A	0	30,000	000,000	000,000	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	A	0	50,000	0	0	0	0	50,000	0
200070	JAIL WATER VALVES	3	A	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	A	0	0	12,000	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	A	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	A	50,014	325,000	125,000	0	0	0	450,000	250,000
200000	JUSTICE CENTER EXTERIOR PAINTING	3	A	0	020,000	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	A	0	100,000	0	000,000	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	A	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	A	0	1,700,000	00,000	000,000	00,000	0	1,700,000	0
200002	OLD COURTHOUSE A/C	3	A	0	1,700,000	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Ā	0	200,000	0	173,000	0	0	200,000	0 -
200003	PONDELLA HEALTH A/C	3	A	0	200,000	25,000	0	0	0	25,000	
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Ā	0	100,000	25,000	0	0	0	100,000	
200004	PUBLIC WORKS ROOF FRESH AIR UNITS	3	A	0	000,000	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	A	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Ā	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	A	297,415	50,000	301,000	000,000	364,000	000,000	50,000	0.575,000
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)	3	A	1,350,000	980,000	0	600,000	0	0	1,580,000	0
200000	GOVERNMENT FACILITIES MAINTENANCE TOTAL		^_	4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000
	GOVERNMENT PACIENTES TOTAL	<u></u>		10,1 23,000	20,114,331	20,300,310	11,010,310	3,033,000	2,010,000	07,700,237	0,112,000

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TABLE 3

PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E		·				·				I ILANO U-10
	O OOTOL GODEO. N - ND TALONEIII, D - DEOT THANGET	211121	IN NOL 10	its, o - orani,	01 - 0A0 TAX, 1-1	MI AOT TEEO, O = 1	OF ECIAL, 1 - 1D	5, III - INODO/10,	DA-EIDIAARI AD	VALOREIII	
	LIBRARY PROJECTS	1									
		,									
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
							· · · · · · · · · · · · · · · · · · ·				
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	d
	LIBRARY MAINTENANCE TOTAL	-		0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL	-		950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
	NATURAL RESOURCES										
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY		A	50,000	200,000	. 0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		T	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	s	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	. 0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000

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TABLE 3 PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUN	ID; G = GRANT; G	T = GAS TAX; I = I	MPACT FEES; S = S	PECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD V	ALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,00
	NATURAL RESOURCES MAINTENANCE TOTA	L		34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,52
	NATURAL RESOURCES TOTA	L		36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,52
	PARKS - COMMUNITY AND REGIONAL										
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	A	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,00
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,00
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	80,00
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,00
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,00
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,00
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		T	0	80,000	0	0	0	0	80,000	
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,00
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,00
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	
	JUDD PARK BOAT RAMP REBUILDING	NR3	s	0	0	0	30,000	0	0	30,000	
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	0	333,000	0	0	0	0	333,000	
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	
201798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,00
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,00
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,00
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	·
	SCHANDLER HALL WATER FEATURE	5	A	0	0	80,000	0	0	0	80,000	(
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	150,000	0	0	0	0	150,000	

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PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	ST = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201873	······································	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTA	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1, 3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,00
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Ŧ	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEÄCH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	000,08	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,00
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

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ГТ				OUSDELIE I		O'D	O.D.	CIP	CIP	CIP	CIP
		COMP		CURRENT	CIP	CIP	CIP			BUDGET	BUDGET
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S S	0	73,000	0	0		0	73,000	
201855	SPORTS COMPLEX FOUNTAIN RESURFACE SPORTS COMPLEX	3	A	0	73,000	0	0	-	1,000,000	1,000,000	0
		3	A	0	0	0	0	30,000	0,000,000	30,000	0
004050	SPORTS COMPLEX - AERATORS	_		0	148,500	0	0	30,000	0	148,500	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA 3	A	0	148,500	0	0	200,000	0	200,000	0
204257	SPORTS COMPLEX - BATTER'S EYES	3	Α .	0	•	50,000	50,000	50,000	50,000	250,000	100.000
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	A	•	50,000	·	•	•	•	•	000,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	0	80,000	000,08	80,000 0	000,08	80,000	400,000	
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α .	0	0	0	•	0	1,000,000	1,000,000	
	SPORTS COMPLEX - FENCING	NΑ	A	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	000,08	000,08	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	s	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	. 3	Α	0	0	0	35,000	0	0	35,000	d
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTAL	L		4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTA	L		18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		_									
	WATER ACCESS										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		т	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		Т	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	.24,678	25,418	26,180	26,500	112,776	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		т	0	100,000	100,000	50,000	0	0	250,000	0
201687	EMERGENCY BEACH CLEAN UP	NR	т	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		Т	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		т	0	71,500	0	, 0	0	0	71,500	0
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TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU	IND; G = GRANT;	GT = GAS TAX; I = I	MPACT FEES; S = S	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		Т	0	26,000		0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	T	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	0	0	0	85,000	0
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		Т	0	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		T	44,553	60,000	0	0	0	0	60,000	
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	8
		,									
	SOLID WASTE]									
200925	DOLOMITIC LIME SYSTEM		E	0	350.000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200932	LANDFILL GAS PROJECT	, NR	E	0	400,000	200,000	0	0	0	600,000	0
200910	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E.D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E.D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0,000,000
200020	SOLID WASTE CAPITAL TOTAL	•		22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
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	DEPARTMENT OF TRANSPORTATION]									
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT.I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
200002	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT.	0,000,112	0	0	0	0	1,500,000	1,500,000	0,: 00,000
204044	BONITA BEACH ROAD RESURFACING	Ū	GT,I-8	6,699,589	0	115,000	0	0	0	115,000	į.
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0 0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/175 TO SR82	•	I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	4,250,000	4,250,000	0
20.0.0	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	s	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	s	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	A	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS	-	A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	s	0	675,000	0	o	0	0	675,000	0

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TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

1		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; 1=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA≖LIBRARY AD	VALOREM	
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	1,646,000	1,580,000	0	6,925,000	10,151,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	572,935	. 0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	a	0	6,000,000	0	0	0	0	6,000,000	
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	1-8,A,GT	1,792,368	3,343,000	0	4,464,000	0	0	7,807,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION		A	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT.A	949,896	500,000	500,000	500,000	500,000	500.000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2.031.465	950,000	950,000	950,000	950.000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,000
	UTILITIES										
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
207110	ASR WELLS @ NORTH RESERVOIR	F	Ε	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & 1-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,6
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	Ε	0	200,000	0	0	0	0	200,000	
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,00
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	Ε	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	Ε	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	Ε	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	Ε	400,000	2,500,000	0	0	0	0	2,500,000	o
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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
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TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME COMP PLAN FUND. BUDGET PY 04/05 PY 05/06 PY 05/06 PY 05/07 PY 02/03 - 06/07 PY 05/08 PY 05/06 PY 05/07 PY 05/08
PROJECT NAME CODE SRC. FY 01/02 FY 02/03 FY 03/04 FY 04/05 FY 05/06 FY 05/06 FY 05/07 FY 02/03 - 06/07 YEAR FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM 207100 SR 739 WATERLINE RELOCATION 3 E 64,147 420,000 0 105,500 0 0 0 525,500 207266 SR 78 WTRLINE RELOC-SLATER TO I75 3 E 30,000 50,000 1,800,000 0 0 0 0 0 0 207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC 3 E 0 0 30,000 400,000 0 0 0 0 430,000 207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 200,000 207426 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 100,000 600,000 0 0 0 0 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 300,000 20762 WATER-SMALL PROJECTS 3 E 100,000 100,000 100,000 100,000 100,000 100,000 100,000 15
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM 207100 SR 739 WATERLINE RELOCATION 3 E 64,147 420,000 0 105,500 0 0 0 525,500 207266 SR 78 WTRLINE RELOC-SLATER TO 175 3 E 30,000 50,000 1,800,000 0 0 0 0 0 0 1,850,000 207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC 3 E 0 250,000 0 0 0 0 0 0 0 250,000 TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC 3 E 0 0 0 30,000 400,000 0 0 0 0 430,000 207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 1,000,000 207426 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 250,000 0 0 0 0 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 250,000 75,000
207100 SR 739 WATERLINE RELOCATION 3 E 64,147 420,000 0 105,500 0 0 525,500 207266 SR 78 WTRLINE RELOC-SLATER TO I75 3 E 30,000 50,000 1,800,000 0 0 0 0 0 1,850,000 207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC 3 E 0 250,000 0 0 0 0 0 0 0 250,000 TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC 3 E 0 0 250,000 200,000 200,000 0 0 0 0 430,000 207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 0 100,000 800,000 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 250,000 0 0 0 0 0 0 250,000 207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 375,000 207062 WATER-SMALL PROJECTS 3 E 100,000 100,000 100,000 100,000 100,000 100,000 150,000 75,000 207086 WATER TRANSMISSION SYSTEM IMPROVEMENTS 5 E 632,240 300,000 300,000 300,000 300,000 150,000 150,000 75,000
207266 SR 78 WTRLINE RELOC-SLATER TO I75 3 E 30,000 50,000 1,800,000 0 0 0 0 1,850,000 207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC 3 E 0 250,000 0 0 0 0 0 0 250,000 TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC 3 E 0 0 0 30,000 400,000 0 0 0 430,000 0 0 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC 3 E 0 250,000 0 0 0 0 0 0 250,000 TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC 3 E 0 0 0 30,000 400,000 0 0 0 430,000 207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 0 100,000 800,000 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 250,000 75,000 75,000 75,000 75,000 75,000 75,000 375,000 207062 WATER-SMALL PROJECTS 3 E 100,000 1
TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC 3 E 0 0 0 30,000 400,000 0 0 0 430,000 207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 200,000 1,000,000 0 0 900,000 207426 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 250,000 0 0 0 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 0 250,000 0 0 0 0 0 0 250,000 207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 375,000 207062 WATER-SMALL PROJECTS 3 E 100,000
207229 WASTEWATER SYSTEM IMPROVEMENTS 3 E 464,627 200,000 200,000 200,000 200,000 200,000 1,000,000 WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 0 0 100,000 800,000 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 0 250,000 0 0 0 0 0 0 250,000 207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 375,000 207062 WATER-SMALL PROJECTS 3 E 100,000 100,0
WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING 3 E 0 10 100,000 800,000 0 0 0 900,000 207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 250,000 0 0 0 0 0 0 250,000 207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 207062 WATER-SMALL PROJECTS 3 E 100,000 100,000 100,000 100,000 100,000 100,000 500,000 207086 WATER TRANSMISSION SYSTEM IMPROVEMENTS 5 E 632,240 300,000 300,000 300,000 300,000 150,000 750,000 750,000
207426 WATER/SEWER LINE RELOC-THREE OAKS EXT 3 E 0 250,000 0 0 0 0 0 0 250,000 207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,0
207117 WATER EASEMENT ACQUISTION 3 E 125,000 75,000 75,000 75,000 75,000 75,000 75,000 375,000 207062 WATER-SMALL PROJECTS 3 E 100,000
207062 WATER-SMALL PROJECTS 3 E 100,000 100,000 100,000 100,000 100,000 100,000 100,000 500,000 207086 WATER TRANSMISSION SYSTEM IMPROVEMENTS 5 E 632,240 300,000 300,000 300,000 300,000 300,000 150,000 750,000 207082 WATERLINE EXTENSIONS 5 E 297,426 150,000 150,000 150,000 150,000 150,000 750,000
207086 WATER TRANSMISSION SYSTEM IMPROVEMENTS 5 E 632,240 300,000 300,000 300,000 300,000 300,000 1,500,000 1 207082 WATERLINE EXTENSIONS 5 E 297,426 150,000 150,000 150,000 150,000 750,000
207082 WATERLINE EXTENSIONS 5 E 297,426 150,000 150,000 150,000 150,000 750,000
207419 WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING 3 E 190,260 175,000 0 0 0 175,000
207148 WATERWAY ESTATES WTP ADMINISTRATION BLDG 1 E 0 60,000 0 0 0 0 60,000
207149 WELL REDEVELOPMENT/UPGRADE & REBUILD 3,5 E 0 350,000 350,000 100,000 100,000 100,000 1,000,000
UTILITIES CAPITAL TOTAL 25,613,018 20,514,143 12,224,000 11,127,500 2,275,000 2,075,000 48,215,643 63
207111 AUTOMATED FLUSHING DEVICES 3 E 35,000 35,000 0 0 0 35,000
207112 BACKFLOW PREVENTION DEVICES 1 E 35,000 50,000 0 0 0 50,000
207113 CORKSCREW WTP WELLFIELD CHECK VALVES 3 E 125,000 50,000 0 0 0 50,000
207427 CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY 3 E 0 15,000 0 0 0 15,000
207428 DATA CONVERSION FROM LGFILES TO LCFILES 3 E 0 100,000 0 0 0 0 100,000
207429 ELECTRICAL EQUIP UPGRADES & REPLACEMENT 3 E 0 100,000 50,000 50,000 50,000 0 250,000
207092 FIRE HYDRANT VALVE INSTALLATION 3 E 611,557 350,000 350,000 350,000 0 1,400,000
207271 FMB WWTP BELT PRESS REFURBISHMENT 3 E 0 80,000 0 0 0 0 80,000
207272 FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT 3 E 0 60,000 0 0 0 60,000
207224 FMB SPLITTER BOX REHAB & FLOW CONTROLS E 116,341 200,000 0 0 0 200,000
207134 FORCEMAIN VALVE INSTALLATION & REPLACEMENT 3 E 50,000 50,000 50,000 50,000 50,000 250,000
207273 GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS 3 E 0 250,000 0 0 0 250,000
207150 GREEN MEADOWS WTP WELL PUMPING SYS IMPROV 3 E 0 350,000 100,000 0 0 450,000
207247 INFLOW AND INFILTRATION IMPROVEMENTS 3 E 596,809 450,000 450,000 450,000 450,000 450,000 2,250,000
207430 INSTRUMENTATION UPGRADES & IMPROVEMENTS 3 E 0 50,000 50,000 50,000 50,000 50,000 250,000
207264 LARGE WATER METER REPLACEMENTS 3 E 350,000 350,000 350,000 350,000 0 1,400,000
207126 LIME SLAKER REPLACEMENTS 3 E 120,000 200,000 0 0 0 200,000
207231 MAIN ST. MASTER PUMP STATION REHAB E 365,811 200,000 0 0 0 200,000
207206 MANHOLE REHABILITATION & RECONSTRUCT 3 E 468,641 300,000 300,000 300,000 300,000 300,000 1,500,000
207227 ODOR CONTROL DEVICES AT PUMP STATIONS 3 E 200,000 100,000 100,000 100,000 100,000 500,000
207417 PLANT PUMPING IMPROVEMENTS 3 E 279,331 250,000 0 0 0 0 250,000
207207 PUMP STATION REHABILITATION & RECONST. 3 E 1,415,523 750,000 750,000 750,000 750,000 750,000 3,750,000 3
207116 SAMPLING STATIONS 1,3 E 25,000 25,000 0 0 0 0 25,000

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; I = I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	Ε	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	000,08	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	Q
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL		31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657	
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227.941.319	208.622.981	145.639.257	114.894.519	50 793 932	54 012 550	573 963 239	186 758 184

TABLE 4

LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

		ROJECT COSTS	CAPITAL PROVEMENT	TRANSPORTATION IMPROVEMENT	LONG-TEI DEBT O	₹	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	
CATEGORY OF IMPROVEMENT	FY 0	02/03 - 06/07	 FUND (1)	FUND (2)	LEASE/PURG	CH (3)	REV/DEBT (4)	FEES/DEBT (5)) AGREEMENTS	 TOTAL
COUNTY LANDS	\$	43,399	\$ 43,399	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES		64,480	64,480	0		0	0	0	0	64,480
LIBRARY		35,743	35,743	0		0	0	0	0	35,743
NATURAL RESOURCES		30,620	30,620	0		0	0	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392	23,737	0		0	0	0	20,655	44,39
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219	2,219	0		0	0	0	0	2.2
SOLID WASTE		65,750	0	0		0	0	65,750	0	65.750
TRANSPORTATION - MAJOR ROADS		220,150	19,701	82,574	3	5.158	0	0	82,717	220,150
UTILITIES		67,211	 . 0	0		0	67,211	0	0	 67,211
FY 02/03 - 06/07 TOTAL CIP	. \$	573,964	\$ 219,899	\$ 82,574	\$ 3	5,158	\$ 67,211	\$ 65,750	\$ 103,372	\$ 573,964

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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.

CPA 2001-28 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 (239) 479-8585

September 4, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

	✓ Text Amendment Map Amendment
	This Document Contains the Following Reviews:
1	Staff Review
1	Local Planning Agency Review and Recommendation
<u>/</u>	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: July 2nd, 2002

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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

STAFF REPORT FOR CPA 2001-28

September 4, 2002 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

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 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 2001-28 September 4, 2002 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 22, 2002

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners 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
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 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 as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	AYE
ANDREW COY	ABSENT
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:
Α.	DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:
В.	STAFF RECOMMENDATION

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

	DATI	E OF ADOPTION HEARING:
A.	BOA	RD REVIEW:
В.	BOA	RD ACTION AND FINDINGS OF 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

TARIE 3

	P	ROPO	SED FY	02/03-06/07	TABLE 3 CAPITAL IMI	PROVEMENT	PROGRAM				
PROJ		COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP BUDGET	CIP	CIP	CIP BUDGET	CIP BUDGET	CIP BUDGET
# ELINDIN	PROJECT NAME G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEAR\$ 6-10
, Older	O O O O O O O O O O O O O O O O O O O		WINDE TO	ND, G = GICANT, C	1 - 0A5 TAX, 1-1	MFACTTELO, 5 - C	SPECIAL, 1-100	, M = 11.0B0/10,1	CA-EIDIOAKT AD	VALOREW	
	COUNTY LANDS]									
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	C
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	s	1,138,127	119,651	119,651	119,651	0	0	358,953	(
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL			13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
	GOVERNMENT FACILITIES	}									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	C
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	C
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	C
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	
	FLEET RENOVATIONS	5	Ε	0	0	0	0	500,000	0	500,000	
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	 0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	· 0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α ΄	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	C
208668	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0
208702	WEST SHERIFF SUBSTATION	5	Α	. 0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			14,220,715	18,607,537	17,756,910	8,521,310	1,300,000	200,000	46,385,757	3,500,000

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT; (T = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	(
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,00
08674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	
08675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,00
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	(
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	(
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	(
08992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	
08677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	
08678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	(
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	(
08655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	(
08630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,00
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	(
08679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	(
08680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	(
08681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	
08682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	
	OLD COURTHOUSE A/C	3	A	0	0	0	175,000	0	0	175,000	
08683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	
08384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	···· 0	100,000	0	0	0	0	100,000	
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,00
08607	REMODELING PROJECTS	3	Α .	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,00
08603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
08685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	
08658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	
	GOVERNMENT FACILITIES MAINTENANCE TOTAL	_		4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,00
	GOVERNMENT FACILITIES TOTAL			18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000

TABLE 3

	F	ROPO	SED FY	02/03-06/07	CAPITAL IMI	PROVEMENT	PROGRAM	<u> </u>			
				0=100-00;01	YM HAE IIII	I CO T EINEIVI	· NOOIONIII			· · · · · · · · · · · · · · · · · · ·	
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; =	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, 1	A=LIBRARY AD	VALOREM	
		_									
	LIBRARY PROJECTS	_									
							•				
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL	<u>.</u>		950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0.4
200012	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
								-			
	NATURAL RESOURCES]									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL	_		1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATUING BEACH WATER OHALITY MONITORING		т	45 204	40.000	40.000	10,000	10.000	40.000	50,000	E0 000-
	BATHING BEACH WATER QUALITY MONITORING		•	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,0
202903	fund six beach restoration projects BIP UNIDENTIFIED PROJECTS	5			E0 000	E0 000	£0,000	50,000	50,000	250,000	4 500 000
202903	BONITA BEACH RENOURISHMENT	5	S G,T,S,A	50,000 2,601,292	50,000	50,000 80,000	50,000 83,999	88,200	92,610	250,000 384,809	1,500,000 3,171,828
203039	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	40,000 232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203021	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	6,1,5 A	0	100,000	125,047	0	0	0	100,000	10,007,210
	GASPARILLA ISLAND BEACH RESTORATION PROJECT	14//5	G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
203023 208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	192,735	0	04,720	0	1,115,000	3,772,099
203024	LOVERS KEY BEACH RESTORATION PROGRAM	3	T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	1,0,A A	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915		R	A	27,146	60,000	00,000	00,000	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL	• • • • • • • • • • • • • • • • • • • •	G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
200017	TELEVISION IN TANKET LIVORAN	•		0,0,001	555,556	555,556	300,000	,	222,230	.,,	.,,

TABLE 3

	F	ROPC	SED FY	/ 02/03-06/07	CAPITAL IM	PROVEMENT	PROGRAM				
		СОМР	l	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
	NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
	NATURAL RESOURCES TOTAL			36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
	PARKS - COMMUNITY AND REGIONAL]			,						
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,00
	ADULT SOCCER FIELDS	5	ı	0	0	0	0	0	0	0	•
	ALVA COMMUNITY PARK MAINT BUILDING	3	A	0	0	0	0	0	0	0	80,000
	BAY OAKS PARK MAINT BUILDING	3	A	0	0	0	0	0	0	0	
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	0
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,000
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		т	0	80,000	0	0	0	0	80,000	. 0
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201999	ESTERO COMMUNITY PARK		I-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	0
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	0
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	C
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	0
	JUDD PARK BOAT RAMP REBUILDING	NR3	s	0	0	0	30,000	0	0	30,000	0
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	0
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	Α .	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	C
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	0
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	o
201798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,000
	POOL SLIDES - COUNTY WIDE	5	A	0	0	0	0	0	80,000	80,000	0
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	000,08	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I - 6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	0
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	000,08	0

150,000

Printed 7/8/2002

150,000

201854 SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
UNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT; C	ST = GAS TAX; I = I	IMPACT FEES; S =	SPECIAL; T = TDC	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	l
201873	SOUTH FORT MYERS COMMUNITY PARK	5	1-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	. 0	80,000	0	80,000	0
01760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTA	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
					•						
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0 _
201845	BLEACHER REPLACEMENTS	1,3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
01803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
01846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
01847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
01809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
01848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
01724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	000,08	400,000	400,000
01751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
01825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
01720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,0
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	600,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α ΄	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	600,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	SPORTS COMPLEX FOUNTAIN RESURFACE	3	s	0	73,000	0		0	0	73,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	. 0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3 '	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	9
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	8
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	ó	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	s	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	O
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	. 0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTA	۱ L		4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTA	\L		18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		_									
	WATER ACCESS										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		т	0	25,000	0	0	0	0	25,000	ď
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	0	425,000	0	0	0	0	425,000	
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	43,832	10,000	.24,678	25,418	26,180	26,500	112,776	
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	250,000	(
201687	EMERGENCY BEACH CLEAN UP	NR	Т	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		т	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		т	0	71,500	0	, 0	0	0	71,500	0

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE			GT = GAS TAX; I=			· · · · · · · · · · · · · · · · · · ·			
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	, 0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	0	0	0	0	26,000	C
201747	SANIBEL BEACH EROSION MONITORING	NR	T	0	35,000	25,000	25,000	35,000	25,000	145,000	C
201656	SANIBEL BEACH MAINTENANCE	NR	Т	50,000	48,000	50,000	48,000	46,000	44,000	236,000	C
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	40,000	40,000	0	0	0	0	40,000	C
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	0	0	0	85,000	(
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	(
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	44,553	60,000	0	0	0	0	60,000	
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	
	SOLID WASTE										
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	(
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000		0	0	600,000	
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	1
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,00
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E.D	20,316,417	37,000,000	21,950,421		0	0	58,950,421	(
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
											•
	DEPARTMENT OF TRANSPORTATION										
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	4
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	
205815	CAPE CORAL TOLL PLAZA REHAB	3	s	500,000	2,500,000	0	0	0	0	2,500,000	(
204054	COLONIAL BLVD/I75 TO SR82		l-1,l-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	
204078	COUNTY ROAD 951 EXTENSION		GT,1-8	2,547,947	0	0	0	0	4,250,000	4,250,000	(
	DEL PRADO/NALLE GRADE EXTENSION	5	I•2	0	0	0	0	425,000	0	425,000	(
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	(
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	(
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,1-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	(
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3.A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	(
204060	IMPERIAL STREET	R	l-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	(
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	s	0	675,000	0	0	0	0	675,000	o

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	C
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	C
204072	ORTIZ AVENUE NORTH		1-1/3,A,GT	75,000	0	1,646,000	1,580,000	0	6,925,000	10,151,000	639,000
204073	PALMETTO AVENUE EXTENSION		1-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		I-4	572,935	0	0	433,000	2,877,000	0	3,310,000	C
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	(
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	C
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	C
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	C
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		H6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	C
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	C
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	(
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,343,000	0	4,464,000	0	0	7,807,000	(
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	(
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	(
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	(
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	(
İ	DEPT OF TRANSPORTATION CAPITAL TOTAL	•		71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,00
	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,00
206024	ROADWAY BEAUTIFICATION	·	Α.		196,000	205,000	214.000	223,000	231,000	1,069,000	1,000,000
	ROADWAY LANDSCAPE	R3	GT.A	949,896	500,000	500,000	500,000	500,000	500.000	2,500,000	2,500,000
	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	s ·	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
2007 10	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,000
		~	•								
	UTILITIES	J									
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,00
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	(

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FL	JND; G = GRANT;	GT = GAS TAX; I=	MPACT FEES; S = 5	SPECIAL; T = TD	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207110	ASR WELLS @ NORTH RESERVOIR	F	Ε	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	- 4	E	0	200,000	0	. 0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	, O	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & 1-75 INTERCHANGE	3	Ε	0	50,000	0	1,700,000	0	0	1,750,000	. 0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	9-
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,00
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	Ε	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
207208	SEWER TRANS SYSTEM IMPROVE.	5	Ε	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000

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TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	* ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	0	250,000	0	. 0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	Ε	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	. 0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	Ε	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	o
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
	UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	F	0	60,000	0	0	0	0	60,000	0
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS	-	E	116,341	200,000	0	. 0	0	0	200,000	
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250.000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E.	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450.000	450,000	450.000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	000,000	50.000	50.000	50,000	50,000	50.000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	30,000	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	350,000	350,000	330,000	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB	•	E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	o
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	000,000	0	0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116		1,3	E	25,000	25,000	0 000	0 00,000	0	0	25,000	0,750,550
20,110	ONITI EITO OTATIONO	1,5	_	25,000	25,000	U	v	•	Ū	25,000	U

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TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	ST = GAS TAX; I=I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	000,08	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL			31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227,941,319	208,622,981	145,639,257	114,894,519	50,793,932	54,012,550	573,963,239	186,758,184

LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

OATEOORY OF IMPROVEMENT		ROJECT COSTS	IMP	CAPITAL	TRANSPORTATION IMPROVEMENT	•	LONG-TERM DEBT OR	WATER & SEWER		SOLID WASTE	MPACT FEES	7074
CATEGORY OF IMPROVEMENT	FYU	2/03 - 06/07	_	FUND (1)	FUND (2)		LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	 TOTAL
COUNTY LANDS	\$	43,399	\$	43,399	\$ 0	\$	0	\$	0 \$	6 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES		64,480		64,480	0)	0		0	0	0	64,480
LIBRARY		35,743		35,743	' 0)	0		0	0	0	35,743
NATURAL RESOURCES		30,620		30,620	0	•	0		0	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0		0		0	0	20,655	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0		0		0	0	0	2,219
SOLID WASTE		65,750		0	0		0		0	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS		220,150		19,701	82,574	1	35,158		0	0	82,717	220,150
UTILITIES		67,211		0	0		0	67,2 <u>1</u>	1_	00	0	 67,211
FY 02/03 - 06/07 TOTAL CIP	\$	573,964	\$	219,899	\$ 82,574	\$	35,158	\$ 67,21	1 \$	65,750	\$ 103,372	\$ 573,964

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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.

CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for the September 4th, 2002 Public Hearing

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

> > August 16, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

	✓ 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: July 2nd, 2002

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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

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.

August 16, 2002 PAGE 1 OF 6

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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

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 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: July 22, 2002

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners 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
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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:
۸.	DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

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

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

			è
PROPOSED FY O	12/03-06/07 CAPITA	LIMPROVEMENT PROGRAM	

		100110						1 2.2			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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	MPACT FEES; S = :	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	COUNTY LANDS	\neg									
	OCCUPY EARLOS										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	s	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTA			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	Q
									* *********************************		
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTA	AL		338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTA	AL		13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
		_									,
	GOVERNMENT FACILITIES										
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	45,000	0	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	q
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0`
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	. 0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0
208702	WEST SHERIFF SUBSTATION	5	Α	00	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL	AL		14,220,715	18,607,537	17,756,910	8,521,310	1,300,000	200,000	46,385,757	3,500,000

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

2001		COMP	5	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROJECT NAME	PLAN	FUND. SRC.	BUDGET FY 01/02	BUDGET FY 02/03	BUDGET	BUDGET FY 04/05	BUDGET	BUDGET	BUDGET	BUDGET
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;					FY 03/04		FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FORDIN	G SOURCE CODES. A - AD VALOREM, D - DEBT FINANCE;	C - CHIE	KPRISE FUN	D; G = GRANT; (31 = GAS TAX; 1=1	MPACI FEES; 5 = 1	SPECIAL; I = IDC	; M = MSBU/10,1	LA-LIBRART AU	VALUREM	
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	A	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	A	0	20,000	0	0	0	0	20,000	000,000
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
2000.0	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	0	46,000	0	0	0	48,000	200,000
208661	COUNTY WIDE FUEL FACILITIES	R1	A	645,471	300,000	0	0	0	0	300,000	
208639	COUNTY WIDE MODULAR FURNITURE	NA	A	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	A	0	0	150,000	0	0	0	150,000	0.0,000
208676	ENVIRONMENTAL LAB REMODEL	3	A	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	A	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	d
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	A	0	200,000	0	0	0	0	200,000	ŏ
	PONDELLA HEALTH A/C	3	A	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000

PROPOSED FY 02/03-06/0	7 CAPITAL IMPROVEMENT PROGRAM

		T	,		· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	T	·	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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
		1									
	LIBRARY PROJECTS	J									
		_				_		_			_
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0		17,557,130	0
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,028	
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
203012	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
	EMACT TOTAL				10,201,000		10,401,000	<u>_</u>		00,740,020	
	NATURAL RESOURCES	1									
		•									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY		Α .	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		T	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	s	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	000,08	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000

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TABLE 3

PROJECT MAME		Р	ROPC	SED FY	02/03-06/07	CAPITAL IM	PROVEMENT	PROGRAM				
PROJECT NAME	······································			· ·	· · · · · · · · · · · · · · · · · · ·							1
Product NAME	- 1		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
UNIONES CODES A = A D VALOREN, D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; G = GAS AC; Is MERIOT FEESS = S SPEURL T = TOC; MERIOT LANGEMENT AD VALOREN PARTIEL STATE	PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
											·	YEARS 6-10
MATURAL RESOURCES MANYTENANCE TOTAL 34,849,845	FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FUI	ND; G = GRANT; G	T = GAS TAX; I = II	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
NATURAL RESOURCES MATURENECTOTAL 34,849,945 5,277,697 2,516,727 2,516,727 2,516,727 2,516,727 2,516,727 3,005,672 3,00	208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
PARKS - COMMUNITY AND REGIONAL 58,48,196	202918	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
PARKS - COMMUNITY AND REGIONAL		NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
1922 ADA STANDARD COMPLIANCE IMPROVEMENTS 2		NATURAL RESOURCES TOTAL			36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
ADULT SOCCER FIELDS 5 I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PARKS - COMMUNITY AND REGIONAL]									1
ALVA COMMUNITY PARK MAINT BUILDING 3 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
ALVA COMMUNITY PARK MAINT BUILDING 3 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000
101776 BOCA GRANDE IMPROVEMENTS NA 1-7 194.775 18,000 10,000 11,000 11,000 11,000 11,000 61,000 55			3	A	0	0	0	0	0	0	0	80,000
BOWDITCH POINT OFFICE SPACE 3 A 0 0 0 0 0 0 0 0 75,000 75,000 00 1090 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,000
01650 CALOOSAHATCHEE REG. FARK-LODGE/RESTROOMS 5 I-R 0 250,000 250,000 0 0 0 0 500,000 500 01652 CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS T 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	65,000
01852 CALOSAHATCHEE REG, PARK-OXBOW ISLANDS T 0 80,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	0
COUNTY WIDE LIGHTING, PARKING LOTS	201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,000
01757 COUNTY WIDE LICHTING, PARKING LOTS NA A 48,136 40,000 40,000 40,000 40,000 40,000 200,000 200 01752 COUNTY WIDE SHELTERS 1 1 A 64,245 35,000 35,000 35,000 35,000 35,000 176,000 176 01099 ESTERO COMMUNITY PARK	201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	. 0
1 A 64,245 35,000 35,00	201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
STERO COMMUNITY PARK 18 3,013,171 1,300,000 650,000 650,000 650,000 670,000 3,930,000	201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
01730 FIFTY METER POOL NR5 I-R 1,072,000 1,194,237 0 0 0 0 0 1,194,237 0 0 0 0 0 1,194,237 0 0 0 0 0 1,194,237 0 0 0 0 0 1,194,237 0 0 0 0 0 0 1,194,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
01829 FM SHORES NATURE TRAIL, WEIR A 25,000 15,000 0 0 0 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	201999	ESTERO COMMUNITY PARK		I-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	0
03062 FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA) 5 A 100,000 75,000 0 0 0 0 0 76,000 0 0 0 25,000 0 0 0 0 0 25,000 0 0 0 0 0 25,000 0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	0
MICKEY CREEK MITIGATION PARKS NR A,I-R,G,T 856,613 25,000 0 0 0 0 0 25,000	201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	0
JUDD PARK BOAT RAMP REBUILDING NR3 S 0 0 0 0 30,000 0 0 30,000 0 200,000 0 10762 KARL DREWS HOUSE IMPROVEMENTS A 95,000 200,000 0 1,000,000 1,000,000 1,000,000 0 0 30,000 0 1,000,000 0 1,000,000 1,000,000 0 1,000,000	203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	0
Name	208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	0
LAKES PARK MASTER PLAN 3 I-R.A 300,000 0 1,000,000 1,000,000 1,000,000 0 3,000,000		JUDD PARK BOAT RAMP REBUILDING	NR3	s	0	0	0	30,000	0	0	30,000	
LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 60,000 0 60,000 0 60,000 0 150,000 0 150,000 0 150,000 0 150,000 0 0 0 0 0 0 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	o o
MANATEE PARK INTERPRETIVE/OFFICE BUILDING MATLACHA PARK LAND ACQUISITION MATLACHA PARK LAND ACQUISITION MATLACHA PARK LAND ACQUISITION MATLACHA PARK PIER & RESTROOMS REPLACEMENTS T MANATEE PARK MODULAR FURNITURE - TERRY PARK A MANATEE PARK MODULAR FURNITURE - TE	201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	0
MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 200,000 200,000 001843 MATLACHA PARK PIER & RESTROMS REPLACEMENTS T 0 333,000 0 0 0 0 0 0 333,000 001844 MODULAR FURNITURE - TERRY PARK A 0 50,000 0 0 0 0 0 0 0 50,000 001779 NFM COMMUNITY PARK IMPROVEMENTS 5 I-2,I-5,A 2,239,204 0 0 0 0 3,500,000 0 0 3,500,000 0 0 3,500,000 001798 PHILLIPS PARK 5 I-2 260,672 140,000 115,000 120,000 120,000 120,000 615,000 600 POOL SLIDES - COUNTY WIDE 5 A 0 0 0 0 0 80,000 80,000 80,000 POOL WATER FEATURE PLAYGROUND 5 A 0 0 0 0 80,000 80,000 160,000 160,000 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE		LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	. 0	0	0	0	60,000	0	60,000	0
01843 MATLACHA PARK PIER & RESTROOMS REPLACEMENTS T 0 333,000 0 0 0 0 0 0 333,000 0 0 0 0 0	201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	0
01844 MODULAR FURNITURE - TERRY PARK		MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	0
01779 NFM COMMUNITY PARK IMPROVEMENTS 5 I-2,I-5,A 2,239,204 0 0 0 3,500,000 0 3,500,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	0
01798 PHILLIPS PARK 5 I-2 260,672 140,000 115,000 120,000 120,000 120,000 615,000 600 POOL SLIDES - COUNTY WIDE 5 A 0 0 0 0 0 0 80,000 80,000 160,000 160 POOL WATER FEATURE PLAYGROUND 5 A 0 0 0 0 0 80,000 80,000 160,000 160 01638 SANIBEL/CAPTIVA PARK IMPROVEMENT 5 I-6 59,339 20,000 13,000 14,000 14,000 14,000 75,000 70 01758 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE 5 A 0 0 0 80,000 0 0 0 0 80,000	201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	0
POOL SLIDES - COUNTY WIDE 5 A 0 0 0 0 0 0 80,000 80,000 POOL WATER FEATURE PLAYGROUND 5 A 0 0 0 0 80,000 80,000 160,000 160 O1638 SANIBEL/CAPTIVA PARK IMPROVEMENT 5 I-6 59,339 20,000 13,000 14,000 14,000 14,000 75,000 70 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE 5 A 0 0 0 80,000 0 0 0 0 80,000	201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	0
POOL WATER FEATURE PLAYGROUND 5 A 0 0 0 0 80,000 80,000 160,000 160 01638 SANIBEL/CAPTIVA PARK IMPROVEMENT 5 I-6 59,339 20,000 13,000 14,000 14,000 14,000 75,000 70 01758 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE 5 A 0 0 0 80,000 0 0 0 80,000	201798	PHILLIPS PARK	5	I-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,000
01638 SANIBEL/CAPTIVA PARK IMPROVEMENT 5 I-6 59,339 20,000 13,000 14,000 14,000 14,000 75,000 70 01758 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE 5 A 0 0 0 80,000 0 0 0 80,000		POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	0
01758 SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ 5 A,I-1 1,135,815 512,000 6,000 6,000 6,000 7,000 537,000 SCHANDLER HALL WATER FEATURE 5 A 0 0 0 80,000 0 0 0 80,000		POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,000
SCHANDLER HALL WATER FEATURE 5 A 0 0 80,000 0 0 0 80,000	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
	201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	0
01854 SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY A 0 150,000 0 0 0 150,000		SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	000,08	0
	201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	0

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TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I = 1	MPACT FEES; S = :	SPECIAL; T = TD	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	000,08	0	000,08	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
											1
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	
201845	BLEACHER REPLACEMENTS	1, 3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,00
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	. 0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	A	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

Т		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	SPORTS COMPLEX FOUNTAIN RESURFACE	3	s	0	73,000	0	0		0		0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	000,08	000,08	80,000	80,000	80,000	400,000	
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	ó	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	000,08	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0		0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000		500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	4
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0		200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A	0	0	0	0	12010	0	120,000	
	PARKS MAINTENANCE TOTA	\L		4,201,333	3,244,500	2,552,000	2,180,000		5,360,000		10,120,000
	PARKS TOTA	NL		18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
	WATER ACCESS	7									
	WATER ACCESS										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		Т	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		Т	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	43,832	10,000	.24,678	25,418	26,180	26,500		
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		Т	0	100,000	100,000	50,000	0	0	250,000	0
201687	EMERGENCY BEACH CLEAN UP	NR	т	193,772	0	100,000	100,000	100,000	100,000	400,000	0
										400 770	0
201810	FOUR MILE COVE ECOLOGICAL PARK		T	641,004	24,000	24,678	25,418	26,180	26,500	126,776	U

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-1
UNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FUI	ND; G = GRANT; G	T = GAS TAX; 1 = II	MPACT FEES; S = S	PECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
01892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	0	156,250	0	0	0	0	156,250	
01893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	0	0	0	0	26,000	
01747	SANIBEL BEACH EROSION MONITORING	NR	T	0	35,000	25,000	25,000	35,000	25,000	145,000	
01656	SANIBEL BEACH MAINTENANCE	NR	T	50,000	48,000	50,000	48,000	46,000	44,000	236,000	
01707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	40,000	0	0	0	0	40,000	
01815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	. 0	0	0	85,000	
01894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	
01817	SANIBEL TREE AND DUNE LANDSCAPE		Т	44,553	60,000	0	0	0	0	60,000	
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	
	SOLID WASTE										
20000		•	E	^	350,000	0	0	0	0	350,000	
00925	DOLOMITIC LIME SYSTEM	_	E	0	•	_		0	0	150,000	
0952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	•	-	•	
0918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	
0921	LEE COUNTY TRANSFER STATIONS (4)	1 -	E	500,000	2,300,000	200,000	0	0	0	2,500,000	5,000.0
0924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,
00923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	100,000	100,000	58,950,421 65,750,421	5,000,0
	SOLID WASTE CAPITAL TOTAL			22,766,417 22,766,417	40,550,000	24,550,421 24,550,421	450,000 450,000	100,000	100,000	65,750,421	5,000,
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	03,730,421	3,000,0
	DEPARTMENT OF TRANSPORTATION]									
06002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,0
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	
04044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	
05815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	
4054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	
4078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	4,250,000	4,250,000	
	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	
4085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	
4090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	s	0	4,527,000	2,960,000	0	0	0	7,487,000	
4040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,
4083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	
4055	GUNNERY ROAD/SR82 TO LEE BLVD	R	1-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	
4060	IMPERIAL STREET	R	l-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	
05021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	
04057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	
04087	LEEWAY SERVICE CENTER RENOVATIONS	3	s	0	675,000	0	0	0	0	675,000	

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

	F.	KOFC	JOED FT	02/03-00/07	CAPITAL IM	PROVEIMENT	PROGRAM				
		СОМР	i 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-1
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FUN						<u> </u>	<u> </u>	
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	1,646,000	1,580,000	0	6,925,000	10,151,000	639,0
204073	PALMETTO AVENUE EXTENSION		1-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	
204065	PALMETTO/PLANTATION CONNECTION		1-4	572,935	0	0	433,000	2,877,000	0	3,310,000	
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,0
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,0
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,0
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		1-8/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	
204089	SUNPASS INTEGRATION	4	s	0	750,000	0	0	0	0	750,000	
04053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	
04043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,343,000	0	4,464,000	0	0	7,807,000	
04081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	
04062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,0
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,0
204007	ENVIRONMENTAL MITIGATION	3	GT OT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,0
05714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,0
04683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,0
06024	ROADWAY BEAUTIFICATION		Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,0
	ROADWAY LANDSCAPE	R3	GT,A	949,896	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,0
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,0
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,0
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,0
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,0
	UTILITIES										
07000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,6
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	
	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		T		<u> </u>	<u></u>		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
		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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I										_
	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	- 4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,0
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & 1-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	Ε	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	Ε	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	Ε	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	O	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	Ε	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	Ε	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	160,000	200,000	300,000	100,000	200,000	0	000,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	= ENTER	RPRISE FUI	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	Ē	0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	Ε	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000 2,275,000	100,000 2,075,000	1,000,000 48,215,643	63,401,657
	UTILITIES CAPITAL TOTAL	•		25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	40,210,040	03,401,037
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		E	116,341	200,000	0	. 0	0	0	200,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	Ε	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB		E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	0	0	0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116	SAMPLING STATIONS	1,3	E	25,000	25,000	0	0	0	0	25,000	0

TABLE 3
PROPOSED FY 02/03-06/07 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 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; =	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	Ε	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,0
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	О	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL			31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657

LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJ COS FY 02/03	TS	IMPR	APITAL ROVEMENT UND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	DEBT OR		WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5	IMPACT FEES & DEVELOP AGREEMENTS		TOTAL
COUNTY LANDS	\$.	43,399	\$	43,399	\$ 0	\$	0 \$	0	\$ 0	\$ 0	\$	43,399
GOVERNMENT FACILITIES	•	64,480		64,480	0		0	0	0	0		64,480
LIBRARY		35,743		35,743	0		0	0	0	0		35,7
NATURAL RESOURCES		30,620		30,620	0		0	0	0	0		30,6
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0		0	0	0	20,655	i	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0		0	0	0	0		2,219
SOLID WASTE		65,750		0	0		0	0	65,750	0		65,750
TRANSPORTATION - MAJOR ROADS		220,150		19,701	82,574	35,1	58	0	0	82,717		220,150
UTILITIES		67,211		· 0	0		0	67,211	0	0		67,211
FY 02/03 - 06/07 TOTAL CIP	\$	573,964	\$	219,899	\$ 82,574	\$ 35,1	58 \$	67,211	\$ 65,750	\$ 103,372	\$	573,964

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

		ROJECT COSTS	IMF	CAPITAL PROVEMENT	TRANSPORTATION IMPROVEMENT	DE	G-TERM BT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	
CATEGORY OF IMPROVEMENT	FY (02/03 - 06/07		FUND (1)	FUND (2)	LEASE/	PURCH (3)	REV/DEBT (4)	FEES/DEBT (5) AGREEMENTS	TOTAL
COUNTY LANDS	\$	43,399	\$	43,399	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES		68,182		68,182	0		0	0	0	0	68,182
LIBRARY		35,743		35,743	0		0	0	0	0	35,743
NATURAL RESOURCES		30,620		30,620	0		0	0	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0		0	0	0	20,655	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0		0	0	0	0	2,219
SOLID WASTE		65,750		0	0		0	0	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS		220,603		21,701	81,027		35,158	0	. 0	82,717	220,603
UTILITIES		67,211		0	0	, · · · · ·	0	67,211	0	0	67,211
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$	225,601	\$81,027	\$	35,158	\$ 67,211	\$ 65,750	\$ 103,372	\$ 578,119

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT 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.