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**CPA2002-19
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE**

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Adoption Document

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October 23, 2003

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2002-19**

Text Amendment

Map Amendment

	This Document Contains the Following Reviews:
✓	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: April 8, 2003

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. 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).

C. 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, CPA2001-28, was approved on January 9, 2003 and included the CIP for the fiscal years FY02/03 through FY06/07. This CIP amendment covers fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 24, 2002.

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.

The budget division will begin the CIP process in May 2003. In order to ensure that the CIP amendment proceeds through the planning cycle in a timely fashion, this proposed amendment is being submitted to the LPA prior to the May CIP workshop. Changes to the CIP from any subsequent workshops will be incorporated into this amendment. Planning staff will update the LPA on the progress of the CIP cycle.

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 tables 3 and 4 into the Capital Improvements Element.

**PART III - LOCAL PLANNING AGENCY
REVIEW AND RECOMMENDATION**

DATE OF PUBLIC LPA HEARING: April 28, 2003

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. One LPA member asked about the timing of the proposed amendment. Staff replied that the LPA would have an opportunity to review any future changes in the CIP prior to its adoption. No member of the public appeared for the proposed amendment.

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 the staff.

C. VOTE:

NOEL ANDRESS	<u>AYE</u>
MATT BIXLER	<u>AYE</u>
SUSAN BROOKMAN	<u>AYE</u>
DAN DELISI	<u>AYE</u>
RONALD INGE	<u>AYE</u>
GORDON REIGELMAN	<u>ABSENT</u>
VACANT	<u></u>

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

DATE OF ADOPTION HEARING: June 25, 2003

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:

A. BOARD ACTION: The Board of County Commissioners voted to transmit the proposed plan amendment.

B. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	<u> AYE </u>
ANDREW COY	<u> AYE </u>
RAY JUDAH	<u> AYE </u>
BOB JANES	<u> AYE </u>
DOUG ST. CERNY	<u> AYE </u>

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

DATE OF ORC REPORT: September 5, 2003

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

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

B. STAFF RESPONSE

Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: October 23, 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 consent 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

Absent

RAY JUDAH

Aye

BOB JANES

Aye

DOUG ST. CERNY

Aye

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 03/04 - 07/08
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 03/04 - 07/08	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 35,214	\$ 35,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,214
GOVERNMENT FACILITIES	98,190	98,190	0	0	0	0	0	98,190
LIBRARY	16,492	16,492	0	0	0	0	0	16,492
NATURAL RESOURCES	39,576	39,576	0	0	0	0	0	39,576
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS	52,641	27,754	0	0	0	0	24,887	52,641
PARKS/RECREATION-WATER ACCESS PROJECTS	1,733	1,733	0	0	0	0	0	1,733
SOLID WASTE	66,217	0	0	0	0	66,217	0	66,217
TRANSPORTATION - MAJOR ROADS	225,045	26,253	71,898	64,500	0	0	62,394	225,045
UTILITIES	68,339	0	0	0	68,339	0	0	68,339
FY 03/04 - 07/08 TOTAL CIP	\$ 603,447	\$ 245,212	\$ 71,898	\$ 64,500	\$ 68,339	\$ 66,217	\$ 87,281	\$ 603,447

- (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.

FY 03/04-07/08 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10
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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

COUNTY LANDS

200999	FLINT PEN ACQUISITION	F	S	112,252	0	0	0	0	0	0	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,255,378	119,651	119,651	0	0	0	239,302	0
COUNTY LANDS CAPITAL TOTAL				1,367,630	119,651	119,651	0	0	0	239,302	0
208800	CONSERVATION 2020		A	29,450,672	16,100,000	17,150,000	0	0	0	33,250,000	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	A	130,000	135,000	140,000	145,000	150,000	155,000	725,000	800,000
208617	SALE OF SURPLUS LANDS	NA	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
COUNTY LANDS MAINTENANCE TOTAL				29,780,672	16,435,000	17,490,000	345,000	350,000	355,000	34,975,000	1,550,000
COUNTY LANDS TOTAL				31,148,302	16,554,651	17,609,651	345,000	350,000	355,000	35,214,302	1,550,000

GOVERNMENT FACILITIES

208701	ADA COMPLIANCE IN LAVATORIES	1,2	A	344,718	180,000	180,000	180,000	180,000	180,000	900,000	200,000
	ADMIN BLDG 5TH FLOOR REMODEL	3	A	0	0	0	0	0	47,500	47,500	0
	ADMIN BLDG FRESH AIR DEHUMIDIFICATION	3	A	0	0	0	0	150,000	0	150,000	0
	ADMIN BLDG 3RD FLOOR REMODEL	3	A	0	0	0	0	0	190,000	190,000	0
	ADMIN BLDG VESTIBULE ADDITION	3	A	0	0	0	100,000	0	0	100,000	0
	ANIMAL CONTROL KENNEL & OFFICE EXPANSION	4	A	0	0	0	0	0	0	0	1,400,000
208659	ANIMAL SERVICES BUILDING GENERATOR		A	80,000	0	0	0	0	0	0	0
208693	BOCA GRANDE SHERIFF HOUSES		A	280,000	0	0	0	0	0	0	0
	BOCA GRANDE SHERIFF SUBSTATION RELOCATION	4	A	0	0	50,000	0	0	0	50,000	0
203407	BURGES PROPERTY		A	600,000	0	0	0	0	0	0	0
208705	CAPE CORAL CONSTITUTIONAL COMPLEX LAND ACQUISIT		A	25,000	0	0	0	0	0	0	0
	CAPE CORL GOVT COMPLEX HVAC UNIT REPLACEMENT	3	A	0	0	100,000	0	0	0	100,000	0
208708	CAPE CORAL GOVT COMPLEX-TAX COLLECTOR		A	595,000	0	0	0	0	0	0	0
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	A	20,000	0	0	0	0	0	0	0
	CONSTITUTIONAL COMPLEX A/C CONTROLS UPGRADE	3	A	0	0	0	100,000	0	0	100,000	0
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	0	300,000	0	0	300,000	0
208707	CORE DOWNTOWN PHONE SYSTEM UPGRADES	3	S	0	414,000	450,000	0	0	0	864,000	0
208632	CORRECTIONAL FACILITIES		D,G	1,950,257	0	0	0	0	0	0	0
	COURT ADMIN IS DEPT AUXILLIARY A/C UNIT INSTALL	3	A	0	0	0	0	0	60,000	60,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		A	366,800	0	0	0	0	0	0	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	0	45,000	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	6,324,652	0	0	0	0	0	0	0
	DOWNTOWN BLDGS. PHONE/COMPUTER RM A/C REPLACE	3	A	0	0	0	0	100,000	0	100,000	0

FY 03/04-07/08 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10
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											
208994	800 MHZ UPGRADE PHASE I	NR1, 3	A	1,794,510	1,794,510	1,794,510	0	0	0	3,589,020	0
208993	EMS STATIONS (Retrofits)	5	I-189	200,000	100,000	100,000	100,000	0	0	300,000	500,000
	ENTERPRISE CALL CENTER SYSTEM	3	S	0	0	288,000	0	0	0	288,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	A	85,000	0	0	0	0	0	0	0
208618	EOC DISPATCH AREA EXPANSION	NR1, 3	D, A	87,622	0	0	0	0	0	0	0
208652	FLEET EXPANSION MASTER PLAN	3	E	2,383	0	0	0	0	0	0	0
208663	FLEET EXPANSION	3	A	250,000	0	0	0	0	0	0	0
208653	FLEET GENERATOR	3	A-182	165,000	0	0	0	0	0	0	0
208708	GENERATOR MAINTENANCE/REPLACEMENT	3	A	0	40,000	100,000	300,000	100,000	100,000	640,000	500,000
208654	JAIL SMOKE EVACUATION	1	A	406,394	0	350,000	0	0	0	350,000	0
208709	JUROR PARKING LOT ATTENDANT BOOTH RELOCATION	3	A	0	100,000	0	0	0	0	100,000	0
208710	JUROR PARKING LOT EXPANSION	3	A	0	60,000	0	0	0	0	60,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	A	329,315	125,000	0	0	0	0	125,000	250,000
	JUSTICE CENTER ESCALATOR REPLACEMENT	3	A	0	0	0	0	500,000	0	500,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	2,343,496	48,333,300	3,333,350	3,333,350	0	0	55,000,000	0
208711	JUSTICE CENTER EXTERIOR REFURBISH	3	A	0	500,000	400,000	0	0	0	900,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	A	100,000	0	0	0	0	0	0	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	A	600,000	50,000	0	0	0	0	50,000	0
208712	JUSTICE CENTER MAINT. BAS CONTROLS UPGRADE	3	A	0	125,000	125,000	0	0	0	250,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	A	80,000	0	80,000	80,000	80,000	80,000	320,000	0
208703	JUSTICE CENTER RENOVATIONS-POD "B"	3	A	1,000,000	0	0	0	0	0	0	0
208682	JUSTICE CENTER RENOVATIONS-POD "C"	3	A	700,000	500,000	0	0	0	0	500,000	0
208695	JUSTICE CENTER RENOVATIONS-POD "D"	3	A	31,382	0	0	0	0	0	0	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS	3	A	1,000,000	0	0	0	0	0	0	0
208713	JUSTICE CENTER SECURITY SYSTEM UPGRADE	3	A	0	60,000	0	0	0	0	60,000	0
208714	LCCC PROPERTY APPRAISER 4TH FLOOR REMODEL	3	A	0	75,000	0	0	0	0	75,000	0
208666	LEE COUNTY EOC SITE		A	50,000	0	0	0	0	0	0	0
208687	LEE COUNTY GUN RANGE	5	A	8,060,420	0	0	0	0	0	0	0
208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	A	2,000,000	0	0	0	0	0	0	0
208656	LEHIGH SHERIFF SUBSTATION	5	A	80,555	0	0	0	0	0	0	0
208745	MORGUE EXPANSION/RENOVATION	5	A	3,702,000	0	0	0	0	0	0	0
208667	NEW EMS STATIONS	5	A	1,500,000	0	1,500,000	0	0	0	1,500,000	0
	N SHERIFF SUBSTATION PARKING LOT EXPANSION	3	A	0	0	0	0	150,000	0	150,000	0
203402	PERMIT COMPUTER SOFTWARE	NR	A	23,000	0	0	0	0	0	0	0
208684	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	A	100,000	0	0	0	0	0	0	0
208668	PUBLIC SAFETY BUILDING UPS	3	A	76,000	60,000	0	0	0	0	60,000	0

FY 03/04-07/08 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10
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208848	PUBLIC SAFETY HVAC REPLACEMENT	3	A	885,123	1,600,000	0	0	0	0	1,600,000	0
208869	RELOCATION OF HUMAN SERVICES OFFICES	3	A	1,300,000	0	0	0	0	0	0	0
208885	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	A	50,000	0	0	250,000	0	0	250,000	0
	SHERIFF FORENSICS LAB RENOVATION	3	A	0	0	0	0	0	250,000	250,000	0
	SHERIFF STOCKADE CONTROL ROOM RELOCATION	4	A	0	0	0	175,000	0	0	175,000	0
	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	3	A	0	0	0	0	100,000	0	100,000	0
	SHERIFF STOCKADE VISITATION SECURITY CAMERA	1	A	0	0	40,000	0	0	0	40,000	0
	SOUTH SHERIFF SUBSTATION	5	A	0	0	0	800,000	1,000,000	0	1,800,000	0
208965	STOCKADE REPLACEMENT	3	A	136,937	1,000,000	0	0	0	0	1,000,000	0
	STOCKADE REPLACEMENT-PHASE II DESIGN	4	A	0	0	0	0	150,000	0	150,000	0
208715	TAX COLLECTOR NFM BRANCH OFFICE	4	S	0	620,000	1,800,000	0	0	0	2,420,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		S	2,029,251	685,000	0	0	0	0	685,000	0
208672	TELEPHONE UPGRADES		A	105,000	0	0	0	0	0	0	0
208702	WEST SHERIFF SUBSTATION	5	A	600,000	1,000,000	0	0	0	0	1,000,000	0
GOVERNMENT FACILITIES CAPITAL TOTAL				40,459,815	57,421,810	10,690,860	5,718,350	2,555,000	907,500	77,293,520	2,850,000
	ADA KEYLESS ENTRY	3	A	0	0	0	0	0	170,000	170,000	0
	ADMIN BLDG COOLING TOWERS REWORK	3	A	0	0	45,000	0	0	0	45,000	0
208716	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	A	0	330,000	0	0	0	0	330,000	0
	ADMIN BLDG RESTROOM EXHAUST FAN REMODEL	3	A	0	0	0	0	0	35,000	35,000	0
208717	ADMIN BLDG SECURITY ACCESS BADGING SYSTEM	3	A	0	10,000	0	0	0	0	10,000	0
	ADMIN/CDPW BLDGS HIGH-SECURITY KEYWAY REKEYING	3	A	0	0	0	0	0	110,000	110,000	0
208673	ASPHALT PARKING LOTS	3	A	110,000	50,000	60,000	70,000	70,000	70,000	320,000	350,000
208700	CAPITALIZED BUILDING MAINTENANCE	3	A	619,518	600,000	500,000	400,000	200,000	200,000	1,900,000	1,000,000
	CD/PW BLDG CARPET REPLACEMENT	3	A	0	0	90,000	126,000	122,000	0	338,000	0
208718	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	46,000	0	0	0	0	46,000	0
208861	COUNTY WIDE FUEL FACILITIES	R1	A	857,365	160,000	160,000	185,000	220,000	230,000	955,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	A	107,560	75,000	75,000	75,000	85,000	100,000	420,000	500,000
	DETENTION FACILITIES SECURITY WINDOWS REPLACE	3	A	0	0	0	25,000	0	0	25,000	0
208719	DOWNTOWN EMPLOYEE PARKING LOTS ACCESS SYSTEM	3	A	0	14,000	0	0	0	0	14,000	0
	DOWNTOWN PARKING SURVEY	3	A	0	0	30,000	0	0	0	30,000	0
208720	EDISON HOME RENOVATION PARTICIPATION		S	0	500,000	500,000	500,000	0	0	1,500,000	0
208721	DEPOT ONE REFURBISHING	5	A, A-182	0	1,000,000	0	0	0	0	1,000,000	0
203406	ESTERO 60		A	200,000	0	0	0	0	0	0	0
208722	HIGH-EFFICIENCY LIGHT REPLACEMENT	3	A	0	10,000	0	0	0	0	10,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	1,806,764	1,675,000	1,855,000	1,270,000	1,100,500	1,100,000	7,000,500	0
208675	INDOOR AIR QUALITY CONTROL & REMEDIATION	3	A	50,000	70,000	90,000	90,000	90,000	90,000	430,000	550,000
208723	JAIL DOORS OVERHAUL	3	A	0	100,000	100,000	100,000	100,000	100,000	500,000	0
208677	JAIL KITCHEN FLOOR COATING	3	A	30,000	0	0	0	0	0	0	0

FY 03/04-07/08 CAPITAL IMPROVEMENT PROGRAM

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208678	JAIL SHOWER COATINGS	3	A	50,000	0	0	65,000	65,000	65,000	195,000	0
	JAIL WATER VALVES	3	A	0	0	20,000	0	0	0	20,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	A	360,000	0	190,000	190,000	190,000	190,000	760,000	0
	JUSTICE CENTER HIGH-SECURITY KEYWAY REKEYING	3	A	0	0	120,000	0	0	0	120,000	0
208724	LEHIGH SHERIFF SUBSTATION ROLLSAFE SHUTTER	3	A	0	12,000	0	0	0	0	12,000	0
	OLD COURTHOUSE A/C	3	A	0	0	175,000	0	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	A	200,000	0	0	0	0	0	0	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	A	0	0	68,000	0	32,000	0	100,000	72,000
208607	REMODELING PROJECTS	3	A	1,158,991	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	A	306,608	530,000	331,000	364,000	395,000	435,000	2,055,000	2,000,000
208725	SHERIFF DETENTION CENTERS UPGRADES	3	A	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	SHERIFF JAIL DUCT CLEANING	3	A	0	0	30,000	200,000	60,000	0	290,000	0
	SHERIFF JAIL LIGHTING UPGRADE	3	A	0	0	0	0	250,000	0	250,000	0
	SHERIFF JAIL RECONFIGURE CELLS 1A/1B	1	A	0	0	150,000	0	0	0	150,000	0
	SHERIFF STOCKADE MAINGATE/1SOUTH FENCE INSTALL	3	A	0	0	0	0	150,000	0	150,000	0
	SHERIFF STOCKADE LAUNDRY & NURSE AREA RENOVATE	3	A	0	0	75,000	0	0	0	75,000	0
	SHERIFF STOCKADE OLD DINING RM SECURE WINDOWS	3	A	0	0	0	25,000	0	0	25,000	0
	SHERIFF STOCKADE PERIMETER LIGHT REPLACEMENT	3	A	0	0	30,000	0	0	0	30,000	0
	SHERIFF STOCKADE PLUMBING FIXTURES UPGRADE	3	A	0	0	26,000	0	0	0	26,000	0
	SHERIFF STOCKADE UTILITY RMS DOOR REPLACEMENTS	3	A	0	0	0	0	50,000	0	50,000	0
	SHERIFF STOCKADE WATER SHUTOFF INSTALL	3	A	0	0	62,500	62,500	0	0	125,000	0
GOVERNMENT FACILITIES MAINTENANCE TOTAL				5,856,806	5,402,000	5,002,500	3,967,500	3,409,500	3,115,000	20,896,500	5,572,000
GOVERNMENT FACILITIES TOTAL				46,316,621	62,823,810	15,693,360	9,685,850	5,964,500	4,022,500	98,190,020	8,422,000
LIBRARY PROJECTS											
203607	CAPE CORAL LIBRARY EXPANSION	5	LA	669,426	0	0	0	0	0	0	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	800,000	0	0	0	0	0	0	0
	FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	3	LA	0	0	0	0	0	0	0	125,000
203609	LAKES REGIONAL LIBRARY	5	LA	18,267,091	0	0	0	0	0	0	0
203608	LIBRARY ADMINISTRATIVE OFFICE	5	LA	10,258	0	0	0	0	0	0	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	1,065,440	0	16,491,690	0	0	0	16,491,690	0
LIBRARY CAPITAL TOTAL				20,812,215	0	16,491,690	0	0	0	16,491,690	125,000
203610	FORT MYERS DATA ROOM RENOVATION		LA	43,801	0	0	0	0	0	0	0
203611	RUTENBURG RENOVATIONS		LA	55,000	0	0	0	0	0	0	0
LIBRARY MAINTENANCE TOTAL				98,801	0	0	0	0	0	0	0
LIBRARY TOTAL				20,911,016	0	16,491,690	0	0	0	16,491,690	125,000

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NATURAL RESOURCES											
208532	ALICO ROAD AREA DRAINAGE IMPROVEMENTS	NR 1, 3	A	999,911	0	0	0	0	0	0	0
208512	BRIARCLIFF CHANNEL WEIRS	NR 1, 3	A	180,099	0	0	0	0	0	0	0
208545	BRIARCLIFF DITCH FILTER MARSH		A	0	225,000	200,000	0	0	0	425,000	0
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	450,000	0	450,000	0
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	4,548,551	0	0	0	0	0	0	0
203060	GATOR SLOUGH PHASE I & II		A,G	1,772,700	0	0	0	0	0	0	0
203043	GATOR SLOUGH PHASE II & III		G	320,000	0	0	0	0	0	0	0
203036	HALFWAY CREEK STORMWATER MGMT		G	25,624	0	0	0	0	0	0	0
208546	ISLAND PARK FILTER MARSH		A	0	268,000	0	0	0	0	268,000	0
208513	LAKES PARK WATER QUALITY PROJECT	F	A,M	2,168,074	0	0	0	0	0	0	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	A	0	0	0	0	750,000	0	750,000	0
203045	ORR ROAD BRIDGE		G	350,000	0	0	0	0	0	0	0
203090	PINE ISLAND BOAT RAMP		G,S	0	3,000,000	0	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	A	0	0	475,000	300,000	0	0	775,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	1,350,000	345,000	305,000	0	2,000,000	0
208538	SPANISH CREEK RESTORATION		A	438,458	0	0	0	0	0	0	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	A	0	0	0	0	350,000	0	350,000	0
200983	SURFACE WATER MGMT. PLAN		A	913,460	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
202965	TEN MILE CANAL FILTER MARSH		A,G,M	3,078,694	0	0	0	0	0	0	0
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		A	250,000	0	0	0	0	0	0	0
208547	THREE OAKS PARKWAY FILTER MARSH		A	0	500,000	500,000	3,000,000	1,800,000	0	5,800,000	0
NATURAL RESOURCES CAPITAL TOTAL				16,043,571	4,243,000	2,775,000	3,895,000	3,905,000	250,000	15,068,000	1,250,000
203078	ARTIFICIAL REEF CONSTRUCTION		S	73,500	0	0	0	0	0	0	0
202912	ART. REEF DEVEL AND RENOURISH	R	A,G	311	0	0	0	0	0	0	0
201800	BATHING BEACH WATER QUALITY MONITORING		T	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 04-08 will fund seven beach restoration projects		T, A, G	1,405,278	30,000	90,000	32,000	33,000	34,000	219,000	364,000
202903	BIP UNIDENTIFIED PROJECTS	5	S	87,688	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203091	BLIND PASS ECOZONE	3	T	0	483,333	3,333	3,500	36,667	113,750	640,583	150,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,331,828	40,000	83,999	88,200	92,610	210,081	514,890	3,085,036
208581	CALOOSAHATCHEE RIVER TRIBUTARIES MAINTENANCE	1	A, G	55,000	220,000	220,000	220,000	220,000	0	880,000	0
203061	CAPTIVA RENOURISHMENT		T,M,G	1,218,851	6,109,094	343,130	55,787	58,576	61,504	6,828,091	8,888,473
208580	ESTERO RIVER MAINTENANCE		A,G	82,159	0	0	0	0	0	0	0
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,366,261	119,092	125,047	131,299	137,864	144,756	658,056	10,875,988
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	A	100,000	0	0	0	0	0	0	0
203065	FWC DERELICT VESSEL REMOVAL 02		G	7,650	0	0	0	0	0	0	0

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203089	FWC 03 REEF GRANT		G	25,000	0	0	0	0	0	0	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	8,835,110	250,001	150,001	0	0	60,000	460,002	3,842,900
208579	HALFWAY CREEK MAINTENANCE		A,G	55,000	0	0	0	0	0	0	0
203044	IMPERIAL RIVER MAINTENANCE		G	74,178	0	0	0	0	0	0	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,761,415	37,352	39,220	41,180	41,180	3,442,172	3,601,104	2,179,781
208544	MAINTENANCE DREDGING	3	A	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	A	75,156	0	0	0	0	0	0	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	597,367	1,000,000	18,000	18,900	19,845	0	1,056,745	0
208514	NEIGHBORHOOD IMPRVMT PROGRAM	1	A	734,826	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
203042	POWELL CREEK NFM PROJECT		G	56,752	0	0	0	0	0	0	0
208534	SFWMD GRANT PROJECTS		A,G	345,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
208582	WATER TABLE MONITORING NETWORK		A,G	200,000	0	0	0	0	0	0	0
203085	W-CALUSA NATURE CTR MANATEE EXHIBIT IMP FY 03	N/A	G	41,100	0	0	0	0	0	0	0
203048	W-CAPE CORAL ATN L-141 '00/01	N/A	G	11,467	0	0	0	0	0	0	0
203084	W-CAPE CORAL BOAT RAMP SIGNAGE FY 03	N/A	G	5,500	0	0	0	0	0	0	0
203051	W-CAPE CORAL FIRE RESCUE BOAT L-145	N/A	G	10,000	0	0	0	0	0	0	0
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	130,243	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
203047	W-DERELICT VESSEL REMOVAL L-140 '00/01	N/A	G	40,966	0	0	0	0	0	0	0
203067	W-DERELICT VESSEL REMOVAL FY 02	N/A	G	40,000	0	0	0	0	0	0	0
203082	W-FORT MYERS POWER SQUADRON FY 03	N/A	G	1,000	0	0	0	0	0	0	0
203080	W-GPS TRACKING FY 03	N/A	G	50,000	0	0	0	0	0	0	0
203071	W-LEE CO BOATERS GUIDE REVISIONS	N/A	G	14,550	0	0	0	0	0	0	0
203049	W-MARINE LAW ENFORCEMENT L-143 '00/01	N/A	G	1,946	0	0	0	0	0	0	0
203068	W-MARINE LAW ENFORCEMENT FY 02	N/A	G	25,225	0	0	0	0	0	0	0
203081	W-MARINE LAW ENFORCEMENT FY 03	N/A	G	282,500	0	0	0	0	0	0	0
203046	W-NAVIGATION IMPROVEMENTS L-139 00/01	N/A	G	13,909	0	0	0	0	0	0	0
203066	W-NAVIGATION IMPROVEMENTS FY 02	N/A	G	46,552	0	0	0	0	0	0	0
203079	W-NAVIGATION IMPROVEMENTS FY 03	N/A	G	440,000	0	0	0	0	0	0	0
203070	W-PINE ISLAND FD REPOWER/RENOV	N/A	G	6,460	0	0	0	0	0	0	0
203087	W-PRSC-SAIL ON FY 03	N/A	G	16,440	0	0	0	0	0	0	0
203086	W-SANIBEL-CAPTIVA AUDUBON SOC-C BKS FY 03	N/A	G	3,652	0	0	0	0	0	0	0
203083	W-SANIBEL-CAPTIVA POWER SQUADRON - FY 03	N/A	G	4,140	0	0	0	0	0	0	0
203088	W-TURTLE TIME FY 03	N/A	G	5,425	0	0	0	0	0	0	0
NATURAL RESOURCES MAINTENANCE TOTAL				32,749,405	10,258,872	3,042,730	2,580,866	2,809,742	6,036,263	24,508,473	40,486,178
NATURAL RESOURCES TOTAL				47,792,976	14,501,872	5,817,730	6,455,866	6,614,742	6,286,263	39,676,473	41,736,178

PARKS - COMMUNITY AND REGIONAL

201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	A	147,336	50,000	50,000	50,000	50,000	50,000	250,000	200,000
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	ADULT SOCCER FIELDS	5	A	0	0	0	0	0	300,000	300,000	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	250,000
	BOCA GRANDE HISTORIC BUILDINGS	3	A	0	0	0	0	200,000	150,000	350,000	600,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	215,464	7,500	7,500	7,500	7,500	7,500	37,500	37,500
	BOCA GRANDE RENOVATIONS	2,3	A	0	0	0	500,000	0	0	500,000	0
	BOWDITCH POINT OFFICE SPACE	3	A	0	0	0	0	75,000	0	75,000	0
201996	BOWDITCH POINT PARKING LOT	NR	A, T	12,202	0	0	0	0	0	0	0
	BUCKINGHAM FOOT/BASEBALL STAD. SWITCHGEAR REPL	3	A	0	0	0	40,000	0	0	40,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	A	18,000	0	0	0	0	0	0	0
202005	CALOOSAHATCHEE CREEK PRESERVE PUBLIC FACILITIES	4	I-R	0	75,000	300,000	0	0	0	375,000	0
	CALOOSAHATCHEE NORTHSIDE RESTROOM & PARKING	4	I-R	0	0	0	0	0	0	0	100,000
201789	CALOOSAHATCHEE REG. PARK-LIMITED	NR5	I-R,TDC	290,390	0	0	0	0	0	0	0
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	250,000	250,000	0	0	0	0	250,000	500,000
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		T	80,000	0	0	0	0	0	0	0
201651	COMM. PK CONCESSION BLDGS.	NR	A	105,292	0	0	0	0	0	0	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	A	18,321	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	930,954	800,000	660,000	0	0	0	1,460,000	0
	COUNTY WIDE NEW BOARDWALKS		A	0	0	0	0	120,000	0	120,000	0
201722	COUNTY WIDE PAVING	3	A	201,640	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	A	252,785	140,000	140,000	140,000	140,000	140,000	700,000	700,000
201752	COUNTY WIDE SHELTERS	1	A	46,758	35,000	30,000	30,000	30,000	30,000	155,000	175,000
201786	DUNBAR PARK IMPROVEMENTS	3,5B	A	50,000	0	0	0	0	0	0	0
201771	ELECTRIC METERS	NA	A	20,115	0	0	0	0	0	0	0
201999	ESTERO COMMUNITY PARK		I-B	4,455,320	670,000	650,000	650,000	655,000	670,000	3,295,000	0
201772	EXTENSION SERVICES KITCHEN, TERRY PARK	NR	A	17,029	0	0	0	0	0	0	0
201673	FLORIDA FOREVER (CARL) MATCHING FUNDS		A	293,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201829	FM SHORES NATURE TRAIL, WEIR		A	40,000	50,000	0	0	0	0	50,000	0
201788	FMB - TENNIS COURTS	5B	A	226,530	0	0	0	0	0	0	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	A	175,000	50,000	0	0	0	0	50,000	0
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	0	0	0	100,000	0	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	A	100,000	0	0	0	0	0	0	0
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	104,582	0	0	0	0	0	0	0
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	30,000	0	0	0	30,000	0
201782	KARL DREWS HOUSE IMPROVEMENTS		A	289,040	0	0	0	0	0	0	0
	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	2	A	0	0	0	0	100,000	0	100,000	0
201796	LAKES PARK MASTER PLAN	3	I-R,A	222,589	1,000,000	1,000,000	1,000,000	0	0	3,000,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	A	0	0	0	100,000	0	0	100,000	0
	LYNN HALL BATHHOUSE ADA COMPLIANT REMODEL	2	A	0	0	0	0	0	150,000	150,000	0

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201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	150,000	0	0	0	0	0	0	0
	MATLACHA PARK LAND ACQUISITION	5	A	0	0	0	0	200,000	0	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	333,000	0	0	0	0	0	0	0
201844	MODULAR FURNITURE - TERRY PARK		A	50,000	0	0	0	0	0	0	0
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	187,722	0	0	3,500,000	0	0	3,500,000	0
	OLGA COMM PARK RESTROOM & IMPROVEMENTS		A	0	0	0	0	0	250,000	250,000	0
201715	PARKS AUTOMATION	5	A	136,920	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201794	PET PARK	4,5	I-1	2,818	0	0	0	0	0	0	0
201798	PHILLIPS PARK	5	I-5	392,700	102,000	104,000	107,000	107,000	110,000	530,000	550,000
201776	POOL, RESTROOM FLOOR TILING	3,5	A	10,792	10,000	10,000	10,000	10,000	10,000	50,000	50,000
	POOL SLIDES - COUNTY WIDE	5	A	0	0	0	0	80,000	0	80,000	0
	POOL WATER FEATURE PLAYGROUND	5	A	0	0	0	80,000	80,000	80,000	240,000	80,000
201780	RANDELL RESEARCH CENTER OFF-SITE FACILITY	R	G	82,500	0	0	0	0	0	0	0
202010	RED SOX IMPROVEMENTS		T	0	2,100,000	0	0	0	0	2,100,000	0
201834	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	A	20,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	RUTENBERG COMMUNITY CENTER	3	A	0	0	500,000	0	0	0	500,000	0
	RUTENBERG PARK SHELTER/POLE BARN		A	0	0	0	0	0	25,000	25,000	0
202006	SAN CARLOS BAY/BUNCHE BEACH MATER PLAN/IMPROVE		I-R	0	500,000	500,000	0	0	0	1,000,000	0
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-6	79,339	25,000	14,000	14,000	14,000	14,000	81,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A, I-1	1,571,741	277,000	264,000	14,000	14,000	14,000	583,000	0
202002	SCHANDLER HALL WATER FEATURE	5	A	0	80,000	0	0	0	0	80,000	0
201678	SIX MILE CYPRESS PURCHASE	R	S,A,I	676,043	0	0	0	0	0	0	0
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	150,000	150,000	0	0	0	0	150,000	0
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A,S	4,627,246	2,240,000	1,200,000	1,235,000	1,260,000	1,290,000	7,225,000	6,000,000
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	A	148,500	0	0	0	0	0	0	0
	SPORTS COMPLEX-DUGOUT RESTROOMS	3	A	0	0	0	0	0	40,000	40,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	A	0	0	0	0	1,000,000	0	1,000,000	0
	SPORTS COMPLEX GRANDSTAND SEATING REPLACE	3	A	0	0	0	0	0	0	0	1,000,000
	SPORTS COMPLEX MAINT BLDG ENLARGEMENT	4	A	0	0	0	0	75,000	0	75,000	0
	SPORTS COMPLEX PASSENGER ELEVATOR UPGRADE	3	A	0	0	50,000	0	0	0	50,000	0
202001	TEN MILE LINEAR REGIONAL PARK	5	I-R	750,000	1,500,000	1,000,000	1,000,000	1,500,000	1,500,000	6,500,000	0
	TERRY PARK EXTENSION SERVICES	3	A	0	0	0	0	25,000	250,000	275,000	750,000
	TERRY PARK RESTROOMS	4,5	A	0	0	0	80,000	0	0	80,000	0
	TERRY PARK STADIUM RESTORATION	3	A	0	0	0	0	27,000	250,000	277,000	750,000
	TERRY PARK TEAM CLUBHOUSE STUDY/STAGE RENOVATE	3	A	0	0	0	0	25,000	150,000	175,000	300,000
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	1,677,828	710,000	670,000	690,000	710,000	730,000	3,510,000	3,750,000
PARKS CAPITAL TOTAL				19,609,496	11,311,500	7,669,600	9,837,600	6,994,500	6,700,600	42,613,600	18,382,600
202003	BAY OAKS A/C REPLACEMENT	3	A	0	50,000	0	0	0	0	50,000	0

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201845	BLEACHER REPLACEMENTS	1, 3	A	10,000	10,000	10,000	10,000	10,000	10,000	50,000	20,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	T	97,066	75,000	30,000	30,000	30,000	30,000	195,000	150,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	44,177	15,000	15,000	15,000	15,000	15,000	75,000	75,000
202004	BOCA GRANDE CENTER A/C REPLACEMENTS	3	A	0	32,000	0	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	A	20,000	0	0	0	50,000	0	50,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	215,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	A	25,000	0	0	0	0	0	0	0
201785	CLEMENTE PARK IMPROVEMENTS	3	A	50,000	0	0	0	0	0	0	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,787,341	0	0	0	0	0	0	0
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	A	161,922	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	225,860	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	A	95,806	100,000	75,000	75,000	75,000	75,000	400,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	A	150,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	71,833	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	20,000	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	55,300	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201781	DESTRUCTIVE VEGETATION CONTROL	3	A	159,265	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	A	104,697	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201730	FIFTY METER POOL	NR5	I-R	1,194,237	0	0	0	0	0	0	0
202000	GATEWAY COMMUNITY PARK		I-40	1,200,000	0	0	0	0	0	0	0
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		A	80,200	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	50,000	150,000	250,000
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	A	0	0	0	0	60,000	0	60,000	0
	MATLACHA IMPROVEMENTS	5	A	0	0	75,000	0	0	0	75,000	0
201674	POOL IMPROVEMENTS	3	A	162,178	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	A	219,602	100,000	100,000	100,000	100,000	100,000	500,000	500,000
208576	ST JAMES PRESERVE/EAGLE NESTING SITE	NR	A	2,738	0	0	0	0	0	0	0
201822	SIX MILE CYPRESS MANAGEMENT	NR	A	31,181	0	0	0	0	0	0	0
201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	73,000	0	0	0	0	0	0	0
	SPORTS COMPLEX	3	A	0	0	0	0	1,000,000	0	1,000,000	0
	SPORTS COMPLEX - BATTER'S EYES	3	A	0	0	0	200,000	0	0	200,000	0
	SPORTS COMPLEX - BATTING CAGES LIGHT UPGRADE	3	A	0	0	10,000	0	0	0	10,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	A	51,000	100,000	100,000	0	0	0	200,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	81,963	160,000	160,000	0	0	0	320,000	0
	SPORTS COMPLEX - FENCING	NA	A	0	0	0	0	150,000	0	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	A	101,490	0	0	0	0	0	0	0
202007	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	A	0	150,000	0	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	A	0	0	0	0	80,000	0	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	A	0	0	0	0	100,000	0	100,000	0

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	SPORTS COMPLEX - RESTROOMS	3	A	0	0	0	0	100,000	0	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	A	0	0	0	0	80,000	0	80,000	0
202008	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	A	0	150,000	0	0	0	0	150,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	A	58,585	0	0	0	0	0	0	0
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	150,000	0	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	A	0	0	0	350,000	0	0	350,000	0
	SPORTS COMPLEX-TEAM LOCKER RESTRMS TILE INSTALL	3	A	0	0	0	0	120,000	0	120,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	200,000	0	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	A	0	0	0	0	150,000	0	150,000	0
201738	STADIUM MAINTENANCE	3	S	101,382	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	40,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK ANNEX REROOF & INSULATE EXT. WALLS	3	A	0	0	150,000	0	0	0	150,000	0
	TERRY PARK BATTING CAGE LIGHTING	3	A	0	0	0	50,000	0	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	A	0	0	0	0	0	0	0	200,000
PARKS MAINTENANCE TOTAL				6,691,328	1,892,000	1,675,000	1,830,000	3,470,000	1,260,000	10,127,000	6,290,000
PARKS TOTAL				26,300,824	13,203,500	9,344,500	11,667,500	10,464,500	7,960,500	52,640,500	24,682,500

WATER ACCESS

201808	BOWDITCH POINT PARK BOAT DOCKS		T,S	222,300	0	0	0	0	0	0	0
201665	MATANZAS PASS PRESERVE IMPROVEMENTS	NR	T	54,372	0	0	0	0	0	0	0
201813	NORTH SHORE PARK SHELTERS		T	101,675	0	0	0	0	0	0	0
WATER ACESS CAPITAL TOTAL				378,347	0	0	0	0	0	0	0

201877	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		T	14,500	0	0	0	0	0	0	0
201804	BILLY'S CREEK RESTORATION		T	162,025	0	0	0	0	0	0	0
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	T	90,437	0	0	0	0	0	0	0
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		T	121,800	0	0	0	0	0	0	0
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		T	25,000	0	0	0	0	0	0	0
201766	CALOOSAHATCHEE RVR EROSION CTL-JAYCEE PK PH II		T	500	0	0	0	0	0	0	0
201698	CAPE CORAL ECO PARK IMPROVEMENTS	NR	T	12,236	0	0	0	0	0	0	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	425,000	0	0	0	0	0	0	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	42,106	24,678	25,912	27,207	28,568	29,996	136,361	0
201704	CAPE CORAL YACHT CLUB BEACH RENOURISHMENT	NR	T	13,335	0	0	0	0	0	0	0
203077	CAPTIVA EMERGENCY BEACH REPAIRS		T	174,038	0	0	0	0	0	0	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	100,000	0	0	0	0	0	0	0
201842	DING DARLING TARPON BAY DOCK		T	38,000	0	0	0	0	0	0	0
201687	EMERGENCY BEACH CLEAN UP	NR	T	193,772	0	0	0	0	0	0	0
201895	FORT MYERS BEACH-OPERATION BEACH MAINT		T	0	135,000	190,000	205,000	220,000	235,000	985,000	0

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201810	FOUR MILE COVE ECOLOGICAL PARK		T	581,920	24,678	25,912	27,207	28,568	29,996	136,361	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		T	71,500	0	0	0	0	0	0	0
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	156,250	0	0	0	0	0	0	0
201883	INDIGO TRAIL BOARDWALK		T	70,000	0	0	0	0	0	0	0
201769	J.N. DING DARLING WILDLIFE DR FISHING PIER		T	23,000	0	0	0	0	0	0	0
201811	LEE ISLAND COAST PADDLING TRAIL		T	112,490	0	0	0	0	0	0	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	26,000	0	0	0	0	0	0	0
201744	LOVERS KEY/BLACK ISLE PEDISTRIAN BRIDGE		T	128,510	0	0	0	0	0	0	0
201888	LOVERS KEY-GABRIELLE DAMAGE		T	58,500	0	0	0	0	0	0	0
201884	LOVERS KEY ROADSIDE PARK		T,G	403,734	0	0	0	0	0	0	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION		T	30,600	0	0	0	0	0	0	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		T	175,388	0	0	0	0	0	0	0
201747	SANIBEL BEACH EROSION MONITORING	NR	T	35,000	25,000	25,000	35,000	25,000	25,000	135,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	T	48,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	25,000	0	0	0	0	25,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	40,000	0	0	0	0	40,000	0
201816	SANIBEL LIGHTHOUSE BEACH PARK RESTROOM		T	88,600	0	0	0	0	0	0	0
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	60,000	0	0	0	0	0	0	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		T	104,553	45,000	0	0	0	0	45,000	0
WATER ACCESS MAINTENANCE TOTAL				3,709,794	369,356	314,824	340,414	346,136	361,992	1,732,722	0
WATER ACCESS TOTAL				4,088,141	369,356	314,824	340,414	346,136	361,992	1,732,722	0

SOLID WASTE

200919	CHURCH ROAD EXTENSION	R	E	2,549,363	0	0	0	0	0	0	0
200925	DOLOMITIC LIME SYSTEM		E	350,000	0	0	0	0	0	0	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	600,000	0	150,000	0	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	197,366	400,000	0	0	0	597,366	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	5,344,158	200,000	0	0	0	0	200,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,546,660	2,200,000	2,900,000	0	0	0	5,100,000	2,000,000
200926	SECURE PAPER SHREDDING FACILITY		E	0	150,000	0	0	0	0	150,000	0
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	19,144,679	21,950,421	38,069,609	0	0	0	60,020,030	0
SOLID WASTE CAPITAL TOTAL				29,534,860	24,697,787	41,519,609	0	0	0	66,217,396	2,000,000
SOLID WASTE TOTAL				29,534,860	24,697,787	41,519,609	0	0	0	66,217,396	2,000,000

DEPARTMENT OF TRANSPORTATION

204030	ALICO RD MULTILANING	R	A,GT,I-4	12,912,843	0	0	0	0	0	0	0
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,763,011	1,391,100	1,402,100	1,413,300	1,424,800	1,436,400	7,067,700	6,750,000

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206047	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BOCA GRANDE DRAINAGE		I-7	173,756	0	0	0	0	0	0	0
206039	BONITA BEACH ROAD RESURFACING		A,GT,I-8	5,581,199	115,000	0	0	0	0	115,000	0
204088	BONITA GRANDE/BONITA BEACH ROAD		GT	200,000	0	0	0	0	0	0	0
204088	BURNT STORE RD RIGHT OF WAY		S	2,700,000	0	0	0	0	0	0	0
204020	BUS US 41 (SR 739) FOUR LANES		GT,I-2	6,522,237	0	0	0	0	0	0	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	4,663,157	0	0	0	0	0	0	0
204070	COCONUT ROAD		GT	148,318	0	0	0	0	0	0	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	90,163	0	1,330,000	3,500,000	221,000	0	5,051,000	0
204722	CORKSCREW/US41 IMPROVEMENTS EAST		A,GT,I-4	229,142	0	0	0	0	0	0	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,511,008	0	0	0	0	0	0	4,250,000
206980	COUNTY-WIDE SIGNAL RE-TIMING		GT	241,855	0	0	0	0	0	0	0
204064	CYPRESS LAKE DRIVE WIDENING	4	GT,I-4,A	2,601,584	0	0	0	0	0	0	0
206660	DANIELS/I75 INTERCHANGE IMPROVEMENTS		GT	1,385,368	0	0	0	0	0	0	0
204653	DANIELS PKWAY EXTENSION PHASE II	F	A,GT,I-3	300,000	0	0	0	0	0	0	0
204013	DEL PRADO EXTENSION/MELLO DRIVE	R	A,GT,I-2	63,623	0	0	0	0	0	0	0
	DEL PRADO/NALLE GRADE EXTENSION	5	I-2	0	0	0	425,000	0	0	425,000	0
206725	ESTERO PAVED SHOULDERS		GT	40,000	0	0	0	0	0	0	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	593,192	0	0	0	0	0	0	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
205027	FT MYERS BEACH TRANSPORTATION IMPROVEMENTS		GT	0	361,000	0	0	0	0	361,000	0
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,GT,I-4,6	2,084,124	1,208,000	0	8,990,000	515,000	0	10,711,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	8,323,175	362,000	0	0	0	0	362,000	0
206028	HEAVY EQUIPMENT GRANT		GT	1,118,368	0	0	0	0	0	0	0
206735	I-75 @ CORKSCREW RAMP IMPROVEMENT		GT	1,625,000	0	0	0	0	0	0	0
204060	IMPERIAL STREET	R	I-11,I-8	3,065,138	1,530,000	3,820,000	0	0	0	5,350,000	0
206732	IONA MCGREGOR TURN LANE		GT	112,000	0	0	0	0	0	0	0
205021	KORESHAN EXTENSION	5	S,GT,A,I-3	8,064,618	1,743,000	8,825,000	0	0	0	10,568,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,834,338	0	0	0	0	0	0	0
204058	LEELAND HEIGHTS BOULEVARD WIDENING	R	I-3,GT	32,184	0	0	0	0	0	0	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	S	675,000	0	0	0	0	0	0	0
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	2,506,537	0	0	0	0	0	0	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	2,500,000	0	2,500,000	0
205022	METRO PKWY - 6 MILE CYPRESS TO DANIEL PKWY		GT	710,048	0	0	0	0	0	0	0
206723	OLD 41/STRIKE LN/US 41 SIGNAL		GT	3,482	0	0	0	0	0	0	0
206733	OLGA ROAD/SR80 TURN LANE		GT	103,000	0	0	0	0	0	0	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	15,942	0	0	0	1,101,000	0	1,101,000	5,072,000
204065	PALMETTO/PLANTATION CONNECTION		I-4	535,505	0	813,000	1,225,000	1,272,000	0	3,310,000	0
204075	PENNSYLVANIA AVENUE		GT	335,436	0	0	0	0	0	0	0

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PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10
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206731	PINE RIDGE @ SAN CARLOS INTERSECTION		G	174,624	0	0	0	0	0	0	0
204656	PONDELLA ROAD WIDENING	R	GT,I-5	3,683,205	0	0	0	0	0	0	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	478,060	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206029	QUEUE JUMP GRANT		GT	120,064	0	0	0	0	0	0	0
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	1,251,836	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204084	SANDY LANE EXTENSION		I-8,I-4	250,000	0	0	0	0	0	0	0
	SANIBEL BRIDGE REHABILITATION	3	D	6,000,000	0	0	0	0	0	0	0
205814	SANIBEL BRIDGE REPLACEMENT- B & C	3	S,D	12,483,212	44,000,000	0	0	0	0	44,000,000	0
205816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		S,D	8,624,939	0	0	0	0	0	0	0
	SIX MILE CYPRESS PKWY 4 LANING	4	I-3,I-4,A	0	0	0	986,000	0	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	4,993,948	12,534,000	380,000	0	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6,I-4,A,D,GT	2,638,771	19,901,000	160,000	1,400,000	0	0	21,461,000	0
204089	SUNPASS INTEGRATION	4	S	750,000	0	0	0	0	0	0	0
204069	THREE OAKS PKWY EXTENSION	R	I-4,3,A	195,000	0	0	0	0	0	0	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	8,388,455	0	0	0	6,377,000	0	6,377,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT,S	5,321,061	0	0	10,981,000	997,000	0	11,958,000	0
204081	THREE OAKS PKWY WIDENING	5	I-3,4,A,GT	12,648,040	0	3,100,000	1,078,000	0	0	4,178,000	0
204080	TOLL EQUIPMENT	3	S	546,085	0	0	0	0	0	0	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	A,GT	706,911	721,000	0	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	119,742	0	0	1,600,000	1,750,000	9,512,000	12,862,000	0
204086	URBAN STREET LIGHTING		A	983,000	3,910,000	1,736,000	2,989,000	2,015,000	2,205,000	12,855,000	2,807,000
204091	US 41-CORKSCREW TO SAN CARLOS		GT	2,232,767	0	0	0	0	0	0	0
205026	US 41 NORTH	4	I-2, I-5	0	500,000	1,850,000	0	0	0	2,350,000	0
206051	VETERANS & CHIQUITA TURN LANE		GT	115,000	0	0	0	0	0	0	0
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	1,828,703	0	0	0	0	0	0	0
205020	VETERNS MEMORIAL PARKWAY-SKYLINE E OF CHIQUITA		S,D	2,387,668	0	0	0	0	0	0	0
DEPT OF TRANSPORTATION CAPITAL TOTAL				153,785,442	93,451,100	27,026,100	35,217,300	18,822,800	18,727,400	193,244,700	22,733,000
206056	CHICO'S ENTRANCE IMPROVEMENTS		G	469,964	0	0	0	0	0	0	0
206734	COLONIAL/SUMMERLIN MEDIAN CLOSURE		GT	4,000	0	0	0	0	0	0	0
205024	CORKSCREW TO OLD US 41 LANDSCAPING		GT	60,000	0	0	0	0	0	0	0
206730	CYPRESS LK/REFLECTION LK SIGNAL		GT	85,000	0	0	0	0	0	0	0
206053	DANIELS/GATEWAY INTERSECTION IMPROVEMENT		GT	81,856	0	0	0	0	0	0	0
206057	EMERGENCY REPAIR-BONITA BEACH ROAD		GT	100,000	0	0	0	0	0	0	0
205718	EMER REPAIR-SANIBEL BRIDGE/CAUSEWAY		S	700,000	0	0	0	0	0	0	0
204007	ENVIRONMENTAL MITIGATION	3	GT	298,085	60,000	60,000	60,000	60,000	60,000	300,000	300,000
206729	FIBER OPTIC/ORTIZ SIGNAL CONNECTS		GT	40,000	0	0	0	0	0	0	0
204040	GIS/SURVEY CONTROL	NR	GT,E,A	955,551	350,000	350,000	1,350,000	350,000	350,000	2,750,000	2,750,000
206049	HOMESTEAD/TAYLOR INTERSECTION		GT	34,601	0	0	0	0	0	0	0

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207097	CORKSCREW WTP WELLFIELD-ALICO ROAD	F3	E	2,475,736	2,500,000	0	0	0	0	2,500,000	0
	COUNTY 951 UTIL RELOCATION	4	E	0	0	0	0	50,000	0	50,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	139,000	0	0	0	0	0	0	0
207119	CYPRESS LAKE DRIVE WATER/SEWER LINE RELOCATE	3	E	731,294	0	0	0	0	0	0	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	50,000	0	0	0	0	0	0	1,700,000
207232	DANIELS PARKWAY MASTER PUMP STATION	NR5	E	459,707	0	0	459,707	0	0	459,707	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207120	DEL VERA WATERMAIN EXTENTION	5	E	642,966	0	0	0	0	0	0	0
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	959,366	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207121	DUNBAR FIRE PROTECTION IMPROVEMENTS		E	181,421	0	0	0	0	0	0	0
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	200,000	0	0	0	0	0	0	0
207260	FIESTA VILLAGE EFFLUENT STORAGE TANK		E	26,665	0	0	0	0	0	0	0
207243	FIESTA VILLAGE REUSE INTERCONNECT	5	E,G	678,364	0	0	0	0	0	0	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL,SCADA	3	E	200,000	200,000	0	0	0	0	200,000	0
207244	FIESTA VILLAGE WWTP EXPANSION	5	E,D	336,770	0	0	0	0	0	0	0
207122	FLUORIDATION SYSTEM FOR THE FORMER FCWC WTP	5	E	200,000	0	0	0	0	0	0	0
207098	FLUORIDATION SYSTEM-WATER TRMT PLANTS	NR1, 3	E	5,822	0	0	0	0	0	0	0
207234	FMB WWTP EXPANSION	NR1, 3	E	1,420	0	0	0	0	0	0	0
207261	FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	E	1,625,000	3,000,000	0	0	0	0	3,000,000	0
207278	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	560,000	0	0	0	0	560,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207133	FMB WWTP TRANSFER PUMPS UPGRADE	3	E	400,000	0	0	0	0	0	0	0
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	310,000	0	0	0	0	0	0	0
204040	GIS/SURVEY CONTROL		E	3,666	0	0	0	0	0	0	0
207431	GLADIOLUS W/S RELOC - PINE RIDGE TO WINKLER	3	E	0	50,000	2,159,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	10,121,780	600,000	0	0	0	0	600,000	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D,E	1,450,000	600,000	0	0	0	0	600,000	0
207160	LINE STOP EQUIPMENT	3	E	0	75,000	0	0	0	0	75,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	1,339,279	0	0	0	0	0	0	0
207253	MATLACHA SUBAQUAEIOUS FORCEMAIN REPLACEMENT	3	E	183,280	0	0	0	0	0	0	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	799,876	0	0	0	0	0	0	0
207109	MINERS CORNER RESERVOIR REPLACEMENT	3	D	7,842	0	0	0	0	0	0	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	200,000	0	0	0	0	0	0	0
207084	NORTH LEE COUNTY WATER TREATMENT PLANT	5	D,E	25,087,637	0	0	0	0	0	0	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	63,050	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	D,E	9,517,134	800,000	0	0	0	0	800,000	0
207161	ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD	3	E	0	100,000	0	0	1,875,000	0	1,975,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	150,000	0	0	0	0	0	0	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	0	0	0	1,500,000	0	0	1,500,000	0

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207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	2,900,000	0	0	0	0	0	0	0
207220	PINE ISLAND WASTE WATER PLANT	F	E	83,053	0	0	0	0	0	0	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	0	500,000	0	500,000	0
207240	PINE ISLAND WWTP REUSE SYSTEM	NR5	E	400,000	0	0	0	0	0	0	0
207155	PINEWOODS WTP DEEP INJECTION WELL		E	4,080,000	0	0	0	0	0	0	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	228,303	300,000	100,000	200,000	0	0	600,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	152,753	100,000	100,000	100,000	100,000	100,000	500,000	250,000
207136	REUSE SYSTEM STORAGE FEASIBILITY STUDY	N/A	E	200,000	0	0	0	0	0	0	0
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207162	SAN CARLOS BLVD IMPROVEMENT	3	E	0	300,000	0	0	0	0	300,000	0
207156	SAN CARLOS WTP IMPROVEMENTS		E	5,520,002	0	0	0	0	0	0	0
207276	SAN CARLOS WWTP IMPROVEMENTS		E	2,040,000	0	0	0	0	0	0	0
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	150,000	250,000	250,000	150,000	150,000	150,000	950,000	750,000
207255	SEWER EASEMENT ACQUISITION	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	293,550	100,000	100,000	100,000	100,000	100,000	500,000	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
207432	S LEE COUNTY FACILITIES SECURITY	3	E	0	100,000	0	0	0	0	100,000	0
	S LEE COUNTY WAREHOUSE	4	E	0	0	75,000	0	0	0	75,000	0
207163	S LEE COUNTY WATERMAIN RELOCATIONS	3	E	0	500,000	500,000	500,000	200,000	200,000	1,900,000	0
207100	SR 739 WATERLINE RELOCATION	3	E	450,909	0	420,000	0	0	0	420,000	105,000
207266	SR 78 WTRLINE RELOC-SLATER TO I75	3	E	80,000	2,000,000	0	0	0	0	2,000,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	250,000	0	0	0	0	0	0	0
207164	TICE STREET LOOP	4	E	0	150,000	0	0	0	0	150,000	0
207165	TREELINE AVE EXT WTR RELOC-DANIELS TO COLONIAL	3	E	0	50,000	0	450,000	0	0	500,000	0
	US 41 NFM WATERMAIN REPLACEMENT	3	E	0	0	0	220,000	0	0	220,000	0
207433	UTILITIES EQUIPMENT COVERS	3	E	0	25,000	0	0	0	0	25,000	0
207157	WATER DISTRIBUTION SYSTEM IMPROVEMENTS		E	300,000	0	0	0	0	0	0	0
207277	WW COLLECTION SYSTEM IMPROVEMENTS		E	720,000	0	0	0	0	0	0	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	612,320	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207434	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	1,000,000	0	0	0	0	1,000,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	250,000	0	0	0	0	0	0	0
207418	WATER/SEWER LINE RELOC-TREELINE AVE. EXTEN.	3	E	350,000	0	0	0	0	0	0	0
207117	WATER EASEMENT ACQUISITION	3	E	200,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207128	WATER TRANSMISSION LINE-NLCWTP	5	E	1,500,000	0	0	0	0	0	0	0
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	932,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	360,985	0	0	0	0	0	0	0
207257	WATERLINE RELOCATION US 41 S. OF ALICO ROAD		E	12,788	0	0	0	0	0	0	0

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207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.	5	E	180,268	0	0	0	0	0	0	0
207256	WATERWAY ESTATES REUSE STORAGE		E	639,254	0	0	0	0	0	0	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	60,000	0	0	0	0	0	0	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	350,000	350,000	100,000	100,000	100,000	100,000	750,000	0
UTILITIES CAPITAL TOTAL				110,722,165	20,455,000	13,419,000	5,404,707	4,700,000	2,275,000	46,253,707	56,356,657
207111	AUTOMATED FLUSHING DEVICES	3	E	35,935	10,000	0	0	0	0	10,000	0
	BEACON MANOR IMPROVEMENTS	3	E	0	0	125,000	125,000	125,000	0	375,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	85,000	0	0	0	0	0	0	0
207413	CHLORINE SYSTEM IMPROVEMENTS	R	E	1,414,407	0	0	0	0	0	0	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	175,000	200,000	0	0	0	0	200,000	0
207166	CORKSCREW WELLFIELD WIRING UPGRADE	3	E	0	350,000	0	0	0	0	350,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	15,000	0	0	0	0	0	0	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	100,000	0	0	0	0	0	0	0
208721	DEPOT ONE REFURBISHING	3	E	0	400,000	0	0	0	0	400,000	0
207435	DIRECTIONAL BORING, DITCH DIGGER MACHINES	3	E	0	500,000	0	0	0	0	500,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	100,000	150,000	150,000	150,000	0	0	450,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	80,000	100,000	0	0	0	0	100,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	60,000	80,000	0	0	0	0	80,000	0
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		E	316,341	150,000	0	0	0	0	150,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	250,000	0	0	0	0	0	0	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	350,000	100,000	0	0	0	0	100,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	905,838	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207248	INFLOW AND INFILTRATION REHABILITATION	1,3	E	467,059	0	0	0	0	0	0	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	250,000	350,000	50,000	50,000	50,000	50,000	550,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	687,239	350,000	350,000	350,000	0	0	1,050,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	233,521	0	0	0	0	0	0	0
207231	MAIN ST. MASTER PUMP STATION REHAB		E	564,011	0	0	0	0	0	0	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	653,271	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207167	METRO PARKWAY WATERLINE RELOCATION	1,3	E	0	50,000	0	0	50,000	0	100,000	0
207168	NFM WATERLINE IMPROVEMENT	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207169	NFM WATERMAIN RELOCATION	3	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	268,405	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	431,395	0	0	0	0	0	0	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,838,880	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116	SAMPLING STATIONS	1,3	E	50,000	50,000	0	0	0	0	50,000	0
207219	STORMWATER INFLOW PROTECTION	4	E	125,652	50,000	50,000	50,000	50,000	50,000	250,000	0

FY 03/04-07/08 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10
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											
207170	US 41 WATERMAIN IMPROVEMENT	3	E	0	1,100,000	0	0	0	0	1,100,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	E	209,399	100,000	100,000	100,000	100,000	100,000	500,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	312,777	400,000	200,000	200,000	200,000	200,000	1,200,000	1,000,000
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	80,000	0	0	0	0	0	0	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	217,226	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	518,850	350,000	300,000	300,000	300,000	300,000	1,550,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	200,000	200,000	0	0	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
207118	WELLFIELD MONITORS	1,3	E	20,000	20,000	0	0	0	0	20,000	0
UTILITIES MAINTENANCE TOTAL				11,615,206	7,760,000	4,025,000	4,025,000	3,225,000	3,050,000	22,085,000	7,350,000
UTILITIES TOTAL				122,337,371	28,215,000	17,444,000	9,429,707	7,925,000	5,325,000	68,338,707	63,706,657
FY 03/04 - 07/08 TOTAL PROPOSED CIP				506,270,517	259,977,076	157,421,464	80,301,637	56,547,678	49,198,655	603,446,510	196,755,335

**CPA2002-19
CAPITAL IMPROVEMENT PROGRAM
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*

September 5, 2003

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2002-19**

Text Amendment

Map Amendment

	This Document Contains the Following Reviews:
✓	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: April 8, 2003

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. 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).

C. 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, CPA2001-28, was approved on January 9, 2003 and included the CIP for the fiscal years FY02/03 through FY06/07. This CIP amendment covers fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 24, 2002.

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.

The budget division will begin the CIP process in May 2003. In order to ensure that the CIP amendment proceeds through the planning cycle in a timely fashion, this proposed amendment is being submitted to the LPA prior to the May CIP workshop. Changes to the CIP from any subsequent workshops will be incorporated into this amendment. Planning staff will update the LPA on the progress of the CIP cycle.

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 tables 3 and 4 into the Capital Improvements Element.

**PART III - LOCAL PLANNING AGENCY
REVIEW AND RECOMMENDATION**

DATE OF PUBLIC LPA HEARING: April 28, 2003

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. One LPA member asked about the timing of the proposed amendment. Staff replied that the LPA would have an opportunity to review any future changes in the CIP prior to its adoption. No member of the public appeared for the proposed amendment.

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 the staff.

C. VOTE:

NOEL ANDRESS	_____
	AYE
MATT BIXLER	_____
	AYE
SUSAN BROOKMAN	_____
	AYE
DAN DELISI	_____
	AYE
RONALD INGE	_____
	AYE
GORDON REIGELMAN	_____
	ABSENT
VACANT	_____

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

DATE OF ADOPTION HEARING: June 25, 2003

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:

A. BOARD ACTION: The Board of County Commissioners voted to transmit the proposed plan amendment.

B. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	<u>AYE</u>
ANDREW COY	<u>AYE</u>
RAY JUDAH	<u>AYE</u>
BOB JANES	<u>AYE</u>
DOUG ST. CERNY	<u>AYE</u>

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

DATE OF ORC REPORT: September 5, 2003

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

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

B. STAFF RESPONSE

Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: October 23, 2003

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

TABLE 4

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

FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	FY 02/03 - 06/07	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEE/DEBT (5)	AGREEMENTS	TOTAL
PROJECT COSTS	IMPROVEMENT	CAPITAL IMPROVEMENT	TRANSPORTATION	LONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	
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	30,820	30,820	0	0	0	0	0	30,820
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	\$ 103,572	\$ 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) NONAD 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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 8-10
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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 = MSBUTU, LA=LIBRARY AD VALOREM

COUNTY LANDS

208800	CONSERVATION 2020		A	12,108,789	13,235,940	13,772,880	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	13,892,531	14,450,756	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	A	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208817	SALE OF SURPLUS LANDS	NA	A	188,648	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
COUNTY LANDS MAINTENANCE TOTAL				338,648	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	14,227,531	14,790,756	345,000	350,000	43,398,678	1,550,000

GOVERNMENT FACILITIES

208701	ADA COPLIANCE IN LAVATORIES	1,2	A	0	280,000	0	0	0	0	280,000	0
208889	ANIMAL SERVICES BUILDING GENERATOR		A	0	80,000	0	0	0	0	80,000	0
208709	CAPITALIZED BUILDING MAINTENANCE	3	A	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	0	0	300,000	0	300,000	0
208882	COURT ADMINISTRATION RECORDING SYSTEM		A	0	368,800	0	0	0	0	368,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	45,000	0	0	45,000	0
208848	DEV SVCS INSPECTOR/LICENSING BLDG	5	S,A	3,838,967	2,568,889	0	0	0	0	2,568,889	0
208884	800 MHZ UPGRADE PHASE I	NR1,3	A	1,784,510	1,784,510	1,784,510	1,784,510	0	0	5,383,530	0
208883	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208887	FIREARMS TRAINING FACILITY	5	A	7,098,958	992,079	0	0	0	0	992,079	0
208883	FLEET EXPANSION	3	A	0	250,000	0	0	0	0	250,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0
208884	HOUGH ST WAREHOUSE EXPANSION	3	A	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	A	0	0	30,000	0	0	0	30,000	0
208884	JAIL SMOKE EVACUATION	1	A	70,000	350,000	350,000	0	0	0	700,000	0
208846	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
208882	JUSTICE CENTER 2ND FLOOR RENOVATIONS		A	0	1,000,000	0	0	0	0	1,000,000	0
208886	LEE COUNTY EOC SITE		A	0	50,000	0	0	0	0	50,000	0
208745	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	3,702,000	0
208887	NEW EMS STATIONS	5	A	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208888	PUBLIC SAFETY BUILDING UPS	3	A	0	75,000	0	0	0	0	75,000	0
208888	RELOCATION OF HUMAN SERVICES OFFICES	3	A	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	A	0	0	600,000	0	0	0	600,000	0
208872	TELEPHONE UPGRADES		A	0	105,000	0	0	0	0	105,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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 = MESSUTU, LA=LIBRARY AD VALOREM											
208702	WEST SHERIFF SUBSTATION	S	A	0	600,000	0	0	0	0	600,000	0
GOVERNMENT FACILITIES CAPITAL TOTAL				14,220,715	22,308,537	17,758,910	8,521,210	1,200,000	200,000	50,067,757	3,500,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	S	A	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	S	A	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	S	A	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	S	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	S	A	0	0	48,000	0	0	0	48,000	0
208681	COUNTY WIDE FUEL FACILITIES	R1	A	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	A	103,548	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	S	A	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	S	A	0	85,000	0	0	0	0	85,000	0
208682	HURRICANE SHELTER RETROFITS		AA-182	850,000	1,580,000	700,000	555,000	820,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	S	A	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	S	A	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	S	A	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	S	A	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	S	A	0	0	0	0	150,000	150,000	300,000	0
208685	JUSTICE CENTER AIR HANDLER UNITS	S	A	180,000	180,000	190,000	190,000	190,000	190,000	840,000	0
208690	JUSTICE CENTER COURTROOM RENOVATIONS	S	A	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	S	A	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	S	A	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER JAIL ELEVATORS UPGRADE	S	A	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	S	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD 'B & C'	S	A	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	S	A	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	S	A	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	S	A	0	0	25,000	0	0	0	25,000	0
208684	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	S	A	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	S	A	0	0	0	68,000	0	0	68,000	72,000
208687	REMODELING PROJECTS	S	A	1,098,217	580,000	400,000	400,000	400,000	400,000	2,180,000	2,000,000
208688	RENOOFING PROJECTS (REPLACEMENTS)	S	A	287,415	292,000	301,000	331,000	384,000	385,000	1,883,000	1,975,000
208686	SHERIFF DEPT EVIDENCE IMPROVEMENTS	S	A	0	50,000	0	0	0	0	50,000	0
208689	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		A	1,350,000	980,000	0	600,000	0	0	1,580,000	0
GOVERNMENT FACILITIES MAINTENANCE TOTAL				4,572,965	7,587,000	2,824,000	3,084,000	2,398,000	2,410,500	18,084,500	5,272,000
GOVERNMENT FACILITIES TOTAL				18,793,680	29,875,537	20,582,910	11,615,210	3,698,000	2,610,500	68,182,257	8,772,000

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07	CIP BUDGET YEARS 6-10
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 = MSBLTU, LA=LIBRARY AD VALOREM											
LIBRARY PROJECTS											
203809	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203813	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,085,440	0	16,491,690	0	0	17,577,130	0
LIBRARY CAPITAL TOTAL				950,000	18,471,336	0	16,491,690	0	0	34,943,026	0
203812	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	19,271,336	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	A	0	0	0	0	0	780,000	780,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	A	0	0	0	0	0	1,100,000	1,100,000	0
203825	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
203838	SPANISH CREEK RESTORATION		A	250,000	190,000	0	0	0	0	190,000	0
	SUNNLANDNINE MILE RUN DRAINAGE STUDY	4	A	0	0	0	0	0	350,000	350,000	0
203883	SURFACE WATER MGMT. PLAN		A	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
203839	TEN MILE CANAL/SIX 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
200888	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will fund six beach restoration projects		T,A,G	574,118	981,812	40,000	100,000	100,000	100,000	1,301,812	500,000
202803	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
208038	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,900	90,000	83,999	88,200	92,810	384,809	3,171,828
203081	CAPTIVA RENOURISHMENT		T,M,G	1,884,498	232,843	5,507,205	72,800	45,000	47,500	5,904,845	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,082	128,047	131,299	137,864	137,864	651,168	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	A	0	100,000	0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,613,298	237,468	192,736	196,809	194,723	199,051	840,589	6,772,899
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	A	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000
202815	MANATEE PROTECTION PLAN	R	A	27,148	60,000	0	0	0	0	60,000	0
208888	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,000	18,845	1,486,745	0
208914	NEIGHBORHOOD IMPRVMENT PROGRAM	1	A	679,591	380,000	350,000	350,000	350,000	350,000	1,780,000	1,780,000

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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20884	SPAMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCND 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	8,857,339	2,818,727	2,510,872	2,523,050	21,824,575	27,187,527
NATURAL RESOURCES TOTAL				36,345,196	6,916,587	13,177,339	3,096,727	3,008,872	5,423,050	20,619,575	28,992,637

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	200,000
	ADULT SOCCER FIELDS	5	I	0	0	0	0	0	0	0	300,000
	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	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	A	0	0	0	0	0	75,000	75,000	0
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	IR	0	250,000	250,000	0	0	0	500,000	500,000
201882	CALOOSAHATCHEE REG. PARK-OWBOW ISLANDS		T	0	80,000	0	0	0	0	80,000	0
201873	CARL MATCHING FUNDS		A	193,000	100,000	100,000	100,000	180,000	100,000	500,000	500,000
201767	COUNTY WIDE LIGHTING, PARKING LOTS	NA	A	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201782	COUNTY WIDE SHELTERS	1	A	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201899	ESTERO COMMUNITY PARK		I-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,830,000	0
201730	FIFTY METER POOL	NRS	IR	1,072,000	1,194,237	0	0	0	0	1,194,237	0
201829	FM SHORES NATURE TRAIL, WEIR		A	25,000	15,000	0	0	0	0	15,000	0
208082	FRIZZELL-MONTINOS RESTROOMS (PUNTA RASSA)	5	A	100,000	75,000	0	0	0	0	75,000	0
208677	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	NRS	S	0	0	0	30,000	0	0	30,000	0
201762	KARL DREWS HOUSE IMPROVEMENTS		A	98,000	200,000	0	0	0	0	200,000	0
201796	LAKES PARK MASTER PLAN	3	IRA	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	A	0	0	0	0	60,000	0	60,000	0
201883	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	0	333,000	0	0	0	0	333,000	0
201844	MODULAR FURNITURE - TERRY PARK		A	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	0
201786	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	A	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
201636	SAMBEL/CAPTIVA PARK IMPROVEMENT	5	I-8	58,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201788	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,126,915	612,000	5,000	5,000	5,000	7,000	537,000	0
	SCHANDLER HALL WATER FEATURE	5	A	0	0	80,000	0	0	0	80,000	0
201864	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	150,000	0	0	0	0	150,000	0

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201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-A	2,707,000	1,900,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	6,380,000
	TEN MILE LINEAR PARK	5	IR	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	A	0	0	0	0	80,000	0	80,000	0
201780	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	IS	2,044,278	580,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL			14,508,248	6,547,237	4,188,000	4,188,000	8,048,000	4,917,000	27,585,237	18,980,000
	BAY OAKS A/C REPLACEMENT	3	A	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1,3	A	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
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	A	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	A	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	A	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	A	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	290,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	A	134,098	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201781	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	330,068	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	A	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208842	COUNTY WIDE BOAT RAMP REPAIR	3	A	100,000	60,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201840	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201728	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	A	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	A	368,386	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201781	DESTRUCTIVE VEGETATION CONTROL	3	A	81,828	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201826	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	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	0	0	0	0	100,000	0	100,000	0
201782	HEAVY EQUIPMENT RELOCATION	3	A	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	A	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	A	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	A	183,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201874	POOL IMPROVEMENTS	3	A	192,894	120,000	120,000	120,000	120,000	120,000	600,000	500,000
201823	POOL MAINTENANCE AND REPAIRS	3	A	157,525	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201778	POOL, RESTROOM FLOOR TILING	3,5	A	11,482	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201884	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	A	30,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

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201885	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
201886	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	A	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
201887	SPORTS COMPLEX - CONCOURSE FLOOR	3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201888	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201701	SPORTS COMPLEX - FENCE AND LIGHTS	3	A	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	A	0	0	0	0	0	150,000	150,000	0
201889	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	A	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTTS/OFF REPLACE "BOWL SIDE"	1	A	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	A	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	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	A	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	A	0	0	0	0	300,000	200,000	500,000	0
201890	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	A	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	A	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	A	0	0	0	0	0	150,000	150,000	0
201720	STADIUM MAINTENANCE	3	S	204,855	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201724	STADIUM R&R	3	SA	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	A	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	A	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	A	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A	0	0	0	0	120,000	0	120,000	0
PARKS MAINTENANCE TOTAL				4,201,333	3,244,500	2,582,000	2,180,000	3,370,000	5,360,000	16,706,500	10,130,000
PARKS TOTAL				19,709,579	9,891,737	6,741,000	6,388,000	11,416,000	9,977,000	44,391,737	21,110,000

WATER ACCESS

201879	BOWMAN'S BEACH PARK LOCKOUT REPLACEMENT		T	0	25,000	0	0	0	0	25,000	0
201880	CAPE CORAL GLOVER NIGHT TRAIL-PHASE II		T	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	43,532	10,000	24,878	25,418	28,180	28,500	112,776	0
201890	CAYO COSTA-SAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	250,000	0
201887	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	34,000	24,878	25,418	28,180	28,500	126,776	0
201891	GASPARELLA ISLAND RESTROOM PROJECT		T	0	71,800	0	0	0	0	71,800	0

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201882	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	0	166,250	0	0	0	0	166,250	0
201883	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	0	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
201686	SANIBEL BEACH MAINTENANCE	NR	T	50,000	48,000	50,000	48,000	48,000	44,000	238,000	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
201884	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	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	0
WATER ACCESS TOTAL				1,098,181	1,185,750	324,366	273,836	233,360	222,000	2,219,902	0

SOLID WASTE

200825	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200862	HORTICULTURE PROCESSING FACILITY	F	E	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
200821	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200834	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
200828	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	59,950,421	0
SOLID WASTE CAPITAL TOTAL				22,766,417	40,850,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
SOLID WASTE TOTAL				22,766,417	40,850,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000

DEPARTMENT OF TRANSPORTATION

200002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,000,172	1,370,300	1,380,800	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE RENOVATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD REBURFACING		GT,I,S	6,889,589	0	115,000	0	0	0	115,000	0
206916	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,S-A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 851 EXTENSION		GT,I,S	2,547,947	0	0	0	0	0	0	4,250,000
	DEL PRADONALLE GRADE EXTENSION	5	I2	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
204080	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,980,000	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
204088	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,428,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-S-A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204880	IMPERIAL STREET	R	I-1,I-S	4,900,651	0	3,931,000	0	0	0	3,931,000	0
206021	KORESHAN EXTENSION	5	S,GT,A	2,171,182	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-S-A	2,442,988	38,000	0	0	0	0	38,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	S	0	675,000	0	0	0	0	675,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND SRC	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 0-10
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 = MMBUTU, LA = LIBRARY AD VALOREM											
204066	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-GT,A	3,122,974	208,000	0	0	0	0	208,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		MISA,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	630,000
204073	PALMETTO AVENUE EXTENSION		MIA,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204085	PALMETTO PLANTATION CONNECTION		I4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	482,050	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
206914	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
506916	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-A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
208007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-A	5,834,000	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		MHA,RGT	2,037,858	1,885,000	0	6,400,000	1,560,000	0	9,845,000	0
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204088	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-A,GT	10,987,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-A,GT	1,782,368	3,169,000	0	0	10,981,000	997,000	16,127,000	0
204081	THREE OAKS PKWY WIDENING	5	I-A,GT	2,900,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204082	TREELINE AVE-S AIRPORT ENTRY DANIELS PKWY	R	GT	1,635,617	0	721,000	0	0	0	721,000	0
204089	TREELINE EXT NORTH/DANIELS-COLONIAL		I-S,GT,A	189,545	0	1,600,000	1,750,000	6,916,000	2,802,000	12,982,000	0
204086	URBAN STREET LIGHTING		A	0	983,000	958,000	982,000	978,000	1,078,000	4,977,000	599,000
204091	VETERANS MEMORIAL PARKWAY EXTENSION	R	EA	8,720,703	1,000,000	0	0	0	0	1,000,000	0
DEPT OF TRANSPORTATION CAPITAL TOTAL				71,489,933	59,596,300	43,162,300	36,665,700	31,587,700	19,169,000	190,163,900	18,912,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
206714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204083	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	18,000,000	18,000,000
208024	ROADWAY BEAUTIFICATION		A	1,197,583	196,000	205,000	214,000	228,000	231,000	1,069,000	1,000,000
208024.05	ROADWAY LANDSCAPE	R3	GT,A	949,898	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000
208807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,388,933	509,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,485	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
DEPT OF TRANSPORTATION MAINTENANCE TOTAL				12,988,099	7,968,000	5,915,000	5,824,000	5,633,000	5,641,000	30,418,000	28,989,000
DEPT OF TRANSPORTATION TOTAL				84,445,132	67,564,300	49,077,300	42,489,700	37,220,700	24,810,000	220,581,900	48,901,000
UTILITIES											
207000	AIRPORT SEWER DISTRICT	5	D,E	5,484,400	800,000	3,500,000	0	0	0	4,300,000	17,000,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,800,000	1,000,000	0	0	0	0	1,000,000	0
207143	ALICO ROAD & I-75 INTERCHANGE	5	E	0	80,000	0	2,322,000	0	0	2,372,000	0
207145	ALICO ROAD WTR MAIN RELOC/ METRO PKWY 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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,539	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
	COROSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	COROSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	COROSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	COROSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,857
	COROSCREW WTP WELLFIELD IMPRVMTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-6 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
207223	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207260	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 303 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER WWS RELOC	3	E	0	0	2,200,000	0	0	0	2,200,000	0
207105	GREEN MEADOWS/COROSCREW 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
207262	MATANZAS PASS FORCE MAIN	4	E	140,000	880,000	0	0	0	0	880,000	0
207225	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	E	0	150,000	0	0	0	0	150,000	0
207230	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,125	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
207230	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	100,351	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
207265	SEWER BASEMENT ACQUISITION	3	E	187,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207230	SEWER - SMALL PROJECTS	3	E	104,800	200,000	100,000	100,000	100,000	100,000	600,000	800,000
207230	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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207100	SR 736 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	625,500	0
207286	SR 78 WTRLINE RELOC-SLATER TO I75	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
	WATERSEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATERSEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISITION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207082	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	6	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	6	E	297,428	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	180,260	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	100,000	1,000,000	0
UTILITIES CAPITAL TOTAL				25,613,018	29,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,557
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	CORINGSCREW 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 LCFILES TO LCFILES	3	E	0	180,000	0	0	0	0	180,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207082	FIRE HYDRANT VALVE INSTALLATION	3	E	611,567	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 THICKENER 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	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
207160	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	596,808	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
207284	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207128	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	290,000	0	0	0	0	200,000	0
207208	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207187	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207198	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
207084	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207288	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,800,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0
207182	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	15,985,000	5,980,000
UTILITIES TOTAL				31,247,582	25,208,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	69,781,667
FY 02/03 - 06/07 TOTAL PROPOSED CIP				227,941,319	214,160,981	143,993,257	109,951,519	61,754,932	45,257,550	575,116,339	191,008,184

**CPA2002-19
CAPITAL IMPROVEMENT PROGRAM
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*

June 25, 2003

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2002-19**

Text Amendment

Map Amendment

	This Document Contains the Following Reviews:
✓	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: April 8, 2003

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. 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).

C. 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, CPA2001-28, was approved on January 9, 2003 and included the CIP for the fiscal years FY02/03 through FY06/07. This CIP amendment covers fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 24, 2002.

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.

The budget division will begin the CIP process in May 2003. In order to ensure that the CIP amendment proceeds through the planning cycle in a timely fashion, this proposed amendment is being submitted to the LPA prior to the May CIP workshop. Changes to the CIP from any subsequent workshops will be incorporated into this amendment. Planning staff will update the LPA on the progress of the CIP cycle.

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 tables 3 and 4 into the Capital Improvements Element.

**PART III - LOCAL PLANNING AGENCY
REVIEW AND RECOMMENDATION**

DATE OF PUBLIC LPA HEARING: April 28, 2003

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. One LPA member asked about the timing of the proposed amendment. Staff replied that the LPA would have an opportunity to review any future changes in the CIP prior to its adoption. No member of the public appeared for the proposed amendment.

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 the staff.

C. VOTE:

NOEL ANDRESS	<u>AYE</u>
MATT BIXLER	<u>AYE</u>
SUSAN BROOKMAN	<u>AYE</u>
DAN DELISI	<u>AYE</u>
RONALD INGE	<u>AYE</u>
GORDON REIGELMAN	<u>ABSENT</u>
VACANT	<u></u>

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

DATE OF ADOPTION HEARING: June 25, 2003

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:

A. BOARD ACTION: The Board of County Commissioners voted to transmit the proposed plan amendment.

B. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact as advanced by staff and the LPA.

C. VOTE:

JOHN ALBION	<u>AYE</u>
ANDREW COY	<u>AYE</u>
RAY JUDAH	<u>AYE</u>
BOB JANES	<u>AYE</u>
DOUG ST. CERNY	<u>AYE</u>

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

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RESPONSE

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

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

TABLE 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 02/03 - 06/07	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	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	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	\$ 225,801	\$ 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.

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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

COUNTY LANDS

208800	CONSERVATION 2020		A	12,108,789	13,235,840	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,851	119,851	119,851	0	0	358,953	0
COUNTY LANDS CAPITAL TOTAL				13,246,916	13,355,691	13,892,531	14,450,956	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	A	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	A	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	760,000
COUNTY LANDS MAINTENANCE TOTAL				338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,560,000
COUNTY LANDS TOTAL				13,585,562	13,685,691	14,227,531	14,790,956	345,000	350,000	43,398,678	1,560,000

GOVERNMENT FACILITIES

208701	ADA COPLIANCE IN LAVATORIES	1,2	A	0	280,000	0	0	0	0	280,000	0
208669	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
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	0	0	300,000	0	300,000	0
208682	COURT ADMINISTRATION RECORDING SYSTEM		A	0	368,800	0	0	0	0	368,800	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
208694	800 MHZ UPGRADE PHASE I	NR1, 3	A	1,794,510	1,794,510	1,794,510	1,794,510	0	0	6,383,530	0
208903	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	A	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	A	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	A	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	A	0	0	30,000	0	0	0	30,000	0
208664	JAIL SMOKE EVACUATION	1	A	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
208682	JUSTICE CENTER 2ND FLOOR RENOVATIONS		A	0	1,000,000	0	0	0	0	1,000,000	0
208686	LEE COUNTY EOC SITE		A	0	50,000	0	0	0	0	50,000	0
208746	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	3,702,000	0
208687	NEW EMS STATIONS	5	A	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208688	PUBLIC SAFETY BUILDING UPS	3	A	0	78,000	0	0	0	0	78,000	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	A	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		A	0	105,000	0	0	0	0	105,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 0-10
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 = MORTU, LA-LIBRARY AD VALOREM											
200702	WEST SHERIFF SUBSTATION	6	A	0	600,000	0	0	0	0	600,000	0
GOVERNMENT FACILITIES CAPITAL TOTAL				14,220,716	22,200,687	17,780,010	1,521,910	1,200,000	200,000	20,007,707	1,200,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	A	0	0	300,000	0	0	0	300,000	0
200373	ASPHALT PARKING LOTS	3	A	0	110,000	70,000	70,000	70,000	70,000	300,000	350,000
200374	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	A	0	20,000	0	0	0	0	20,000	0
200376	CLEAN BUSTWORK COUNTYWIDE	3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	0	40,000	0	0	0	40,000	0
200301	COUNTY WIDE FUEL FACILITIES	R1	A	646,471	300,000	0	0	0	0	300,000	0
200300	COUNTY WIDE MODULAR FURNITURE	NA	A	103,040	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EL3 WAREHOUSE	6	A	0	0	160,000	0	0	0	160,000	0
200370	ENVIRONMENTAL LAB REMODEL	3	A	0	85,000	0	0	0	0	85,000	0
200302	HURRICANE SHELTER RETROFITS		AA-102	650,000	1,850,000	700,000	555,000	620,000	600,000	4,765,000	0
	JAIL DOORS OVERHAUL	3	A	0	0	100,000	100,000	100,000	100,000	400,000	0
200377	JAIL KITCHEN FLOOR COATING	3	A	0	30,000	0	0	0	0	30,000	0
200370	JAIL SHOWER COATINGS	3	A	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	A	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	A	0	0	0	0	150,000	150,000	300,000	0
200323	JUSTICE CENTER AIR HANDLER UNITS	3	A	180,000	180,000	180,000	100,000	100,000	100,000	640,000	0
200300	JUSTICE CENTER COURTROOM RENOVATIONS	3	A	50,014	323,000	125,000	0	0	0	463,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	A	0	0	0	400,000	0	0	400,000	0
200370	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	A	0	100,000	0	0	0	0	100,000	0
200300	JUSTICE CENTER JAIL ELEVATORS UPGRADE	3	A	0	600,000	0	0	0	0	600,000	0
200301	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	A	0	0,000	80,000	0,000	80,000	80,000	400,000	0
200302	JUSTICE CENTER RENOVATIONS-POD 'B' & 'C'	3	A	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	A	0	0	0	175,000	0	0	175,000	0
200303	OLD COURTHOUSE EXTERIOR BRICK WORK	3	A	0	200,000	0	0	0	0	200,000	0
	PONDICIA HEALTH A/C	3	A	0	0	25,000	0	0	0	25,000	0
200304	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	A	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	A	0	0	0	60,000	0	0	60,000	72,000
200307	REMODELING PROJECTS	3	A	1,098,217	550,000	400,000	400,000	400,000	400,000	2,100,000	2,000,000
200300	REROOFING PROJECTS (REPLACEMENTS)	3	A	297,415	292,000	301,000	331,000	324,000	385,000	1,693,000	1,976,000
200300	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	A	0	50,000	0	0	0	0	50,000	0
200300	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		A	1,350,000	860,000	0	600,000	0	0	1,850,000	0
GOVERNMENT FACILITIES MAINTENANCE TOTAL				4,872,036	7,807,000	2,024,000	3,804,000	2,300,000	2,410,000	10,004,000	1,972,000
GOVERNMENT FACILITIES TOTAL				10,703,000	20,070,687	20,200,010	11,010,910	3,000,000	2,010,000	10,102,207	1,972,000

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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

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	1,085,440	0	18,491,690	0	0	17,557,130	0
LIBRARY CAPITAL TOTAL				950,000	18,451,336	0	18,491,690	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	18,491,690	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	A	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	A	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
206538	SPANISH CREEK RESTORATION		A	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	A	0	0	0	0	0	350,000	350,000	0
200963	SURFACE WATER MGMT. PLAN		A	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
206539	TEN MILE CANAL/SIX 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 fund six beach restoration projects		T, A, G	574,118	981,812	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		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	1,684,498	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
206543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	A	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	840,569	3,772,899
206533	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	3,725,684	40,574	42,352	44,220	46,180	46,180	219,508	3,455,590
206544	MAINTENANCE DREDGING	3	A	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	A	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
206514	NEIGHBORHOOD IMPRVMENT PROGRAM	1	A	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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
208534	SFWM D 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	5,276,557	8,957,339	2,816,727	2,810,872	2,523,050	21,884,575	37,157,527
NATURAL RESOURCES TOTAL				36,345,196	5,916,557	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	A	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	I	0	0	0	0	0	0	0	300,000
	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	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	A	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		T	0	80,000	0	0	0	0	80,000	0
201673	CARL MATCHING FUNDS		A	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	A	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201762	COUNTY WIDE SHELTERS	1	A	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201999	ESTERO COMMUNITY PARK		I-S	3,013,171	1,300,000	660,000	850,000	850,000	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		A	25,000	15,000	0	0	0	0	15,000	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	A	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	NRS	S	0	0	0	30,000	0	0	30,000	0
201782	KARL DREWS HOUSE IMPROVEMENTS		A	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	A	0	0	0	0	60,000	0	60,000	0
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	0	333,000	0	0	0	0	333,000	0
201844	MODULAR FURNITURE - TERRY PARK		A	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	0
201796	PHILLIPS PARK	5	I-2	260,872	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	A	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-8	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	1,135,915	512,000	6,000	6,000	6,000	7,000	537,000	0
	SCHANDLER HALL WATER FEATURE	5	A	0	0	80,000	0	0	0	80,000	0
201864	80X MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	150,000	0	0	0	0	150,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 0-10
FUNDS: COURSE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MRSBUTU, LA = LIBRARY AD VALOREM											
201070	SOUTH FORT MYERS COMMUNITY PARK	5	LA	2,707,000	1,300,000	1,000,000	1,000,000	1,000,000	1,976,000	6,423,000	6,230,000
	TEN MILE LINEAR PARK	5	LR	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	A	0	0	0	0	60,000	0	60,000	0
201700	VETERANS PARK MASTER PLAN IMPROVEMENTS	5	LA	2,044,276	550,000	530,000	530,000	550,000	530,000	2,730,000	2,730,000
PARKS CAPITAL TOTAL				14,500,243	3,847,237	4,160,000	4,100,000	4,040,000	4,017,000	27,006,237	10,000,000
	BAY OAKS A/C REPLACEMENT	3	A	0	0	50,000	0	0	0	50,000	0
201046	BLEACHER REPLACEMENTS	1,3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201003	BOARDWALK DECK IMPROVEMENTS (TDC)	3	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201009	BOCA GRANDE BEACH AND BAY ACCESSES		A	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	A	0	0	32,000	0	0	0	32,000	0
201040	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	A	0	20,000	0	0	0	0	20,000	0
201047	BUCKINGHAM MAINT BUILDING ADDITION	3	A	0	18,000	0	0	0	0	10,000	0
201009	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201040	CRAM SANCTUARY SKATE PARK IMPROVEMENTS	3	A	0	25,000	0	0	0	0	25,000	0
202001	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	A	134,086	80,000	60,000	60,000	80,000	80,000	460,000	460,000
201701	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201023	COUNTY WIDE BOARD WALK REPAIRS	3	A	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
202042	COUNTY WIDE BOAT RAMP REPAIR	3	A	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	63,050	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201040	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201720	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	518,360	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	A	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	A	368,306	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201720	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201701	DESTRUCTIVE VEGETATION CONTROL	3	A	01,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201020	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	A	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201023	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		A	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	0	0	0	0	100,000	0	100,000	0
201702	HEAVY EQUIPMENT RELOCATION	3	A	50,000	50,000	0	0	0	0	50,000	0
	LEXICH COMM PARK SHOWER ROOM ADDITION	5	A	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	A	0	0	0	75,000	0	0	75,000	0
201716	PARKS AUTOMATION	5	A	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201074	POOL IMPROVEMENTS	3	A	182,884	120,000	120,000	120,000	120,000	120,000	600,000	600,000
201020	POOL MAINTENANCE AND REPAIRS	3	A	157,826	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201770	POOL RESTROOM FLOOR TILING	3,5	A	11,402	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201024	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	A	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

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FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
201855	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	A	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	A	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	A	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	A	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	A	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE 'BOWL SIDE'	1	A	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	A	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	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	A	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	A	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	A	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	A	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	0	200,000	200,000	0
	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	500,000	500,000
201734	STADIUM R&R	3	SA	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	A	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	A	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	A	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A	0	0	0	0	120,000	0	120,000	0
PARKS MAINTENANCE TOTAL				4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,708,500	10,120,000
PARKS TOTAL				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		T	0	25,000	0	0	0	0	25,000	0
201880	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	43,832	10,000	24,878	25,418	28,180	28,500	112,776	0
201860	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	250,000	0
201887	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	24,878	25,418	28,180	28,500	128,776	0
201881	GASPARILLA ISLAND RESTROOM PROJECT		T	0	71,500	0	0	0	0	71,500	0

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FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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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 = MSBUTU, LA=LIBRARY AD VALOREM											
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	0	166,250	0	0	0	0	166,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	28,000	0	0	0	0	28,000	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	T	50,000	48,000	50,000	48,000	48,000	44,000	238,000	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		T	44,553	60,000	0	0	0	0	60,000	0
WATER ACCESS TOTAL				1,098,181	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	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	20,318,417	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	66,750,421	5,000,000
SOLID WASTE TOTAL				22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	66,750,421	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	0
204044	BONITA BEACH ROAD RESURFACING		GT,J-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,J-8	2,547,947	0	0	0	0	0	0	4,250,000
	DEL PRADONALLE 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	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,J-4	745,000	1,428,000	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	382,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,J-8	4,909,851	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
204087	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

PROJ ID	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CP BUDGET FY 02/03	CP BUDGET FY 03/04	CP BUDGET FY 04/05	CP BUDGET FY 05/06	CP BUDGET FY 06/07	CP BUDGET FY 02/03 - 03/07	CP BUDGET YEAR 04/0
FUNDING SOURCE CATEGORIES: A=AD VALOREM; D=DEBT FINANCE; E=ENTERPRISE FUND; G=GRANT; GT=GRAND TAX; I=IMPACT FEE; S=SPECIAL; T=TDC; M=MSBUTU, LA=LIBRARY AD VALOREM											
204030	UNIONSTON/DEERFIELD CONNECTION	NRA	I-3,GT,A	9,122,974	203,000	0	0	0	0	203,000	0
	MATLACHA PASS BRIDGE REHABILITATION	S	GT	0	0	0	0	0	2,600,000	2,600,000	0
204072	COTTE AVENUE NORTH		I-13,A,GT	75,000	0	0	1,101,000	0	4,488,000	6,664,000	650,000
204070	PALMETTO AVENUE EXTENSION		I-14,GT,S	2,175,000	6,103,000	0	0	0	0	8,103,000	0
204003	PALMETTO PLANTATION CONNECTION		I-1	672,635	0	0	483,000	2,077,000	0	3,210,000	0
200700	PROJECT PLANNING & PRE-DESIGN	S	GT	492,060	160,000	160,000	160,000	160,000	160,000	760,000	760,000
204070	RIGHT-OF-WAY OPPORTUNITIES	S	GT	600,000	600,000	600,000	600,000	600,000	600,000	2,600,000	2,600,000
	SANDEL BRIDGE REHABILITATION	S	D	0	6,000,000	0	0	0	0	6,000,000	0
203014	SANDEL BRIDGE REPLACEMENT	S	S,D	6,180,147	3,210,000	0	21,442,000	0	0	24,632,000	0
003010	SANDEL TOLL FACILITY PLAZA REHABILITATION		D	1,680,000	4,500,000	0	0	0	0	4,680,000	0
	801 MILE CYPRESS PKWY 4 LANDING	4	GT,I-4,A	0	0	0	0	602,000	3,424,000	4,410,000	604,000
203007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	6,634,000	0	12,534,000	300,000	0	0	12,814,000	0
204007	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-34,A,B,GT	2,097,858	1,885,000	0	6,400,000	1,520,000	0	9,243,000	0
204000	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204000	THREE CAYS PKWY EXTENSION, NORTH	R	D,I-4,GT	10,937,765	0	577,000	0	0	0	577,000	0
204040	THREE CAYS PKWY EXTENSION, SOUTH	R	I-3,A,GT	1,702,336	3,160,000	0	0	10,231,000	697,000	15,127,000	0
204001	THREE CAYS PKWY WIDENING	S	I-4,A,GT	2,620,000	10,010,000	1,070,000	0	0	0	11,630,000	0
204002	TREELINE AVE-S AIRPORT ENTRY DANIELS PKWY	R	GT	1,635,017	0	721,000	0	0	0	721,000	0
204003	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	100,645	0	1,600,000	1,760,000	0,010,000	2,602,000	12,032,000	0
204000	URBAN STREET LIGHTING		A	0	683,000	680,000	602,000	076,000	1,070,000	4,977,000	600,000
204001	VETERANS MEMORIAL PARKWAY EXTENSION	R	EA	9,720,703	1,000,000	0	0	0	0	1,000,000	0
DEPT CP TRANSPORTATION CAPITAL TOTAL				71,480,693	60,600,200	49,402,000	20,003,700	31,807,700	10,400,000	109,103,000	10,012,000
204007	ENVIRONMENTAL MITIGATION	S	GT	272,885	00,000	00,000	00,000	00,000	00,000	300,000	300,000
203714	MASTER BRIDGE PROJECT	S	GT	1,036,602	600,000	600,000	600,000	600,000	600,000	2,600,000	2,600,000
204000	ROAD RESURFACING/REBUILD PROGRAM	S	GT	6,089,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
200024	ROADWAY BEAUTIFICATION		A	1,167,593	163,000	205,000	214,000	228,000	231,000	1,029,000	1,000,000
2002403	ROADWAY LANDSCAPE	RS	GT,A	649,023	2,500,000	600,000	600,000	600,000	600,000	4,200,000	2,600,000
203007	SANDEL CR. & CAUSEWAY, R/R PROGRAM	S	S	1,500,000	600,000	200,000	200,000	200,000	200,000	1,200,000	1,000,000
203710	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,435	650,000	650,000	650,000	650,000	650,000	4,760,000	4,760,000
DEPT CP TRANSPORTATION MAINTENANCE TOTAL				18,000,000	7,000,000	8,010,000	8,024,000	8,038,000	8,041,000	20,410,000	20,800,000
DEPT CP TRANSPORTATION TOTAL				89,480,693	67,600,200	57,412,000	28,027,700	39,845,700	18,441,000	129,513,000	120,812,000
UTILITIES											
207000	AIRPORT SEWER DISTRICT	S	D,E	6,484,400	800,000	3,600,000	0	0	0	-4,500,000	17,000,000
207101	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,600,000	1,000,000	0	0	0	0	1,000,000	0
207102	AUGO ROAD & I-75 INTERCHANGE	S	E	0	00,000	0	2,322,000	0	0	2,322,000	0
207103	AUGO ROAD W/TH MAIN RELOC/METRO PKWY EXT.	S	E	0	1,400,000	0	0	0	0	1,400,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
207110	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	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	4,975,857
	CORKSCREW WTP WELLFIELD IMPRVMTS	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 383 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	6,899,657	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
207228	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
207255	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	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,128	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
207256	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ ID	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CP BUDGET FY 02/03	CP BUDGET FY 03/04	CP BUDGET FY 04/05	CP BUDGET FY 05/06	CP BUDGET FY 06/07	CP BUDGET FY 02/03 - 06/07	CP BUDGET YEARS 0-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; Y = TDC; M = MMBUTU, LA = LIBRARY AD VALOREM											
207100	SR 700 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	529,500	0
207223	SR 70 WTRLINE RELOC-SLATER TO I75	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207426	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	250,000	0	0	0	0	250,000	0
207220	WASTEWATER SYSTEM IMPROVEMENTS WATERSEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207423	WATERSEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISITION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207002	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207003	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207002	WATERLINE EXTENSIONS	5	E	207,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207410	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	100,260	175,000	0	0	0	0	175,000	0
207100	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	80,000	0	0	0	0	80,000	0
207100	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				20,619,010	20,614,149	12,224,000	11,127,900	2,276,000	2,078,000	40,216,019	09,401,097
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	CORROSION 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
207420	DATA CONVERSION FROM LCFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207420	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207002	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FW3 WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	0
207272	FW3 WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	0
207234	FW3 SPLITTER BOX REHAB & FLOW CONTROLS		E	116,341	200,000	0	0	0	0	200,000	0
207104	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207270	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250,000	0	0	0	0	250,000	0
207100	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100,000	0	0	0	450,000	0
207427	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	506,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207420	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207234	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207120	LINE SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207201	MAIN ST. MASTER PUMP STATION REHAB		E	265,011	200,000	0	0	0	0	200,000	0
207202	MANHOLE REHABILITATION & RECONSTRUCT	3	E	488,841	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
207110	SAMPLING STATIONS	1,3	E	25,000	25,000	0	0	0	0	25,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
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
207257	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	0
207162	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	3,480,000	3,460,000	2,700,000	18,995,000	6,350,000
UTILITIES TOTAL				31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	63,751,657

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

**CPA2002-19
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE**

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

**BoCC Public Hearing Document
for the
June 25th, 2003 Public Hearing**

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

April 28, 2003

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2002-19**

Text Amendment

Map Amendment

	This Document Contains the Following Reviews:
✓	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: April 8, 2003

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. 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).

C. 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, CPA2001-28, was approved on January 9, 2003 and included the CIP for the fiscal years FY02/03 through FY06/07. This CIP amendment covers fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 24, 2002.

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.

The budget division will begin the CIP process in May 2003. In order to ensure that the CIP amendment proceeds through the planning cycle in a timely fashion, this proposed amendment is being submitted to the LPA prior to the May CIP workshop. Changes to the CIP from any subsequent workshops will be incorporated into this amendment. Planning staff will update the LPA on the progress of the CIP cycle.

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 tables 3 and 4 into the Capital Improvements Element.

**PART III - LOCAL PLANNING AGENCY
REVIEW AND RECOMMENDATION**

DATE OF PUBLIC LPA HEARING: April 28, 2003

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. One LPA member asked about the timing of the proposed amendment. Staff replied that the LPA would have an opportunity to review any future changes in the CIP prior to it's adoption. No member of the public appeared for the proposed amendment.

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 the staff.

C. VOTE:

NOEL ANDRESS	_____
	AYE
MATT BIXLER	_____
	AYE
SUSAN BROOKMAN	_____
	AYE
DAN DELISI	_____
	AYE
RONALD INGE	_____
	AYE
GORDON REIGELMAN	_____
	ABSENT
VACANT	_____

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

DATE OF TRANSMITTAL HEARING: June 25, 2003

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

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

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

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RESPONSE

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

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

TABLE 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 02/03 - 06/07	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	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	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.

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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

COUNTY LANDS

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	NA	A	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208817	SALE OF SURPLUS LANDS	NA	A	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	A	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
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		A	0	368,800	0	0	0	0	368,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	A	0	0	0	45,000	0	0	45,000	0
208849	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	A	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	6	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208867	FIREARMS TRAINING FACILITY	5	A	7,098,958	992,079	0	0	0	0	992,079	0
208863	FLEET EXPANSION	3	A	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	A	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	A	0	0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	A	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		A	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		A	0	50,000	0	0	0	0	50,000	0
208745	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	3,702,000	0
208667	NEW EMS STATIONS	5	A	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	A	0	76,000	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	A	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		A	0	105,000	0	0	0	0	105,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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208702	WEST SHERIFF SUBSTATION	5	A	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	A	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	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	A	645,471	300,000	0	0	0	0	300,000	0
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	160,000	0	0	0	160,000	0
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	4,765,500	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	A	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	A	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	A	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	A	0	0	0	0	150,000	160,000	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
	JUSTICE CENTER EXTERIOR PAINTING	3	A	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	A	0	100,000	0	0	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	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	A	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	A	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	A	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	A	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	A	0	0	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	A	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	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		A	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	11,616,310	3,699,000	2,610,500	68,182,257	8,772,000

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FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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LIBRARY PROJECTS

203609	LAKES REGIONAL LIBRARY	6	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	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	A	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	A	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		A	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	A	0	0	0	0	0	350,000	350,000	0
200963	SURFACE WATER MGMT. PLAN		A	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		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
200688	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will fund six beach restoration projects		T, A, G	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		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	651,168	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	A	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	186,609	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	219,508	3,455,590
208544	MAINTENANCE DREDGING	3	A	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	A	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 IMPRVMT PROGRAM	1	A	679,581	350,000	350,000	350,000	350,000	350,000	1,760,000	1,760,000

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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				38,345,196	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	A	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	I	0	0	0	0	0	0	0	300,000
	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	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	A	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		T	0	80,000	0	0	0	0	80,000	0
201673	CARL MATCHING FUNDS		A	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	A	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	A	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	680,000	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		A	25,000	15,000	0	0	0	0	15,000	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	A	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		A	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	A	0	0	0	0	80,000	0	60,000	0
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	0	333,000	0	0	0	0	333,000	0
201844	MODULAR FURNITURE - TERRY PARK		A	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	0
201798	PHILLIPS PARK	5	I-2	260,872	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	A	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-8	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	A	0	0	80,000	0	0	0	80,000	0
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	150,000	0	0	0	0	150,000	0

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201673	SOUTH FORT MYERS COMMUNITY PARK	5	I-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	A	0	0	0	0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-S	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
PARKS CAPITAL TOTAL				14,508,246	6,847,237	4,189,000	4,186,000	8,046,000	4,817,000	27,685,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	A	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1,3	A	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
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	A	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	A	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	A	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	A	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	A	134,096	60,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	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	A	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208842	COUNTY WIDE BOAT RAMP REPAIR	3	A	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	A	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	A	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	A	81,028	100,000	100,000	100,000	100,000	100,000	500,000	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	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	A	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	A	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	A	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	A	163,604	100,000	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	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	A	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	A	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201634	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	A	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

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201855	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	A	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	A	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	A	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	A	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	A	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	A	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	A	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	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	A	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	A	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	A	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	A	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	0	200,000	200,000	0
	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	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	A	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4.5	A	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	A	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A	0	0	0	0	120,000	0	120,000	0
PARKS MAINTENANCE TOTAL				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				16,709,579	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		T	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	43,832	10,000	24,878	25,418	26,180	26,500	112,776	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	250,000	0
201667	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	24,878	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		T	0	71,500	0	0	0	0	71,500	0

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201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		T	0	166,250	0	0	0	0	166,250	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	T	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201856	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		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		T	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	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

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/76 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	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	1,428,000	6,184,000	336,000	0	0	7,946,000	0
204056	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	4,809,651	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
204067	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,966	30,000	0	0	0	0	30,000	0
204067	LEEWAY SERVICE CENTER RENOVATIONS	3	S	0	675,000	0	0	0	0	675,000	0

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204053	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	208,000	0	0	0	0	208,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	CORTEZ AVENUE NORTH		I-1/3,A,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	630,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,108,000	0	0	0	0	6,103,000	0
204025	PALMETTO/PLANTATION CONNECTION		I-4	572,935	0	0	433,000	2,677,000	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
204070	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANDBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	0
203014	SANDBEL BRIDGE REPLACEMENT	3	S,D	5,180,147	3,218,000	0	21,442,000	0	0	24,839,000	0
606010	SANDBEL 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	988,000	3,424,000	4,410,000	604,000
202007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,000	0	12,534,000	380,000	0	0	12,914,000	0
204027	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,680,000	0
204020	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204020	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,987,765	0	577,000	0	0	0	577,000	0
204040	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,782,368	3,169,000	0	0	10,281,000	997,000	15,127,000	0
204001	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,068,000	0
204022	TREBLINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204020	TREBLINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,802,000	12,832,000	0
204023	URBAN STREET LIGHTING		A	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	630,000
204001	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				71,450,033	89,598,300	49,182,200	90,008,700	91,807,700	10,100,000	100,103,000	10,012,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
203714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204000	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
200024	ROADWAY BEAUTIFICATION		A	1,197,583	198,000	205,000	214,000	223,000	231,000	1,030,000	1,000,000
203024.03	ROADWAY LANDSCAPE	R3	GT,A	849,896	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000
202007	SANDBEL 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
200718	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,485	950,000	950,000	950,000	950,000	950,000	4,760,000	4,760,000
DEPT OF TRANSPORTATION MAINTENANCE TOTAL				12,090,000	7,000,000	6,015,000	6,024,000	6,033,000	6,034,000	20,410,000	20,000,000
DEPT OF TRANSPORTATION TOTAL				84,440,132	97,504,300	48,707,200	48,280,700	47,250,700	24,010,000	220,003,000	40,002,000
UTILITIES											
207010	AIRPORT SEWER DISTRICT	5	D,E	5,484,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207101	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	AUGO ROAD & I-75 INTERCHANGE	5	E	0	80,000	0	2,322,000	0	0	2,372,000	0
207143	AUGO ROAD WTR MAIN RELOC/ METRO PKWY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

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207110	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	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 IMPRVMENTS	F	D	0	0	0	0	0	0	0	9,760,000
	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
207262	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
207264	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	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	6	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
207265	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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	625,500	0
207286	SR 78 WTRLINE RELOC-SLATER TO I75	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 ACQUISITION	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	297,428	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	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	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	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	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	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 8-10
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											
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
207287	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	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	68,761,657
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

**CPA2002-19
BoCC SPONSORED
AMENDMENT
TO THE**

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

**LPA Public Hearing Document
for the
April 28th, 2003 Public Hearing**

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

April 8, 2003

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2002-19**

Text Amendment

Map Amendment

	This Document Contains the Following Reviews:
✓	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: April 8, 2003

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. 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).

C. 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, CPA2001-28, was approved on January 9, 2003 and included the CIP for the fiscal years FY02/03 through FY06/07. This CIP amendment covers fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 24, 2002.

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.

The budget division will begin the CIP process in May 2003. In order to ensure that the CIP amendment proceeds through the planning cycle in a timely fashion, this proposed amendment is being submitted to the LPA prior to the May CIP workshop. Changes to the CIP from any subsequent workshops will be incorporated into this amendment. Planning staff will update the LPA on the progress of the CIP cycle.

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 tables 3 and 4 into the Capital Improvements Element.

**PART III - LOCAL PLANNING AGENCY
REVIEW AND RECOMMENDATION**

DATE OF PUBLIC LPA HEARING: April 28, 2003

A. LOCAL PLANNING AGENCY 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

DAN DELISI

RONALD INGE

GORDON REIGELMAN

VACANT

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

DATE OF TRANSMITTAL HEARING: _____

A. BOARD REVIEW:

B. 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 VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT**

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

TABLE 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 02/03 - 06/07	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	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	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.

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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

COUNTY LANDS

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	NA	A	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	A	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	A	0	280,000	0	0	0	0	280,000	0
208859	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
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	A	0	0	0	0	300,000	0	300,000	0
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	0	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	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	A	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	A	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	A	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	A	0	0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	A	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		A	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		A	0	50,000	0	0	0	0	50,000	0
208745	MORGUE EXPANSION/RENOVATION		A	0	3,702,000	0	0	0	0	3,702,000	0
208687	NEW EMS STATIONS	5	A	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208688	PUBLIC SAFETY BUILDING UPS	3	A	0	76,000	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	A	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		A	0	105,000	0	0	0	0	105,000	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
208702	WEST SHERIFF SUBSTATION	5	A	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	A	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	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	A	0	0	46,000	0	0	0	46,000	0
208681	COUNTY WIDE FUEL FACILITIES	R1	A	645,471	300,000	0	0	0	0	300,000	0
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
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	A	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	A	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	A	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	A	0	0	0	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	840,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	A	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	A	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	A	0	100,000	0	0	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	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	A	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	A	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	A	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	A	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	A	0	0	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	A	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	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		A	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	2,810,500	68,182,257	8,772,000

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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				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	A	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	A	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		A	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	A	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		A	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		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 fund six beach restoration projects		T, A, G	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		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	A	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	A	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	A	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 IMPRVMENT PROGRAM	1	A	678,581	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

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208534	SFWM D 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	37,167,527
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	A	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	I	0	0	0	0	0	0	0	300,000
	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	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	A	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		T	0	80,000	0	0	0	0	80,000	0
201873	CARL MATCHING FUNDS		A	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	A	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	A	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		A	25,000	15,000	0	0	0	0	15,000	0
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	A	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		A	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	A	0	0	0	0	60,000	0	60,000	0
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	150,000	0	0	0	0	150,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	0	0	0	0	0	200,000	200,000	0
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		T	0	333,000	0	0	0	0	333,000	0
201844	MODULAR FURNITURE - TERRY PARK		A	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	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	A	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	A	0	0	80,000	0	0	0	80,000	0
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	150,000	0	0	0	0	150,000	0

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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	A	0	0	0	0	80,000	0	80,000	0
201760	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 TOTAL			14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,885,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	A	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1,3	A	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
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	A	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	A	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	A	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	A	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	A	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	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	A	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208842	COUNTY WIDE BOAT RAMP REPAIR	3	A	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	A	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	A	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	A	81,028	100,000	100,000	100,000	100,000	100,000	500,000	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	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	A	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	A	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	A	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	A	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201874	POOL IMPROVEMENTS	3	A	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	A	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	A	11,492	10,000	10,000	10,000	10,000	10,000	50,000	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

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201855	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	A	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	A	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	A	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	A	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	A	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	A	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	A	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	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	A	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	A	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	A	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	A	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	A	0	0	0	0	0	200,000	200,000	0
	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	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	A	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	A	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	A	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	A	0	0	0	0	120,000	0	120,000	0
PARKS MAINTENANCE TOTAL				4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	18,708,500	10,120,000
PARKS TOTAL				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		T	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	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	112,778	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	0	100,000	100,000	50,000	0	0	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	128,778	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		T	0	71,500	0	0	0	0	71,500	0

TABLE 3

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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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		T	0	26,000	0	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	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		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		T	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	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

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	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	0	0	0	675,000	0

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FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

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204058	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-8/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,845,000	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	16,127,000	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		A	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204801	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
204663	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	1,089,000	1,000,000
206024.65	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	1,398,833	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	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	6	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

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207110	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	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 IMPRVMTS	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	880,000	0	0	0	0	880,000	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	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	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.BLV.D.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
207265	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
207206	SEWER TRANS SYSTEM IMPROVE.	5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000

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207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	625,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO I75	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 ACQUISITION	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	600,000	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	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	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	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	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	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

FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10
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											
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	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	6,350,000
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

NEWS-PRESS

Published every morning - Daily and Sunday
Fort Myers, Florida

Affidavit of Publication

STATE OF FLORIDA
COUNTY OF LEE

Before the undersigned authority, personally appeared Kieanna Henry who on oath says that he/she is the Asst. Legal Clerk of the News-Press, a daily newspaper, published at Fort Myers, in Lee County, Florida; that the attached copy of advertisement, being a Display in the matter of LPA Public Hearing in the _____ Court was published in said newspaper in the issues of April 18, 2003

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida and that said newspaper has heretofore been continuously published in said Lee County, Florida, each day, and has been entered as a second class mail matter at the post office in Fort Myers in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of the advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Kieanna Henry

Sworn to and subscribed before me this

18th day of April 2003 by

Kieanna Henry
personally known to me or who has produced

_____ as identification, and who did or did not take an oath.

Notary Public *Brenda Leighton*

Print Name _____

My commission Expires:



Brenda Leighton
MY COMMISSION # DD169005 EXPIRES
February 14, 2007
BONDED THRU TROY FAIN INSURANCE, INC.

OMN. DEV.
WRKS. CNTR.
COND. FLOOR
R 21 AM 9:00

RECEIVED
LEE COUNTY



MEETING NOTICE
LOCAL PLANNING AGENCY
PUBLIC HEARING

Notice is hereby given that the Lee County Local Planning Agency (LPA) will meet on Monday, April 28, 2003. The meeting will be held in the Board of County Commission Chambers at 2120 Main Street in downtown Fort Myers. The meeting will commence at 8:30 a.m.

AGENDA

1. Call to Order; Certification of Affidavit of Publication
2. Pledge of Allegiance
3. Public Forum
4. Approval of Minutes from March 24, 2003
5. Plan Amendment Review
 - A. CPA2002-01 - Amend the Future Land Use Element of the Lee Plan, text and Future Land Use Map series to incorporate the recommendations of the ALVA Inc. Community Planning effort, establish a new Vision Statement, Goal and subsequent Objectives and Policies.
 - B. CPA2002-04 - Amend the Future Land Use Element of the Lee Plan, text and Future Land Use Map series to incorporate the recommendations of the Caloosahatchee Shores Community Planning effort, establish a new Goal, Vision Statement and subsequent Objectives and Policies.
 - C. CPA 2002-06 - Amend Table 1(b), Planning Community Year 2020 Allocations, by correcting the Outlying Suburban Allocation for the Alva Community.
 - D. CPA2002-08 - Amend the Future Land Use Map series, Map 1, by updating the Conservation Lands land use categories.
 - E. CPA2002-13 - Amend the Transportation Maps of the Future Land Use Map Series and any related policy references to reflect the latest Lee County MPO 2020 Financially Feasible Transportation Plan map.
 - F. CPA2002-15 - Update Table 2(a), Constrained Roads/State and County Roads, to eliminate Old 41, which is now a City of Bonita Springs road.
 - G. CPA2002-19 - Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.
6. Update on Lee County's Evaluation and Appraisal Report process.
7. Other Business
8. Adjournment

This meeting is open to the public and all interested parties are encouraged to attend. Interested parties may appear and be heard with respect to all proposed actions. Pursuant to Florida Statutes Section 163.3184(8)(b), persons participating in the Comprehensive Plan Amendment process, who provide their name and address on the record, will receive a courtesy informational statement from the Department of Community Affairs prior to the publication of the Notice of Intent to find a plan amendment in compliance.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Further information may be obtained by contacting the Lee County Division of Planning at 479-8585.

In accordance with the Americans with Disabilities Act, reasonable accommodations will be made upon request. If you are in need of a reasonable accommodation, please contact Janet Miller at 479-8583.

PO# 900565