

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
ZONING HEARING AGENDA
And
COMPREHENSIVE PLAN

Wednesday, February 19, 2014

9:30AM

DCI2010-00012
Z-13-026

CEMEX, ALICO ROAD QUARRY, PH3C

CPA2013-00009

CAPITAL IMPROVEMENT PLAN UPDATE

CPA2013-00006

CONCURRENCY AMENDMENT

**CPA2013-09
CAPITAL IMPROVEMENT
ELEMENT TABLES UPDATE
BoCC SPONSORED
AMENDMENT
TO THE**

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

Lee County Board of County Commissioners
Sponsored Amendment and Staff Analysis

**BoCC Public Hearing Document
for the
February 19, 2014 Adoption Hearing**

*Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(239) 533-8585*

February 12, 2014

**LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA2013-09**

Text Amendment

Map Amendment

This Document Contains the Following Reviews	
<input checked="" type="checkbox"/>	Staff Review
<input checked="" type="checkbox"/>	Local Planning Agency Review and Recommendation
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: January 17, 2014

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. EXECUTIVE SUMMARY

This amendment proposes to update the Capital Improvement Element with information from the latest adopted Capital Improvement Plan (CIP) which Lee County uses to fund improvements to public facilities. State statutes require that this plan be updated regularly.

2. RECOMMENDATION

Staff recommends that the Board of County Commissioners amend the Capital Improvements Element by **adopting** revised Tables 3 & 4 to reflect the latest adopted Capital Improvement Program. Staff also recommends that the Board **adopt** the updated Lee County School Districts School Capital Improvement Program as Table 3(a) of the Capital Improvement Element.

3. APPLICANT/REPRESENTATIVES:

Lee County Board of County Commissioners/Lee County Division of Planning staff

4. REQUEST:

Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program for Lee County. Amend the Lee Plan Capital Improvement Element, Table 3(a), to incorporate the latest adopted Lee County School District Facilities Work Plan.

B. BACKGROUND INFORMATION

The Capital Improvement Plan is the means by which the County anticipates needed public facility improvement projects and allocates projected revenues to meet these needs. Table 3 lists the funding for various projects over the next five years. These projects have been submitted by various departments to meet projected level of service needs. Table 4 is a summary of the total revenue for these projects. Table 3(a) is the same as Table 3, but for the Lee County School District. Florida State Statute requires that this amendment be updated regularly. Florida Statute 163.3177(3)(b) allows this amendment to be adopted without a transmittal phase.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

BASIS AND RECOMMENDED FINDINGS OF FACT:

- In 2010, Lee County adopted CPA2010-09, which last updated the Lee Plan Capital Improvement Element (Tables 3 and 4) and incorporated the Lee County School District CIP as Table 3(a).
- The updated CIP and School District CIP cover Fiscal Years FY 13/14-17/18.
- Florida Statute Section 163.3180 requires that each local government adopt a Public School Facilities Element.
- Florida Statutes provide that amendments to the Capital Improvement Plan require only a single public hearing for adoption.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

The latest CIP adopted by the Board of County Commissioners covers fiscal years FY10/11 to FY14/15. In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. It lists the total revenue and capital improvement expenditures for the five year period covering FY13 to FY18. The total five-year revenue on Table 4 is \$378,461,000. This matches the listed total five year expenditures for capital improvements. Therefore, the proposed five-year Capital Improvement Plan demonstrates financial feasibility. Adoption of this amendment will bring the Lee Plan into compliance with the requirements to annually update the CIP.

B. CONCLUSIONS

Adopting the updated Tables 3, 3(a) and 4 will bring the Lee Plan into conformance with state statutes. It will also keep the Capital Improvement Element consistent with the latest adopted CIP.

C. STAFF RECOMMENDATION

Staff recommends that the board of County Commissioners **adopt** the updated Tables 3, 3(a) and 4 as part of the Lee Plans Capital Improvement Element.

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

DATE OF PUBLIC HEARING: January 27, 2014

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation before the LPA. Staff provided updated CIP Tables 3 and 4 to the LPA. The versions of Tables 3 and 4 in the staff report were the CIP adopted by the Board of County Commissioners in September 2013. The updated tables were the latest versions adopted by the Board in November 2013. One LPA member asked if the latest CIP tables represented a financially feasible Capital Improvement Plan. Staff answered that the state had removed that requirement from the CIP two years previously. The LPA member then asked if transportation and natural resources needs were addressed by Table 3. Staff answered that Tables 3 and 4 are in agreement which indicates financial feasibility. Staff further noted that the CIP was already adopted by the Board and that the task before the LPA was to recommend either to adopt or not to adopt the approved tables into the Lee Plan.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County adopt the proposed amendment as presented by staff.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

C. VOTE:

NOEL ANDRESS	AYE
DENNIS CHURCH	AYE
JIM GREEN	AYE
MITCH HUTCHCRAFT	AYE
JAMES INK	AYE
RICK JOYCE	AYE
DAVID MULICKA	AYE

**PART IV – BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT**

DATE OF PUBLIC HEARING: February 19, 2014

- A. BOARD REVIEW**
- B. BOARD ACTION AND FINDINGS OF FACT SUMMARY**
 - 1. RECOMMENDATION:**
 - 2. BASIS AND RECOMMENDED FINDINGS OF FACT:**
- C. VOTE:**

BRIAN HAMMAN

LARRY KIKER

FRANK MANN

JOHN MANNING

CECIL L PENDERGRASS

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU										
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										

NATURAL RESOURCES

208588	Caloosahatchee TMDL Compliance	2	A-30100	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	7,000,000	30,000,000
208589	Charlotte Harbor TMDL Compliance	2	A-30155	0	0	0	0	0	0	1,209,916
203072	Eagle Ridge/Legends Interconnect	4	A-30155	0	0	0	0	0	0	450,000
208591	Everglades-West Coast TMDL Compliance	2	A-30100	200,000	200,000	200,000	200,000	200,000	1,000,000	18,000,000
208548	Fichter Creek Restoration	5	A-30100,55	0	1,400,000	0	0	0	1,400,000	0
208567	Nalle Grade Stormwater Park	4	A-30155	0	0	3,000,000	0	0	3,000,000	0
208563	NFM Surface Water Improvements	1	A-30155	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0
208569	Palmona Park Water Quality Improvements	1	A-30100	500,000	0	0	0	0	500,000	0
208538	Spanish Creek Restoration	3	A-30100	100,000	400,000	0	0	0	500,000	0
208557	Sunniland/Nine Mile Run Drainage Improve	3	A-30155	0	100,000	350,000	0	0	450,000	0
208509	Yellow Fever Creek Chain Improvements	5	A-30100	0	571,000	0	0	0	571,000	0
NATURAL RESOURCES CAPITAL TOTAL				1,800,000	4,671,000	5,550,000	3,200,000	3,200,000	18,421,000	49,659,916

TRANSPORTATION DEPARTMENT

205075	Alico Rd 4L - Ben Hill/Airport Rd	5	GT	170,000	0	0	0	8,350,000	8,520,000	540,000
206002	Bicycle/Pedestrian Facilities	4	GT,I-21/25	467,000	740,000	180,500	1,014,000	1,006,000	3,407,500	3,700,000
205724	Big Carlos Pass Bridge Replacement	1	E	1,500,000	3,500,000	3,500,000	3,000,000	3,000,000	14,500,000	27,400,000
205723	Bonita Beach Road - Phase III	5	I-24,A,S	0	0	0	0	0	0	22,800,000
206758	Briarcliff/Ripp Signalization	3	GT	200,000	0	0	0	0	200,000	0
204088	Burnt Store Road Four Laning-78 to Van Buren	5	E, A, I-22	1,008,000	9,137,000	790,000	5,500,000	240,000	16,675,000	12,920,000
	Corbett Rd Widening/Resurfacing	3	GT	0	150,000	690,000	0	0	840,000	0
	Crystal Drive 2 Lane Divided	5	GT	0	0	0	0	850,000	850,000	6,275,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

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205077	Crystal/Plantation Roundabout	4	GT	450,000	0	0	0	0	450,000	0
205067	Estero Blvd Improvements	3	GT,S	7,000,000	1,050,000	7,000,000	750,000	7,000,000	22,800,000	31,000,000
205605	Fiber Ring	NR	E	350,000	0	0	0	0	350,000	0
205063	Homestead 4L / Sunrise-Alabama	5	I-23,A,Loan	3,400,000	150,000	12,100,000	690,000	0	16,340,000	0
	Kismet/Littleton Realignment	5	I-22	0	0	0	137,500	675,000	812,500	693,500
205068	Luckett Road 4L / Ortiz to I-75	5	I-23,A	0	0	0	0	0	0	3,069,000
205078	North Airport Road Reconstruction	3	GT	1,800,000	0	0	0	0	1,800,000	0
	Ortiz 4L / Colonial-MLK	5	I-23,A	0	0	0	0	0	0	10,819,000
205056	Ortiz Avenue/SR80 - Luckett	5	I-23,A	0	0	0	0	0	0	10,650,000
204072	Ortiz Four Laning - MLK to Luckett	5	I-23,A,G	0	0	0	0	0	0	9,725,000
206759	Signal System ATMS Upgrades	3	GT	750,000	750,000	750,000	0	0	2,250,000	0
204053	Three Oaks Pkwy Extension, North	R	I-24,A,GT	0	0	0	0	0	0	39,776,883
205818	Toll Interoperability	3	E	750,000	0	0	0	0	750,000	0
	Toll System Replacement	NR	E	0	0	0	4,540,000	2,200,000	6,740,000	1,960,000
TRANSPORTATION CAPITAL TOTAL				17,845,000	15,477,000	25,010,500	15,631,500	23,321,000	97,285,000	181,328,383

UTILITIES

	Airport Mitigation Park ASR System	5	E	0	0	0	0	0	0	21,970,000
207614	Alico Rd 4L-Ben Hill/Airport Haul-WM Reloc	3	E	0	0	3,750,000	0	0	3,750,000	0
	Bayshore Rd 24" WM-Samville to N. Tamiami	5	E	0	0	0	0	0	0	3,450,000
	Ben Hill Griffin Force Main Improve South	5	E	0	425,000	4,575,000	0	0	5,000,000	0
	Colonial 30" Water Main-Ortiz to Gumnnery	5	E	0	0	0	0	0	0	8,400,000
207158	Corkscrew Road & I-75 Interchange	5	E	0	0	0	0	0	0	3,000,000
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	350,000
207448	County-Wide Fiber Network	1	E	100,000	100,000	100,000	0	0	300,000	0
	Customer Service Center Expansion	3	E	0	0	0	0	0	0	750,000
207146	Daniels Parkway & I-75 Interchange	3	E	0	0	0	0	0	0	2,356,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

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207307	Daniels Pkwy Force Main Ext to Gateway	5	E	0	0	500,000	1,750,000	0	2,250,000	0
	Deep Injection Well - #2	5	E	0	0	400,000	0	0	400,000	6,000,000
207606	Del Prado Water Main Replacement	3	E	400,000	0	1,075,000	0	0	1,475,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	286,200	436,100	280,400	216,200	0	1,218,900	2,300,000
207446	Energy Management Initiatives Program	NR	E	100,000	100,000	100,000	100,000	100,000	500,000	0
207326	Estero Blvd Force Main Relocation	3	E	1,500,000	0	0	0	0	1,500,000	5,625,000
207447	Facility Wide Security System	2	E	25,000	25,000	25,000	25,000	0	100,000	175,000
207304	FGCU Sewer	4	E	3,000,000	300,000	0	0	0	3,300,000	0
207197	FGCU Water	4	E	1,050,000	275,000	0	0	0	1,325,000	0
207292	FGCU/Miromar Reuse Extension	5	E	0	0	0	0	0	0	200,000
207613	Fiber Optic Upgrades	3	E	250,000	0	0	0	0	250,000	0
207293	Fiesta Village Sewer Collection System Improve	5	E	0	0	0	600,000	0	600,000	0
	Fiesta Village WWTP RM Upgrade	3	E	0	0	0	0	0	0	4,925,000
207450	Fiesta WWTP Sludge Handling	1	E	250,000	850,000	0	0	0	1,100,000	0
207451	FMB WWTP Controls System Replacement	3	E	600,000	0	0	0	0	600,000	0
	FMB WWTP EQ Tank Replacement	3	E	0	0	425,000	6,075,000	0	6,500,000	0
207452	Gateway Operations Building/Sludge Cover	3	E	320,000	0	0	0	0	320,000	0
207308	Gateway WWTP ASR Well System	3	E	0	0	0	100,000	210,000	310,000	3,373,000
207323	Gateway WWTP - Davco Rehab	3	E	2,000,000	0	0	0	0	2,000,000	0
207247	Inflow & Infiltration Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	2,000,000
207430	Instrumentation Upgrades & Improvements	3	E	106,100	115,100	152,500	0	0	373,700	600,000
	Interconnect Pinewoods Distribution Sys	3	E	0	0	0	0	0	0	4,850,000
207444	LCU Generator Replace & Improve	3	E	200,000	340,000	340,000	198,000	0	1,078,000	1,000,000
207190	Lime Sludge Handling Facilities Improvements	3	E	0	0	0	0	0	0	900,000
207252	Matanzas Pass Force Main	4	E	350,000	0	0	0	0	350,000	0
207453	McGregor Blvd Water Main Replacement	3	E	1,000,000	3,000,000	3,000,000	0	0	7,000,000	0
207611	N Cleveland Water Main Replacement	3	E	350,000	1,525,000	0	0	0	1,875,000	0

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

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207618	NLC WTP Deep Injection Well Backup	3	E	52,500	5,350,000	425,000	0	0	5,827,500	0
207602	North Lee County RO Plant Wellfield Expansion	5	E	1,400,000	0	0	0	0	1,400,000	0
	North Lee County WTP Expansion to 15 MGD	5	E	0	0	0	2,300,000	26,000,000	28,300,000	0
207619	NLC WTP Wellfield Expansion to 15 MGD	5	E	2,620,000	0	0	0	10,580,000	13,200,000	0
	North-South 30" Water Main-SR80 to AHR	3,5	E	0	0	0	0	0	0	28,200,000
	N Tamiami 24" WM-Pondella to Cleveland	5	E	0	0	0	0	0	0	5,600,000
207311	Olga WTP Alternative Water Source & Process Imp	3	E	0	0	0	0	0	0	81,800,000
207454	Operations Building Replacement	3	E	30,000	150,000	0	1,500,000	0	1,680,000	0
	Orange Grove WM-Pondella to Hancock	3	E	0	0	0	700,000	0	700,000	0
	Ortiz FM - Palm Beach to Ballard	3	E	0	0	0	2,000,000	0	2,000,000	0
	Ortiz Ave Utility Relocation-MLK to SR80	3	E	0	0	0	0	0	0	6,000,000
207127	Page Park Waterline Improvements	3	E	2,500,000	1,300,000	0	0	0	3,800,000	0
207238	Pine Island Sewer Transmission System	5	E	0	0	0	0	0	0	1,200,000
207239	Pine Island WWTP Expansion	5	E	0	0	0	0	0	0	1,000,000
207615	Pinewoods Chemical Tank Replacements	3	E	450,000	0	0	0	0	450,000	0
	Pinewoods Odor Control Scrubber	3	E	0	0	0	200,000	0	200,000	0
207607	Pinewoods Wellfield Electrical Improvements	3	E	2,600,000	0	0	0	0	2,600,000	0
	Pinewoods WTP Degasifiers Replacement	3	E	0	0	759,000	0	0	759,000	0
207284	Reclaim Water ASR	5	E	0	0	0	0	0	0	5,370,000
207324	Regional WWTP Study	5	E	0	0	0	0	0	0	250,000
207455	Reuse System & Site Improvements	3	E	1,000,000	1,000,000	1,300,000	0	0	3,300,000	0
207162	San Carlos Blvd Improv-Linda Loma to Kelly	3	E	0	0	0	0	0	0	1,800,000
207320	San Carlos FM - Main to Hurricane Pass	1	E	0	0	0	0	0	0	1,000,000
207329	San Carlos WWTP Diversion to 3 Oaks WWTP	3	E	200,000	0	0	0	0	200,000	0
207424	SCADA Upgrades & Improvements	3	E	326,200	600,000	300,000	300,000	300,000	1,826,200	1,000,000
207456	Secondary Containments-Chemical Tanks	3	E	150,000	0	0	0	0	150,000	0
207184	SFM Water Transmission Line Improvements	5	E	0	0	0	0	0	0	2,119,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

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207194	Summerlin Road Water System Improvements	5	E	0	0	0	0	0	0	6,379,248
207325	Three Oaks Oxidation Ditch Improvements	4	E	0	0	2,500,000	0	0	2,500,000	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	200,000	0	0	200,000	45,000,000
207164	Tice Street Loop	3	E	0	1,200,000	0	0	0	1,200,000	0
	Treeline WM-Terminal Access to Daniels	5	E	0	0	0	0	0	0	4,430,000
207170	US 41 Watermain Improvement	3	E	0	2,500,000	2,500,000	0	0	5,000,000	0
207229	Wastewater System Improvements	3	E	250,000	250,000	150,000	150,000	150,000	950,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	95,000	770,000	1,300,000	450,000	150,000	2,765,000	5,375,000
207094	Water System Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	3,000,000
207193	Water Transmission Ben Hill To Treeline	5	E	0	0	0	0	0	0	6,960,000
207268	Water Treatment Plant Improvements	1	E	411,400	180,600	0	0	0	592,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	0	0	0	0	0	0	300,000
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	460,000	130,000	130,000	130,000	130,000	980,000	450,000
207183	WWE Water Transmission Line Improvement	5	E	0	0	0	1,100,000	0	1,100,000	0
207315	WWE WWTP Flow Diversion	3	E	400,000	0	0	0	0	400,000	0
207274	WWTP Odor Control System Improvements	3	E	0	0	50,000	0	0	50,000	1,062,750
207620	Work Dr Industrial Pk WM Improvements	3,4	E	300,000	2,075,000	0	0	0	2,375,000	0
207621	Yacht Club Colony Distribution Sys Rehab	1	E	2,500,000	0	0	0	0	2,500,000	0
UTILITIES CAPITAL TOTAL				28,632,400	23,996,800	25,336,900	18,894,200	38,620,000	135,480,300	281,519,998

SOLID WASTE

200939	Electric System Improvements	3	E	750,000	0	0	0	0	750,000	0
200936	Landfill Gas Collection System	NR	E	3,250,000	0	0	0	0	3,250,000	2,000,000
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	0	0	0	0	0	2,600,000
200937	Lee Hendry Landfill Expansion 2014	5	E	14,500,000	0	0	0	0	14,500,000	1,000,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU										
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										
	Processing Facility (Future)	5	E	0	0	0	0	0	0	75,000,000
	Scale Improvements	5	E	0	450,000	0	0	0	450,000	0
SOLID WASTE CAPITAL TOTAL				18,500,000	450,000	0	0	0	18,950,000	80,600,000
COUNTY LANDS										
208800	Conservation 2020		A	125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
COUNTY LANDS CAPITAL TOTAL				125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
GOVERNMENT FACILITIES										
203414	Beach Park & Ride	5	A, G	500,000	0	0	0	3,000,000	3,500,000	0
208904	Bus Rapid Transit	5	A, G	550,000	300,000	0	0	0	850,000	5,427,000
	Charlotte County Connector	5	G	0	0	0	0	3,000,000	3,000,000	0
208836	New EMS Station - Matlacha	5	A	0	0	0	0	0	0	2,263,109
208894	Park & Ride/Transit Stations	3	A, E, G	0	0	0	0	0	0	1,000,000
	Rosa Parks Intermodal Center Expansion	5	G	0	0	0	6,000,000	0	6,000,000	0
208864	Transit Passenger Amenities	1	A, G	100,000	100,000	500,000	1,000,000	1,000,000	2,700,000	5,000,000
GOVERNMENT FACILITIES CAPITAL TOTAL				1,150,000	400,000	500,000	7,000,000	7,000,000	16,050,000	13,690,109
LIBRARY PROJECTS										
	Bonita Library Replacement	5	LA	0	0	0	0	0	0	12,000,000
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	125,000
	North Ft Myers Library Replacement	4	LA	0	0	0	0	0	0	12,000,000
LIBRARY CAPITAL TOTAL				0	0	0	0	0	0	24,125,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU										
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										

PARKS - COMMUNITY & REGIONAL

202146	Brooks Park Master Plan & Improvements	5	I-24	0	0	0	0	0	0	1,250,000
202153	Caloosahatchee Reg Pk Maint Building	3	I-R	100,000	0	475,000	0	0	575,000	0
202154	Greenways	5	I-R	50,000	100,000	75,000	250,000	300,000	775,000	400,000
	Idalia Park	5	I - R	0	0	0	0	0	0	100,000
	Pine Island Comm Marina Mstr Plan & Impr	3	A	0	0	0	0	0	0	1,050,000
PARKS CAPITAL TOTAL				150,000	100,000	550,000	250,000	300,000	1,350,000	2,800,000

TOTAL CAPITAL BUDGET				68,202,885	67,794,800	79,647,400	67,675,700	95,141,000	378,461,785	633,723,406
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TABLE 3(a)
Lee County School District Five-Year Capital Improvement Program

Project description	Location	Planned Cost:						Funded
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Total	
CAPACITY PROJECT SCHEDULES								
Addition	DUNBAR HIGH SCHOOL	\$30,793,335	\$0	\$0	\$0	\$0	\$30,793,335	Yes
CAPACITY PROJECT SUB TOTAL		\$30,793,335	\$0	\$0	\$0	\$0	\$30,793,335	
OTHER PROJECT SCHEDULES								
Balance remaining within project /not closed.	HARNS MARSH MIDDLE SCHOOL	\$8,349	\$0	\$0	\$0	\$0	\$8,349	Yes
Balance remaining within project /not closed.	TORTUGA PRESERVE ELEMENTARY	\$1,483	\$0	\$0	\$0	\$0	\$1,483	Yes
Treeline Staging School	CAPE CORAL SENIOR HIGH	\$62,727	\$0	\$0	\$0	\$0	\$62,727	Yes
Balance remaining within project /not closed	TICE ELEMENTARY	\$3,823,861	\$0	\$0	\$0	\$0	\$3,823,861	Yes
OTHER PROJECT SCHEDULES SUB TOTAL		\$3,896,420	\$0	\$0	\$0	\$0	\$3,896,420	
TOTAL							\$34,689,755	

TABLE 4

LEE COUNTY, FLORIDA
 CAPITAL IMPROVEMENT PROGRAM FY 13/14 - 17/18 (the changes approved on 11-19-13 are in bold)
 TOTAL REVENUE AND PROJECT SUMMARY
 FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 13/14 - 17/18	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT GRANT FUNDS OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 90,925	\$ 90,925	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,925
GOVERNMENT FACILITIES	16,050	1,600	0	14,450	0	0	0	16,050
LIBRARY	0	0	0	0	0	0	0	0
NATURAL RESOURCES	18,421	18,421	0	0	0	0	0	18,421
COMMUNITY AND REGIONAL PARKS	1,350	0	0	0	0	0	1,350	1,350
SOLID WASTE	18,950	0	0	0	0	18,950	0	18,950
TRANSPORTATION - MAJOR ROADS	97,285	1,860	90,325	0	0	0	5,100	97,285
UTILITIES	135,480	0	0	0	135,480	0	0	135,480
FY 13/14 - 17/18 TOTAL CIP	\$ 378,461	\$ 112,806	\$ 90,325	\$ 14,450	\$ 135,480	\$ 18,950	\$ 6,450	\$ 378,461

- (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, LEASE PURCHASES AND FEDERAL GRANT FUNDS.
 (4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
 (5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

LEE COUNTY ORDINANCE NO. _____
CAPITAL IMPROVEMENT PLAN UPDATE
(CPA2013-00009)

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN TO ADOPT AN AMENDMENT (CPA2013-00009) PERTAINING TO CAPITAL IMPROVEMENT PLAN UPDATE; PROVIDING FOR PURPOSE, INTENT AND SHORT TITLE; AMENDMENTS TO TABLES 3, 3(a), AND 4; LEGAL EFFECT OF THE "LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY; INCLUSION IN CODE, CODIFICATION AND SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan ("Lee Plan") Policy 2.4.1. and Chapter XIII, provides for adoption of amendments to the Plan in compliance with State statutes and in accordance with administrative procedures adopted by the Board of County Commissioners ("Board"); and,

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

WHEREAS, the Local Planning Agency ("LPA") held a public hearing on the adoption of the proposed amendments on January 27, 2014. At that hearing the LPA found the proposed amendments to be consistent with the Lee Plan and recommended that the Board adopt the amendments; and

WHEREAS, the Board held a public hearing for the adoption of the proposed amendments on February 19, 2014. At that hearing, the Board approved a motion to adopt proposed amendments pertaining to the Capital Improvement Plan Update (CPA2013-00009).

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

SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, conducted a public hearing to review proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt revised Tables 3, 3(a), and 4 to the Lee Plan discussed at those meetings and approved by a majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive

Land Use Plan, as hereby amended, will continue to be the "Lee Plan." **This amending ordinance may be referred to as the "Capital Improvement Plan Update Ordinance CPA2013-00009."**

SECTION TWO: ADOPTION OF COMPREHENSIVE PLAN AMENDMENT

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, which amends the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program for Lee County. Amend the Lee Plan Capital Improvement Element, Table 3(a), to incorporate the latest adopted Lee County School District Facilities Work Plan (CPA2013-00009).

The corresponding Staff Report and Analysis, along with all attachments for this amendment are adopted as "Support Documentation" for the Lee Plan. Proposed amendments adopted by this Ordinance are attached as Exhibits A, B, and C.

SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as amended.

SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida, except in those unincorporated areas included in joint or interlocal agreements with other local governments that specifically provide otherwise.

SECTION FIVE: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of County Commissioners of Lee County, Florida, to confer the whole or any part of the powers herein provided. If any of the provisions of this ordinance are held unconstitutional by a court of competent jurisdiction, the decision of that court will not affect or impair the remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board that this ordinance would have been adopted had the unconstitutional provisions not been included therein.

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

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or other appropriate word or phrase in order to accomplish this

intention; and regardless of whether inclusion in the code is accomplished, sections of this ordinance may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION SEVEN: EFFECTIVE DATE

The Lee Plan amendment adopted by this ordinance will be effective 31 days after adoption unless challenged within 30 days after adoption. If challenged within 30 days after adoption, the amendment to the Lee Plan will not be effective until the Florida Department of Economic Opportunity or the Administrative Commission issues a final order determining the amendment is in compliance with Florida Statutes, Section 163.3184. No development orders, development permits or land uses dependent on this amendment may be issued or commence before the amendment has become effective.

THE FOREGOING ORDINANCE was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____. The vote was as follows:

John E. Manning	_____
Cecil L Pendergrass	_____
Larry Kiker	_____
Brian Hamman	_____
Frank Mann	_____

DONE AND ADOPTED this 19th day of February, 2014.

ATTEST:
LINDA DOGGETT, CLERK

LEE COUNTY
BOARD OF COUNTY
COMMISSIONERS

BY: _____
Deputy Clerk

BY: _____
Larry Kiker, Chair

DATE: _____

Approved as to form by:

Michael D. Jacob
County Attorney's Office

Exhibits Adopted by BOCC February 19, 2014

- Exhibit A: Adopted revisions to Table 3
- Exhibit B: Adopted revisions to Table 3(a)
- Exhibit C: Adopted revisions to Table 4

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										

NATURAL RESOURCES

208588	Caloosahatchee TMDL Compliance	2	A-30100	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	7,000,000	30,000,000
208589	Charlotte Harbor TMDL Compliance	2	A-30155	0	0	0	0	0	0	1,209,916
203072	Eagle Ridge/Legends Interconnect	4	A-30155	0	0	0	0	0	0	450,000
208591	Everglades-West Coast TMDL Compliance	2	A-30100	200,000	200,000	200,000	200,000	200,000	1,000,000	18,000,000
208548	Fichter Creek Restoration	5	A-30100,55	0	1,400,000	0	0	0	1,400,000	0
208567	Nalle Grade Stormwater Park	4	A-30155	0	0	3,000,000	0	0	3,000,000	0
208563	NFM Surface Water Improvements	1	A-30155	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0
208569	Palmona Park Water Quality Improvements	1	A-30100	500,000	0	0	0	0	500,000	0
208638	Spanish Creek Restoration	3	A-30100	100,000	400,000	0	0	0	500,000	0
208557	Sunniland/Nine Mile Run Drainage Improve	3	A-30155	0	100,000	350,000	0	0	450,000	0
208509	Yellow Fever Creek Chain Improvements	5	A-30100	0	571,000	0	0	0	571,000	0
NATURAL RESOURCES CAPITAL TOTAL				1,800,000	4,671,000	5,550,000	3,200,000	3,200,000	18,421,000	49,659,916

TRANSPORTATION DEPARTMENT

205075	Alico Rd 4L - Ben Hill/Airport Rd	5	GT	170,000	0	0	0	0	8,520,000	540,000
206002	Bicycle/Pedestrian Facilities	4	GT,I-21/25	467,000	740,000	180,500	1,014,000	1,006,000	3,407,500	3,700,000
205724	Big Carlos Pass Bridge Replacement	1	E	1,500,000	3,500,000	3,500,000	3,000,000	3,000,000	14,500,000	27,400,000
205723	Bonita Beach Road - Phase III	5	I-24,A,S	0	0	0	0	0	0	22,800,000
206758	Briarcliff/Ripp Signalization	3	GT	200,000	0	0	0	0	200,000	0
204088	Burnt Store Road Four Laning-78 to Van Buren	5	E, A, I-22	1,008,000	9,137,000	790,000	5,500,000	240,000	16,675,000	12,920,000
	Corbett Rd Widening/Resurfacing	3	GT	0	150,000	690,000	0	0	840,000	0
	Crystal Drive 2 Lane Divided	5	GT	0	0	0	0	850,000	850,000	6,275,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	CIP BUDGET YEARS 6-10	
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205077	Crystal/Plantation Roundabout	4	GT	450,000	0	0	0	0	450,000	0	
205067	Estero Blvd Improvements	3	GT,S	7,000,000	1,050,000	7,000,000	750,000	7,000,000	22,800,000	31,000,000	
205605	Fiber Ring	NR	E	350,000	0	0	0	0	350,000	0	
205063	Homestead 4L / Sunrise-Alabama	5	I-23,A,Loan	3,400,000	150,000	12,100,000	690,000	0	16,340,000	0	
205068	Kismet/Littleton Realignment	5	I-22	0	0	0	137,500	675,000	812,500	693,500	
205078	Luckett Road 4L / Ortiz to I-75	5	I-23,A	0	0	0	0	0	0	3,069,000	
205078	North Airport Road Reconstruction	3	GT	1,800,000	0	0	0	0	1,800,000	0	
205066	Ortiz 4L / Colonial-MLK	5	I-23,A	0	0	0	0	0	0	10,819,000	
204072	Ortiz Avenue/SR80 - Luckett	5	I-23,A	0	0	0	0	0	0	10,650,000	
206759	Ortiz Four Laning - MLK to Luckett	5	I-23,A,G	0	0	0	0	0	0	9,725,000	
204053	Signal System ATMS Upgrades	3	GT	750,000	750,000	750,000	0	0	2,250,000	0	
205818	Three Oaks Pkwy Extension, North	R	I-24,A,GT	0	0	0	0	0	0	39,776,883	
	Toll Interoperability	3	E	750,000	0	0	0	0	750,000	0	
	Toll System Replacement	NR	E	0	0	0	4,540,000	2,200,000	6,740,000	1,960,000	
TRANSPORTATION CAPITAL TOTAL				17,845,000	15,477,000	25,010,500	15,631,500	23,321,000	97,285,000	181,328,383	
UTILITIES											
207614	Airport Mitigation Park ASR System	5	E	0	0	0	0	0	0	21,970,000	
	Alico Rd 4L-Ben Hill/Airport Haul-WM Reloc	3	E	0	0	3,750,000	0	0	3,750,000	0	
	Bayshore Rd 24" WM-Samville to N. Tamiami	5	E	0	0	0	0	0	0	3,450,000	
	Ben Hill Griffin Force Main Improve South	5	E	0	425,000	4,575,000	0	0	5,000,000	0	
207158	Colonial 30" Water Main-Ortiz to Gummy	5	E	0	0	0	0	0	0	8,400,000	
	Corkscrew Road & I-75 Interchange	5	E	0	0	0	0	0	0	3,000,000	
207448	County 951 Utility Relocation	4	E	0	0	0	0	0	0	350,000	
	County-Wide Fiber Network	1	E	100,000	100,000	100,000	0	0	300,000	0	
	Customer Service Center Expansion	3	E	0	0	0	0	0	0	750,000	
207146	Daniels Parkway & I-75 Interchange	3	E	0	0	0	0	0	0	2,356,000	

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

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207307	Daniels Pkwy Force Main Ext to Gateway	5	E	0	0	500,000	1,750,000	0	2,250,000	0
	Deep Injection Well - #2	5	E	0	0	400,000	0	0	400,000	6,000,000
207606	Del Prado Water Main Replacement	3	E	400,000	0	1,075,000	0	0	1,475,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	286,200	436,100	280,400	216,200	0	1,218,900	2,300,000
207446	Energy Management Initiatives Program	NR	E	100,000	100,000	100,000	100,000	100,000	500,000	0
207326	Estero Blvd Force Main Relocation	3	E	1,500,000	0	0	0	0	1,500,000	5,625,000
207447	Facility Wide Security System	2	E	25,000	25,000	25,000	25,000	0	100,000	175,000
207304	FGCU Sewer	4	E	3,000,000	300,000	0	0	0	3,300,000	0
207197	FGCU Water	4	E	1,050,000	275,000	0	0	0	1,325,000	0
207292	FGCU/Miromar Reuse Extension	5	E	0	0	0	0	0	0	200,000
207613	Fiber Optic Upgrades	3	E	250,000	0	0	0	0	250,000	0
207293	Fiesta Village Sewer Collection System Improve	5	E	0	0	0	600,000	0	600,000	0
	Fiesta Village WWTP RM Upgrade	3	E	0	0	0	0	0	0	0
207450	Fiesta WWTP Sludge Handling	1	E	250,000	850,000	0	0	0	1,100,000	0
207451	FMB WWTP Controls System Replacement	3	E	600,000	0	0	0	0	600,000	0
	FMB WWTP EQ Tank Replacement	3	E	0	0	425,000	6,075,000	0	6,500,000	0
207452	Gateway Operations Building/Sludge Cover	3	E	320,000	0	0	0	0	320,000	0
207308	Gateway WWTP ASR Well System	3	E	0	0	0	100,000	210,000	310,000	3,373,000
207323	Gateway WWTP - Davco Rehab	3	E	2,000,000	0	0	0	0	2,000,000	0
207247	Inflow & Infiltration Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	2,000,000
207430	Instrumentation Upgrades & Improvements	3	E	106,100	115,100	152,500	0	0	373,700	600,000
	Interconnect Pinewoods Distribution Sys	3	E	0	0	0	0	0	0	4,850,000
207444	LCU Generator Replace & Improve	3	E	200,000	340,000	340,000	198,000	0	1,078,000	1,000,000
207190	Lime Sludge Handling Facilities Improvements	3	E	0	0	0	0	0	0	900,000
207252	Matanzas Pass Force Main	4	E	350,000	0	0	0	0	350,000	0
207453	McGregor Blvd Water Main Replacement	3	E	1,000,000	3,000,000	3,000,000	0	0	7,000,000	0
207611	N Cleveland Water Main Replacement	3	E	350,000	1,525,000	0	0	0	1,875,000	0

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207618	NLC WTP Deep Injection Well Backup	3	E	52,500	5,350,000	425,000	0	0	5,827,500	0
207602	North Lee County RO Plant Wellfield Expansion	5	E	1,400,000	0	0	0	0	1,400,000	0
	North Lee County WTP Expansion to 15 MGD	5	E	0	0	0	2,300,000	26,000,000	28,300,000	0
207619	NLC WTP Wellfield Expansion to 15 MGD	5	E	2,620,000	0	0	0	10,580,000	13,200,000	0
	North-South 30" Water Main-SR80 to AHR	3,5	E	0	0	0	0	0	0	28,200,000
	N Tamiami 24" WM-Pondella to Cleveland	5	E	0	0	0	0	0	0	5,600,000
207311	Olga WTP Alternative Water Source & Process Imp	3	E	0	0	0	0	0	0	81,800,000
207454	Operations Building Replacement	3	E	30,000	150,000	0	1,500,000	0	1,680,000	0
	Orange Grove WM-Pondella to Hancock	3	E	0	0	0	700,000	0	700,000	0
	Ortiz FM - Palm Beach to Ballard	3	E	0	0	0	2,000,000	0	2,000,000	0
	Ortiz Ave Utility Relocation-MLK to SR80	3	E	0	0	0	0	0	0	6,000,000
207127	Page Park Waterline Improvements	3	E	2,500,000	1,300,000	0	0	0	3,800,000	0
207238	Pine Island Sewer Transmission System	5	E	0	0	0	0	0	0	1,200,000
207239	Pine Island WWTP Expansion	5	E	0	0	0	0	0	0	1,000,000
207615	Pinewoods Chemical Tank Replacements	3	E	450,000	0	0	0	0	450,000	0
	Pinewoods Odor Control Scrubber	3	E	0	0	0	200,000	0	200,000	0
207607	Pinewoods Wellfield Electrical Improvements	3	E	2,600,000	0	0	0	0	2,600,000	0
	Pinewoods WTP Degasifiers Replacement	3	E	0	0	759,000	0	0	759,000	0
207284	Reclaim Water ASR	5	E	0	0	0	0	0	0	5,370,000
207324	Regional WWTP Study	5	E	0	0	0	0	0	0	250,000
207455	Reuse System & Site Improvements	3	E	1,000,000	1,000,000	1,300,000	0	0	3,300,000	0
207162	San Carlos Blvd Improv-Linda Loma to Kelly	3	E	0	0	0	0	0	0	1,800,000
207320	San Carlos FM - Main to Hurricane Pass	1	E	0	0	0	0	0	0	1,000,000
207329	San Carlos WWTP Diversion to 3 Oaks WWTP	3	E	200,000	0	0	0	0	200,000	0
207424	SCADA Upgrades & Improvements	3	E	326,200	600,000	300,000	300,000	300,000	1,826,200	1,000,000
207456	Secondary Containments-Chemical Tanks	3	E	150,000	0	0	0	0	150,000	0
207184	SFM Water Transmission Line Improvements	5	E	0	0	0	0	0	0	2,119,000

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

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5											
207194	Summerlin Road Water System Improvements	5	E	0	0	0	0	0	0	6,379,248	
207325	Three Oaks Oxidation Ditch Improvements	4	E	0	0	2,500,000	0	0	2,500,000	0	
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	200,000	0	0	200,000	45,000,000	
207164	Tice Street Loop	3	E	0	1,200,000	0	0	0	1,200,000	0	
	Treeline WM-Terminal Access to Daniels	5	E	0	0	0	0	0	0	4,430,000	
207170	US 41 Watermain Improvement	3	E	0	2,500,000	2,500,000	0	0	5,000,000	0	
207229	Wastewater System Improvements	3	E	250,000	250,000	150,000	150,000	150,000	950,000	1,000,000	
207138	Wastewater Treatment Plant Improvements	1	E	95,000	770,000	1,300,000	450,000	150,000	2,765,000	5,375,000	
207094	Water System Improvements	3	E	500,000	500,000	500,000	500,000	500,000	2,500,000	3,000,000	
207193	Water Transmission Ben Hill To Treeline	5	E	0	0	0	0	0	0	6,960,000	
207268	Water Treatment Plant Improvements	1	E	411,400	180,600	0	0	0	592,000	0	
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	0	0	0	0	0	0	300,000	
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	460,000	130,000	130,000	130,000	130,000	980,000	450,000	
207183	WWE Water Transmission Line Improvement	5	E	0	0	0	1,100,000	0	1,100,000	0	
207315	WWE WWTP Flow Diversion	3	E	400,000	0	0	0	0	400,000	0	
207274	WWTP Odor Control System Improvements	3	E	0	0	50,000	0	0	50,000	1,062,750	
207620	Work Dr Industrial Pk WM Improvements	3,4	E	300,000	2,075,000	0	0	0	2,375,000	0	
207621	Yacht Club Colony Distribution Sys Rehab	1	E	2,500,000	0	0	0	0	2,500,000	0	
				UTILITIES CAPITAL TOTAL	28,632,400	23,996,800	25,336,900	18,894,200	38,620,000	135,480,300	281,519,998

SOLID WASTE

200939	Electric System Improvements	3	E	750,000	0	0	0	0	750,000	0
200936	Landfill Gas Collection System	NR	E	3,250,000	0	0	0	0	3,250,000	2,000,000
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	0	0	0	0	0	2,600,000
200937	Lee Hendry Landfill Expansion 2014	5	E	14,500,000	0	0	0	0	14,500,000	1,000,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU										
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										
	Processing Facility (Future)	5	E	0	0	0	0	0	0	75,000,000
	Scale Improvements	5	E	0	450,000	0	0	0	450,000	0
	SOLID WASTE CAPITAL TOTAL			18,500,000	450,000	0	0	0	18,950,000	80,600,000
COUNTY LANDS										
208600	Conservation 2020		A	125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
	COUNTY LANDS CAPITAL TOTAL			125,485	22,700,000	22,700,000	22,700,000	22,700,000	90,925,485	0
GOVERNMENT FACILITIES										
203414	Beach Park & Ride	5	A, G	500,000	0	0	0	3,000,000	3,500,000	0
208904	Bus Rapid Transit	5	A, G	550,000	300,000	0	0	0	850,000	5,427,000
	Charlotte County Connector	5	G	0	0	0	0	3,000,000	3,000,000	0
208836	New EMS Station - Matlacha	5	A	0	0	0	0	0	0	2,263,109
208894	Park & Ride/Transit Stations	3	A, E, G	0	0	0	0	0	0	1,000,000
	Rosa Parks Intermodal Center Expansion	5	G	0	0	0	6,000,000	0	6,000,000	0
208864	Transit Passenger Amenities	1	A, G	100,000	100,000	500,000	1,000,000	1,000,000	2,700,000	5,000,000
	GOVERNMENT FACILITIES CAPITAL TOTAL			1,150,000	400,000	500,000	7,000,000	7,000,000	16,050,000	13,690,109
LIBRARY PROJECTS										
	Bonita Library Replacement	5	LA	0	0	0	0	0	0	12,000,000
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	125,000
	North Ft Myers Library Replacement	4	LA	0	0	0	0	0	0	12,000,000
	LIBRARY CAPITAL TOTAL			0	0	0	0	0	0	24,125,000

CIP FY 13/14 - 17/18 TOTAL PROJECTS LIST (changes approved on 11-19-2013 are in bold)

PROJ #	PROJECT NAME	COMP PLAN CODE	FUNDING SOURCE	CIP BUDGET FY 13/14	CIP BUDGET FY 14/15	CIP BUDGET FY 15/16	CIP BUDGET FY 16/17	CIP BUDGET FY 17/18	CIP BUDGET FY 13/14 - 17/18	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; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU										
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; CATEGORY CODE 1 THROUGH 5										

PARKS - COMMUNITY & REGIONAL

202146	Brooks Park Master Plan & Improvements	5	I-24	0	0	0	0	0	0	1,250,000
202153	Calboosahatchee Reg Pk Maint Building	3	I-R	100,000	0	475,000	0	0	575,000	0
202154	Greenways	5	I-R	50,000	100,000	75,000	250,000	300,000	775,000	400,000
	Idalia Park	5	I-R	0	0	0	0	0	0	100,000
	Pine Island Comm Marina Mstr Plan & Impr	3	A	0	0	0	0	0	0	1,050,000
PARKS CAPITAL TOTAL				150,000	100,000	550,000	250,000	300,000	1,350,000	2,800,000

TOTAL CAPITAL BUDGET				68,202,885	67,794,800	79,647,400	67,675,700	95,141,000	378,461,785	633,723,406
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TABLE 3(a)
Lee County School District Five-Year Capital Improvement Program

Project description	Location	Planned Cost:										Funded		
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Total	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	Total
CAPACITY PROJECT SCHEDULES														
Addition	DUNBAR HIGH SCHOOL	\$30,793,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,793,335	Yes
CAPACITY PROJECT SUB TOTAL		\$30,793,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,793,335	
OTHER PROJECT SCHEDULES														
Balance remaining within project /not closed.	HARNS MARSH MIDDLE SCHOOL	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,349	Yes
Balance remaining within project /not closed.	TORTUGA PRESERVE ELEMENTARY	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483	Yes
Treeline Staging School	CAPE CORAL SENIOR HIGH	\$62,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,727	Yes
Balance remaining within project /not closed	TICE ELEMENTARY	\$3,823,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,823,861	Yes
OTHER PROJECT SCHEDULES SUB TOTAL		\$3,896,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,896,420	
TOTAL													\$34,689,755	

EXHIBIT **B**

TABLE 4

LEE COUNTY, FLORIDA
 CAPITAL IMPROVEMENT PROGRAM FY 13/14 - 17/18 (the changes approved on 11-19-13 are in bold)
 TOTAL REVENUE AND PROJECT SUMMARY
 FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 13/14 - 17/18	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT GRANT FUNDS OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP & AGREEMENTS	TOTAL
COUNTY LANDS	\$ 90,925	\$ 90,925	0	0	0	0	0	90,925
GOVERNMENT FACILITIES	16,050	1,600	0	14,450	0	0	0	16,050
LIBRARY	0	0	0	0	0	0	0	0
NATURAL RESOURCES	18,421	18,421	0	0	0	0	0	18,421
COMMUNITY AND REGIONAL PARKS	1,350	0	0	0	0	0	1,350	1,350
SOLID WASTE	18,950	0	0	0	0	18,950	0	18,950
TRANSPORTATION - MAJOR ROADS	97,285	1,860	90,325	0	0	0	5,100	97,285
UTILITIES	135,480	0	0	0	135,480	0	0	135,480
FY 13/14 - 17/18 TOTAL CIP	\$ 378,461	\$ 112,806	\$ 90,325	\$ 14,450	\$ 135,480	\$ 18,950	\$ 6,450	\$ 378,461

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE ADVALOREM 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, LEASE PURCHASES AND FEDERAL GRANT FUNDS.
- (4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
- (5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.