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### **BOARD OF COUNTY COMMISSIONERS**

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Bernard Piawah

Department of Community Affairs

Sadowski Building

2555 Shumard Oak Blvd. Tallahassee, FL 32399-2100

RE: CPA2005-27 Capital Improvement Plan

Mr. Piawah,

Thank you for your phone call of June 29<sup>th</sup> where you requested clarification on the staff report for Lee Plan Amendment CPA2005-27, specifically about the section on the Capital Improvement Program (CIP) and how it addresses existing and projected level of service deficiencies. The staff report for CPA2005-27 includes a section that addresses the manner in which deficiencies are dealt with by the CIP. I am also sending you additional documentation which will further clarify how the County tracts infrastructure capacity and identifies potential deficiencies.

The Lee County comprehensive plan, the Lee Plan, contains specific direction regarding the annual preparation of the County's CIP. Policy 95.1.1 specifically directs county staff with responsibilities for public facilities for which levels of service have been established by the plan to annually review existing facilities, level of service standards, and current and projected deficiencies. This policy also includes five criteria for prioritizing the CIP, including projects that remove a service level deficiency.

There are six categories in the Lee County Comprehensive Plan that have regulatory levels of service. These are: Solid Waste Disposal; Surface Water Management; Parks and Recreation; Potable Water; Sanitary Sewer; and, Transportation. Each year the County produces an annual concurrency report that identifies the current level of service for each of these categories. The report also identifies current and potential deficiencies. A copy of the relevant concurrency report, the "Concurrency Report, Inventory and Projections, 2005/2006 - 2006/2007" is attached to this letter. It is with this document that the County reviews and updates the CIP on a continuing basis.

The first three of these categories, Solid Waste Disposal, Surface Water Management, and Parks and Recreation, are not listed as deficient by the concurrency report.

The next two categories, Potable Water and Sanitary Sewer, are addressed by the concurrency report and by the "Lee County Utilities Capital Improvement Program Fiscal Year '07." This book is created by the Lee County Utilities Department. Capital projects that are directed at deficiencies are identified as such under the "Justification of the Project" section. I have included a copy of this document for your information and use. Both of the attached documents will be included in the background data and analysis for this amendment.

The last category (Transportation) is convered in detail in the staff report for CPA2005-27.

Starting on page 9 the staff report states:

The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which is a PD& E Study advancement. There are currently no programmed improvements for these segments on the Financially Feasible Transportation Plan. The next segment is McGregor Boulevard from Winkler Road to Colonial Boulevard. Lee County DOT is proposing to six-lane this segment from Cypress Lake Drive to Boy Scout Drive. There are also nine segments of I-75 listed as deficient. These nine segments stretch uninterrupted from the Collier County line to Bayshore Road. All of these segments are proposed to be widened to six lanes in 2007 except for the Palm Beach Road-Bayshore Road segment, which is proposed to be widened to eight lanes in 2007. There are also proposed improvements to secondary roads to provide alternate choices to these segments of I-75. proposals include widening Imperial Street to four lanes programmed for 2006, widening Three Oaks Boulevard to four lanes from Bonita Beach Road to the Brooks and from Corkscrew Road to Alico Road in 2006, widening US 41 to six lanes from Alico road to San Carlos Boulevard, widening Three Oaks Boulevard North to four lanes in 2010, widening Ortiz Avenue from MLK Boulevard to State Road 80 to four lanes in 2009, and widening Six Mile Cypress Parkway and Plantation Road Extension to four lanes in 2007.

In addition, the Concurrency Report identifies five road links that currently meet LOS standards but may not meet the standard in the future. These first of these links are Daniels Parkway from Metro parkway to Six Mile Cypress Parkway, Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane, and Daniels Parkway from Chamberlain Parkway to Gateway Boulevard. These segments are proposed to be addressed by the Alico Expressway PPD&E study. The next potentially deficient link is Homestead Road from State Road 82 to Leeland Heights Boulevard. Portions of this link are proposed to be widened to four lanes. The last deficient link, Sunshine Boulevard from West 12th Street to West 75th Street, is currently not addressed by DOT.

This accounts for all six areas for which level-of-service deficiencies (or lack thereof) are tracked.

If I can be of any assistance or if you have any questions, please do not hesitate to call me at 239 479-8309.

Sincerely,

Dept. Of Community Development Division of Planning

Paul O Com

Paul O'Connor, Director

Co	Name	*			
00000	Lee County				
00100	General Fund				
00180	Investment Clearing Fund				
00182	Voucher Clearing Fund				
00183	Employee Benefit Clearing				
00188	Blanket PO Clearing Fund				
10100	Imp Fee-Fire				
10151	Imp Fee-Fire-Bayshore				
10152	Imp Fee-Fire-Bonita Springs				
10153	Imp Fee-Fire-Estero				
10154	Imp Fee-Fire-Ft. Myers				
10155	Imp Fee-Fire-Ft. Myers Bch				
10156	Imp Fee-Fire-Iona McGregor				
10157	Imp Fee-Fire-Airport			•	
10158	Imp Fee-Fire-Lehigh Acres				
10159	Imp Fee-Fire-Matlacha/Pine Is				
10160	Imp Fee-Fire-N. Ft. Myers				
10161	Imp Fee-Fire-San Carlos Pk		•		
10162	Imp Fee-Fire-South Trail				
10163	Imp Fee-Fire-Burnt Store				
10164	Imp Fee-Fire-Tice				
10165	Imp Fee-Fire-City of FMB				
10166	Imp Fee-Fire-Alva				
10167	Imp Fee-Fire-Captiva				
10168	Imp Fee-Fire-Ft Myers Shores				
10169	Imp Fee-Fire-Upper Captiva				
10170	Imp Fee-Fire-City of Bonita Sp				
10200	MSBU Districts Operating Fund MSTU Dist-Alabama Groves SLD				-1
10201 10202	MSBU DistAlico Fire Protec				
10202	MSTU Dist-Billy Creek SLD				
10203	MSBU Dist-Burnt Store Fire Pr				
10204	MSTU DistDaughtrey's Creek	•			
10205	MSTU DistBonita Springs SLD				
10200	MSTU DistMetro Parkway LD				
10207					
10209	MSTU DistBayshore Est SLD				
10210	MSTU DistCharleston Park SLD				
10211	MSTU DistCypress Lake SLD				
10212	MSTU DistFlamingo Bay SLD				
10213	MSTU DistSan Carlos Is. SLD				
10214	MSTU Dist-Ft. Myers Shores SLD	•			
10215	MSTU DistGasp Island SIU				
10216	MSTU DistHarlem Heights SLD				
10217	MSTU DistBirkdale SLD				
10218	MSTU DistHendry Creek SLD				
10219	MSTU DistHeitman/Apollo SLD				
10220	MSTU DistIona Gardens SLD				
10221	MSTU DistLochmoor SLD				
10222	MSTU DistLehigh Acres SLD				
10223	MSBU DistMaravilla Fire Prot			:	

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10224 MSTU Dist.-Mobile Haven SLD
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- 10225 MSTU Dist.-Morse Shores SLD
- 10226 MSTU Dist.-N. Ft. Myers SLD
- 10227 MSTU Dist.-Page Park SLD
- 10228 MSTU Dist.-Palmona Park SLD
- 10229 MSTU Dist.-Palmetto Point SIU
- 10230 MSTU Dist.-Port Edison SLD
- 10231 MSTU Dist.-Pine Manor SLD
- 10232 MSTU Dist-Riverdale Shores SIU
- 10233 MSTU Dist.-Russell Park SLD
- 10234 MSTU Dist.-San Carlos SIU
- 10235 MSTU Dist.-Skyline Drive SLD
- 10236 MSTU Dist.-St. Jude Harbor SLD
- 10237 MSTU Dist.-Town & River Imprv.
- 10238 MSTU Dist.-Ft Myers Villas SLD
- 10239 MSTU Dist.-Trailwinds SLD
- 10240 MSBU Dist.-Useppa Is Fire Prot
- 10241 MSTU Dist.-Tropic Isles SLD
- 10242 MSTU Dist.-Whiskey Creek Impr
- 10243 MSTU Dist.-Villa Palms SLD
- 10244 MSTU Dist.-Villa Pines SLD
- 10245 MSTU Dist-Waterway Estates SLD
- 10246 MSTU Dist-Waterway Shores SLD
- 10247 MSTU Dist-Caloosaview SLD
- 10248 MSTU Dist-Bonita Strtscpng SLD
- 10249 MSTU Dist-Wnkler Safe Nbhd SLD
- 10250 MSTU Dist-Palm Beach Imp SLD
- 10251 MSTU NE Hurricane Bay SIU10252 MSTU Dist.-Mid-Metro Ind Park
- 10252 MSTU Dist.-Mid-Metro Ind Park10253 MSTU Dist Fisherman's Coop
- 10300 Three "S" Disposal
- 10400 SA Dist-MSTBU Restricted
- 10401 SA Dist-MSBU Srvc Operations
- 10402 SA Dist-Country Estates LD
- 10403 SA Dist-Corkscrew Rd Imprv
- 10404 SA Dist-Corkscrew Rd Dev
- 10405 SA Dist-Corkscrew Rd Const
- 10406 SA Dist-Corkscrew Rd.Spec.Impr
- 10407 SA Dist-Golden Lakes Heights L
- 10408 SA Dist-Pine Lake LD
- 10409 SA Dist-Palm Terrace LD
- 10410 SA Dist-Schoolview Homes LD
- 10411 SA Dist-Sheltering Pines LD
- 10412 SA Dist-Western Acres Imprv.
- 10413 SA Dist-Western Acres Proj
- 10414 SA Dist-Imperial Harbor LD
- 10415 SA Dist-Country Lakes LD
- 10416 SA Dist Palm Beach Impmnt
- 10417 SA Dist-Cherry Blueberry Impr
- 10418 SA Dist-Colonial Rd. Ext. Impr
- 10419 SA DIST-University Overlay
- 10420 SA Dist Coralee Ave Imp

- 10421 Dewberry Lane Special Imp Unit
- 10422 Anchorage/Intracoastal Canal
- 10423 University Overlay Landscp O&M
- 10500 Law Enforcement Trust-Sheriff
- 10501 Law Enf Trust SWFIA
- 10502 Law Enf Trust Clean
- 10503 Law Enf Trust Fed Sharing
- 10504 Law Enf Trust Sheriff / Fed
- 10505 Crime Prevention Fines 775.083
- 10600 Admin Office of the Courts
- 10601 AOC Technology
- 10602 AOC Public Law Library
- 10603 AOC Criminal Case Management
- 10604 AOC Civil Case Management
- 10605 AOC Mediation Ordinance
- 10606 AOC Family Court Svc Pro Se
- 10607 AOC Teen Court
- 10608 AOC Guardian Ad Litem
- 10609 AOC-Juv Predisposition Detent
- 10610 AOC Other Crt Reltd Programs
- 11500 Community Redevelopment Agency
- 11501 CRA Bonita Springs
- 11502 CRA Estero
- 11507 CRA N. Ft. Myers
- 11510 CRA San Carlos
- 11511 CRA State Road 80
- 11512 CRA Lehigh Acres
- 12200 Flint Pen Acquisition
- 12800 Hickey Creek Mitigation Trust
- 13800 Special Revenues
- 13801 SR Local Housing Asst.
- 13802 SR Housing Density Bonus
- 13803 SR Sm Quanity Generator
- 13804 EMS County Awards Grant FY 99
- 13805 Hist Pres-Lakes Prk Locomotive
- 13806 SR-Family Connection Cntr
- 13807 SR-Pollutant Storage Tanks
- 13808 FEMA Food & Shelter
- 13809 Manatee Conservation Fund
- 13814 EMS Matching Grant 12 Ld ECG
- 13815 EMS Mtch Grant-Lighted Helipad
- 13816 EMS Mtch Grant-Elec Data Coll
- 13817 EMS Mtch Grt Lrn 2 Swim Safe
- 13818 EMS Mtch Grt Para 1st Bic Tm
- 13819 Emer Mgmt EMPA, St & Loc
- 13820 EMS-Matching Grant-AED
- 13821 EMS-Matching Grant-PIER
- 13822 EMS County Award Grants FY 98
- 13823 SR Emergency Supple.
- 13824 Emer Mgmt-no int track-Grants
- 13825 SR Drug Abuse Trust Fund
- 13826 SR-Animal Cntrl Officer Trnng

13827	SR-State Water Pollution Cntrl
13828	SR-Child. Donation
13829	SR-Supportive Housing Program
13830	Airflight Tracking System

13831 Auto External Defibrillator

13832 EMS County Award Grant FY02

13833 Driver's Education Trust

13834 EMS County Award Grant 13835 HHR Housing Assistance Plan

13900 Human Services Grant Fund

13903 HUD Block Grant

13904 Hum Svcs - Small Bus. Devel
13905 Hum Srv Grt-Weatherization Ass
13906 Hum Svc Grnt-AH Homeowner Asst

13917 Hum Srv Grant-Hope III

13918 Hum Srv Grant-Hope III Prop. 13919 Hope III Rnd 2 Sales Proceeds

13920 Hum Srv Grant-CDBG Entitlemnt

13921 Hum Srv Grant-Home Prgm

13922 Hum Srv Grant-CDBG Sale Procds

13923 Hope III Proceeds Rnd 3

13928 Hum Srvc Grant - Rental Rehab
13929 2005 CDBG Disaster Recovery
14600 Surface Water Management

14800 Lee County Libraries

14801 LC Libraries-Born to Read Yr 2

14802 LC Libraries-CrossroadsLitracy

14803 Library-Bridges to Literacy

14804 LC Libraries Talking Books14805 LC Library-Roads to English

14805 LC Library-Roads to English14806 LC Libraries-Reading Festival

14807 Summer Library Reading Pship

14808 Library-English Cafe Grant

14809 LC Libraries -Alt Access f/All

14810 Library-June R Cornog Donation

14811 Library-Born to Read LSTA

14812 Prime Time Fam Reading Grant

15200 E-911 Operations 15201 E-911 System

15202 E-911 Cellular

15500 Unincorporated Area MSTU

15501 MSBU-Building Reserves

17400 Toursit Dev. Tax Trust

17500 Transportation Trust18200 All Hazards Protection

18500 School Impact Fees

18501 School Imp Fees-East Zone

18502 School Imp Fees-West Zone18503 School Imp Fees-South Zone

18503 School Imp Fees-South Zor 18600 Imp Fee-Community Parks

18601 Imp Fee-Com Pk-Ft. Myers

18602 Imp Fee-Com Pk-N.Ft.Myers/Alva

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18603 Imp Fee-Com Pk-E. Lee Cty
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- 18604 Imp Fee-Com Pk-SFM/San Carlos
- 18605 Imp Fee-Com Pk-C Crl/Pine Isl
- 18606 Imp Fee-Com Pk-Sanibel/Captiva
- 18607 Imp Fee-Com Pk-Boca Grande
- 18608 Imp Fee-Com Pk-Bonita
- 18609 Imp Fee-Com Pk-FMB
- 18610 Imp Fee-Com Pk-FMB
- 18611 Imp Fee-Com Pk-City of Bonita
- 18621 IF-CommPk-Fort Myers/Alva
- 18622 IF-CommPk-North Ft Myers
- 18623 IF-CommPk-Lehigh
- 18624 IF-CommPk-South Fort Myers
- 18625 IF-CommPk-Pine Island/Matlacha
- 18626 IF-CommPk-Sanibel/Captiva
- 18627 IF-CommPk-Boca Grande
- 18628 IF-CommPk-Estero
- 18629 IF-CommPk-Gateway
- 18640 Imp Fee-Com Pk-Gateway
- 18645 Imp Fee-Com Pk-FM Shores/Alva
- 18649 Imp Fee-Com Pk-San Carlos
- 18700 Imp Fee-Regional Parks
- 18702 Impact Fees Reg. Pk FMB
- 18703 Imp Fee-Reg Prk-City of Bonita
- 18800 Imp Fee-Roads
- 18801 Imp Fee-Rd-Ft. Myers
- 18802 Imp Fee-Rd-N. Ft. Myers/Alva
- 18803 Imp Fee-Rd-E. Lee County
- 18804 Imp Fee-Rd-SFM/San Carlos
- 18805 Imp Fee-Rd-Cpe Cral/Pine Is
- 18806 Imp Fee-Rd-Sanibel/Captiva
- 18807 Imp Fee-Rd-Boca Grande
- 18808 Imp Fee-Rd-Bonita
- 18809 Imp Fee-Rd-Ft. Myers Beach
- 18810 Imp Fee-Rd-FMB
- 18811 Imp Fee-Rd-City of Bonita Spr.
- 18817 Imp Fee-Rd-Captiva
- 18821 Imp Fee-Rd-Boca Grande
- 18822 Imp Fee-Rd-North District
- 18823 Imp Fee-Rd-Central District
- 18824 Imp Fee-Rd-Southwest District
- 18825 Imp Fee-Rd-Southeast District
- 18900 Imp Fee-EMS
- 18901 Imp Fee-EMS-City of Bonita Spr
- 19000 Lee County Animal Trust Fund
- 20700 Capital Improvement Rev Bonds
- 20760 Capital Improvement S72 DS
- 20770 Capital Improvement S72 Res
- 21200 Local Opt Gas Tax Rev Bonds21260 Local Option Tax S93, 97 DS
- 21290 Local Option Tax S97 COI
- 22000 Certificates of Participation

- 22060 COP S93 Debt Service
- 22061 COP S96 Debt Service
- 22070 COP S93 Reserve
- 22071 COP S96 Reserve
- 22500 Road Improvement Bonds
- 22560 Road Improvement S93 DS
- 22561 Road Imprvmts Ref Note 03
- 22600 Tourist Dev Ref S94
- 22650 Tourist Dev Ref S94 Excess Rev
- 22660 Tourist Dev Ref S94 DS
- 22670 Tourist Dev Ref S94 Reserve
- 22910 CP-Gasparilla Bch Ren DS
- 22950 CP University Overlay
- 22951 CP NE Hurricane Bay
- 22954 CP-Briarcrest
- 22960 Ft Myers Bch Pool-Com Paper DS
- 22961 CP Jail Draw #1 DS
- 22962 CP Jail Draw #2 DS
- 22963 CP Charlee Road
- 22968 CP Bal Isle
- 22969 CP Triple Crown
- 23000 Local Option Gas Tax S95
- 23060 Local Option Gas Tax S95 DS
- 23600 Capital Revenue Bonds
- 23650 Capital Rev S92-SA
- 23660 Capital Rev S89A DS
- 23661 Cap & Tran Ref S93A DS
- 23662 Capital Ref S93B DS
- 23663 Capital Ref S93C DS
- 23664 Capital Rev S95A DS
- 23665 Capital Ref S97A DS
- 23666 Capital Rev S92 DS
- 23667 Capital Rev S95B DS
- 23668 Capital Rev S97B DS
- 23669 Series 1999A Debt Service
- 23670 Capital Rev S89A Reserve
- 23671 Cap & Tran Ref S93A Reserve
- 23673 Capital Ref S93C Reserve
- 23674 Capital Rev S92 Reserve
- 23675 Capital Rev S95B Reserve
- 23676 Capital Ref S99A Reserve
- 23680 Cap Rev S00 DS
- 23681 Cap & Tran Ref 03A DS
- 23682 Cap Rev S 04 DS
- 23683 Cap Rev S06 DS Jail & Evid Fac
- 23690 Capital Ref S89 Rebate
- 25000 MSBU Project Bonds
- 25050 MSBU S87 SA
- 25060 MSBU S87 DS
- 25061 MSBU S87 Redemption
- 26000 MSBU Loan Financing
- 26010 Gasparilla Bch Ren DS

26050	MSBU Loan - University Overlay
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- 26051 MSBU Loan NE Hurricane Bay
- 26053 MSBU Loan Charlee Road
- 26054 MSBU Briarcrest DS
- 26060 MSTBU Loan Cottage Point
- 26061 MSBU Loan Whiskey Creek DS
- 26062 MSBU Loan S Pebble DS
- 26063 MSBU Loan Diplomat Pkwy DS
- 26064 MSBU Loan Pinecrest
- 26065 MSBU Loan University Overlay
- 26066 MSBU Loan Rainbow Farms
- 26067 MSBU Loan Iona Shores
- 26068 MSTBU Loan Bal Isle
- 26069 MSTBU Loan Triple Crown
- 26070 MSBU Loan Reserves
- 26072 MSBU Reserve South Pebble
- 26073 MSBU Reserve Diplomat Pkwy
- 26074 MSBU Reserve Pinecrest
- 26500 Special Asmt Improvement Bonds
- 26550 Special Asmt S90 SA
- 26560 Special Asmt S90 Interest
- 26561 Special Asmt S90 Principal
- 26563 Special Asmt S90 Redemption
- 26570 Special Asmt S90 Reserve
- 30100 Capital Improvements Fund
- 30101 Cap Imprv-Tour. Dev. Beach Prj
- 30102 Cap Impr-Stadium R & R
- 30103 Cap Imprv-Conservation 2020
- 30104 Cap Imprv-Fla. Boatg. Impr.Pgm
- 30105 Cap Imprv-Environ Sen Land Mgm
- 30106 Court Facility Fees
- 30107 Cap Imprv Bonita Bch Proj
- 30108 Babcock Ranch Acquisition
- 30500 Parkland Dedication
- 30700 Transportation Cap Imprv.
- 30701 Tran Cap Imprv-East/West Corr
- 30702 Tran Cap Imprv-Mdpnt Brdg Util
- 30703 OTTED Grant Chico's TL Imprv
- 30704 TranCapImpr-Col.Cty/Bon Bch Rd
- 30705 TranCapImpr-Sprint United JPA
- 30706 TranCapImpr-Bon Sprg Util JPA
- 30707 TranCapImprv-State OTTED Grant
- 30708 Tran Cap Imp-Fl Water Svc Corp
- 30709 TCI Bonita Springs
- 30710 TCI Fort Myers Beach
- 30711 TCI Coconut Point DRI Escrow
- 30712 CR951 Land Acquisition
- 30713 TCI-Bonita Beach Rd PhII
- 30720 TCI -Surplus Capital Sanibel
- 30721 TCI-Surplus Capital Cape Coral
- 31200 Local Option Gas Tax
- 31201 Loc Opt Gas Tax Rev S89 Constr

- 31202 Loc Opt Gas Tax Rev S95 Constr
- 31400 Capital Rev Bds Construction
- 31401 Cap Rev S86 SS2 Construction
- 31402 Cap Rev S95A Construction
- 31403 Cap & Trans Rev S91 Constr
- 31404 Cap Refund S85 Construction
- 31405 Bond Res Construction
- 31406 Cap Rev S00 Construction
- 31407 Cap Rev 04 Jus Ctr Const
- 31408 New Jail & Evid Facility Const
- 31800 FLGFC-NationsBank Constr
- 32900 Ft Myers Bch Pool Project
- 32931 CP Jail Draw #1
- 32932 CP Jail Draw #2
- 35200 MSBU Construction Proj
- 35203 MSBU Prj-Bonita Bch Ren. 4/91
- 35207 NE Hurricane Bay Draw IV
- 35208 University Landscaping Drw III
- 35209 University Landscaping Drw IV
- 35210 Gasparilla Beach Renourishment
- 35211 University Overlay Lnds Cap 2
- 35212 MSBU Proj- Univ. Overlay Lands
- 35213 MSBU Prj-Bonita Bch Ren 6/92
- 35214 Bal Isle Sewer
- 35231 MSBU Prj-Diplomat Pkwy 3/97
- 35232 MSBU Prj-Diplomat Pkwy
- 35233 MSBU Prj-Bonita Bch Ren. 8/96
- 35234 MSBU Proj- Rainbow Farms Water
- 35244 MSBU Prj-S Pebble Shamrock Pav
- 35251 MSBU Prj-Whisky Crk Canal Main
- 35252 MSBU Prj-S.Pebble/Shamrck 8/96
- 35254 MSBU Prj Briarcrest
- 35261 MSBU Prj-Whiskey Creek Canals
- 35262 MSBU Prj-Diplomat Parkway 8/96
- 35270 MSBU Prj-Iona Shores Waterline
- 35271 MSBU Prj-Pinecrest
- 35272 MSBU Prj-S.Pebble/Shamrck 4/97
- 35273 MSBU PROJ Pinecrest 1/99
- 35274 MSBU Proj-N.E. Hurricane Bay
- 35275 MSBU Proj-University Overlay
- 35276 MSBU PROJ-Univ Overlay Draw 2
- 35277 MSBU Prj-NE Hurricane Bay 1Drw
- 35278 MSBU Pri-Coralee Ave Waterline
- 35279 MSBU-NE Hurricane Bay Draw #2
- 35280 Charlee Road Draw #1
- 35281 Charlee Road Draw #2
- 35282 MSBU NE Hurricane Bay Dr #3
- 35283 Cottage Point Waterline MSBU
- 35284 Triple Crown Ct Waterline MSBU
- 35285 MSBU Corkscrew Road 35286 MSBU - Western Acres Rd
- 35286 MSBU Western Acres Rd 35287 MSBU-Harbor Drive Paving

- 40100 Solid Waste System-Ops
- 40101 SW Hazardous Waste
- 40102 SW SW Management
- 40103 SW Rate Stabilization
- 40104 SW Recycling
- 40106 SW Right of Way Cleanup
- 40107 SW Landfill Closure Escrow Fnd
- 40130 SW S95 Construction
- 40131 SW 2006 Rev Bonds Construction
- 40160 SW S91, 95 DS
- 40161 SW Ref Rev Bonds 2001
- 40162 SW 2006A Rev Bonds DS
- 40163 SW 2006B Rev Bonds DS
- 40170 SW S91 & 95 RES
- 41200 Lee County Port Authority
- 41201 PA Self-Insurance
- 41202 PA AUA Capital Improvement
- 41203 PA Page Field Operating
- 41204 PA Discretionary (closed)
- 41205 PA-Airport Cap Imp(closed)
- 41210 PA -Reserve & Replacement
- 41230 PA AMT Construction(closed)
- 41231 PA-Discretionary
- 41232 PA-Airline Capital(closed)
- 41233 PA PFC Projects
- 41234 PA -Midfield Misc.
- 41235 PA FMY LOC CONST
- 41236 PA AMT Construction
- 41237 PA Non-AMT Construction
- 41250 PA Passenger Facility Charges
- 41251 PA PFC Capital Fund
- 41255 PA Rental Car Facility Charges
- 41260 PA Airport Rev S92A DS
- 41261 PA Airport Rev S92B DS
- 41262 PA FMY LOC (PREV PFC LOC)
- 41263 PA PFC S98 DS
- 41264 PA-DS Airport Rev S 00A (AMT)
- 41265 PA-DS Airport Rev S 00B(N-AMT)
- 41266 PA-Cap I, Airport Rev S00A(AMT)
- 41267 PA-Cap I, Airport Rev S00B(N-AM
- 41268 Lee Co PA Rev Refunding S2002
- 41269 PA 2002 REF REV NOTE
- 41270 PA Airport Rev S92B Reserve
- 41271 PA-Airport Rev S00 A&B Reserve
- 41272 Airport Rev Ref Bonds 2005
- 41280 P A Invest Clearing Fund
- 41282 PA Invoice Clearing
- 41290 PA-2000A&B Arbitrage Rebate
- 42100 Transportation Facilities
- 42101 Trans Fac-Cape Coral Operating
- 42102 Trans Fac-Sanibel Operating
- 42103 Trans Fac-Midpoint Operating

- 42104 LeeWay Service Center
- 42110 Trans Fac-Surplus
- 42111 Trans Fac-Elec.Toll Collection
- 42112 TF-Sanibel Interlcl Surp Escrw
- 42120 Trans Fac-Cape Coral Brdg R&R
- 42121 Trans Fac Sanibel Bridge R&R
- 42124 Trans Fac-Midpoint Brdg R&R
- 42130 Trans Fac-Rev S87 Construction
- 42131 Trans Fac-Rev S95 Construction
- 42132 Trans Fac Commercial Paper
- 42133 TF-Sanibel Surplus Constructn
- 42134 TF Comm Paper Sanibel Brdg
- 42135 TF Cape/Mdpt Surplus Const
- 42136 TF-Comm Paper Sanibel A 1,3,5
- 42137 TF 2005B Sanibel Constr
- 42138 TF- Comm Paper Sanibel Dr 2&4
- 42139 TF-Commercial Paper Draw IV
- 42140 Trans Fac-Congestion Pricing
- 42141 Trans Fac-FACS Loan
- 42142 Trans Fac-FDOT Loan
- 42143 Trans Fac-SIB Loan
- 42144 Trans Fac FDOT-Sanibel Loan
- 42145 Tran Fac-FDOT Sanibel Span A
- 42146 FDOT Loan Colonial
- 42160 Trans Fac-Rev S91&93 DS
- 42161 Trans Fac-Rev S95 DS
- 42162 Trans Fac-Commercial Paper DS
- 42163 FDOT Loan Debt Service
- 42164 Trans Fac- SIB Loan D/S
- 42165 Trans Fac S01A Debt Service
- 42166 Trans Fac Rev 05B Sanibel
- 42167 Trans Fac Ref Rev 04B
- 42168 TF Ref Rev 2005A DS
- 46000 Shady Rest Care Pavilion Fund
- 46001 Shady Rest Activity Fund
- 46060 Shady Rest-Capital Rev S92 DS
- 46070 Shady Rest-Capital Rev S92 Res
- 48600 Lee County Transit-Ops
- 48630 Transit SIB Loan
- 48640 Transit-Capital Grant
- 48660 SIB Loan Debt Service
- 48700 Lee County Utilities-Ops
- 48701 LCU-Matlacha Sewer Oper
- 48702 LCU GES Acquisition
- 48710 LCU Security Deposits
- 48712 LCU Water Connection Fees
- 48713 LCU Sewer Connection Fees
- 48720 LCU Water & Sewer R&R
- 48721 LCU-ST Asset Escrow
- 48722 LCU Matlacha R&R
- 48730 LCU Capital Improvements
- 48731 LCU W&S Rev S99A Construction

- 48732 FCWC Ft. Myers Beach
- 48733 LCU Res Construction
- 48734 LCU-DEP Loan 2001-Construction
- 48735 LCU-Wtr Conservation Surcharge
- 48736 LCU-2003B Construction Fund
- 48737 LCU-2003B Transferred Proceeds
- 48738 LCU-GES 2003 Construction Fund
- 48740 LCU-Fluoridation State Grant
- 48750 LCU-W&S Rev S91 SA REV
- 48751 LCU W&S Special Assessments
- 48752 LCU FMB S78 SA Revenue
- 48760 LCU FMB GO S77 DS
- 48761 LCU-SFM GO S83 DS
- 48762 LCU-W&S Refund Rev S91 DS
- 48763 LCU W&S Ref S93 DS
- 48764 LCU W&S DER Loan DS
- 48765 LCU W&S Rev S99A Debt Service
- 48766 LCU DEP Loan 2001 LCU
- 48767 LCU-W&S Ref Rev 2003A Debt Svc
- 48768 LCU-W&S Ref Rev 2003B Debt Svc
- 48769 LCU DEP 2005 Loan DS
- 48770 LCU W&S Ref.S91Reserve
- 48771 LCU W&S Ref. S93 Reserve
- 48772 LCU W&S DEP Loan Reserve
- 48790 LCU W&S Rev S88A Rebate
- 48791 LCU W&S Rev S89A Rebate
- 51500 ITG
- 51540 DP-CJIS Law Enf. & Block Grant
- 52000 Governmental Comm Network-Ops
- 52001 Govt Comm Networking
- 52060 COP S96 RES
- 52070 COP S96 RES
- 57500 Group Dental Self-Insurance
- 57580 Group Dental Clearing
- 57600 Group Medical Self-Insurance
- 57601 Group Dental Self-Insurance
- 57602 Group Medical Self-Ins (Aetna)
- 57603 Group Dental Self-Ins (Aetna)
- 57610 Flex Spending Acct Medical
- 57611 Flex Spending Acct Dep Care
- 57680 Group Med/Den Clearing
- 57681 Group Med/Dental Clearing Fund
- 57682 Flex Spend Acct Clearing Fund
- 57700 General Liability Self-Insuran
- 59400 Vehicle&Equipment Maintenance
- 59401 Veh & Equip Main-Veh Replace
- 59402 Veh & Equip Main-Fleet Mngmt
- 59460 Veh & Equip Main-COP S96 DS
- 59470 Veh & Equip Main-COP S96 RES
- 61001 Town of FMB Fire Imp Fees
- 61002 Town of FMB Road Imp Fees
- 61003 Town of FMB Com Pk Imp Fees

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Town of FMB - Reg Pk Imp Fees
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- 61101 City Bonita Spr-Fire Imp Fees
- 61102 City Bonita Spr-Road Imp Fees
- 61103 City Bonita Spr-Comm Pk Imp
- 61104 City Bonita Spr-Reg Pk Imp
- 62000 Three S Disposal
- 63000 Bonita Springs Rd Imp Fees-Cap
- 63100 Boca Grande Island School
- 63200 Construction Mgmt-Mosquito Cnt
- 63201 Fisherman's Coop DEP Escrow
- 63202 Fisherman's Coop UST Removal
- 63203 Wachovia Bldg Envmntl Escrow
- 63204 Waterway Estates Land Escrow
- 63500 Imp Fees Fire
- 63551 Imp Fees Fire Bayshore
- 63552 Imp Fees Fire Bonita Sprin
- 63553 Imp Fees Fire Estero
- 63554 Fire Impact Fees Bella Terra
- 63555 Imp Fees Fire Ft. Myers Bc
- 63556 Imp Fees Fire Iona McGrego
- 63557 Imp Fees Fire Airport
- 63558 Imp Fees Fire Lehigh Acres
- 63559 Imp Fees Fire Matlacha PI
- 63560 Imp Fees Fire N. Ft. Myers
- 63561 Imp Fees Fire San Carlos
- 63562 Imp Fees Fire South Trail
- 63563 Imp Fees Fire Burnt Store
- 63564 Imp Fees Fire Tice
- 63566 Imp Fees Fire Alva
- 63567 Imp Fees Fire Captiva
- 63568 Imp Fees Fire FM Shores
- 63569 Imp Fees Fire Upper Captiv
- 64000 School Impact Fees
- 64001 School Impact Fees East Zone
- 64002 School Impact Fees West Zone
- 64003 School Impact Fees South Zon
- 64004 SIF Entrprs Zones/Countywide
- 64005 School Impact Fee -T&T Lawsuit
- 64006 School Impact Fee -Bella Terra
- 65000 Law Enforcement Trust-Sheriff
- 65001 Law Enf. Trust-SWFIA
- 65002 Law Enf. Trust-Clean
- 65003 Law Enf. Trust-Fed Sharing
- 65004 Law Enf. Trust-Sheriff/Fed Shr
- 66100 Cash Bonds
- 66101 CB-Blast Deposit Heron's Glen
- 66102 CB-Blast Dep-Airport Tech Cent
- 66103 CB-Blast Dep-Miromar Lakes LLC
- 66104 CB-Blast Dep-Habitat Lakes-BT4
- 68000 Shady Rest Care Paviln Escrow 68100 Shady Rest Patient Care
- 70000 Governmental Entity-wide

70001	Sheriff - Entity Wide	
70002	Supervisor of Elections - EW	
70003	Clerk of Courts - Entity Wide	
70004	Tax Collector - Entity Wide	
70005	Property Appraiser - EW	
70006	Clerk's Special Revenue Fund	
70007	Sheriff's Special Revenue Fund	
70008	Sheriff's Claiborne-Fould Fund	
70009	Clerk's Agency Fund	
70010	Sheriff's Agency Fund	
70011	Tax Collector's Agency Fund	
70012	Court Administration	
70013	Court Admin Agency Fund	
70014	Sheriff's Internal Srvc Fund	
70015	Property Apprsr Spec Rev Fund	
80000	Proprietary Entity-wide	
80001	Proprietary Entity-Wide GES	
90000	General Fixed Asset Acct Group	
90001	GFAAG-Board of Cty Comm	
90002	GFAAG-Sup. of Elections	
90003	GFAAG-Clerk of Courts	
90004	GFAAG-Tax Collector	
90005	GFAAG-Property Appraiser	
90006	GFAAG - Court Administration	
92000	Governmental Leasing Corp	
95100	Gen Long Term Debt Acct Group	
99991	LEE COUNTY GRANTS	
99992	C.I.P. PROJECTS	
99993	Port Authority - Grants & CIP	
99995	Maintenance Projects	
99997	Fixed Asset Non-Company	
99998	Home Dept/Div for Budg/Pos.	
99999	***Model Fund	

# LEE COUNTY ORDINANCE NO. 07-18

(Capital Improvement Element Tables 3 and 4) (CPA2005-27)

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN," ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT AMENDMENT CPA2005-27 (PERTAINING TO TABLES 3 AND 4 OF THE CAPITAL IMPROVEMENT ELEMENT) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, 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 Lee County Local Planning Agency ("LPA") held a public hearing on the proposed amendment in accordance with Florida Statutes and the Lee County Administrative Code on July 24, 2006; and,

WHEREAS, the Board held a public hearing for the transmittal of the proposed amendment on December 13, 2006. At that hearing, the Board approved a motion to send, and did later send, proposed amendment CPA2005-27 updating Tables 3 and 4 of the Capital Improvement Element to the Florida Department of Community Affairs ("DCA") for review and comment; and,

WHEREAS, at the December 13, 2006 meeting, the Board announced its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report." DCA issued their ORC report on March 2, 2007; and,

WHEREAS, the Board held a public hearing on the adoption of the proposed amendment to the Lee Plan on May 16, 2007; and,

WHEREAS, on May 16, 2007, the Board adopted the proposed amendment to the Lee Plan set forth herein.

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

# SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, conducted public hearings to review proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt the amendments 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 "2005/2006 Regular Comprehensive Plan Amendment Cycle CPA2005-27 Capital Improvement Element Ordinance."

# SECTION TWO: ADOPTION OF LEE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, as revised by the Board on April 11, 2007, known as CPA2005-27. CPA2005-27 amends the

Capital Improvement Element of the Lee Plan to reflect the latest adopted Capital Improvement Plan.

The corresponding Staff Reports and Analysis, along with all attachments for this amendment are adopted as "Support Documentation" for the Lee Plan.

# SECTION THREE; LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as 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 plan amendments adopted herein are not effective until a final order is issued by the DCA or Administrative Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders. development permits, or land uses dependent on this amendment may be issued or commence before the amendment has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status. A copy of such resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard. Tallahassee, Florida 32399-2100.

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

> Robert P. Janes Ave Brian Bigelow Aye Ray Judah Aye Tammy Hall Ave Frank Mann Aye

DONE AND ADOPTED this 16th day of May 2007.

BOARD OF COUNTY COMMISSIONERS

BY: Marcia Welson
Deputy Clerk

BY: Robert P. Janes, Chair

DATE: 5-16-07

LEE COUNTY



ATTEST:

Donna Marie Collins
County Attorney's Office

Approved as to form by:



STATE OF FLORIDA

COUNTY OF LEE

I Charlie Green, Clerk of Circuit Court, Lee County, Florida, and ex-Officio Clerk of the Board of County Commissioners, Lee County, Florida, do hereby certify that the above and foregoing, is a true and correct copy of Ordinance No. 07-18, adopted by the Board of Lee County Commissioners, at their meeting held on the 16th day of May, 2007 and same filed in the Clerk's Office.

Given under my hand and seal, at Fort Myers, Florida, this 21st day of May 2007.

CHARLIE GREEN, Clerk of Circuit Court Lee County, Florida

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# CPA 2005-27 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 (941) 479-8585

May 16, 2007

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2005-27

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

STAFF REPORT PREPARATION DATE: July 17th, 2006

# PART I - BACKGROUND AND STAFF RECOMMENDATION

# A. SUMMARY OF APPLICATION

# 1. APPLICANT:

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

# 2. REQUEST:

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

# B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

# C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

# 1. RECOMMENDATION:

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

### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

# **PART II - STAFF ANALYSIS**

# A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

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 (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

# **B. CONCLUSIONS**

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

# C. STAFF RECOMMENDATION

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

# PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

# A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

# B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

# 1. RECOMMENDATION:

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

# 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

# C. VOTE:

NOEL ANDRESS	AYE
DEREK BURR	AYE
RONALD INGE	AYE
RAYMOND SCHUMANN	AYE
CARLETON RYFFEL	AYE
RAE ANN WESEL	ABSENT

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

DATE OF TRANSMITTAL HEARING: December 13, 2006

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

# **B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:**

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

# C. VOTE:

A. BRIAN BIGELOW	AYE
TAMMARA HALL	AYE
BOB JANES	AYE
RAY JUDAH	AYE
FRANKLIN B. MANN	AYE

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

DATE OF ORC REPORT: March 2, 2007

# A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The March 2, 2007 ORC Report stated the following concerning the proposed amendment:

The County is proposing to revise the Five-Year Schedule of Capital Improvements. The following are some of the concerns identified with the proposed amendment:

- a) The schedule is not supported by data and analysis that identifies the capital improvement deficiencies and needs of the County for the short term (at least five years) for all public facilities for which concurrency is required and the extent to which the update to the schedule is intended to correct those deficiencies and address future needs.
- b) The sources of funds are stated for the entire period of the schedule and not for the individual years as required, and sometimes a source is stated as grant without indicating the particular grant source to be used to fund the improvement. In the absence of this information, it cannot be determined if the improvements will be funded with committed funds within the first three years or with committed and/or planned sources for the fourth and fifth year.
- c) The location of the improvements is not properly stated. For example, project #204088 is listed as "Burnt Store Road Four Laning and Right-Of-Way" without stating the beginning and end point of the project.
- d) Certain fund titles used in the schedule such as "special funds," "TDC," and "Enterprise" funds are not defined.

[Chapter 163.3164(32), 163.3177(2) & (3)(a), 163.3177(6)(a), (b), (c), (e) & (8) & (10)(e), F.S., and 9J-5.005(2)(a), (c), & (e), 9J5.055(2)(a), 9J-5.006(2)(a), (3)(b)1., & (3)(c)3., 9J-5.011(1)(a), (b), & (f), (2)(b)1.&2., & (2)(c)1., and 9J-5.016(1), (2), (3)(b)1, 3, 4, 5, & (3)(c)6, & 8, and (4), and 9J-5.019.(4)(c)1., F.A.C.].

<u>Recommendations:</u> Provide data and analysis identifying the projected capital improvement deficiencies over the next five years and update the Schedule of Capital Improvements to include the projects that will correct those deficiencies. The data and analysis should identify two distinct categories of improvements, 1) improvements needed to reduce the existing deficiencies; and 2) the improvements needed to address future needs. The sources of funding for the projects should be clearly identified whether they are State, County, or private contributions. For the first three years the funds must come from committed sources while for the remaining two years it could

include planned sources. Also, describe the location of the project such that the place in the County where the project is occurring can be identified. In addition, define all terms and sources of funds used in the schedule and relate them to the stated revenue sources so that the availability of funds in each source to pay for the improvements can be determined.

### **B. STAFF RESPONSE**

# Lee Plan Capital Improvement Policies

Chapter VI of the Lee Plan is the Capital Improvements Element. This chapter is intended to allow for adequate funding of capital improvements in order to maintain adequate levels of service for public facilities. Lee Plan Policy 95.1.1 establishes the procedures used to create and update the CIP. If also lists standards that are used to determine the priority of proposed capital improvement projects. One of these criteria is whether the project addresses a current or projected deficiency for developed areas. Any identified level of service deficiencies are the basis for new Capital Improvements. Chapter VI of the Lee Plan provides guidance for the creation of a Capital Improvement Plan (CIP). The CIP addresses level of service deficiencies through the funding of Capital Improvement Projects. Reproduced below is Lee Plan Policy 95.1.1 which establishes the CIP.

**POLICY 95.1.1: CAPITAL IMPROVEMENTS PROGRAM (CIP).** The county will annually prepare and adopt a Capital Improvements Program showing all public facility development projects to be undertaken during the ensuing five-year period. The county will also annually evaluate and update this Capital Improvements element. The following policies will govern the development of the CIP:

# a. Preparation of the CIP:

- 1. Each county department having responsibility for public facilities for which levels of service have been set under this plan will annually review existing facilities, level-of-service standards, and current and projected deficiencies using the level-of-service standards contained in this plan, the established minimum geographic units for each facility, and the latest population projections from the Planning Division. Based on identified current and projected deficiencies, each department will prepare a capital improvements program based on facilities needed to meet these deficiencies.
- 2. Staff and members of the Board of County Commissioners will communicate with the general public in this process to ascertain the perceived need for each kind of public facility in each commission district and planning district.
- 3. A proposed CIP will be presented by the County Administrator in conjunction with the presentation of the proposed annual operating budget. The proposed CIP will be "balanced" (i.e., proposed expenditures will not be greater than the amount of revenues available to fund the expenditures, on a fund-by-fund basis). Attached to the proposed balanced CIP will be a report of the projects designated as needed, but which cannot be

- 4. The proposed CIP will be reviewed by the Local Planning Agency (LPA), which will consider the consistency of the proposal with the Comprehensive Plan and the effect of the CIP on the growth management objectives of the county.
- 5. The proposed CIP, along with the report of the Local Planning Agency, will be reviewed by the Board of County Commissioners. The Board of County Commissioners will by resolution adopt a CIP at approximately the same time as the adoption of the annual operating budget. The annual operating budget must be consistent with the first year of the adopted CIP.
- 6. The adopted CIP will be reviewed by the Board of County Commissioners during periodic meetings, to be held at least quarterly, called to discuss the status of CIP projects. Staff will be required to provide the Board with a status report on all ongoing CIP projects prior to these meetings. The Board may amend the CIP at these meetings by resolution after making findings of fact that the amendment is consistent with the priorities in this policy and with the Lee Plan in general. Where an amendment to the CIP affects the first year, the annual operating budget will also be amended so as to remain consistent with the CIP.
- 7. All estimates of facility or service demand used to develop specific facility plans or any annual update of the capital improvements program will be based on the specific volume and location of demand represented by developments for which local and DRI Development Orders were issued prior to the effective date of this plan, as well as more general estimates of population and land use intensity.

# b. Priorities for the CIP:

Where needs based on current and/or projected deficiencies exceed revenues projected to be available, projects will be included according to certain priorities which are listed below. In addition, these priorities will be considered in reviewing proposals to amend the CIP.

- 1. Projects that remove a direct and immediate threat to the public health or safety;
- 2. Projects that are directed by a court order or otherwise by law;
- 3. Projects that are essential for the maintenance of the county's investment in existing infrastructure;
- 4. Projects that remove a service level deficiency that affects developed areas; and
- 5. Projects that provide new or additional facility capacity for undeveloped Future Urban areas.

For the purpose of ranking projects in categories 4 - 5 that fall into the same category, the following will be considered:

- (a) Priorities found elsewhere in this plan, including, but not limited to, Objective 2.3 and Policies 36.1.5, 37.3.3, 38.1.7, 38.2.1, 38.2.4, 38.2.6, 40.2.2, 40.2.6, 76.1.2, and 109.1.3; and
- (b) Whether the facility is needed to satisfy a regulatory or a non-regulatory level of service requirement in this element.

Other factors that may be considered in ranking projects that are otherwise equal in priority include (in no particular order of significance):

- (a) Whether the project competes with other facilities that have been or could reasonably be provided by other governmental entities or the private sector;
- (b) The revenue-generating potential of the project;
- (c) Offers of donations of lands and/or services by the private sector and/or other governmental entities; and
- (d) The size and number of similar projects in each of the county's planning and commission districts.
- c. Effect of the CIP:
  - 1. After adoption of the CIP, no public facility project will be constructed by the county, nor will land be acquired for such project, except in conformity with the adopted CIP.
  - 2. It is the intent of this plan to actively pursue the development of any public facility project once it has been included in the CIP. Any CIP amendment which delays or cancels a project should only be made after consideration of:
    - (a) Changes in facility needs based on more up-to-date population projections;
    - (b) Changes in revenues compared with previous projections; and
    - (c) Changes in adjusted level of service standards.
  - 3. The county will consider and may accept dedication of facilities contributed to the county. Where contributed facilities are not provided by county funds, they need not be included in the CIP prior to acceptance. The county may, however, establish procedures for including contributed facilities in the CIP where inclusion in the CIP is a requirement of the Concurrency Management System. (Amended by Ordinance No. 94-30, 00-22)

# Lee County Annual Budget Book

Section E of the Lee County Annual Budget Book addresses the Lee County Capital Improvement Program and long term debt (Attachment 6). It includes sections on definitions of terms used in the CIP and explains the sources of funding used in the CIP. It also contains summaries of revenues and Capital Improvement Projects. The table beginning on page E-27 of Section E is the table proposed to be adopted into the Lee Plan as Table 3.

# Lee County Concurrency Report

The Lee County Concurrency Report 2005/2006-2006/2007 contains inventories of maximum, utilized and available capacity for County facilities that have prescribed minimum levels of service in Goal 95 of the Lee Plan. The six public facilities listed in the report are Solid Waste Disposal, Surface Water Management, Potable Water, Sanitary Sewers, Parks and Recreation, and Transportation. The Concurrency Report provides the data that is used to determine if any of these public facilities are deficient. The report states that Solid Waste Disposal, Surface Water Management, and Parks and Recreation are not deficient and meet current and future concurrency requirements. Potable Water and Sanitary Sewer services are handled by Lee County Utilities. Transportation concurrency is addressed by the Lee County Department of Transportation.

# **Funding Sources**

The Department of Community Affairs has requested clarification of funding sources for each project listed in the proposed Lee Plan Table 3. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request. The various funding sources used for the CIP are described below.

# **Project Locations**

DCA has requested that the Lee Plan Table 3 provide descriptions of the location of each project in Lee County. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request.

The book "Lee County Utilities Capital Improvement Program Fiscal Year '07" contains a description of every capital improvement project proposed by Lee County Utilities. These descriptions contain information on the location of the potable water and sanitary sewer project. These descriptions also state whether or not the project is intended to address an existing deficiency or a projected one. Funding sources are identified by number.

Lee County DOT also compiles a list of project request forms for Capital Improvements to the transportation system. These forms are identical to the ones used by Lee County utilities and contain the same information.

The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which

is a PD& E Study advancement. There are currently no programmed improvements for these segments on the Financially Feasible Transportation Plan. The next segment is McGregor Boulevard from Winkler Road to Colonial Boulevard. Lee County DOT is proposing to six-lane this segment from Cypress Lake Drive to Boy Scout Drive. There are also nine segments of I-75 listed as deficient. These nine segments stretch uninterrupted from the Collier County line to Bayshore Road. All of these segments are proposed to be widened to six lanes in 2007 except for the Palm Beach Road-Bayshore Road segment, which is proposed to be widened to eight lanes in 2007. There are also proposed improvements to secondary roads to provide alternate choices to these segments of I-75. These proposals include widening Imperial Street to four lanes programmed for 2006, widening Three Oaks Boulevard to four lanes from Bonita Beach Road to the Brooks and from Corkscrew Road to Alico Road in 2006, widening US 41 to six lanes from Alico road to San Carlos Boulevard, widening Three Oaks Boulevard North to four lanes in 2010, widening Ortiz Avenue from MLK Boulevard to State Road 80 to four lanes in 2009, and widening Six Mile Cypress Parkway and Plantation Road Extension to four lanes in 2007.

In addition, the Concurrency Report identifies five road links that currently meet LOS standards but may not meet the standard in the future. These first of these links are Daniels Parkway from Metro parkway to Six Mile Cypress Parkway, Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane, and Daniels Parkway from Chamberlain Parkway to Gateway Boulevard. These segments are proposed to be addressed by the Alico Expressway PPD&E study. The next potentially deficient link is Homestead Road from State Road 82 to Leeland Heights Boulevard. Portions of this link are proposed to be widened to four lanes. The last deficient link, Sunshine Boulevard from West 12<sup>th</sup> Street to West 75<sup>th</sup> Street, is currently not addressed by DOT.

These measures are listed on page 5 of a summary of Transportation Capital Improvements (Attachment 7).

# **Definition of Terms and Funding Sources**

The Lee County Annual Budget Book for Fiscal Year2006-2007 lists the various sources used to fund capital improvements. Page G-5 of the Appendix to the Budget Book states:

# Enterprise Funds

The County has enterprise funds for water and sewer services, solid waste disposal (landfill and resource recovery), Lee-Tran Transit System, and transportation facilities (relating to toll collecting for Sanibel Causeway, Cape Coral, and Midpoint Memorial Bridges). The services are operated on a self-supporting basis, except for the transit system, which receives operating subsidies.

Enterprise Fund Revenues for Solid Waste and Utilities are depicted graphically and on a table on pages E-64 and E-65 of the Budget Book.

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# C. STAFF RECOMMENDATION

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

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

DATE OF ADOPTION HEARING: May 16, 2007

# 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 adopted the proposed plan amendment.

# 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The Board of County Commissioners accepted the facts that were advanced by staff and the LPA.

# C. VOTE:

A. BRIAN BIGELOW	AYE
TAMMARA HALL	AYE
BOB JANES	AYE
RAY JUDAH	AYE
FRANKLIN B. MANN	AYE

# CPA 2005-27 CAPITAL IMPROVEMENT PROGRAM BoCC SPONSORED AMENDMENT TO THE

# LEE COUNTY COMPREHENSIVE PLAN

# THE LEE PLAN

BoCC Public Hearing Document for the April 11<sup>th</sup> Adoption Hearing

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

> > March 2, 2007

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2005-27

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

STAFF REPORT PREPARATION DATE: July 17th, 2006

# PART I - BACKGROUND AND STAFF RECOMMENDATION

# A. SUMMARY OF APPLICATION

# 1. APPLICANT:

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

# 2. REQUEST:

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

# **B. BACKGROUND INFORMATION**

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

#### C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### **PART II - STAFF ANALYSIS**

#### A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

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 (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

#### **B. CONCLUSIONS**

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

#### C. STAFF RECOMMENDATION

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

# PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

#### A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

# B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### C. VOTE:

NOEL ANDRESS	AYE
DEREK BURR	AYE
RONALD INGE	AYE
RAYMOND SCHUMANN	AYE
CARLETON RYFFEL	AYE
RAE ANN WESEL	ABSENT

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

DATE OF TRANSMITTAL HEARING: December 13, 2006

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

#### **B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:**

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

#### C. VOTE:

A. BRIAN BIGELOW	AYE
TAMMARA HALL	AYE
BOB JANES	AYE
RAY JUDAH	AYE
FRANKLIN B. MANN	AYE

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

DATE OF ORC REPORT: March 2, 2007

#### A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The March 2, 2007 ORC Report stated the following concerning the proposed amendment:

The County is proposing to revise the Five-Year Schedule of Capital Improvements. The following are some of the concerns identified with the proposed amendment:

- a) The schedule is not supported by data and analysis that identifies the capital improvement deficiencies and needs of the County for the short term (at least five years) for all public facilities for which concurrency is required and the extent to which the update to the schedule is intended to correct those deficiencies and address future needs.
- b) The sources of funds are stated for the entire period of the schedule and not for the individual years as required, and sometimes a source is stated as grant without indicating the particular grant source to be used to fund the improvement. In the absence of this information, it cannot be determined if the improvements will be funded with committed funds within the first three years or with committed and/or planned sources for the fourth and fifth year.
- c) The location of the improvements is not properly stated. For example, project #204088 is listed as "Burnt Store Road Four Laning and Right-Of-Way" without stating the beginning and end point of the project.
- d) Certain fund titles used in the schedule such as "special funds," "TDC," and "Enterprise" funds are not defined.

[Chapter 163.3164(32), 163.3177(2) & (3)(a), 163.3177(6)(a), (b), (c), (e) & (8) & (10)(e), F.S., and 9J-5.005(2)(a), (c), & (e), 9J5.055(2)(a), 9J-5.006(2)(a), (3)(b)1., & (3)(c)3., 9J-5.011(1)(a), (b), & (f), (2)(b)1.&2., & (2)(c)1., and 9J-5.016(1), (2), (3)(b)1, (3), (4), (5), & (3)(c)6, & (4), and (4), and

Recommendations: Provide data and analysis identifying the projected capital improvement deficiencies over the next five years and update the Schedule of Capital Improvements to include the projects that will correct those deficiencies. The data and analysis should identify two distinct categories of improvements, 1) improvements needed to reduce the existing deficiencies; and 2) the improvements needed to address future needs. The sources of funding for the projects should be clearly identified whether they are State, County, or private contributions. For the first three years the funds must come from committed sources while for the remaining two years it could

include planned sources. Also, describe the location of the project such that the place in the County where the project is occurring can be identified. In addition, define all terms and sources of funds used in the schedule and relate them to the stated revenue sources so that the availability of funds in each source to pay for the improvements can be determined.

#### **B. STAFF RESPONSE**

#### Lee Plan Capital Improvement Policies

Chapter VI of the Lee Plan is the Capital Improvements Element. This chapter is intended to allow for adequate funding of capital improvements in order to maintain adequate levels of service for public facilities. Lee Plan Policy 95.1.1 establishes the procedures used to create and update the CIP. It also lists standards that are used to determine the priority of proposed capital improvement projects. One of these criteria is whether the project addresses a current or projected deficiency for developed areas. Any identified level of service deficiencies are the basis for new Capital Improvements. Chapter VI of the Lee Plan provides guidance for the creation of a Capital Improvement Plan (CIP). The CIP addresses level of service deficiencies through the funding of Capital Improvement Projects. Reproduced below is Lee Plan Policy 95.1.1 which establishes the CIP.

**POLICY 95.1.1: CAPITAL IMPROVEMENTS PROGRAM (CIP).** The county will annually prepare and adopt a Capital Improvements Program showing all public facility development projects to be undertaken during the ensuing five-year period. The county will also annually evaluate and update this Capital Improvements element. The following policies will govern the development of the CIP:

#### a. Preparation of the CIP:

- 1. Each county department having responsibility for public facilities for which levels of service have been set under this plan will annually review existing facilities, level-of-service standards, and current and projected deficiencies using the level-of-service standards contained in this plan, the established minimum geographic units for each facility, and the latest population projections from the Planning Division. Based on identified current and projected deficiencies, each department will prepare a capital improvements program based on facilities needed to meet these deficiencies.
- 2. Staff and members of the Board of County Commissioners will communicate with the general public in this process to ascertain the perceived need for each kind of public facility in each commission district and planning district.
- 3. A proposed CIP will be presented by the County Administrator in conjunction with the presentation of the proposed annual operating budget. The proposed CIP will be "balanced" (i.e., proposed expenditures will not be greater than the amount of revenues available to fund the expenditures, on a fund-by-fund basis). Attached to the proposed balanced CIP will be a report of the projects designated as needed, but which cannot be

- 4. The proposed CIP will be reviewed by the Local Planning Agency (LPA), which will consider the consistency of the proposal with the Comprehensive Plan and the effect of the CIP on the growth management objectives of the county.
- 5. The proposed CIP, along with the report of the Local Planning Agency, will be reviewed by the Board of County Commissioners. The Board of County Commissioners will by resolution adopt a CIP at approximately the same time as the adoption of the annual operating budget. The annual operating budget must be consistent with the first year of the adopted CIP.
- 6. The adopted CIP will be reviewed by the Board of County Commissioners during periodic meetings, to be held at least quarterly, called to discuss the status of CIP projects. Staff will be required to provide the Board with a status report on all ongoing CIP projects prior to these meetings. The Board may amend the CIP at these meetings by resolution after making findings of fact that the amendment is consistent with the priorities in this policy and with the Lee Plan in general. Where an amendment to the CIP affects the first year, the annual operating budget will also be amended so as to remain consistent with the CIP.
- 7. All estimates of facility or service demand used to develop specific facility plans or any annual update of the capital improvements program will be based on the specific volume and location of demand represented by developments for which local and DRI Development Orders were issued prior to the effective date of this plan, as well as more general estimates of population and land use intensity.

#### b. Priorities for the CIP:

Where needs based on current and/or projected deficiencies exceed revenues projected to be available, projects will be included according to certain priorities which are listed below. In addition, these priorities will be considered in reviewing proposals to amend the CIP.

- 1. Projects that remove a direct and immediate threat to the public health or safety;
- 2. Projects that are directed by a court order or otherwise by law;
- 3. Projects that are essential for the maintenance of the county's investment in existing infrastructure;
- 4. Projects that remove a service level deficiency that affects developed areas; and
- 5. Projects that provide new or additional facility capacity for undeveloped Future Urban areas.

For the purpose of ranking projects in categories 4 - 5 that fall into the same category, the following will be considered:

- (a) Priorities found elsewhere in this plan, including, but not limited to, Objective 2.3 and Policies 36.1.5, 37.3.3, 38.1.7, 38.2.1, 38.2.4, 38.2.6, 40.2.2, 40.2.6, 76.1.2, and 109.1.3; and
- (b) Whether the facility is needed to satisfy a regulatory or a non-regulatory level of service requirement in this element.

Other factors that may be considered in ranking projects that are otherwise equal in priority include (in no particular order of significance):

- (a) Whether the project competes with other facilities that have been or could reasonably be provided by other governmental entities or the private sector;
- (b) The revenue-generating potential of the project;
- (c) Offers of donations of lands and/or services by the private sector and/or other governmental entities; and
- (d) The size and number of similar projects in each of the county's planning and commission districts.
- c. Effect of the CIP:
  - 1. After adoption of the CIP, no public facility project will be constructed by the county, nor will land be acquired for such project, except in conformity with the adopted CIP.
  - 2. It is the intent of this plan to actively pursue the development of any public facility project once it has been included in the CIP. Any CIP amendment which delays or cancels a project should only be made after consideration of:
    - (a) Changes in facility needs based on more up-to-date population projections;
    - (b) Changes in revenues compared with previous projections; and
    - (c) Changes in adjusted level of service standards.
  - 3. The county will consider and may accept dedication of facilities contributed to the county. Where contributed facilities are not provided by county funds, they need not be included in the CIP prior to acceptance. The county may, however, establish procedures for including contributed facilities in the CIP where inclusion in the CIP is a requirement of the Concurrency Management System. (Amended by Ordinance No. 94-30, 00-22)

#### Lee County Annual Budget Book

Section E of the Lee County Annual Budget Book addresses the Lee County Capital Improvement Program and long term debt (Attachment 6). It includes sections on definitions of terms used in the CIP and explains the sources of funding used in the CIP. It also contains summaries of revenues and Capital Improvement Projects. The table beginning on page E-27 of Section E is the table proposed to be adopted into the Lee Plan as Table 3.

#### Lee County Concurrency Report

The Lee County Concurrency Report 2005/2006-2006/2007 contains inventories of maximum, utilized and available capacity for County facilities that have prescribed minimum levels of service in Goal 95 of the Lee Plan. The six public facilities listed in the report are Solid Waste Disposal, Surface Water Management, Potable Water, Sanitary Sewers, Parks and Recreation, and Transportation. The Concurrency Report provides the data that is used to determine if any of these public facilities are deficient. The report states that Solid Waste Disposal, Surface Water Management, and Parks and Recreation are not deficient and meet current and future concurrency requirements. Potable Water and Sanitary Sewer services are handled by Lee County Utilities. Transportation concurrency is addressed by the Lee County Department of Transportation.

#### **Funding Sources**

The Department of Community Affairs has requested clarification of funding sources for each project listed in the proposed Lee Plan Table 3. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request. The various funding sources used for the CIP are described below.

#### **Project Locations**

DCA has requested that the Lee Plan Table 3 provide descriptions of the location of each project in Lee County. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request.

The book "Lee County Utilities Capital Improvement Program Fiscal Year '07" contains a description of every capital improvement project proposed by Lee County Utilities. These descriptions contain information on the location of the potable water and sanitary sewer project. These descriptions also state whether or not the project is intended to address an existing deficiency or a projected one. Funding sources are identified by number.

Lee County DOT also compiles a list of project request forms for Capital Improvements to the transportation system. These forms are identical to the ones used by Lee County utilities and contain the same information.

The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which

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#### C. STAFF RECOMMENDATION

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

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

DATE OF ADOPTION HEARING: April 11, 2007

A.	BOARD REVIEW: .
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:
	1. BOARD ACTION:
	2. BASIS AND RECOMMENDED FINDINGS OF FACT:
c.	VOTE:
	A. BRIAN BIGELOW
	TAMMARA HALL
	BOB JANES
	RAY JUDAH
	FRANKLIN B. MANN

For Budget Input

Project #	Project Name	Funding	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	Total	ADDITIONAL DESCRIPTION-INFORMATION	
	UTILITIES									
207110	ASR Wells @ North Reservoir	487-30	600,000	600,000	0	0	0	1,200,000		
207111	Automated Flushing Devices	487-30	25,000	25,000	25,000	The state of the s	0	100,000		
207186	Bartow WTP Upgrade Additional RO Skid	487-30	1,700,000	0	0	0	0	1,700,000		
207185	Beacon Manor Improvements	487-20	125,000	125,000	0	0	0	250,000		
207144	Bus 41 Line Upgrade-Littleton/Shell Factory	487-30	60,000	0	0	0	0		upgrade water mains along US Bus 41 SR 739 Littleton-Shell Fact	
207413	Chlorine System Improvements	487-30	60,000	0	0	0	0		provides alternative to existing chlorine system at plants	
207023	Collins St Booster Station Improvements	487-12	230,000	0	0	0	0		upgrade Collins St Booster Station to flow/pump either direction	
207023	ET SAN CHARLES FOR DAY A PARTICULAR AND A SAN CHARLES		230,000	0	THE RESERVE THE PARTY NAMED IN	550,000	0		relocation of water, sewer, & refuse mains for interchange impr	
207024	Corkscrew WTB Contact Time Storage Took	487-12		0	970,000	0.000	0			
207024	Corkscrew WTP Contact Time Storage Tank	487-30	1,590,000	0	0	0	0		2 MG tank storage structure with battle walls	
	Corkscrew WTP Filter Upgrade	487-20	400,000		0	0	0	100000000000000000000000000000000000000	upgrade filler backwash to Air Scout Technology	
207091	Corkscrew WTP Main Improvements	487-30	0	4,180,300	0			4,180,300		
207097	Corkscrew WTP Wellfield-Alico Road	487-12	1,000,000	0	0	0	0		design/const 5 mgd wellfield & transmission system	
207146	Daniels Parkway & I-75 Interchange	487-30	. 0	0	260,000	515,000	0	775,000		
	Daniels Parkway Widening-Chamb/Gateway	487-30	0	0	0	60,000	720,000		relocate water mains on Daniels -Chamberlin to Gateway	
007440	Decommission San Carlos WWTP	487-30	0	0	0	400,000	0	400,000		
207416	DOT Project Utility Relocations	487-30	500,000	500,000	500,000	500,000	500,000		misc FDOT/LCDOT roadway/drainage projects	
207233	East Lee County Force Main Replacement	487-30	600,000	600,000	0	0	0		replace deteriorating raw sewage force main east Lee Co	
207429	Electrical Equipment Upgrades & Replacements	487-30	150,000	150,000	150,000	150,000	0		replace old electrical equip-upgrade equip to meet load demands	
212221	Feasibility Analysis/Design Desalination Plant	487-30	0	0	300,000	0	0		analysis & concept design for future desalination plant	
207201	FGCU Dorms East Campus Core Sewer	487-13	263,700	100,000	0	0	0		furnish & install gravity sewer lines East Campus inside Loop Rd	
207214	FGCU Dorms East Sewer	487-13	430,000	604,300	0	0	0		furnish/install gravity sewer lines, mains & lift Station E campus	
207050	FGCU Dorms East Campus Core Water	487-12	125,000	185,000	0	0	0	310,000	furnish/install water lines E campus core inside Loop Rd	
207195	FGCU Dorms East Water	487-12	130,000	125,000	0	0	0		furnish /install waterlines & hydrants new dorm area	
207293	Fiesta Village Sewer Collection System Impro	487-20	600,000	0	0	0	0	600,000	evaluate/improve sewes collect system Fiesta Village WWTP	
207302	Fiesta Village WWTP Barscreen	487-20	245,000	0	0	0	0	245,000	add new mechanical barscreen Fiesta Village WWTP	
207303	Fiesta Village WWTP Filtration System Improvement	487-20	600,000	0	0	0	0	600,000	refurbish filter media & weir structures Fiesta Village WWTP	
207297	FMB Elevated Storage Tank	487-13	1,500,000	0	0	0	0	1,500,000	construct elevated refuse storage tank Ft Myers Beach WWTP	
207224	FMB Splitter Box Rehab & Flow Controls	487-30	500,000	0	0	0	0	500,000	improve spiller box & flow Control System Ft Myers Beach WWTP	
207298	FMB WWTP Expansion	487-13	500,000	1,900,000	0	0	0	2,400,000	expand Ft Myers Beach WWTP for future development	
207261	FMB WWTP Filtration System Replacement	487-20	2,000,000	0	0	0	0	2,000,000	Replace existing system with new system & piping-pump station	
207278	FMB WWTP Office/Admin Building	487-30	75,000	0	0	0	0	75,000	new bldg for admin/control room & training room	
207299	FMB WWTP Pretreatment Facilities Expansion	487-13	200,000	1,000,000	0	0	0	1,200,000		
207134	Force Main Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000		
207182	GES Small Waterline Replacements	487-30	200,000	200,000	200,000	200,000	0	800,000		
207179	GES Water Transmission System Improvements	487-12	250,000	500,000	1,500,000	250,000	0	2,500,000		
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	487-12	1,500,000	0	0	0	0	1,500,000	relocation of water sewer mains Gladiolus Dr-Pine Rg to Winkler	
207187	Green Meadow WTP Expansion	Bonds	10,000,000	18,000,000	7,000,000	0	0	35,000,000	to include aeration, clarification, clearwell, filtration & equipment	
207188	Green Meadow WTP Raw Line Improvement	487-30	1,000,000	0	0	0	0	1,000,000	upsize/replace raw water mains in waterfield - increase efficiency	
207150	Green Meadows WTP Well Pumping System Improvements	487-20	300,000	0	0	0	0	300,000	replace pumps and improve equipment at wellfield	
207287	I & I Study/Rehab GES Sanitary Sewer System	487-30	300,000	0	0	0	0	300,000	complete sudy/repairs in former GES sanitary sewer system	
207247	Inflow & Infiltration Improvements	487-20	550,000	550,000	550,000	550,000	0	2,200,000		
207430	Instrumentation Upgrades & Improvements	487-30	150,000	150,000	150,000	0	0	450,000		
207189	Interconnections of Water W/ Various Utilities	487-30	200,000	200,000	200,000	0	0	600,000		
207264	Large Water Meter Replacements	487-30	350,000	350,000	350,000	0	0		replace & upgrade large maters to meet LCU operation spacs	
207436	LCU Fiber Optic & Network System	487-30	200,000	300,000	300,000	200,000	0		fiber wiring to connect plants including large lift st and reserviors	
	Lime Kiln Recovery Facility	487-30	0	0	1,500,000	0	0		lime kiln to recover spent lime at plants throught Lee Co	
207190	Lime Sludge Handling Facilities Improvements	487-30	2,500,000	0	0	0	0	2,500,000	A Committee of the Comm	
	Luckett Rd Util Relocation-Ortiz/I-75	487-30	0	60,000	0	470,000	0		relocation of existing water/sewer mains for road widening	
207231	Main Street Master Pump Station Rehab	487-20	150,000	. 0	0	0	0		rehab of welwell at Main St master pump Station	
207439	Maintenance Facilities & Admin Building	487-30	5,600,000	0	0	0	0		build bldg at College Pkwy site for operations & mechanics staff	
1000		301-00	8,400,000	0	0	0	0	8,400,000		
207147	New Fire Hydrant Installations	487-30	50,000	0	0	0	0		install hydrents where none exist for equal service to customers	
207168	NFM Waterline Improvement	487-20	150,000	150,000	150,000	150,000	0	600,000		
207169	NFM Watermain Relocation	487-20	200,000	200,000	200,000	200,000	0	800,000		
207028	North Lee County WTP Expansion to 10 MGD	487-12	1,250,000	7,000,000	8,000,000	0	0		expand cap of Rev Osmosis plant from 5mgd-10mgd N Ft Myers	
	The second with Expansion to 10 mos	-101-12	1,20,000	1,000,000	0,000,000		U	10,200,000	achaine sah or tree Camesa hant note nullar roulds is to missio	PRINTED 4

#### For Budget Input

Project #	Project Name	Funding	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	Total ADDITIONAL DESCRIPTION-INFORMATION
207227	Odor Control Devices at Pump Stations	487-30	100,000	100,000	100,000	100,000	100,000	500,000 install biofilters & odor control devices at pupm stations in LCU
07161	Ortiz Ave Water Relocation-Colonial to Ballard	487-30	0	0	3,580,000	1,320,000	0	4,900,000 relocate water mains for roadway improvement
07127	Page Park Waterline Improvements	487-30	200,000	200,000	200,000	0	0	600,000 replace old cast iron & small pipes Page Park area
07239	Pine Island WWTP Expansion	487-13	500,000	0	0	0	0	500,000
01200	Plantation Rd Util Relocation-6 Mile/Daniels	487-30	0	0	70,000	0	500,000	570,000 relocation of water mains for roadway widening
07135	Portable Generator-Pump Stations	487-30	200,000	0	0	0	0	200,000
07207	Pump Station Rehabilitation & Reconstruction	487-20	550,000	550,000	550,000	550,000	0	2,200,000
07289	Regional Sludge Handling Plant	487-30	400,000	10,900,000	000,000	0.000	0	11,300,000 development of regional biosolid treatment/handling facility
07440			1200	300,000	0	0	0	400,000 network connections for all plants control computers CITECT sys
	Remote Control & Operations for LCU Facilities	487-30	100,000	and the state of the state of the	The second second	and the state of t	25.0	A CANADA
207217	Reuse System Improvements	487-30	100,000	100,000	100,000	100,000	0	400,000
207300	Reuse Valves Control, SCADA Project	487-30	300,000	300,000	150,000			750,000 actuating valves/controls with remote RTU's SCADA system
207193	RSW Transmission Lines-Ben Hill to Treeline	487-12	0	3,000,000	0	0	0	3,000,000 water transmission lines along Treeline Pkwy W to US 41
	The state of the s	487-30	0	1,180,000	0	0	0	1,180,000
07163	S Lee County Watermain Relocations	487-30	500,000	200,000	200,000	200,000	0	1,100,000
207116	Sampling Stations	487-30	0	25,000	0	0	0	25,000 install sampling stations for DOH testing county-wide
diameter.	San Carlos Blvd Booster Sta & Storage Tank	487-30	0	407,350	500,000	0	0	907,350
07162	San Carlos Blvd Improvement	487-12	0	790,560	0	0	0	790,560 replace 14" AC waterline with 16" Summerlin to Kelly Rd
207178	San Carlos Pk Water Main Extension	487-30	100,000	100,000	100,000	100,000	0	400,000
207424	SCADA Upgrades & Improvements	487-30	500,000	500,000	250,000	250,000	250,000	1,750,000 install new SCADA equipment & upgrades county-wide
207200	Sewer - Small Projects	487-30	100,000	100,000	100,000	100,000	0	400,000
207255	Sewer Easement Acquisition .	487-30	100,000	100,000	100,000	100,000	100,000	500,000 to obtain additional sewer line easements county-wide
07208	Sewer Transmission System Improvements	487-13	200,000	200,000	200,000	200,000	0	800,000
07184	SFM Water Transmission Line Improvements	487-30	1,200,000	0	0	0	0	1,200,000
07219	Stormwater Inflow Protection	487-30	50,000	50,000	50,000	0	0	150,000 install stormwater inflow protector & concrete risers county-wide
07425	Summerlin Rd-Boy Scout to University W/S Relocation	487-30	1,360,000	0	0	0	0	1,360,000 relocate water & sewer mains for roadway construction
207194	Summerlin Road Water System Improvements	487-30	0	2,200,000	0	0	0	2,200,000 phase I, II, III of water system const Summerlin & Winkler
207279	Three Oaks Parkway Widening-Sewer	487-13	1,010,000	0	0	0	0	1,010,000 relocate water/sewer/ mains three oaks - Corkscrew road const
207301	Three Oaks Reuse System Augmentation	487-30	100,000	0	0	0	0	100,000
	Three Oaks Reuse Transmission Improvements	487-13	0	780,000	0	0	0	780,000 upsiza/expand Three Oaks reuse trans lines Three Oaks WWTP
207164	Tice Street Loop	487-20	100,000	0	0	0	0	100,000 add lines to distribution system Tice Area Ft. Myers
207010	US 41 NFM Watermain Replacement	487-12	600,000	0	0	0	0	600,000 replace & upgrade 8° AC watermain US 41 K-Mart to Tamiami Vil
207170	US 41 Watermain Improvement	487-20	1,900,000	0	0	0	0	1,900,000
207137	The Part Annual Assessment of the State Annual Assessment of t				200,000,000	and the second second	Address of the Control of the Contro	Control (Control of the Control of t
207229	Wastewater Collection System Pump Replacement	487-30	100,000	100,000	100,000	100,000	100,000	500,000 county-wide pump replacements to prevent sewer overflow
	Wastewater System Improvements	487-30	200,000	200,000	200,000	200,000		1,000,000 county-wide equipment replacement within wastewater system
207138	Wastewater Treatment Plant Improvements	487-30	400,000	400,000	300,000	300,000	0	1,400,000 county-wide replacement/improvements to wastewater plants
207117	Water Easement Acquisition	487-30	75,000	75,000	75,000	75,000	0	300,000
07094	Water System Improvements	487-30	200,000	200,000	200,000	200,000	200,000	1,000,000 county-wide equipment improvements within water system
07086	Water Transmission System Improvements	487-12	300,000	300,000	300,000	300,000	300,000	1,500,000 install water transmission mains for future growth-county-wide
207268	Water Treatment Plant Improvements	487-30	600,000	400,000	300,000	300,000	300,000	1,900,000 LCU water treatment plant improvements county-wide
07151	Water Treatment Plants & Reservoirs Security System	487-30	100,000	100,000	100,000	0	0	300,000 county-wide water plants and reserviors security improvements
07031	WTP's & Wellfield Generator Improvements	487-30	400,000	500,000	0	0	0	900,000 add new generators to serve existing water plants & wellfields
07152	Water Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000
07434	Water/Sewer Line Relocation-Summerlin Road Widening	487-30	300,000	0	0	0	0	300,000 relocate water/sewer force main/reuse lines san Carlos-Gladiolus
07426	Water/Sewer Line Relocation-Three Oaks Ext.	487-30	0	0	0	540,000	0	540,000 relocate water/sewer lines along Fiddlesticks Blvd
07082	Waterline Extensions	487-30	150,000	150,000	150,000	150,000	150,000	750,000 install required waterline extensions county-wide in system
07062	Water-Small Projects	487-30	100,000	100,000	100,000	100,000	100,000	500,000 funding increase for small projects from increased system size
07149	Well Redevelopment/Upgrade & Rebuild	487-20	800,000	300,000	150,000	150,000	150,000	1,550,000 upgrade/reconstruc/replace old wells throught system
07118	Wellfield Monitors	487-30	75,000	40,000	0	0	0	115,000 install continous automated monitors Corkscrew WTP
07290	WWE Grit Removal Equipment Replacement	487-30	200,000	0	0	0	0	200,000 replace grit removal equip Waterway Estates WWTP
07183	WWE Water Transmission Line Improvement	487-30	1,200,000	0	0	0	0	1,200,000 construct transmission lines Waterway Svo Area -TKW system
07180	WWE Waterline Replacement	487-20	100,000	100,000	100,000	100,000	0	400,000
07296	WWE WWTP Expansion	487-13	700,000	4,300,000	0	0	0	5,000,000 plant capacity study for increase treatment capacity
07274	WWTP Odor Control System Improvements	487-30	100,000	100,000	0	0	0	200,000
	Title Can Common Cyalom Improvemente	407-00	63,978,700	67,302,510	30,730,000	9,855,000		175,536,210 175,53i

PROJ #	PROJECT NAME	09-Apr-07	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	OTHER TRANSPORTATION										
206002	C BICYCLE/PEDESTRIAN FACILITIES		GT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	construct bike paths/sidewalks existing Co-maint roads
			1 - 21	650	715	787	826	867	3,845	11,000,000	
			1 - 22	115,000	127,500	141,250	148,813	156,753	689,316	0	
			1 - 23	1,175,000	1,298,500	1,434,350	1,509,068	1,587,521	7,004,439	0	
			1 - 24	535,000	596,000	663,100	700,005	738,755	3,232,860	0	
			1 - 25	60,000	67,500	75,750	80,288	85,052	368,590	0	
206047	C Boca Grande Drainage - Master Drainage		GT	500,000	0	0	0	0	500,000	0	master drainage plan central Boca Grande Community
205815	C CAPE CORAL TOLL PLAZA REHAB		421-35	6,000,000	0	0	0	0	6,000,000	0	completely rebuild & expand Cape Coral Bridge Toll Facility
205035	C COMMUNICATIONS PLANT UPDATES		GT	0	0	300,000	0	0	300,000	0	fiber optic connect Billy Creek-downtown-SONET & FDOT Cer
	DOT Operations Expansion		30100	0	0	0	0	700,000	700,000	0	expansion of DOT Operations Facility
205038	E-ARCS Upgrade for Leeway		421-35	768,000	0	0	0	0	768,000	0	upgrade ARCS Service Ctr software to e-ARCS software
205036	C I-75 COMPLIMENTARY ITS DEPLOY		GT	0	0	400,000	0	0	400,000	0	install ITS devices on Co roads serving as major I75 diversion
	C MONITORING CAMERA DEPLOYMENT		GT	0	130,000	0	0	0	130,000	0	install monitor cameras at select Co locations
	The state of the s		182-00	0	45,000	0	0	0	45,000	0	
206750	C MONITORING STATION UPGRADES		GT	30,000	30,000	30,000	60,000	60,000	210,000	0	convert periodic traffic counters to permanent monitor stations
206751	C PINE ISLAND ITS		GT	0	189,000	0	0	120,000	309,000	0	fiber optic/radio comm plant & ITS field devices along Pine Is F
			182-00	21,000	0	0	0	0	21,000	0	
00700	C PROJECT PLANNING & PRE-DESIGN		GT	150,000	150,000	150,000	150,000	150,000	750,000	750,000	fund to support project studies-estimates & pre-design activitie
04079	C RIGHT-OF-WAY OPPORTUNITIES		GT	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	fund for voluntary righ-of-way purchase for future road projects
06752	Traffic Building Replacement		30100	1,000,000	0	0	0	9,500,000	10,500,000	0	construct 3 story bldg & parking for traffic division
205037	Traffic Mgmt Center Update		GT	80,000	0	0	0	0	80,000	0	upgrade & enhance Billy Creek Traffic Mgmt Ctr
204086	C URBAN STREET LIGHTING		Α	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	install std St, lighting - existing Co-maint roads urbanized areas
				13,134,650	5,334,215	5,395,237	4,849,000	15,298,948	44,012,050	22,750,000	

	FY 06/07-10	/11 CAPIT	TAL IM	PROVEM	ENT PRO	GRAM - LE	E COUNT	Y, FLORII	DA		
PROJ #	PROJECT NAME		FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATI
	•										
											•
											·
		_	·	0	0	0	0	0	0	0	

(5,395,237)

(4,849,000)

(15,298,948)

(13,134,650)

(5,334,215)

(22,750,000)

(44,012,050)

	FY 06/07-10/11 CAP	ITAL II	MPROVEM	ENT PRO	GRAM - LE	EE COUNT	TY, FLORI	IDA		
PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	BRIDGES						0			
	C BIG CARLOS PASS BRIDGE REHABILITATION	GT	0	0	0	0		0 0	0	
205904	C MATLACHA PASS BRIDGE Replacement	GT	0	0	0	0	14,000,000	14,000,000	0	replacement of 2-lane, bascule Matlacha Pass Bridge
		1-5	0	0	0	0	0	0	0	
		1-22	0	0	0	0	11,000,000	11,000,000	0	
			0	0	0	0	25,000,000	25,000,000	0	

	09-A	pr-07	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION									
	Alico Expressway PD & E	1-24	0	0	2,000,000	0	0	2,000,000	0	project dev & enviromental study for multi-laned toll expressway
		1-25	0	0	1,000,000	0	0	1,000,000	0	
204030	Alico Road Multilaning	GT	0	0	600,000	1,000,000	400,000	2,000,000	0	2 to 6 lane widening between Dusty Ln & Three Oaks Pkwy
-	Bonita Beach Road-Phase II	TBD		-				0	11,097,000	Bonita Beach Rd widen 2 to 6 lane 0.9 miles
		A	0	0	0	0	0	0	100,000	
	Bonita Beach Road-Old41 to Lime St	Loan	3,300,000	0	0	0	0	3,300,000	0	
	Buckingham/Orange River-SR80	1-23				1,880,000	15,000,000	16,880,000	11,880,000	widen existing Co arterial 2 to 4 lane 2.55 miles
		Α	0	0	0	0	0	0	255,000	
204088	BURNT STORE ROAD 4 LANING	307-21	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233		widen existing rural arterial 2 to 4 lane divided 3.6 miles
205061	BUS 41/LITTLETON-US 41	1-2	1,048,713	0	0	0	0	1,048,713	0	widen existing 2 lane State arterial to 4 lanes, 2.54 miles
		1-22	351,287	0	0	0	0	351,287	20,690,000	
205053	C Captiva Drive Shoulders	GT	0	0	596,000	0	0	596,000		project to add 4-foot shoulders on both sides of Captova Dr
204054	C COLONIAL BLVD/I75 TO SR82	1-23	10,525,000	0	0	0	0	10,525,000	0	widen existing 4 lane to 6 lane rural arterial, 2.65 miles
		TRIP-SIB	3,250,000	0	0	0	0	3,250,000	0	
	the same of the sa	A	0	221,000	0	.0	0	221,000	0	of the court of the last of th
205054	C Colonial /McGregor - US 41	1 - 23	0	0	0	0	0	0	0	grade-separation of portion of Colonial per Expressway Cor Stud
		Debt	0	0	200,000,000	0	181,900,000	381,900,000	0	
		307-21	8,605,109	6,894,891	0	0	0	15,500,000		
206064	Colonial @ Metro Queue Jump	Debt	0	0	0	0	24,400,000	24,400,000	0	tolled graded separation of Collonial Blvd over Metro Pkwy
	C CORKSCREW CURVE	GT	0	1,305,000	0	0	0	1,305,000	0	project to easy severe curve on rural, 2-lane arterial
204722 C	C Corkscrew Rd/US 41 Improvements	1-25	0	0	0	0	0	0	0	
204079	C CR 951 Extension South	1-25	0	0	0	0	0	0	Date of the U.S.	
		Debt	0	1,430,000	0	0	0	1,430,000	86,100,000	
	Collier County Contrib		0 .	5,070,000	0	0	0	5,070,000		
	Daniels 6L/Chamberlin-Gateway	I-23	0	0	0	1,520,000	10,010,000	11,530,000	0	
		A	0	0	0	0	0	0	200,000	
205062	Del Prado ROW	1-5	26,222	0	0	0		26,222	0	right-of-way acquisition for improving DelPrado S of SR78
		1-22	3,973,778	0	0	0	0	3,973,778	0	

		09-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		- 2 - 1 -	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME		SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
205021	C Estero Parkway Extension		1-3	454,962	0	0	0	0	454.962	0	extend 4-In arterial across I75 Three Oaks To Ben Hill 0.7 miles
203021	C Estero Farkway Extension		1-24	434,302	14,874,533	0	0	0	14,874,533	· ·	existing 4-in arterial across the triffee dates to bent times.
			1-25	0	2,200,000	0	0	0	2,200,000	0	
			A	0	0	120,000	0	0	120,000	0	
204083	C GLADIOLUS 4 LN/SOUTH FT MYERS		GT	0	6,603,422	0	0	0	6,603,422	0	2 lane to 6 Bass Rd - Winkler Rd/ 4 lane from Pine Is Rd - Bass
			1-4	0	386,578	0	0	. 0	386,578	0	A Service S. C. Extraction of A Laboratory and Service
			1-24	0	8,500,000	0	0	0	8,500,000	0	
			Α	0	0	515,000	0	0	515,000	0	
205063	Homestead 4L/Sunrise-Alabama		1-23	2,100,000	4,740,000	7,060,000	0	0	13,900,000	0	widen existing 2 lane County arterial to 4 lane, 1.50 miles
			Α	0	0	0	0	0	0	150,000	
	Joel Blvd 4L/17th street -SR 80		1-23	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,480,000	widen existing 2 lane to 4 lane, 3.24 miles
			A	0	0	0	0	0	0	300,000	The state of the s
	Luckett Rd 4L/Ortiz to I-75		I-23	0	1,630,000	2,380,000	3,860,000	0	7,870,000		4 laning of existing 2 lane arterial between 2 major roads, 0.46 m
			A	0	0	0	0	0	0	50,000	
	C Luckett-Lehigh Corridor Study		1-23	0	0	0	0	0	0	0	
	C ORTIZ AVENUE MLK-Luckett		Α	0	0	0	155,000	0		0	widen existing 2 lane to 4 lane urban section, 1.25 miles
-01012	O ON THE PIVE TO E WEN EUCHOR		1-23	3,500,000	0	8,935,000	0	0	12,435,000	0	mach oxiding 2 land to 1 land distant destining 1120 lines
205056	C ORTIZ AVE/SR80 - LUCKETT		1-23	5,984,824	0	9,475,600	0	0	15,460,424	0	widen existing 2 lane to 4 lane urban section, 1.33 miles
			Α	0	0	0	185,000	0	185,000	0	
			1-1	15,176	0	0	0	0	15,176	0	
	Ortiz 4L/Colonial-MLK		1-23	0	0	1,840,000	12,060,000	0	13,900,000	0	widen existing 2 lane to 4 lane, 1.73 miles
			Α	0	0	0	0	0	0	200,000	
204065	C PLANTATION EXT/IDLEWILD-COLON	AL	1-23	6,709,880	0	0	0	0	6,709,880	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	construct new 4 lane arterial linking Plantation to Shoemaker
		1731	Α	0	140,000	0	0	0	140,000	0	•
	Plantation 4L/Six Mile-Daniels		1-24	0	0	1,910,000	1,000,000	8,360,000	11,270,000		widen existing 2 lane to 4 lane, 1.25 miles
			Α	0	0	0	0	0	0	175,000	
	C SANDY LANE EXT NORTH		1-24	0	0	0	0	1,410,000	1,410,000		extend 2 lane collector N from Corkscrew to Estero Pkwy 1.43 m
	C SIX MILE CYPRESS PKWY 4 LANING		1-23	10,229,000	0	0	0	0	10,229,000		widen existing 2 lane rural arterial to 4 lane, 2.3 miles
			А	0	604,000	0	0	0	604,000	0	The state of the s
205064	SR 82/Daniels Dual Left Lanes		1-23	200,000	800,000	0	0	0	1,000,000	0	expand intersec to include duel N bound-westbound L turn lanes
	SR82 from Ortiz to Lee Blvd (FDOT)		Loan	0	10,000,000	0	0	0	10,000,000	0	
206007	C SUMMERLIN RD BOYSCOUT-UNIVER	SITY	1-23	0	30,381,000	0	0	0	30,381,000	0	widen existing 4 lane to 6 lane and add overpass at College Pkw
			Α	0	0	380,000	0	. 0	380,000	0	
204053	C THREE OAKS PKWY EXTENSION, NO	RTH	1-24	685,940	0	0	21,200,000	0	21,885,940	0	four lane arterial extension, 3.5 miles
			Α	0	0	0	0	577,000	577,000	0	
	C THREE OAKS PKWY EXTENSION, SO		Α	997,000	0	0	0	0	997,000		four lane arterial extension, 4.15 miles
	C TREELINE EXT NORTH/DANIELS-COL	ONIAL	Α	0	1,002,000	0	0	0	1,002,000		extend & expand existing 2 lane to 4 lane urban arterial, 4.2 mi
	C Veterans Parkway @ Del Prado		307-21	700,000	0	0	500,000	6,500,000	7,700,000		design & construction of improvements at exit ramp overpass
	C Veterans/Santa Barbara Interchange		307-21	0	0	2,250,000	0	0	2,250,000	30,000,000	construction of an interchange
				64,265,828	99,962,424	244,625,668	57,075,941	258,778,287	724,708,148	224,092,000	

	09-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10

ADDITIONAL DESCRIPTION-INFORMATION

#### FY 06/07-10/11 TOTAL OF ROAD PROJECTS BY FUNDING SOURCE

SOURCE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10
AD VAL (30100)	0	0	0	0	0	0	0
AD VAL (301)(155)	. 0	0	0	0	0	0	0
D (Bonds)	0	0	0	0	0	0	. 0
E (30709)	0	0	0	0	0	0	0
E (30720)	0	0	0	0	0	0	0
E (30721)	0	0	0	0	0	0	0
S (42121)	0	0	0	0	0	0	0
S (42133)	0	0	0	0	0	0	0
S (42135)	0	0	0	0	0	0	0
S (42144)	0	0	0	0	0	0	0
GAS TAX	0	0	0	0	0	0	0
630-00	0	0	0	0	0	0	0
TBD	0.	0	0	0	0	0	0
182-00	0	0	0	0	0	0	0
486-00	Ö	Ö	0	Ö	0	0	0
DEBT	0	Ö	0	Ö	0	0	0
COLLIER COUNTY	0	Ö	. 0	Ö	0	0	0
TOWN OF FMB	Ö	0	0	Ö	0	Ö	0
FDOT	. 0	0	0	Ö	0	0	0
Loan Program	0	0	0	0	0	0	0
IMP FEE 1	0	0	0	0	0	0	0
IMP FEE 2	0	0	0	0	0	0	0
IMP FEE 3	Ö	Ō	0	Ö	0	0	Ō
IMP FEE 4	0	. 0	0	0	0	0	0
IMP FEE 5	0	0	0	0	0	0	0
IMP FEE 6	0	0	0	0	0	0	0
IMP FEE 7	0	0	0	0	0	0	0
IMP FEE 8	0	0	0	0	0	0	0
IMP FEE 21	0	0	0	0	0	0	0
IMP FEE 22	0	0	0	0	0	0	. 0
IMP FEE 23	0	0	0	0	0	0	0
IMP FEE 24	0	0	0	0	0	0	0
IMP FEE 25	0	0	0	0	0	0	. 0
TOTAL PROJECTS	0	0	0	0	0	0	0
Link to check	0	0	0	0	. 0	0	0
-	0	0	0	0	0	0	0
TOTAL DOT FUNDED	0	0	0	0	0	0	0
TOTAL MISC	Ö	Ö	Ö	Ö	0	ő	0
TOTAL IMP FEES	0	Ö	0	Ö	0	Ö	ő
	0	0	0	0	0	0	0

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES									
										Control of the Contro
208701 C	ADA COMPLIANCE IN LAVATORIES	30100	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	bring facilities up to ADA standards in Lee Co
08867 C		30100	150,000	0	0	0	0	150,000	0	upgrade system in County Admin Bldg
08774 C		30100	0	0	0	4,000,000	0	4,000,000	0	expansion of animal control facility
08868 C	(1997) (1997) (1997) (1998) (1997	30100	100,000	0	0	0	0	100,000	0	parking lot expansion
08730 C	CC GOV'T BLDG CONTROLS UPGRADES	30100	40,000	0	0	0	0	40,000	0	replace HVAC controls in Cape Coral Gov Bldg
	Central Records Warehouse Acquisition	30100	0	0	0	0	5,000,000	5,000,000	0	purchase central records warehouse on Fowler
08777 C	CONSTITUTIONAL COMPLEX A/C CONTROLS UPGRADE	30100	50,000	50,000	0	. 0	0	100,000	0	upgrade & changeout HVAC controls
	CONSTITUTIONAL COMPLEX Parking Garage	30100	0	0	0	0	6,600,000	6,600,000	0	construct multi-level parking garage
С		30100	0	60,000	0	0	0	60,000	0	
08869 C		30100	55,000	0	0	0	0	55,000	0	
08870	Dentention Facilities Power Surge Protectors	30100	50,000	0	0	0	0	50,000	0	install power surge protectors-detension facilities
08871 C	DOWNTOWN BLDGS PHONE/COMPUTER RM A/C REPLM	51500	100,000	0	0	0	0	100,000	0	A/C replacement
08872 C	Edison Mall Transfer Center	30100	0	1,196,500	0	0	0	1,196,500	0	passenger waiting area, bus bays, security office
	(Includes portion from City of Ft Myers)	48640	565,000	0	. 0	0	0	565,000	0	
08993 C	EMS STATIONS	18900	150,000	150,000	150,000	150,000	150,000	750,000	750,000	design/construct EMS stations-ambulance bays-sleeping quar
08873	Fiber Optic Expansion	51500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		fiber optic expansion to link Co bldgs with high speed broadba
08782 C	Hough St Remodel & Reroof	30100	800,000	200,000	0	0	0	1,000,000	0	renovate-reroof Hough St warehouse
08734 C	JAIL MIXING VALVES REPLACEMENT	30100	0	0	0	0	0	0	25,000	replace mixing valves
08874	Jail Walk-In Refrigeration Units	30100	75,000	0	0	0	0	75,000	. 0	install new walk-in refer units at jail
08646 C	JUSTICE CENTER EXPANSION-CLERK OF COURTS	30100	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	construct multi-story tower. Renovate Justice Ctr Annex, garag
08630 C	JUSTICE CENTER COURTROOM RENOVATIONS	30100	0	0	0	0	0	0	250,000	renovate courtrooms
08876	Justice Center Louvers	30100	200,000	0	0	0	0	200,000	0	install louvers at Justice Ctr to prevent rain intrusion
08712 C	JUSTICE CENTER MAINT. BAS CONTROLS UPGRADE	30100	50,000	50,000	50,000	50,000	50,000	250,000	0	upgrade in non-proprietary system software
08681 C	JUSTICE CENTER PNEUMATIC CHANGE OUT	30100	100,000	100,000	100,000	100,000	100,000	500,000	0	change out obsolete controls with new digital system
08877 C	LEETRAN WAREHOUSE A/C REPLACEMENT	30100	15,000	0	0	0	0	15,000	0	replace AC unit
08735 C	LEETRAN Operations & Maint Facility Loan	48640	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0	construct a transit facility
		30100	0	0	0	0	0	0	0	
07439	Maintenance Facilities & Admin Building 301 portion only	30100	8,400,000	0	0	0	0	8,400,000	0	
	New Bokeelia Station	30100	0	268,300	1,346,400	144,248	0	1,758,948	0	new EMS/FD ALS non-transport unit
C	New EMS Station 7 NFM	30100	0	0	1,505,000	0	0	1,505,000	0	
08784 C	New EMS Station - Veterans Site S	30100	0	0	0	0	0	0	0	Ambulance station-helicopter LZ Veterans Pwwy
08785 C	New EMS Station - Buckingham	30100	463,325	67,325	0	0	0	530,650	0	modular EMS facility near Buckingham Rd/SR 80
08786 C	New EMS Station - Site D NFM	30100	463,325	17,325	0	0	0	480,650	0	EMS site near Suncoast Elem school
	New EMS Station - Matlacha	30100	0	0	328,888	1,831,104	178,117	2,338,109	0	joint EMS/LCSO/MPIFD facility Matlacha area
08787 C	New EMS Station - Pine Ridge	30100	10,000	304,000	1,632,000	50,000	0	1,996,000	0	Pine Ridge Public Safety station Helicopter LZ
	New EMS Station - Treeline South	30100	0	356,900	0	0	0	356,900	0	new EMS facility Treeline and Danlels
C	N Sheriff Substation Expansion	30100	0	0	0	500,000	0	500,000	0	
8878 C	N SHERIFF SUBSTATION PARKING LOT EXPANSION	30100	150,000	0	0	0	0	150,000	0	
08879 C	Old Courthouse Concrete Replacement	30100	300,000	30,000	30,000	30,000	30,000	420,000	150,000	paver replacement in front of Old Courthouse
08880	Page Field EMS Hangar	30100	508,000	3,018,000	0	0	0	3,526,000	0	construct 12,000 sq ft helicopter hangar Page Field
C	SHERIFF FORENSICS LAB RENOVATION	30100	0	250,000	0	0	0	250,000	0	
08881 C	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	30100	100,000	0	0	0	0	100,000	0	
08790 C	Storm Shutters - County Wide	30100	75,000	75,000	75,000	75,000	75,000	375,000	375,000	install storm shutters on County buildings
		18200	75,000	75,000	75,000	75,000	75,000	375,000	375,000	
	Summerlin Square Park & Ride	48640	0	250,000	0	0	0	250,000	0	bus transfer center and park n ride location

	FY 06/07-1	0/11 CAPIT	AL IMP	ROVEME	NT PROGE	RAM - LEE	60UNTY,	FLORIDA	\		
PROJ		09-Apr-07	FUND.	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	
#	PROJECT NAME		SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES										
			30100	0	250,000	0	0	0	250,000	0	
	CAPITAL TOTAL			18,015,272	20,311,284	20,668,245	13,605,352	22,658,117	95,258,270	8,725,000	

ROJ #	PROJECT NAME	09-Apr-07	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COUNTY LANDS										
08803	C Babcock Ranch Acquisition	Budgeted in 30108	30103	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	acquire Lee Co portion of Babcock Ranch
8800	C Conservation 2020 CAPITAL TOTAL		30103	38,129,431 38,129,431	<b>24,707,871</b> 41,179,785	26,684,501 44,474,168	28,819,261 48,032,102	31,124,802 51,874,670	149,465,866 223,690,156	0	acquire envirnmentally sensitive lands

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		NATURAL RESOURCES									
		Briarcliff/Fiddlesticks Water Quality Improve	30100	0	0	1,400,000	2,000,000	0	3,400,000	0	acquisition of land along Briarcliff ditch & construct of filter marsh
		Caloosahatchee Creek Preserve	30100	0	0	0	240,000	300,000	540,000	0	reestablish historical flowways on Conservation 20/20 NFM
		Culvert Replacement	30100	0	225,000	0	188,500	530,400	943,900	0	replace culverts in N Ft Myers locations
		Daughtreys Creek Impovements	30100	0	0	0	71,400	285,600	357,000	0	provide equalization channel parell I-75 connect-2 triple box culve
203072	C	EAGLE RIDGE/LEGENDS INTERCONNECT	30100	112,500	0	0	0	0	112,500	0	
		SFWMD	22 - 30100	112,500	0	0	0	0	112,500	0	
			SWFIA	112,500	0	0	0	0	112,500	0	
			MSBU	112,500	0	0	0	0	112,500	0	
		East Mulloch Drainage Dist Improvements	30100	0	20,000	100,000	- 0	0	120,000	0	install littoral plantings at stormwater facility
208988	С	Environmental Laboratory Expansion/Remodel	30100	6,319,875	0	0	0	0	6,319,875	0	expansion & remodel of Lee Co lab at 60 Danley Dr.
208548		Fichter Creek Restoration	30100	1,400,000	600,000	0	0	0	2,000,000	0	water conserv area land acquisition N ft Myers/Alva
208549		Halfway Creek Filter Marsh	30100	800,000	1,400,000	0	0	0	2,200,000	0	land acquisition/design/construction of filter marsh Halfway Creek
208546	С	Island Park Filter Marsh	30100	0	0	0	0	0	Ö	0	
		Lakes Park Water Quality Improvements	30100	0	120,000	600,000	0	0	720,000	0	improvements consistent with CERP install BMP's
208550		Matlacha Pass Restoration	30100	1,000,000	300,000	900,000	0	0	2,200,000	0	establish historical flows to Matlacha Pass from N Ft Myers/Cape
208555	С	NFM/CHAR COUNTY AERIAL CONTOUR MAPPING	30100	750,000	0	0	0	0	750,000	0	
		Palm Creek Restoration	30100	0	0	0	0	600,000	600,000	0	replace undersize/failing culverts on Palm Creek
208556		Poling Lane Drainage	30100	450,000	750,000	0	0	0	1,200,000	0	culvert upgrades-bank stabilization Mello/DelPrado-Slater Rd
		Powell Creek Bypass Extention	30100	0	0	0	0	1,200,000	1,200,000	0	extension of Powell Creek bypass N Ft Myers to Del Prado ext
208584	С	POWELL CREEK HYDROLOGICAL RESTORATION	30100	0	0	0	0	0	0	0	
		Powell Creek Weir/Valencia	30100	0	0	0	50,000	100,000	150,000	0	study of flows between natural creek & Powell Creek
		Prairie Pine Restoration	30100	0	0	0	650,000	150,000	800,000	0	Hydrological restoration-exotic removal
203025	C	PUNTA RASSA BOAT RAMP	G	0	0	0	0	0	0	0	
			30104	305,000	0	0	0	0	305,000	0	*
		Spring Creek PMP Development	30100	0	0	0	0	100,000	100,000	0	pest mgmt plan for golf course communities Spring Creek
208557		SUNNILAND/NINE MILE RUN DRAINAGE STUDY	30100	350,000	0	0	0	0	350,000	0	
202965		Ten Mile Canal Filter Marsh	30100	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0	improve channel to better convey Ten Mile Canal Master Plann
		THREE OAKS PARKWAY FILTER MARSH	30100	1,800,000	0	0	0	0	1,800,000	0	•
		CAPITAL TOTAL		14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0	

		09-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
ROJ		•	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME		SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION

(14,124,875)

(3,615,000)

(3,300,000)

399,900) (4,866,000)

(29,805,775)

0

		FY 06/07-10/11 CAPITA	AL IMP	ROVEME	NT PROGE	RAM - LEE	60UNTY,	, FLORIDA	4		
PROJ		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		LIBRARIES									
203618	C	Bonita Springs Library Modular Unit	14800	100,000	0	0	0		100,000	0	unit for additional storage space
	C	Bonita Springs Library - Amount & Timing TBD	14800	0	0	0	0	0	0	0	
	C	FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	14800	0	0	0	0	0	0	125,000	replace fresh air unit
203619	C	FORT MYERS LIBRARY EXPANSION	14800	1,196,748	0	5,500,000	0	0	6,696,748	0	20,500 sq ft expansion of Ft Myers library 2050 Central
203613	C	NORTHWEST REGIONAL LIBRARY	14800	0	0	0	0	0	0	0	
203621	C	South Fort Myers Library Expansion	14800	25,000	0	0	0	0	25,000	0	expansion S Ft Myers library
203615	C	Storm Shutters - Libraries	14800	0	0	0	0	0	0	0	hurricane/storm shutters
		CAPITAL TOTAL		1.321.748	0	5.500.000	0	0	6.821.748	125,000	

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS									
201827	C ADA STANDARD COMPLIANCE IMPROVEMENTS	30100	200,000	50,000	50,000	50,000	50,000	400,000	200,000	correction of ADA violations
201861	C ADULT SOCCER FIELDS	30100	50,000	300,000	0	0	0	350,000	300,000	construction of 3-4 scooer fields
202036	C Alva Boat Ramp Restrooms	30100	0	0	0	0	0	0	0	
	C ALVA COMMUNITY PARK MAINT BUILDING	30100	0	0	0	0	100,000	100,000	0	construct a single bay maint bldg Alva Comm Park
	C BAY OAKS PARK MAINT BUILDING	30100	0	0	0	0	250,000	250,000	0	1 bay 2 story maintenance bldg Bay Oaks Park
202014	C BOCA GRANDE HISTORIC BUILDINGS	30100	150,000	150,000	150,000	0	0	450,000	0	building restoration/maintenance
201778	C BOCA GRANDE IMPROVEMENTS	I-18607	0	0	0	0	0	0	0	improvements to Bocca Grande facilities
		I-18627	3,000	3,400	3,700	4,000	4,000	18,100	18,000	
202038	C BOCA GRANDE RENOVATIONS	30100	0	0	0	0	0	0	0	
201808	C BOWDITCH POINT PARK BOAT DOCKS	30100	70,000	0	0	0	0	70,000	0	Boat Dock(s) Bowditch Point
	C BOWDITCH POINT PARK OFFICE SPACE	30100	0	0	0	0	0	0	0	
202015	C BROOKS PARK IRRIGATION/WELL SYSTEM	30100	0	0	0	0	0	0	20,000	well system Brooks Park
	Brooks Park Master Plan & Improvements	30100	0	0	0	500,000	750,000	1,250,000	0	parking lot and master plan for Brooks Park
	C Brooks Park Modular Building & Demo	30100	0	0	0	0	0	0	0	
	C BROOKS PARK PARKING	30100	0	0	0	0	0	0	0	
	C Brooks Restroom/Clubhouse	30100	0	0	0	0	0	0	0	
202039	C BUCKINGHAM FOOT/BASEBALL STAD. SWITCHGEAR	30100	0	0	0	0	0	0	0	
201726	C COUNTY WIDE LIGHT POLE REPLACEMENT	30100	0	0	0	0	0	0	0	
201862	C COUNTY WIDE NEW BOARDWALKS	30100	120,000	0	0	0	0	120,000	0	
201863	Fort Myers Shores Nature Trail Weir	30100	39,000	0	0	0	0	39,000	0	design/build weir to restore hydro-period in adjacent wetland
	C HARLEM HEIGHTS/KELLY ROAD COMM PARK	18624	0	0	0	0	0	0	0	
	C Hunter Park Improvements	30100	0	0	0	0	220,000	220,000	0	improve lighting throught park-install restroom facilities
201864	C LEHIGH COMM POOL SHOWER ROOM ADDITION	30100	250,000	0	0	0	0	250,000	0	add 500 sq ft to N side of existing restroom
202040	C LEHIGH COMM PARK SPECTATOR AREA IMPROV.	30100	0	0	0	0	0	0	0	
201865	Lehigh Land Acquisition	I-18623	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0	acquire land for future park site
	C LYNN HALL BATHHOUSE ADA COMPLIANCE REMODEL	30100	0	150,000	0	0	0	150,000	0	
	C MATANZAS PASS PRESERVE	30100	0	0	0	0	0	0	150,000	
202034	C MATLACHA PARK LAND ACQUISITION	30100	200,000	0	0	0	0	200,000	0	
202041	C North Fort Myers Park Dog Park	30100	0	0	0	0	0	0	0	
	C North Shore Park Improvements	18622	0	0	0	0	250,000	250,000	0	improvements including restroom facility
201999	Oak Hill Community Park	186-28	0	0	307,000	2,493,000	2,617,000	5,417,000	The same of the sa	construction and improvements at Oak Hill Park
	C OLGA COMM PARK RESTROOM & IMPROVEMENTS	30100	0	250,000	0	0	0	250,000	0	
	Orange River Property	30100	0	0	0	0	100,000	100,000	0	construction of canoe/kayak launch Orange River property
201715	C PARKS AUTOMATION	30100	150,000	150,000	150,000	150,000	150,000	750,000	750,000	ongoing annual maintenance and upgrades
	C PHILLIPS PARK	I-18625	65,000	72,000	81,000	83,000	88,000	389,000	1000	construct new park across from existing park

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS									
	V)	I-18605	6,300	0	0	0	0	6,300	0	
201776 C	POOL, RESTROOM FLOOR TILING	30100	0	0	0	0	0	0	0	
201866	Pool Pump Houses	30100	100,000	100,000	100,000	100,000	0	400,000	0	construct pool pump housees Riverdale-NFM-Cypress-Pine Is
201867 C	POOL SLIDES -COUNTY-WIDE	30100	50,000	50,000	0	0	0	100,000	0	purchase & install flume slide a each of 4 comm pools
201868 C	POOL WATER FEATURE PLAYGROUND	30100	80,000	80,000	80,000	0	0	240,000	80,000	
201834 C	REPLACEMENT PARKING MACHINES, COUNTYWIDE	30100	50,000	50,000	50,000	50,000	50,000	250,000	250,000	replace old, outdated parking machines various locations
С	Riverdale Modular Building & Pump Station	30100	0	0	0	0	0	0	0	
201869	Riverdale Irrigation Upgrades	30100	100,000	0	0	0	0	100,000	0	upgrade irrigation system at Riverdale
	Royal Palm Pier Replacement	30100	0	350,000	0	0	0	350,000	0	replace Royal Palm fishing pier
С	RUTENBERG PARK SHELTER/POLE BARN	30100	0	0	0	0	0	0	0	
201638 C	SANIBEL/CAPTIVA PARK IMPROVEMENT	I-18606	0	0	0	0	0	0	0	
		I-18626	3,865	3,500	3,900	4,000	4,100	19,365	19,000	Park improvements in Sanibel/Captiva/Cayo Costa area
201758 C	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	30100	0	0	0	0	0	0	0	
		I-18621	1,956,000	1,133,000	1,247,000	1,308,000	1,374,000	7,018,000	0	redesign of facility and new community center
		I-18601	22,262	0	0	0	0	22,262	0	
202002 C	SCHANDLER HALL WATER FEATURE	30100	0	0	0	0	0	0	0	
201873 C	Wa-Ke Hatchee Community Park	I-18604	125,107	0	0	0	0	125,107		
		1-18624	2,159,000	1,650,000	1,819,000	1,913,000	1,511,000	9,052,000	0	construction of community park 59 acres Summerlin & Bass Rd
		30100	0	0	0	0	0	0	0	,
202043 C	Stadiums-Building Access Readers	30100	60,000	60,000	0	0	0	120,000		
С	Three Oaks Community Park	18624	0	0	0	0	500,000	500,000	0	design & construct tennis courts
201760 C	VETERANS PARK MASTER PLAN/IMPROVEMENTS	I-18603	49,000	0	0	0	0	49,000	0	
		I-18623	1,890,000	0	0	0	0	1,890,000	390,000	
		30100	0	0	0	0	0	0	0	
	CAPITAL TOTAL		11,936,534	9,133,900	9,026,600	11,890,000	13,515,100	55,502,134	5,316,000	

	00 00 07	T1	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
	09-Apr-07	1 1								
ROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION

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		09-Apr-07		GP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ			FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#		PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		REGIONAL PARKS									
202066	С	Bunche Beach Improvements	18700	0	0	100,000	0	1,000,000	1,100,000	0	
	С	Caloosahatchee Regional Park Maint Building	18700	0	.0	0	0	0	. 0	0	
	С	CALOOSAHATCHEE NORTHSIDE RESTROOM & PARKING	I-18700	0	0	100,000	0	0	100,000	0	facility improvements restroom & parking
201850	С	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	I-18700	0	0	0	0	0	. 0	0	
		Caloosahatchee Reg Park Maintenance Facility	I-18700	0	0	0	0	500,000	500,000	0	construct maintenance building with restroom Hickey Creek Pk
	С	5 PLEX PARKING	30100	0	250,000	0	0	0	250,000	0	
201870		City of Palms Improvements	30100	1,000,000	0	0	0	0	1,000,000	500,000	improvements per Red Sox Agreement
	С	CITY OF PALMS & 5 PLEX BLEACHERS & CANOPIES	30100	0	0	250,000	0	0	250,000	. 0	
	С	CITY OF PALMS & 5 PLEX UNDERDRAIN SYSTEM	30100	0	0	150,000	0	0	150,000	0	
	С	Deep Lagoon Preserve	18700	. 0	0	0	0	. 0	0	610,000	
202047	С	East County Regional Sports Complex	18700	1,900,000	2,000,000	0	0	0	3,900,000	0	improvements at a variety of sports facilities
201871		Fisherman's Co-op Improvements	30100	1,000,000	0	0	0	0	1,000,000	0	upgrade fishermans coop, parking, boat slips and store
	******	Five Plex Batting Practice Building	30100	0	0	0	350,000	0	350,000	0	replace batting practice bldg at five-plex
		Five Plex Maintenance Building	30100	0	0	0	0	50,000	50,000	500,000	construct new maintenance bldg at Five Plex
	С	Flint Pen Strand Regional Park	18700	0	0	0	0	0	0	2,000,000	
201673	С	FLORIDA FOREVER - CARL MATCHING FUNDS	30100	0	0	0	0	0	0	0	
202048	С	Greenways	18700	100,000	100,000	100,000	100,000	100,000	500,000	500,000	recreational greenways throught Lee Co.,trails-tables-benches
202049	С	HANCOCK PARK SPECTATOR AREA IMPROVEMENTS	30100	0	0	0	0	0	0	0	
201000		Harn's Marsh	18700	50,000	0	0	0	500,000	550,000	0	new regional park east Lee Co
202050	С	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	30100	200,000	0	0	0	0	200,000	0	
201796	С	LAKES PARK MASTER PLAN	30100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	
			I-18700	900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	5,000,000	
		Manatee Park Bridge	18700	0	0	0	100,000	0	100,000	0	construct new observation bridge over cooling/discharge canal
201001		Off Road Vehicle Park	18700	100,000	500,000	0	0	0	600,000	0	par for off road & ATV vehicle use
202020	С	REGIONAL PADDLING CENTER	I-18700	142,350	0	0	0	0	142,350	0	
202021	С	ROYAL PALM SAILING CENTER	I-18700	135,000	0	0	0	0	135,000	0	
201002		Sports Complex Improvements	30100	1,000,000	0	0	0	0	1,000,000	500,000	Twins Agreement section B
		Sports Complex-Batting Cages	30100	0	0	0	0	. 0	0	200,000	purchase & install batting cages Lee Co Sports Com Softball
		Sports Complex-Batting Practice Building	30100	0	0	0	350,000	0	350,000	0	replace batting practice building at Hammond Stadium
	С	SPORTS COMPLEX - DUGOUT RESTROOMS	30100	0	40,000	0	0	0	40,000	0	
	С	SPORTS COMPLEX-GRANDSTAND SEATING REPLACEM	30100	0	0	0	0	0	0	1,000,000	
201781	С	SPORTS COMPLEX - FENCE AND LIGHTS	30100	0	0	0	0	0	0	0	
201003		Sports Complex-Freight Elevator	30100	400,000	0	0	0	0	400,000	0	Construct freight elevator-Sports Complex
		Sports Complex-Generator	30100	0	0	0	0	200,000	200,000	. 0	generator at maintenance building Sports Complex
201004	С	SPORTS COMPLEX-MAINTENANCE BLDG ENLARGEMEN	30100	75,000	0	0	0	0	75,000	Ŏ.	
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PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	<b>YEARS 6-10</b>	ADDITIONAL DESCRIPTION-INFORMATION
										-
	REGIONAL PARKS									_
C	SPORTS COMPLEX-RESIDE W/VINYL	30100	0	0	0	0	0	0	200,000	put new vinyl siding on Sports Complex
	Sports Complex-Softball Tower	30100	0	0	0	0	0	0	50,000	close in the top of the softball building
	Sports Complex-Stadium Lights Control Panel	30100	0	100,000	0	0	0	100,000	. 0	replace ballfield lights control panel at Hammond Stadium
202023 C	STADIUMS - BOILER REPLACEMENT	30100	120,000	0	0	0	0	120,000	120,000	
202001 C	10 MILE LINEAR REGIONAL PARK	I-18700	3,000,000	2,100,000	0	0	0	5,100,000	. 0	construct a bike path/pedestrian trail along ten mile linear canal
202016	Terry Park Improvements/Master Plan	I-18700	1,500,000	0	0	0	0	1,500,000		upgrade & renovate historic Terry Park
		30100	1,500,000	0	0	0	0	1,500,000	0	·
	CAPITAL TOTAL		14,122,350	7,090,000	2,700,000	2,900,000	4,350,000	31,162,350	16,180,000	•

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA											
		CIP	CIP	CIP	CIP	CIP	CIP CII				
	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10			
	1-18601	0	0	0	0	0	0	0			
	I-18602	. 0	0	0	0	0	0	0			
	I-18603	0	0	0	0	0	0	0			
	I-18604	0	0	0	0	0	0	0			
	I-18605	0	0	0	0	0	0	0			
	1-18606	0	0	0	0	0	. 0	0			
	I-18607	0	0	0	0	0	0	0			
	I-18608	0	0	. 0	0	0	0	0			
	I-18621	0	0	0	0	0	0	0			
	I-18622	0	. 0	0	. 0	0	0	0			
	I-18623	0	0	0	0	0	0	0			
	I-18624	0	0	0	0	0	0	0			
	I-18625	0	0	0	0	. 0	0	0			
	I-18626	0	0	0	0	0	0	0			
	I-18627	0	0	0	0	0	0	0			
	I-18628	0	0	0	0	0	0	0			
	I-18629	0	Ō	0	0	0	0	0			
Total Comm Park Imp Fees		0	0	0	0	. 0	0	0			
Total Commit and map 1 coc		J	ŭ	J	ŭ		· ·	ŭ			
	I-18700	0	0	0	0	0	0	0			
Library	14800	0	0	0	0	0	0	. 0			
Hazardous Mat Res Team	18200	0	0	0	0	0	0	0			
Impact Fee EMS	18900	0	0	0	0	0	0	0			
CAPITAL	30100	0	0	0	0	0	0	0			
SFWMD Grants	20 - 30100	0	0	0	0	0	0	0			
SWFIA FUNDS	20 - 30100	0	0	0	0	0	0	0			
Total 30100 Projects		0	0	0	0	0	0	0			
				_		_					
Conservation 2020	30103	0	0	0	0	0	0	0			
FBIP	30104	. 0	0	0	0	0	0	0			
Transit Fund	48640	0	0	0	0	0	0	0			
ITG Fund	51500	0	0	0	. 0	Ö	Ö	0			
Jail Bonds	Bonds	0	0	0	0	ő	0	0			
·	MSBU	. 0	0	, <b>0</b>	0	0	0	ő			
Total of All Projects		0	0	0	0	0	0	0			
Link to Total Lines		^	0	^	^	^	0	0			
LITIN TO TOTAL LITTES		0	0	0	0	0	0	0			
Total W/O Lib Ha- FMC F"	ITO Te!	0	0	0	0	0	0	0			
Total W/O Lib, Haz, EMS, Flt,	ıı G, ı ransıt	1 007 000	1 067 000	0	0	0	16,006,000	0			
DOT Ad Valorem (301)		1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000			
DOT Ad Valorem (155)	- •	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000			
Total \$'s on 301 Spreadshe	et	3,197,000	3,167,000	1,715,000	1,040,000	11,477,000	20,596,000	4,930,000			

TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	٠P	ROJECT		CAPITAL	TRAN	ISPORTATION		LONG-TERM	WATER &		SOLID	IMPACT FEES	
		COSTS	IMP	ROVEMENT	IMP	ROVEMENT		DEBT OR	SEWER		WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 0	6/07 - 10/11		FUND (1)		FUND (2)	LE	ASE/PURCH (3)	REV/DEBT (4)	) FE	EES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$	223,690	\$	223,690	\$	0	\$	0	\$ 0	\$	0	\$ 0	\$ 223,690
GOVERNMENT FACILITIES		86,858		86,858		0		0	0		0	0	86,858
LIBRARY		6,822		6,822		0		0	0		0	0	6,822
NATURAL RESOURCES		29,806		29,806		0		0	, 0		0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS		86,664		18,544		0		0	0		0	68,120	86,664
SOLID WASTE		25,250		0		0		0	0		25,250	0	25,250
TRANSPORTATION - MAJOR ROADS		790,720		20,662		94,051		421,030	0		0	254,977	790,720
UTILITIES		175,536		0		0		0	175,536		0	0	 175,536
FY 06/07 - 10/11 TOTAL CIP	\$	1,425,346	\$	386,382	\$	94,051	\$	421,030	\$ 175,536	\$	25,250	\$ 323,097	\$ 1,425,346

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

## **ATTACHMENT 2**

#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
1	Ad Valorem (.4536) (30100)	\$38,568,294	\$41,653,759	\$44,986,059	\$48,584,944	\$52,471,739	\$226,264,795	\$332,457,218	\$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	TOTAL NEW REVENUES	\$102,145,408	\$109,869,997	\$118,409,763	\$127,205,921	\$136,675,674	\$594,306,763	\$442,128,180	\$1,036,434,942
17	FUND BALANCES								
18	Capital Projects (30100)	\$12,656,961	\$9,102,211	\$27,849,399	\$59,764,567	\$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	TOTAL REVENUES	\$121,298,621	\$120,474,753	\$149,486,494	\$197,987,510	\$243,645,436	<del></del>		

## **ATTACHMENT 3**

#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.	T T						5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								-
23	Reserves - 30100 (10% of all 30100 Expenses)	\$3,809,803	\$2,061,535	\$1,166,229	\$1,917,025	\$3,999,612	\$12,954,203	\$1,885,000	\$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524.717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0,024,072	2,361,460
27	Tax Collector Fees (30100)	771.366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0,010,111	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40.000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0,000,	0,700,022	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	n	0	206,607	Ö	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	Ő	. 0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640,/29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50.000	50.000	50.000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	\$14,529,025	\$13,308,986	\$12,121,849	\$10,875,394	\$13,645,015	\$64,480,269	\$14,554,139	\$79,034,408
38	BALANCE REMAINING FOR PROJECTS		\$107,165,767	\$137,364,645	\$187,112,116	\$230,000,421	++1,,=	¥ , ,	*************
39	DALINGE KEMAMING CONTINUES	<b>4100,100,000</b>	<b>4101,100,101</b>	<b>4.01,00</b> .,0 .c	Ţ, <u>_</u> ,	<b>+</b> ,			
40	PROJECT RELATED								
41	Community Park Impact Fee Funded (186)	\$10,267,534	\$7,393,900	\$8,446,600	\$11,040,000	\$11,977,100	\$49,125,134	\$817,000	\$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	\$38,098,025	\$20,615,350	\$11,662,288	\$19,170,252	\$39,996,117	\$129,542,032	\$18,850,000	\$148,392,032
56	TOTAL PROJECTS	\$96,164,840	\$76,089,035	\$66,583,056	\$80,142,354	\$107,647,887	\$426,627,173	\$31,277,000	\$457,904,173
57		<del></del>							
58	RESERVES								
59	Community Park Impact Fee (186)	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	\$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF				Т			5 YEAR	YEAR	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	EY 10/11	TOTAL	6-10	TOTAL
1	Five Cent Local Option Gas Tax	\$3,308,364	\$3,388,908	\$3,467,948	\$3,545,293	\$3,620,745	\$17,331,258	\$19,799,715	\$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	\$7,057,764	\$7,283,786	\$7,504,023	\$7,721,073	\$9,991,215	39,557,860	\$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	TOTAL NEW REVENUES	\$82,359,063	\$76,834,014	\$274,102,120	\$81,135,118	\$309,366,463	\$823,796,778	\$502,482,547	\$1,326,279,325
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	TOTAL REVENUES	\$125,507,317	\$117,644,100	\$282,901,271	\$99,696,738	\$326,743,318			

## **ATTACHMENT 4**

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF							5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserve Requirement Fund 30700 (\$750,000 OR 10%)	\$750,000	\$1,673,242	\$1,115,100	\$1,188,500	\$2,540,500	\$7,267,342	\$825,000	\$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388.077	387,740	387,345	386,140	0,255,550	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	\$5,521,754	\$6,723,309	\$6,743,747	\$11,219,943	\$13,825,206	\$44,033,959	\$20,611,840	\$64,645,799
33	BALANCE REMAINING FOR PROJECTS	\$119,985,563	\$110,920,790	\$276,157,524	\$88,476,795	\$312,918,112			
34	PROJECT RELATED								
35	Impact Fee Funded	\$47,690,432	\$67,782,326	\$36,915,837	\$49,958,998	\$55,628,948	\$257,976,541	\$74,310,000	\$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	\$7,335,000	\$16,732,422	\$11,151,000	\$11,885,000	\$25,405,000	\$72,508,422	\$8,250,000	\$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	TOTAL PROJECT EXPENDITURES	\$79,175,478	\$102,121,639	\$257,595,905	\$71,099,939	\$308,252,235	\$818,245,196	\$235,745,000	\$1,053,990,196
53									
54	RESERVES								
55	Fund 307	\$7,853,079	\$857,782	\$1,194,768	\$5,464,703	\$1,309,655			
56	Impact Fees	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	\$3,356,222			

#### **ENTERPRISE FUND REVENUES**

#### FY06/07 - 10/11

	ENTERPRISE	FUNDS: S	OLID WAST	E AND UTIL	ITIES						
REVENUES											
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL			
FEES AND CHARGES BOND/PROPOSED BOND FUNDS	\$ 62,328,700 10,000,000	\$ 64,202,510 18,000,000	\$ 25,730,000 7,000,000	\$ 9,855,000 0	\$ 3,670,000 0	\$ 165,786,210 35,000,000	\$ 99,441,800 23,251,000	\$ 265,228,010 58,251,000			
TOTAL ENTERPRISE PROJECT AVAILABLE	\$72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,010			
EXPENDITURES											
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL			
SOLID WASTE SOLID WASTE PROPOSED DEBT FINANCED SOLID WASTE TOTAL	\$ 8,350,000 0 \$ 8,350,000	\$14,900,000 0 \$14,900,000	\$2,000,000 0 \$2,000,000	\$0 0 \$0	\$0 0 \$0	\$ 25,250,000 0 \$ 25,250,000	\$0 0 \$0	\$ 25,250,000 \$ 25,250,000			
UTILITIES  UTILITIES  PROPOSED DEBT FINANCED  UTILITIES TOTAL	\$ 53,978,700 10,000,000 \$ 63,978,700	\$ 49,302,510 18,000,000 \$ 67,302,510	\$ 23,730,000 7,000,000 \$ 30,730,000	\$ 9,855,000 0 \$ 9,855,000	\$3,670,000 0 \$3,670,000	\$ 140,536,210 35,000,000 \$ 175,536,210	\$ 99,441,800 23,251,000 \$ 122,692,800	\$ 239,978,010 58,251,000 \$ 298,229,010			
TOTAL ENTERPRISE EXPENDITURES	\$ 72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,010			

# **ATTACHMENT 5**

# SECTION E CAPITAL IMPROVEMENT PROGRAM/LONG-TERM DEBT

### **TABLE OF CONTENTS**

CAPITAL IMPROVEMENT PROGRAM DEFINED	E- 2
OPERATING IMPACTS FOR THE CIP FY06/07-10/11	E- 5
CAPITAL IMPROVEMENT PROGRAM PROCESS/SCHEDULE	E- 8
CIP MAJOR REVENUES SUMMARY	E- 9
CIP REVENUE SOURCES	E-10
PROPOSED DEBT FINANCED PROJECTS	E-18
EXISTING DEBT SERVICE - GOVERNMENTAL FY06-07	E-2
EXISTING DEBT SERVICE – ENTERPRISE FY06-07	E-22
EXISTING DEBT SERVICE-OTHER LONG TERM OBLIGATIONS & SUMMARY FY06-07	E-23
CAPITAL IMPROVEMENT PROJECT REQUEST CATEGORY SUMMARY	E-2
FY05/06-10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA	E-27
PROJECT INDEX	E-50
NON-TRANSPORTATION REVENUES FY06/07-10/11	E-56
TRANSPORTATION REVENUES FY06/07-10/11	E-60
ENTERPRISE FUND REVENUES FY06/07-10/11	E-64
COMMUNITY PARK IMPACT FEE DISTRICTS	E-67
REGIONAL PARK IMPACT FEE DISTRICT	E-75
ROAD IMPACT FEE DISTRICTS	E-77
COMPLETED PROJECTS LIST FY05/06	E-87
LEE COUNTY COMMISSION DISTRICTS MAP	E-88
OTHER LOCAL CAPITAL IMPROVEMENT PROGRAMS	E-89

# ATTACHMENT 6

#### CAPITAL IMPROVEMENT PROGRAM DEFINED

#### WHAT IS THE CAPITAL IMPROVEMENT PROGRAM?

Lee County's Capital Improvement Program (CIP) is a planning, budgetary, and prioritizing tool which reflects the County's infrastructure needs (via a list of capital projects) for a five-year time frame. The five years are balanced; i.e., revenues are identified to offset expenditures in accordance with state requirements.

The program consists of projects that comply with Lee County's Administrative Code, "Criteria for Evaluating Proposed CIP Projects," and the Lee County Comprehensive Land Use Plan.

The CIP is updated on an annual basis. Amendments to the CIP may be made prior to the next annual CIP review period with approval of the Board of County Commissioners.

#### WHAT IS A CAPITAL PROJECT?

Capital Projects are major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks. Proposed CIP project requests may originate from County departments, constitutional officers, and/or citizens.

Funds budgeted for a specific project remain allocated until the project is completed. Additionally, project budgets are reviewed annually and, if needed, funding may be adjusted.

Projects may be funded by current revenues or by debt financing, depending upon the availability of funds, the nature of the project, and the policies of the Board of County Commissioners.

#### WHAT IS THE LEE COUNTY COMPREHENSIVE PLAN?

The Local Government Comprehensive Planning and Land Development Regulation Act (Chapter 163, Florida Statutes) requires that local governments prepare a comprehensive plan which will "guide public capital investments, other public fiscal policies, operating policies of the Lee County government, and the future use of land in the unincorpor ated portions of the County" (from The Lee Plan, revised 9/90). The County's comprehensive plan may be amended up to twice a year, and must be evaluated and u pdated every five years. The plan must address the following elements:

Future Land Use Element
Traffic Circulation Element
Mass Transit Element
Sanitary Sewer, Solid Waste, Drainage,
Potable Water, and Natural Ground water
Aquifer Recharge Elements
Intergovernmental Coordination Element

Capital Improvements Element
Conservation Element
Coastal Management Element
Housing Element
Ports, Aviation, and Related
Facilities Element

Other areas, such as historic preservation, may be included on an optional basis. The Capital Improvement Program should mirror the Capital Improvements Element (CIE) of the Comprehensive Plan. The CIE must contain a balanced set of revenues and capital expenditures for a five-year time frame. Since the Capital Improvement Program is updated throughout the year

#### **CAPITAL IMPROVEMENT PROGRAM DEFINED (continued)**

by the Board of County Commissioners, the next amendment of the CIE must contain those changes which have been incorpor ated into the CIP.

The Comprehensive Plan includes levels of service standards for roads and other public facilities which must be maintained. These standards and other policies within the Comprehensive Plan provide direction and a means with which to prioritize needed capital facilities.

#### WHO IS RESPONSIBLE FOR MANAGEMENT OF CAPITAL PROJECTS?

Several major County agencies manage capital projects as follows: Department of Transportation, Department of Construction and Design, Utilities, Solid Waste, and Natural Resources.

The Department of Transportation (DOT) is responsible for construction improvements of County roads, bridges, signals, and intersections. In preparing the FY 06/07-10/11 Capital Improvement Program, DOT focused on maintaining the adopted level of service standards in the County's comprehensive plan and network continuity and hurricane evacuation issues. DOT referred to the \*Lee County Metropolitan Planning Organization's adopted 2020 Financially Feasible Transportation Plan (Map 3A of the County comprehensive plan) and its 2010 stage, the identification of existing and projected roadway conditions in the County's annual Concurrency Management report, and internal traffic modeling and analysis to identify projects and set priorities. The completion of partially programmed projects and the programming and requests of other jurisdictions was also considered.

The Department of Construction & Design manages capital projects related to parks, libraries, public safety, and administrative facilities. In addition, this department frequently provides construction management assistance to Constitutional Officers including the Sheriff, Tax Collector, Property Appraiser, Clerk of Courts, State Attorney, Public Defender, and others. The County's Comprehensive Plan includes standards for specific acreage per capita for parks and provisions for library volumes per capita.

Lee County Utilities prepares and manages capital requests based on system requirements for its sanitary sewer and potable water. Utilities capital projects may be developed with the intent of upgrading existing service or expanding utility service based on community needs. This department functions as an "enterprise" and funds its capital projects with revenues generated by providing water and sewer service.

Lee County Solid Waste manages projects relating to landfills, resource recovery, material recovery, and hazardous waste. This section also functions as an "enterprise," wherein its capital projects are funded via user fees.

Lee County Natural Resources manages capital projects that provide for flood protection, water quality enhancement, and water conservation. The EPA (Environmental Protection Agency) adopted legislation that heavily contributes to the composition of this division's CIP. The Lee County Stormwater Management Plan additionally provides direction for their program.

#### CAPITAL IMPROVEMENT PROGRAM DEFINED (continued)

County departments which were not previously listed may also generate capital project requests. These may be unique types of infrastructure, such as communication facilities, etc. These are developed and reviewed based on the specific factors which identify the need for the project and may be based on a structured planning process or on specific project requirements.

\* The Metropolitan Planning Organization (MPO) is a transportation planning body established under the State law which includes representatives from each local government. The MPO prepared a countywide priority list of transportation improvements known as the "2010 Financially Feasible Plan" and a "2020 Financially Feasible Transportation Plan."

#### **CAPITAL PROJECT COSTS**

Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, and mitigation of damages.

Project management charges include not only the time expended by the managing department, but also the project management costs charged by other departments for landscaping, property acquisition, and contracts assistance. These costs are budgeted within each capital project as part of the total project cost. Projects which are grant funded are charged on an individual basis, as some grants will not reimburse project management costs.

Departments estimate project costs but consider operating impacts as well, including start up and recurring costs. The startup costs refer to one-time initial costs to be funded from the operating budget at the time the facility comes on line. Recurring costs are those costs to be borne from the operating budget that cover annual personnel and operating expenses related to the facility. A three (3) percent inflation factor is added to each successive year of recurring costs through the CIP budget time frame. Both startup and recurring cost detail are broken down by project, and submitted with the proposed capital project list to the Board of County Commissioners for review and consideration. In this manner, the decision-makers can readily recognize the "true" costs of a potential CIP project, as well as the funding impact once a project is completed and comes "on line." The operating cost estimates provide information which is then useful in preparing the County's operating budget.

The estimates of additional operating and maintenance costs for the CIP are shown in the following table.

Fiscal Year Ending September 30	_	2007	2008	2009	2010	2011	Total
Natural Resources	\$	71,500 \$	14,550 \$	0 \$	0 \$	0 \$	86,050
Transportation		683,893	140,379	165,016	75,000	92,000	1,156,288
Solid Waste		7,745,000	0	1,050,000	0	0	8,795,000
Government Facilities		0	2,028,181	1,892,374	212,400	0	4,132,955
Libraries		0	0	2,258,728	0	0	2,258,728
Parks		670,500	10,000	359,000	0	125,500	1,165,000
<b>Total Additional Operating Costs</b>	\$ _	9,170,893 \$	<u>2,193,110</u> \$	5,725,118 \$	287,400 \$	217,500 \$	17,594,021

The following two pages show the detail to support the table above.

## **OPERATING IMPACTS FOR THE CIP FY06/07 – 10/11**

			T	7	T	T	T	1	
	,	CIP	CIP	CIP	CIP	CIP	CIP		. BUDGET
PROJ		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		ECURRING
#	PROJECT NAME	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	FY	AMOUNT
	NATURAL RESOURCES	1							
	NATURAL RESOURCES								
000070	Fools Didge/Logonda Interconnect	450.000	0	. 0	0	0	450,000	06/07	4.500
203072	Eagle Ridge/Legends Interconnect	450,000 6,319,875	0			0	450,000 6,319,875		4,500 14,550
208988 203025	Environmental Laboratory Expansion/Remodel	305,000	0			0	305,000		27,000
208547	Punta Rassa Boat Ramp  Three Cake Barkway Filter March	1,800,000	0			0	1,800,000		40,000
200041	Three Oaks Parkway Filter Marsh  NATURAL RESOURCES CAPITAL TOTAL	8,874,875	0			0	8,874,875	00/07	86,050
	NATOTAL NEGOTIVES OAI TIAL TOTAL	0,074,010					0,014,070		
	DEPARTMENT OF TRANSPORTATION								
204030	Alico Road Multilaning	0	0	600,000	1,000,000	400,000	2,000,000	08/09	5,000
206002	Bicycle/Pedestrian Facilities	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	06/07	19,000
204054	Colonial Blvd/I75 to SR82	13,775,000	221,000	0	0	0	13,996,000	07/08	52,647
205035	Communications Plant Updates	0	0	300,000	0	0	300,000	08/09	6,200
205021	Estero Parkway Extension	454,962	17,074,533	120,000	0	0	17,649,495	08/09	20,600
204083	Gladiolus Widening	0	15,490,000	515,000	0	0	16,005,000	08/09	51,516
204055	Gunnery Road/SR82 to Lee Blvd	. 0	Ö	0	0	0	0	07/08	49,794
205036	I-75 Complimentary ITS Development	0	0	400,000	0	0	400,000	09/10	7,000
	Luckett Road 4L / Ortiz to I-75	0	1,630,000	2,380,000	3,860,000	0	7,870,000	10/11	14,000
	Monitoring Camera Deployment	0	175,000	0	0	0	175,000	09/10	9,000
206750	Monitoring Station Upgrades	30,000	30,000	30,000	60,000	60,000	210,000	07/08	2,000
205056	Ortiz Avenue/SR80 - Luckett	6,000,000	0	9,475,600	185,000	0	15,660,600	09/10	29,500
204072	Ortiz Four Laning - MLK to Luckett	3,500,000	0	8,935,000	155,000	0	12,590,000	09/10	29,500
	Ortiz 4L / Colonial-MLK	0	0	1,840,000	12,060,000	0	13,900,000	10/11	29,000
206751	Pine Island ITS	21,000	189,000	0	0	120,000	330,000	08/09	5,200
204065	Plantation Ext., Idlewild to Colonial	6,709,880	140,000	0	0	0	6,849,880	07/08	24,338
206067	Real Time Travel Info System	0	0	0	0	0	0	06/07	5,000
206069	San Carlos Blvd iTS	0	0	0	0	0	0	06/07	3,000
205814	Sanibel Bridge Replacement - A, B & C	0	0	0	0	0	0	06/07	4,000
205816	Sanibel Toll Facility Plaza Rehabilitation	. 0	0	0	0	0	0	06/07	2,000
204604	Six Mile Cypress Pkwy 4 Laning	10,229,000	604,000	. 0	0	0	10,833,000	07/08	11,600
205064	SR 82 / Daniels Dual Left Lanes	200,000	800,000	0	0	0	1,000,000	08/09	2,000
204067	Summerlin @ San Carlos to Gladiolus	0	0	0	0	0	0	06/07	82,096
206007	Summerlin Road-Boy Scout to Cypress Lake	0	30,381,000	380,000	0	. 0	30,761,000	08/09	74,500
204053	Three Oaks Pkwy Extension, North	685,940	0	0	21,200,000	577,000	22,462,940	10/11	49,000
204043	Three Oaks Pkwy Extension, South	997,000	0	. 0	0	0	997,000	06/07	135,648
204081	Three Oaks Pkwy Widening	0	0	0	0	0			103,448
205037	Traffic Mgmt Center Update	80,000	0	0	0	0	80,000	06/07	37,000
204068	Treeline Ext North/Daniels to Colonial	0	1,002,000	0	0	0	1,002,000		
204086	Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	_	189,610
	DEPT OF TRANSPORTATION CAPITAL TOTAL	46,768,432	72,026,748	28,990,837	42,659,000	5,425,948	195,870,965		1,156,288
	COLID WASTE								
	SOLID WASTE								
000000	Have baid Observed Facility	0.000.000		^	^	•	0.000.000	00107	E0.000
200928	Household Chemical Facility	2,200,000	0	0	0	0	2,200,000		50,000
200924	Lee Hendry Landfill Phase II	100,000	1 400 000	0	0	0		06/07	
200933	MRF Expansion	100,000	1,400,000	0	0	0	1,500,000		50,000
200923	Solid Waste Processing Equipment	200.000	0	500,000	0	0	6,700,000		6,700,000
200929	South Recycle/Transfer Facility  SOLID WASTE CAPITAL TOTAL	2,500,000	6,000,000 <b>7,400,000</b>	500,000		0	10,400,000		8,795,000
	SOLID WASTE CAPITAL TOTAL	2,000,000	1,400,000	330,000			10,700,000		0,700,000

### OPERATING IMPACTS FOR THE CIP FY06/07 – 10/11 (continued)

		CIP	CIP	CIP	CIP	CIP	CIP	OPR	. BUDGET
PROJ	1	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	R	ECURRING
#	PROJECT NAME	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	FY	AMOUNT
	GOVERNMENT FACILITIES								
208872	Edison Mall Transfer Center	565,000	1,196,500	0	0	0	1,761,500	08/09	212,400
208873	Fiber Optic Expansion	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	08/09	212,400
	New EMS Station - 7 NFM	0	. 0	1,505,000	0	0	1,505,000	07/08	689,989
	New EMS Station - Bokeelia	0	268,300	1,346,400	144,248	0	1,758,948	08/09	675,589
208785	New EMS Station - Buckingham	463,325	67,325	0	0	0	530,650	08/09	19,535
	New EMS Station - Matlacha	0	. 0	328,888	1,831,104	178,117	2,338,109	08/09	752,915
208787	New EMS Station - Pine Ridge	10,000	304,000	1,632,000	50,000	0	1,996,000	08/09	19,535
208786	New EMS Station - Site D NFM	463,325	17,325	0	0	0	480,650	07/08	598,262
	New EMS Station - Treeline South	0	356,900	0	. 0	0	356,900	07/08	598,262
208880	Page Field EMS Hangar	508,000	3,018,000	0	0	0	3,526,000	07/08	141,668
	Summerlin Square Park & Ride	0	500,000	0	0	0	500,000	09/10	212,400
•	GOVERNMENT FACILITIES CAPITAL TOTAL	3,009,650	6,728,350	5,812,288	3,025,352	1,178,117	19,753,757		4,132,955
	LIBRARY PROJECTS								
203619	Fort Myers Library Expansion	1,196,748	0	5,500,000	0	0	6,696,748	08/09	2,258,728
	LIDDADY CADITAL TOTAL	4 400 740	_						
	LIBRARY CAPITAL TOTAL	1,196,748	0	5,500,000	0	0	6,696,748		2,258,728
		1,196,748		5,500,000	0	0	6,696,748		2,258,728
	PARKS - COMMUNITY AND REGIONAL	1,196,748		5,500,000	0	0	6,696,748		2,258,728
		1,196,748	0	5,500,000		0	6,696,748		2,258,728
201861		<b>1,196,748</b> 50,000	300,000	<b>5,500,000</b>	0	0	6,696,748 350,000	07/08	10,000
201861	PARKS - COMMUNITY AND REGIONAL			·····					
201861	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields	50,000	300,000	0	. 0	0.	350,000	10/11	10,000
201861	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building	50,000 0	300,000	0	. 0	0 100,000	350,000 100,000	10/11 10/11	10,000 8,000
201861	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building	50,000 0 0	300,000 0 0	0 0	0 0 0 0 500,000	0 100,000 250,000	350,000 100,000 250,000	10/11 10/11 10/11	10,000 8,000 8,000
,	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements	50,000 0 0	300,000 0 0	0 0 0	0 0 0 0 500,000	0 100,000 250,000 750,000	350,000 100,000 250,000 1,250,000	10/11 10/11 10/11 10/11	10,000 8,000 8,000 22,500
,	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements	50,000 0 0 0	300,000 0 0 0	0 0 0 0	0 0 0 500,000	0 100,000 250,000 750,000 1,000,000	350,000 100,000 250,000 1,250,000 1,100,000	10/11 10/11 10/11 10/11 08/09	10,000 8,000 8,000 22,500 32,500
	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking	50,000 0 0 0 0	300,000 0 0 0	0 0 0 0 100,000 100,000	0 0 0 0 500,000 0	0 100,000 250,000 750,000 1,000,000	350,000 100,000 250,000 1,250,000 1,100,000	10/11 10/11 10/11 10/11 10/11 08/09 10/11	10,000 8,000 8,000 22,500 32,500 35,000
202066	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac	50,000 0 0 0 0	300,000 0 0 0 0	0 0 0 0 100,000 100,000	0 0 0 0 500,000 0	0 100,000 250,000 750,000 1,000,000 0 500,000	350,000 100,000 250,000 1,250,000 1,100,000 100,000 500,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07	10,000 8,000 8,000 22,500 32,500 35,000 32,500
202066	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways	50,000 0 0 0 0 0 0	300,000 0 0 0 0 0	0 0 0 0 100,000 100,000 0	0 0 0 500,000 0 0 100,000	0 100,000 250,000 750,000 1,000,000 0 500,000	350,000 100,000 250,000 1,250,000 1,100,000 500,000 500,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09	10,000 8,000 8,000 22,500 32,500 35,000 32,500 5,000
202066	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Ham's Marsh	50,000 0 0 0 0 0 0 0 100,000 50,000	300,000 0 0 0 0 0 0	0 0 0 100,000 100,000 0 100,000	0 0 0 500,000 0 0 100,000	0 100,000 250,000 750,000 1,000,000 0 500,000 100,000 500,000 250,000	350,000 100,000 250,000 1,250,000 1,100,000 500,000 500,000 550,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11	10,000 8,000 8,000 22,500 32,500 35,000 32,500 5,000 168,000
202066 202048 201000	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Ham's Marsh  North Shore Park Improvements	50,000 0 0 0 0 0 0 100,000 50,000	300,000 0 0 0 0 0 0 0	0 0 0 100,000 100,000 0 100,000	0 0 0 500,000 0 0 100,000	0 100,000 250,000 750,000 1,000,000 0 500,000 100,000 500,000 250,000	350,000 100,000 250,000 1,250,000 1,100,000 500,000 500,000 550,000 250,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11	10,000 8,000 8,000 22,500 32,500 35,000 32,500 5,000 168,000 22,000
202066 202048 201000 201999	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Ham's Marsh  North Shore Park Improvements  Estero Community Park	50,000 0 0 0 0 0 0 100,000 50,000	300,000 0 0 0 0 0 0 100,000 0	0 0 0 100,000 100,000 0 100,000 0 307,000	0 0 0 500,000 0 0 100,000 0 0	0 100,000 250,000 750,000 1,000,000 0 500,000 100,000 500,000 250,000 2,617,000	350,000 100,000 250,000 1,250,000 1,100,000 500,000 500,000 550,000 250,000 5,417,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11 06/07 08/09	10,000 8,000 8,000 22,500 32,500 35,000 5,000 168,000 22,000 235,000
202066 202048 201000 201999 201001	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Ham's Marsh  North Shore Park Improvements  Estero Community Park  Off Road Vehicle Park	50,000 0 0 0 0 0 0 100,000 50,000 0	300,000 0 0 0 0 0 0 100,000 0 0	0 0 0 100,000 100,000 0 100,000 0 307,000	0 0 0 500,000 0 0 100,000 0 0 2,493,000	0 100,000 250,000 750,000 0 500,000 100,000 500,000 250,000 2,617,000 0	350,000 100,000 250,000 1,250,000 1,00,000 500,000 500,000 550,000 250,000 5,417,000 600,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11 06/07 08/09	10,000 8,000 8,000 22,500 32,500 35,000 5,000 168,000 22,000 235,000 156,000
202066 202048 201000 201999 201001 201868	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Ham's Marsh  North Shore Park Improvements  Estero Community Park  Off Road Vehicle Park  Pool Water Feature Playground	50,000 0 0 0 0 0 100,000 50,000 0 100,000 80,000	300,000 0 0 0 0 0 100,000 0 0 500,000 80,000	0 0 0 100,000 100,000 0 100,000 0 307,000 0 80,000	0 0 0 500,000 0 0 100,000 0 0 2,493,000 0	0 100,000 250,000 750,000 1,000,000 0 500,000 100,000 250,000 2,617,000 0	350,000 100,000 250,000 1,250,000 1,00,000 500,000 500,000 250,000 250,000 5,417,000 600,000 240,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11 06/07 08/09 06/07	10,000 8,000 8,000 22,500 32,500 35,000 5,000 168,000 22,000 235,000 156,000 33,000
202066 202048 201000 201999 201001 201868 202001	PARKS - COMMUNITY AND REGIONAL  Adult Soccer Fields  Alva Community Park Maintenance Building  Bay Oaks Park Maintenance Building  Brooks Park Master Plan & Improvements  Bunche Beach Improvements  Caloosahatchee Northside Restroom & Parking  Caloosahatchee Regional Park Maint Fac  Greenways  Harn's Marsh  North Shore Park Improvements  Estero Community Park  Off Road Vehicle Park  Pool Water Feature Playground  Ten Mile Linear Regional Park	50,000 0 0 0 0 0 100,000 50,000 0 100,000 80,000 3,000,000	300,000 0 0 0 0 0 100,000 0 0 500,000 80,000 2,100,000	0 0 0 100,000 100,000 0 100,000 0 307,000 0 80,000	0 0 0 500,000 0 0 100,000 0 0 2,493,000 0	0 100,000 250,000 750,000 1,000,000 0 500,000 250,000 250,000 0 0 0	350,000 100,000 250,000 1,250,000 1,00,000 500,000 550,000 250,000 5,417,000 600,000 240,000 5,100,000	10/11 10/11 10/11 10/11 08/09 10/11 06/07 08/09 10/11 06/07 06/07	10,000 8,000 8,000 22,500 32,500 35,000 5,000 168,000 22,000 235,000 156,000 33,000 50,000

#### **CAPITAL IMPROVEMENT PROGRAMS DEFINED (continued)**

The Capital Improvement Program process begins each February with interaction between the coordinating departments - Budget Services and the Department of Planning - and other Lee County departments which maintain direct management responsibility for capital projects. Preliminary instructions for required data and proposed schedules are discussed and revised. Preliminary revenue estimates are disseminated to County staff.

In March of each year, department managers, constitutional officers, and Lee County citizens identify initial proposed revisions to the CIP. These preliminary lists are then reviewed by the Planning Division to determine if the projects meet the requirements of the Comprehensive Plan. (This Plan was prepared in response to the 1985 Florida Growth Management Act, which provides the basis for County planning and infrastructure requirements of the future.)

The preliminary project requests include a rating code and the reason for the rating. This data is used to determine the validity of the project to include in the program. Typically, there are not sufficient funds to provide for all of the projects that are identified. In balancing the five years of the CIP, projections of revenues from existing sources are compared to requested capital projects. If there are adequate revenues to fund all the requested projects, the program is balanced. If not, the projects are reviewed again to either be revised to reduce costs, postponed to a future time period, or eliminated from the program. Alternative financing, such as long term debt, may be proposed in order to provide sufficient revenues to fund requested capital projects. The current fiscal year funding for the recommended CIP is incorporated in the proposed budget and adopted at the public hearings held in Septem ber of each year.

Once this review is completed, the revised project lists are reviewed by the County Manager and then presented to the Board in an advertised workshop. The proposed CIP is reviewed by the Local Planning Agency (LPA – an advisory committee to the Board) before final approval by the Board of County Commissioners in September each year.

The overall CIP, with its five-year time frame, gives a fair indication of the foreseeable infrastructure needs of the County. There may be bona fide reasons why a project is needed or desired in the immediate future, but it may be deferred because resources are not realistically available. The CIP helps to structure this decision-making by reviewing capital project requests as well as the operational impact from the implementation of the program.

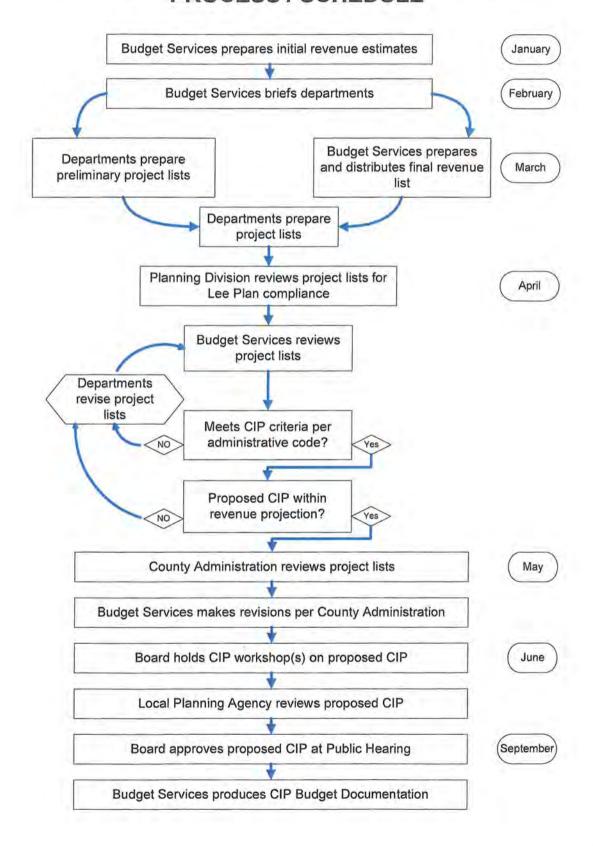
The Capital Improvement Program is dynamic, changing as identified projects require funding adjustments during the fiscal year and, sometimes, from year to year. Any revisions must be approved by the Board of County Commissioners. Each department maintains daily control of its projects, with overall monitoring of the CIP being the responsibility of the Budget Services staff.

The approved Capital Improvement Program becomes the basis for information included in the Capital Improvement Element.

#### SUMMARY

The Capital Improvement Program represents the combined efforts of County departments, County Administration, the Board of County Commissioners, and Lee County citizens to enhance the quality of life through timely and judicious construction of infrastructure improvements.

# CAPITAL IMPROVEMENT PROGRAM PROCESS / SCHEDULE



### **CIP MAJOR REVENUES SUMMARY**

# (excludes fund balance) FY06/07 – 10/11

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
AD VALOREM TAX	\$38,568,294	\$41,653,759	\$44,986,059	\$48,584,944	\$52,471,739	\$226,264,795
AD VALOREM TAX-CONSERVATION 2020	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,049
INTEREST*	6,815,701	5,708,481	6,206,788	6,537,243	6,991,033	32,259,246
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	9,470,000 6,630,000 40,913,000	10,417,000 7,293,000 45,004,300	11,458,700 8,022,300 49,504,730	12,031,635 8,423,415 51,979,967	12,633,217 8,844,586 54,578,965	56,010,552 39,213,301 241,980,962
ENTERPRISE FUND	52,947,223	29,965,507	23,450,000	20,612,650	3,175,000	130,150,380
PROJECT BOND PROCEEDS	10,000,000	19,430,000	207,000,000	0	206,300,000	442,730,000
GAS TAXES	10,366,128	10,672,694	10,971,971	11,266,366	13,611,960	56,889,119
TOTAL MAJOR REVENUES	\$218,223,899	\$216,059,378	\$411,188,356	\$212,991,052	\$416,445,719	\$1,474,908,404

<sup>\*</sup>Interest flutuations from year to year are due to fund balance.

#### CIP REVENUE SOURCES

The Capital Improvement Program budget includes a variety of revenues that are used both for the direct funding of projects and as a source of debt service to retire bonds. This section will describe each of the major revenue sources, with particular emphasis upon how funding is determined and for what purposes those monies are allocated.

#### **CAPITAL IMPROVEMENT FUND (Non-Transportation & Non-Enterprise)**

The Capital Improvement Fund maintains accounts for the County's non-transportation projects, but not for non-subsidized enterprise fund projects. Typical projects include parks, recreation centers, governmental offices, storm water improvements, libraries, and Constitutional Officer facilities. The primary sources of revenue for the Capital Improvement Fund are as follows:

#### **Ad Valorem Taxes**

Lee County property owners pay a portion of their property tax millage for capital improvements. For FY06-07, the capital improvement millage was set at .9536 per \$1,000 of taxable value. These funds are collected by the Tax Collector and deposited into the Capital Improvement Fund. This millage is divided into two components: Capital Projects at .4536 mills and Conservation 2020 at 0.5000 mills. Based upon a taxable value as of July 1, 2006, of \$89,502,215,901 projected FY06-07 revenues are expected to reach \$38,568,294 (95%) at .4536 mills. Furthermore, \$42,513,553 in revenues (0.5000 mills) will be collected relative to the Conservation 2020 program which was passed by referendum vote in November, 1996. Conservation 2020 was designed to have the public purchase environmentally sensitive land to limit development and assure a quality of life with nature.

#### **Tourist Taxes**

Tourist Taxes are generated from a 5% charge on "room rates" at local hotels and motels. The tourist tax is used in three ways: 33% is used for beach maintenance and improvements to County beach facilities; 13.4% is applied to debt service on the Lee County Sports Complex; and 53.6% contributes to the operation of the Lee County Visitors and Convention Bureau. Therefore, nearly half of the tourist tax is related to capital improvements designed to ben efit tourism in Lee County. The tourist tax was raised from 3 to 5% in January, 2006.

#### **State Grants**

The County also receives grant funds from the State of Florida for specific programs or activities.

#### **Private Grants**

The West Coast Inland Navigation District (WCIND) levies ad valorem taxes from the residents of Manatee, Sarasota, Charlotte, and Lee Counties for the purpose of undertaking navigation projects to improve waterways from lower Tampa Bay to the Collier County line. These funds are remitted as grants to Lee County for specific projects. Types of projects funded are dredging, boat ramps, channel marker installation, and regulatory signage placement.

#### Interest

Interest earned on the cash balances of the Capital Improvement Fund is projected and budgeted as a revenue in the fund. In FY06-07, interest earnings are projected to be \$1,077,949 for capital construction and \$1,051,862 for Conservation 2020.

#### **Fund Balance**

Fund balance represents unexpended monies from the prior fiscal year which may be allocated to projects. Fund balance may be uncommitted (prior year reserves) or committed to provide funding for specific projects.

#### TRANSPORTATION IMPROVEMENT FUND

The Transportation Improvement Fund is composed of revenues which are budgeted for transportation projects. These projects include road resurfacing/rebuilding, signal and intersection improvements, bridge repairs, and major road construction. The primary sources of revenue for the Transportation Improvement Fund are as follows:

#### **Developer Donations**

Occasionally, developer donation agreements result from the development order process, typically for mitigating new construction impacts. Specific developer payments identified for roads are deposited in the Transportation Improvement Fund.

#### **Local Option Gas Tax**

The Local Option Gas Tax represents both a six-cent tax and a five-cent tax on motor fuels. These monies are allocated between Lee County and the cities of Cape Coral, Fort Myers, Sanibel, Bonita Springs, and the Town of Fort Myers Beach. The amounts the County and cities receive are net of the State's deduction for administrative and dealer collection fees. The entire six cents is pledged to the 1989 Series Gas Tax Bonds. However, only two cents is actually required for debt service. The remainder (approximately four cents) is transferred to the Transportation Improvement Fund. The 1989 Series Gas Tax Bonds were used to fund improvements to Daniels Parkway, Cypress Lake Drive, Colonial Boulevard, Metro Parkway, Pine Island Road, Gulf Boulevard, and Bonita Beach Road. The 1989 Bonds were partially refunded by the Local Option Gas Tax Refunding Revenue Bonds, Series 1993. The balance of the 1989 Bonds were refunded on August 6, 1997, as the Local Option Gas Tax Refunding Revenue Bonds, Series 1997.

In 1993, F.S. 336.025 was amended to allow for the imposition of up to 5 cents as an additional Local Option Gas Tax. In 1994, the Board of County Commissioners approved a five-cent tax with 50% allocated to capital projects, and 50% to the East/West Corridor (Midpoint Bridge approach). In 1995, the 50% for the East/West Corridor was dedicated to a \$35,360,000 bond issue. Those funds were used to develop the approach roadways associated with the Midpoint Memorial Bridge. The entire five cents is pledged to this bond issue although only 50% of the revenues are anticipated for debt service. The 1995 Bond Issue was refunded in November, 2004 for savings with the Five-Cent Local Option Gas Tax R efunding Revenue Bonds, Series 2004.

#### **Toll Monies**

The toll revenues collected on the Cape Coral, Midpoint Memorial, and Sanibel bridges are used to pay debt service, operating and maintenance costs for these three bridges. Any surplus revenues from the Cape Coral and Midpoint Memorial Bridges are used for land acquisition, design, and debt service for the westerly extension and for other projects associated with the Midpoint corridor and Cape Coral Bridge.

\$16,000,000 in Sanibel Causeway Surplus Funds were used toward financing construction of a new causeway along with bond funds, commercial paper and state loans.

Any remaining monies are moved to the Transportation Improvement Fund to provide for other countywide transportation improvements.

#### Interest

Interest earned on the cash balances of the Transportation Improvement Fund is projected and budgeted as a revenue in the fund. In FY06-07, interest earnings are projected to be \$1,000,000.

#### **IMPACT FEES**

Impact fees are assessed in Lee County against new construction to provide for infrastructure required by new development. The County assesses impact fees for roads, community parks, regional parks, emergency medical services, and fire services. The emergency medical services impact fees are used to purchase capital equipment for the Lee County Emergency Medical Services Division and are not budgeted within the County's Capital Improvement Program.

The fire impact fees are assessed within 16 of the fire districts in the unincorporated areas of Lee County or areas which are served by fire districts which have entered into interlocal agreements with Lee County for the collection of fire impact fees. The fire impact fee revenues are distributed by the County to each of the fire control districts participating in the program. These impact fees may only be used for capital equipment or capital improvements. Fire Impact fees are not budgeted within Lee County's Capital Improvement Program since they are not expended directly by the County.

#### **Community Park Impact Fees**

Community Park Impact Fees are imposed upon developers for use in providing community parks to serve new growth. The monies are collected within nine specific districts for the benefit of residents within each district. Community Park Impact Fees are collected only in the unincorporated areas of Lee County. The County also collects Community Park Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. The fees are assessed on residential and hotel-motel room construction only. Fees are based on the type of dwelling, such as single-family residential, mobile home, or multi-family buildings. These fees may only be used for new construction and not for maintenance operating expenses. FY06-07 Community Park Impact Fee revenue is anticipated to be \$9,470,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

#### **Regional Park Impact Fees**

Regional Park Impact Fees are also imposed upon developers to provide regional parks required by new growth. These are collected in one countywide district, with the exception of the City of Cape Coral. The County also collects Regional Park Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. In FY06-07, Regional Park Impact Fee revenue is anticipated to be \$6,630,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

#### **Road Impact Fees**

Road Impact Fees are assessed upon new construction within Lee County to provide for transportation improvements required for new growth. These fees may only be used for new construction and not for maintenance operating expenses. Road Impact Fees are assessed upon residential, commercial, and industrial construction. There are eight road impact fee benefit districts in the unincorporated area of the County in which fees are collected. The County also collects Road Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. Only those transportation improvements which are required due to new growth may be funded with Road Impact fees. Impact fees in three of the eight benefit districts are being used to pay debt service for certain projects funded by the 1989 Series Gas Tax Bonds: Pine Island Road, Gulf Drive, and Bonita Beach Road. Road Impact Fee revenue for FY06-07 is anticipated to be \$40,913,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

#### **Impact Fee Credits**

Developers may request that impact fee credits be given for developer construction of roads and parks or contributions of land. Credits are applied in lieu of impact fee payments in accordance with Lee County Impact Fee Ordinance.

#### PROPOSED BONDS

There is one project included in the FY06-07 Capital Improvement Program which was programmed to be funded with bond proceeds. This project is a \$66.7 million issue for a new Jail & Evidence building which closed on October 19, 2006. As a municipal government, Lee County may issue tax-exempt bonds to finance capital construction. A great variety of revenue sources may be used to repay these bonds. Outlined below are the initial methods of funding various departmental bonded projects. There are no plans to bond projects using ad valorem (general obligation bonds) in the FY06-07 Capital Improvement Program. Details regarding existing and projected projects expected to be debt financed are discussed in the "Debt Service" portion of Section B.

#### **Non-Ad Valorem Bonds**

Certain types of projects such as parks and government buildings do not generate enough revenues to pay debt service. These projects would be funded utilizing a pledge of non-ad valorem revenues. These revenues would include sales tax, building and zoning permit fees, ambulance fees, and others.

#### Revenue Bonds

There are projects within the Departments of Utilities, Solid Waste and Transportation which would be bond financed by pledging revenues generated from the operation of these facilities. These bonds would stipulate that revenues from the provision of water, sewer, solid waste services, and toll revenues would provide debt service on these bonds.

#### Gas Tax Bonds

The County receives various gas tax revenues from the State. The monies can be pledged to bond issues. The County is currently using a portion of its Voted (Ninth-Cent) Gas Tax to retire debt on the Road Improvement Refunding Note Series 2003 (formerly the Road Improvement Revenue Bonds, Series 1993). In addition, the balance of the Voted (Ninth-Cent) Gas Tax, the County (Seventh Cent) Gas Tax, and the Constitutional Gas Tax are pledged as part of a Non-Ad Valorem revenue group of monies to a series of bond issues. On July 12, 1995, the County completed financing on \$35,360,000 in bonds supported by the Five-Cent Local Option Gas Tax. Fifty percent of the receipts are used to make debt service payments for bonds that were used to construct road improvements associated with the Midpoint Memorial Bridge. These bonds were refunded for savings in November, 2004.

#### ALTERNATIVE FINANCING

There are other proposed financing strategies for projects included within the Capital Improvement Program. These include the lease-purchase of facilities, financing through Municipal Services Benefit Units (MSBUs), and utilization of the Commercial Paper Program.

#### **Municipal Services Benefit Units**

A Municipal Services Benefit Unit (MSBU) may be established within a designated geographic area to provide for a service to those property owners within the area. This assessment district is a legal entity which may use assessments from property owners to provide a service or infrastructure to meet the needs of those individuals within the prescribed area.

In FY97-98, the County began using long term financing for MSBUs through private placement with banks supported by "stand alone" special assessments. That lessened the use of the non-ad valorem debt pledge for those projects. One project is projected for FY06-07 using this financing method.

#### **Commercial Paper**

Commercial Paper is generally defined as short term, unsecured promissory notes issued by organizations of recognized credit quality. Lee County participates in the Florida Association of Counties Tax Exempt Commercial Paper Program supported by a credit line from a major bank. Monies are used for payment of construction expenses. In FY97-98, Lee County borrowed \$9,500,000 from the Commercial Paper Program for the westerly extension of the Midpoint Memorial Bridge corridor from its current termination at Santa Barbara Boulevard to Chiquita Boulevard in Cape Coral. This debt issue was fully repaid in December 2001.

Frequently, long-term MSBU projects are initially funded from Commercial Paper during construction phases.

Included in these borrowings were the Fort Myers Beach Pool and three MSBUs – Pinecrest Road, University Overlay and NE Hurricane Bay.

In addition, two borrowings were issued during FY01-02 – landscaping for Ben Hill Griffin Parkway and Charlee Road. Funding for a sewer line installation in the Town & River Subdivision (Bal Isle Sewer) and for the Triple Crown Court water line were obtained in FY02-03. All of these commercial paper borrowings have been paid off with Sun Trust Term Loan Assessment Program.

The commercial paper program at September 30, 2006 has an outstanding principal balance of \$35,365,000. Of that total \$34,000,000 (96%) is related to the Sanibel Causeway (\$20,000,000) and Sanibel Toll Plaza (\$14,000,000). Other projects beside those include funds for Gasparilla Beach Renourishment and Briarcrest Circle MSBU projects. During FY06-07, an additional borrowing of \$6,500,000 is expected to complete funding for the Sanibel Toll Plaza.

#### State Revolving Fund

The County is currently participating in the Florida State Revolving Fund (SRF) Program for Water and Wastewater Projects through the Florida Department of Environmental Protection. This program makes low interest funds available for eligible water and wastewater projects via preconstruction and construction loans.

In May 2001 the County was granted a \$4.6 million preconstruction loan to provide funds for planning, design, and engineering for several projects. The preconstruction loan will roll into the first construction loan. The combined loan amount is payable over a 10-year term in 20 semiannual payments.

Portions of these funds were used to develop Facilities Plans for Wastewater and Water Projects that were completed in April 2002. The accepted Facilities Plans made Lee County eligible to apply for \$39 million in wastewater projects and \$54.3 million in water projects.

The interest rate for the pre-construction loan was 3.08%. Amendment 1 to the preconstruction loan changed the interest rate to the rate in effect at the time the first construction loan is finalized; currently the applicable rate is 2.81%.

#### **Water Projects**

In June of 2005 Lee County entered into a loan agreement with the Drinking Water SRF (DW SRF) for the construction of the new North Lee County Water Treatment Plant. Said loan is a "segmented" loan with an initial authorized disbursement of \$3,375,000. Subsequent amendments to the loan agreement authorize disbursement of additional funds as these become available up to the principal loan amount of \$25,858,700. As of October 1, 2006 \$9,375,000 has been received by the County under this loan. Disbursement of additional amounts, in line with the applicable DW SRF "segment" cap for a given semester, will be automatically authorized after a pro forma amendment to the loan agreement.

#### **Wastewater Projects**

Upon finalization of the design for the Phase 1 expansion to the Gateway Wastewater Treatment Plant and the associated transmission line, and the selection of the project delivery vehicle, Lee County will qualify for a \$32 million dollar loan for this project. If a construction loan can be executed before January 1, 2007 then the SRF preconstruction loan obtained in 2001 will be rolled

into the construction loan. If not, monthly accruals for the repayment of the preconstruction loan will begin in January 2007 and the first of 20 semiannual payments will be made in June 2007. The construction loan will then be a separate agreement.

This program represents an alternative to traditional bond issues and is expected to save over \$800,000 in issuance costs and over \$10 million in debt service due to the lower interest rates available through the State Revolving Fund (SRF) program.



# PROPOSED DEBT FINANCED PROJECTS

DEBT TYPE AND PROJECT DESCRIPTION	REVENUE SOURCE	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FIVE YEAR TOTAL	YEARS SIX TO TEN FY11-12 TO FY15-16
NON SELF SUPPORTING DEBT				-				
A. GENERAL GOVERNMENT	10.5							
EXPANSION OF ORTIZ JAIL AND EVIDENCE FACILITY	Bond Issue Non Ad Valorem Revenues	\$66,765,000	\$0	. \$0	\$0	\$0	\$66,765,000	S
II. SELF SUPPORTING DEBT								
A. TRANSPORTATION  1. SANIBEL TOLL FACILITY RECONSTRUCTION  2. COLONIAL & METRO QUEUE JUMP  3. COLONIAL BLVD. /L-75 TO SR 82  4. COLONIAL / MCGREGOR - US41  5. COUNTY ROAD 951 EXTENSION - SOUTH	Commercial Paper	\$6,500,000 \$0 \$3,250,000 \$0 \$0	\$0 \$0 \$3,250,000 \$6,894,894 \$1,430,000	\$0 \$0 \$0 \$0 \$200,000,000 \$0	\$0 \$0 \$0	\$0 \$24,400,000 \$0 \$181,900,000 \$0	\$6,500,000 \$24,400,000 \$6,500,000 \$388,794,894 \$1,430,000	\$1 \$1 \$1 \$1 \$1
B. UTILITIES - SEWER								
C. UTILITIES - WATER  1. GREEN MEADOWS WATER TREATMENT PLANT 2. CORKSCREW WATER TREATMENT PLANT EXPANSION 3. CORKSCREW WATER TREATMENT PLANT WELLFIELD IMP	Reimbursement from State Revolving Funds State Revolving Funds	\$10,000,000 \$0 \$0	\$18,000,000 \$0 \$0	\$7,000,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$35,000,000 \$0 \$0	\$13,501,000 \$9,750,000
D. SOLID WASTE 1. LEE/HENDRY LANDFILL PHASE 2	Solid Waste Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,00
E. OTHER - COMMERCIAL PAPER PROJECTS (MSBU'S) THAT ARE ANTICIPATED TO RECEIVE LONG TERM FINANCING 1. WESTERN ACRES ROAD PAVING 2. HARBOR ROAD PAVING 3. HOMESTEAD ROAD PAVING 4. SAN CARLOS DRAINAGE 5. MCGREGOR ISLES DREDGING 6. EMILY LAND WATER & SEWER 7. CORKSCREW ROAD PAVING	Special Assessments	\$1,100,000 \$850,000 \$0 \$625,000 \$762,000 \$12,000,000	\$0 \$0 \$750,000 \$0 \$600,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,100,000 \$850,000 \$750,000 \$625,000 \$600,000 \$762,000 \$12,000,000	555555555555555555555555555555555555555
F. LONG TERM FINANCING THROUGH SUNTRUST TERM LOAN ASSESSMENT PROGRAM 1. BRIARCREST CIRCLE SEWER	Special Assessment	\$325,000	so	\$0	\$0	\$0	\$325,000	\$
SUMMARY NON SELF SUPPORTING DEBT SELF SUPPORTING DEBT GRAND TOTAL	c	\$66,765,000 \$35,412,000 \$102,177,000	\$0 \$30,924,894 \$30,924,894	\$0 \$207,000,000 \$207,000,000	\$0 <u>\$0</u> \$0	\$0 \$206,300,000 \$206,300,000	\$66,765,000 \$479,636,894 \$546,401,894	\$25,251,00 \$25,251,00

#### PROPOSED DEBT FINANCED PROJECTS (continued)

Monies indicated on the previous page represent expenditures of FY06/07-10/11 and a general proposal for years FY11/12-FY15/16. A summary of the proposed projects shown below is for FY06/07 – FY10/11 only and sets forth the magnitude of needs by major category for which debt service (fee based and non-ad valorem) must be found if the proposed schedule were to be fully implemented.

#### SUMMARY OF PROPOSED DEBT FINANCED PROJECTS FOR FY06/07-10/11

CATEGORY	AMOUNT	PERCENT OF TOTAL
Non-Self-Supporting		
General Government	\$ 66,765,000	12.2%
Self-Supporting		
Transportation	427,624,894	78.3%
Utilities - Sewer	0	0.0%
Utilities - Water	35,000,000	6.4%
Solid Waste	0	0.0%
Other-Commercial Paper Program	17,012,000	3.1%
TOTAL	\$ 546,401,894	100.0%

Self-Supporting Debt is supported by revenues through user fees and special assessments. There is no particular limitation as long as sufficient revenue levels can be generated to meet debt guidelines set forth by the insuring agencies.

Non-Self-Supporting Debt does not have a specific revenue source. Generally, non-ad valorem revenues are pledged as collateral. These non-ad valorem revenues include sales tax, ambulance fees, building permit fees, etc. However, sales tax pays the debt service for bonds currently issued with a non-ad valorem pledge. The limitation is the same pledge compared to the total estimated revenues. The former annual maximum non-ad valorem bond issue debt service was \$16,766,321. However, \$18,950,000 in Capital Refunding Revenue Bonds, Series 1997A and \$1,030,000 in Capital Refunding Revenue Bonds, Series 1997B were issued on June 17, 1997. The Series 1997A Bonds restructured the General Fund Debt and took advantage of lower interest rates now available to refund the former 1989B Series Bonds. The Series 1997B Bonds issued debt to repay commercial paper borrowing for a Municipal Services Benefit Unit (MSBU) – Bonita Beach Renourishment. These issues lowered the maximum annual debt service to \$16,674,693.

The funds listed as "Reimbursement from State Revolving Funds" indicate amounts the County will provide up front and be reimbursed from individual loans from SRF over time.

On July 12, 2000, Lee County issued \$18,200,000 in bonds as the Capital Revenue Bonds Series 2000 for the Ortiz Correctional Facility, Juvenile Assessment Center and renovations to the Emergency Operations Center using non-ad valorem revenues as a debt pledge. This further revised the Maximum Annual Debt Service to \$18,129,654.

#### PROPOSED DEBT FINANCED PROJECTS (continued)

In October, 2003, with a reduction of maximum Annual Debt Service to \$17,963,490 in conjunction with a refunding of the Capital & Transportation Refunding Revenue Bonds, Series 1993, by a new Series 2003.

The issuance of the Capital Revenue Bonds (Justice Center) Series 2004 in June, 2004 raised the maximum Annual Debt Service to \$19,642,988. Finally, the issuance of the Capital Revenue Bonds, Series 2006 (Jail & Evidence Facility) increased the maximum annual debt service to \$21,776,774.

Insuring agencies will examine the Maximum Annual Debt Service to current and projected revenues to determine if there is a satisfactory coverage level of any future issuance of debt secured by the non-ad valorem pledge.

It should be noted that any additional non-self-supporting debt service incurred directly impacts that portion of the operating budget funded from the General Fund. The use of new monies for debt requires additional funds to avoid a service reduction.

#### **Enterprise Funds**

On July 10, 2001, the County refinanced the Series 1991 Transportation Facilities Refunding Revenue Bonds saving \$8.2 million in future interest costs.

On November 6, 2001 the County refinanced the Series 1991A & 1991B bonds that were used to construct the Waste to Energy Facility. Due to lower interest rates and debt restructure, the county saved \$25.7 million in future interest costs.

During FY04-05, the County completed the issuance of \$63,865,000 in bonds for replacement of the Sanibel Causeway.

During FY05-06, the County issued \$83,335,000 million in bonds (Solid Waste Series 2006A) to supplement funds made available from the release of Solid Waste debt service reserves for construction of a third burner at the Waste to Energy Facility. The design of the facility for which bonds were sold in 1991 allowed for the additional burner to meet increasing demands. Solid Waste Series 2006B bonds were also issued in the amount of \$21,710,000 that refunded the Solid Waste System Revenue Bonds, Series 1995.

For more detailed information about non-ad valorem debt and all debt related subjects, see the Lee County, Florida FY05-06 Debt Manual (on line at www.lee-county.com).

# **EXISTING DEBT SERVICE - GOVERNMENTAL** FY06-07

	Principal	Interest		Total	Years to Maturity FY06-07 Inclusive	Source of Funds
General Government Debt	 · ·	 				
Capital Refunding Revenue Bonds, Series 1993B	\$ 0	\$ 0	\$	0	7	Transfer from General Fund
Capital Revenue Refunding Revenue Bonds, Series 1997A	2,855,000	932,954		3,787,954	6	Transfer from General Fund
Capital Revenue Bonds, Series 1999A	6,290,000	1,506,753		7,796,753	5	Transfer from General Fund
Capital Revenue Bonds, Series 2000	1,070,000	639,013		1,709,013	17	Transfer from General Fund
Capital Revenue Bonds Series 2004 - Justice Center	0	2,787,103		2,787,103	18	Transfer from General Fund
Transportation Debt						
Local Option Gas Tax Bonds, Series 1993 and 1997	2,765,000	519,845		3,284,845	4	Six Cent Local Option Gas Tax
Road Improvements Revenue Note Series 2003	1,006,874	76,545		1,083,419		
Local Option Gas Tax Bonds, Series 1995	1,410,000	1,025,154		2,435,154	15	Five Cent Local Option Gas Tax
Capital & Transportation Refunding Rev Series 2003A; refinanced 1993A	550,000	1,840,438		2,390,438	16	Non Ad Valorem Revenue
Parks Debt						
Tourist Development Refunding Revenue Bonds, Series 2004	540,000	276,842		816,842	10	Tourist Development Tax & Stadium Revenues
Special Assessments for Special Improvements						
Whiskey Creek Canal MSBU	7,043	1,654		8,697	14	Special Assessments
South Pebble MSBU	17,981	9,056		27,037	14	Special Assessments
Diplomat Parkway MSBU	182,962	65,086		248,048	11	Special Assessments
Pinecrest MSBU	24,954	18,805		43,759	11	Special Assessments
Rainbow Farms MSBU	4,431	1,918		6,349	11	Special Assessments
Iona Shores MSBU	3,933	1,892		5,825	11	Special Assessments
Bal Isle Sewer MSBU	5,234	3,857		9,091	13	Special Assessments
Cottage Point MSBU	8,703	6,415		15,118	13	Special Assessments
Triple Crown Court MSBU	13,024	9,484		22,508	13	Special Assessments
University Overlay Landscaping MSBU	737,931	54,826		792,757	3	Special Assessments
NE Hurricane Bay MSBU	24,390	11,983		36,373	9	Special Assessments
Charlee Road MSBU	 14,542	 7,458	_	22,000	9	Special Assessments
TOTAL GOVERNMENTAL DEBT	\$ 17,532,002	\$ 9,797,081	\$	27,329,083		

# **EXISTING DEBT SERVICE - ENTERPRISE** FY06-07

						Years to Maturity	
						FY06-07	
		Principal	 Interest	_	Total	Inclusive	Source of Funds
Transportation Debt							
Transportation Facilities - Commercial Paper	\$	5,670,988	\$ 0	\$	5,670,988	6	Surplus Bridge Tolls
Florida Dept of Transportation (FDOT) Loan		1,141,279	0		1,141,279	4	Surplus Bridge Tolls
Transportation Facilities State Infrastructure Bank (SIB) Loan (MidPoint							
Bridge Corridor)		1,407,200	0		1,407,200	1	Surplus Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2001A		3,415,000	2,570,615		5,985,615	12	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2004B		2,570,000	2,349,592		4,919,592	16	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2005A		55,000	1,465,302		1,520,302	29	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2005B		595,000	3,067,620		3,662,620		
					0		
Solid Waste Debt					0		
Solid Waste Bonds, Series 1995		465,000	1,279,732		1,744,732	10	Assessments, User Fees
Solid Waste Refunding Revenue Bonds, Series 2001		12,040,000	4,644,214		16,684,214	9	Solid Waste Revenues
Solid Waste System Revenue Bonds, Series 2006A		0	4,138,969		4,138,969	20	
Solid Waste System Revenue Bonds, Series 2006B		0	1,064,645		1,064,645	9	
Utilities			•				
Water and Sewer Refunding Revenue Bonds, Series 1993		2,635,000	0		2,635,000	1	Assessments, User Fees
Water and Sewer Refunding Revenue Bonds, Series 1999A (Avatar)		2,850,000	5,579,275		8,429,275	24	User Fees
Water and Sewer Refunding Revenue Bonds, Series 2003A (GES							
Acquisition)		0	2,538,275		2,538,275	22	User Fees
Water and Sewer Refunding Revenue Bonds, Series 2003 B (GES Capital							
Improvements)		0	414,250		414,250	22	User Fees
Water & Sewer DEP Loan (Iona-McGregor Collection System)	_	560,917	 160,010	_	720,927	7	State Revolving Loan, Special Assessments, User Fees
TOTAL ENTERPRISE DEBT	\$	33,405,384	\$ 29,272,499	\$	62,677,883		

# **EXISTING DEBT SERVICE – OTHER LONG TERM OBLIGATIONS & SUMMARY** FY06-07

Years to

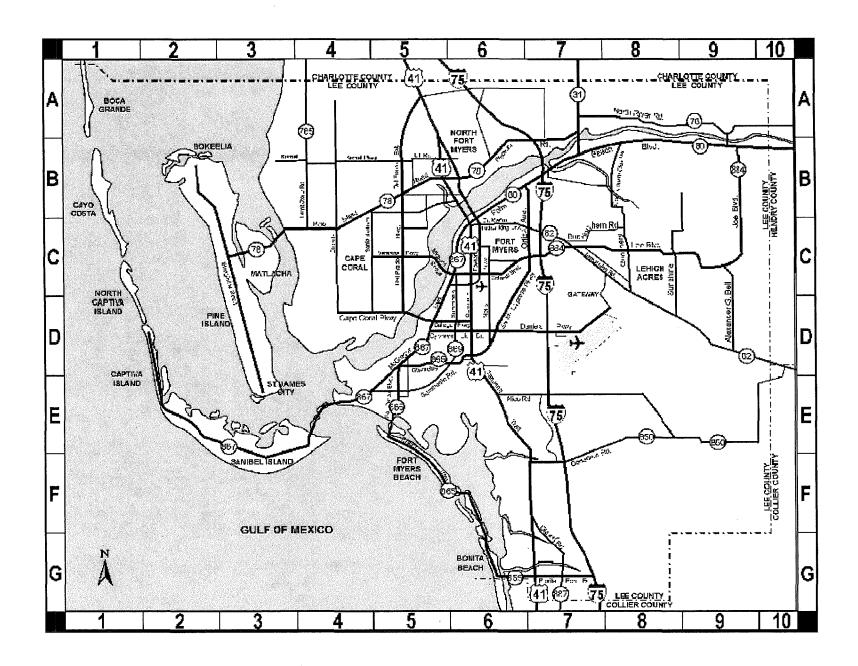
	Principal	Interest	Maturity FY06-07 Total Inclusive	Source of Funds
Other Long Term Obligations Certificates of Participation, Series 1993 Certificates of Participation, Series 1996: Cape Coral Building Fleet Building	\$ 1,005,000 495,000 325,000		1,396,279 6 5 618,383 401,785	Transfer from General Fund Transfer from General Fund
TOTAL OTHER LONG TERM OBLIGATIONS	\$ 1,825,000	\$ 591,447 \$	2,416,447	
GRAND TOTAL	\$52,762,386	\$ <u>39,661,027</u> \$ <u>9</u>	92,423,413	
	•			
SUMMARY OF EXISTING ANNUAL EXPENDITURES				
•	FY04-05 ACTUAL		Y06-07 DOPTED	
TOTAL GOVERNMENTAL AND ENTERPRISE DEBT (PRINCIPAL AND INTEREST - 507110 AND 507210)	\$ 83,000,212	\$ 85,802,611 \$ \$	90,006,966	
TOTAL OTHER LONG-TERM OBLIGATIONS (PRINCIPAL AND INTEREST - 507110 AND 507210)	2,334,981	2,337,478	2,416,447	
OTHER DEBT SERVICE COST (507310)	176,252	71,052	28,648	
RESERVE FOR DEBT SERVICE (509920)	4,175,048	2,709,490	2,054,013	
RESERVE FOR FUTURE DEBT SERVICE (509921)	6,840,989	7,156,463	6,288,463	
TOTAL DEBT COST	\$ 96,527,482	\$ 98,077,094 \$ 10	00,794,537	



### CAPITAL IMPROVEMENT PROJECT REQUEST CATEGORY SUMMARY

#### FY06/07 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

CATEGORY		CIP BUDGET FY 06/07		CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	F	CIP BUDGET Y 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COSTS*
COUNTY LANDS PROJECTS	\$	38,129,431	\$	41,179,785	\$ 44,474,168	\$ 48,032,102	\$ 51,874,670	\$	223,690,156	\$ -	\$ 373,234,221
GOVERNMENT FACILITIES		9,615,272		20,311,284	20,668,245	13,605,352	22,658,117		86,858,270	8,725,000	361,979,383
LIBRARY		1,321,748		0	5,500,000	0	0		6,821,748	125,000	37,423,807
NATURAL RESOURCES		14,124,875		3,615,000	3,300,000	3,899,900	4,866,000		29,805,775	0	56,006,476
PARKS/RECREATION - PARK RELATED		26,058,884		16,223,900	11,726,600	14,790,000	17,865,100		86,664,484	21,496,000	190,526,264
SOLID WASTE		8,350,000		14,900,000	2,000,000	0	0		25,250,000	0	177,690,479
TRANSPORTATION		77,400,478		105,296,639	247,020,905	61,924,941	299,077,235		790,720,198	246,842,000	1,555,076,316
UTILITIES		63,978,700		67,302,510	30,730,000	9,855,000	3,670,000		175,536,210	122,692,800	567,516,349
FY 06/07 - 10/11 CIP	\$	238,979,388	\$	268,829,118	\$ 365,419,918	\$ 152,107,295	\$ 400,011,122	\$	1,425,346,841	\$ 399,880,800	\$ 3,319,453,295
*Equals all prior year(s) expenditures plus	curr	ent and future	yea	r(s) budget.			 		***		



MAP	Į			ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	1
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED	
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*	1
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTE	RPRISE F	UND; G = GRANT;	GT ≃ GAS TAX; I = IM	PACT FEES; LA = LI	BRARY AD VALOR	EM; S = SPECIAL;	T = TDC; M = MS	BU/TU			]
COMP PL	AN CODES	: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS S	SPECIFIC C	R GENERALIZED R	EQUIREMENT OF LE	E PLAN; PRIORITY 1	= HIGH THROUGH	16 = LOW					Ĺ
													_
		COUNTY LANDS											
			_										
A7,8	208803	Babcock Ranch Acquisition	Α	42,000,000	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	116,224,290	
CW	208800	Conservation 2020	Α	20,459,894	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	257,009,931	

41,179,785

44,474,168

48,032,102

51,874,670

223,690,156

0

373,234,221

38,129,431

62,459,894

COUNTY LANDS CAPITAL TOTAL

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTE	RPRISE FI	JND; G = GRANT;	GT = GAS TAX; I = IM	PACT FEES; LA = L	BRARY AD VALOR	EM; S = SPECIAL;	T = TDC; M = MS	BU/TU		
COMPRI	MICODES	ND - NOT DECLIBED: E - ELIDTHEDE	DECISIO O	O CENEDALIZED D	COURSEMENT OF LE	DI ANI- DDIODITY -	- HIGH THROUGH	16-10W				

		GOVERNMENT FACILITIES										
cw	208701	ADA Compliance in Lavatories	Α	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	4,108,484
C6	208771	Admin Building / Old Courthouse Alarm System	Α	198,975	0	0	. 0	0	0	0	0	198,975
C6	208772	Admin Building Fire Pump Replacement	Α	100,000	0	0	0	0	0	. 0	0	100,000
C6	208867	Admin Building Fresh Air Dehumidification	Α	0	150,000	0	0	0	0	150,000	0	150,000
C6	208773	Admin Building Vestibule Addition	Α	250,000	0	0	0	0	0	0	0	250,000
D6	208774	Animal Control Kennel & Office Expansion	Α	25,000	0	0	0	4,000,000	0	4,000,000	0	4,025,000
D6 °	208868	Animal Control Parking Lot Expansion	Α	0	100,000	0	0	0	0	100,000	0	100,000
C5	208767	Cape Coral Drivers License Buildout	Α	15,352	0	0	0	0	ο ·	0	0 .	244,600
C5	208775	Cape Coral Gov't Bldg Awning	Α	25,000	0	0	0	0	0	0	0	25,000
C5	208776	Cape Coral Gov't Bldg Pave & Light Site	Α	200,000	0	0	0	0	0	0	0	200,000
C5	208730	Cape Coral Gov't Complex Controls Upgrade	Α	40,000	40,000	0	0	0	0	40,000	0	80,000
C5	208706	Cape Coral Gov't Complex-Tax Collector	Α	36,059	0	0	0	0	0	0	0	595,000
C6		Central Records Warehouse Acquisition	Α	0	0	0	0	0	5,000,000	5,000,000	0	
A7	202887	Civic Center Roof	Α	71,544	0	0	0	0	0	0	0	797,760
C6	208777	Constitutional Complex A/C Controls Upgrade	Α	50,000	50,000	50,000	0	Ö	0	100,000	0	150,000
C6	208778	Constitutional Complex Chiller Replacement	Α	300,000	0	0	0	0	0	0	0	300,000
C6		Constitutional Complex Parking Garage	Α	0	0	0	0	0	6,600,000	6,600,000	0	
C6	208707	Core Downtown Phone System Upgrades	S	1,008,725	0	0	0	0	0	0	0	1,148,354
C7	208632	Correctional Facilities	D,G	1,153,568	0	0	0	0	0	0	0	44,303,787
C6		Court Admin IS Dept Auxiliary A/C Unit Installation	Α	0	0	60,000	0	0	0	60,000	0	60,000
C6	208726	DCD/PW Carpet Replacement	Α	350,462	0	0	0	0	0	0	0	575,020
C6	208869	Dehumidifying the Ice Plant-CD/PW Building	Α	0	55,000	0	0	0	0	55,000	0	55,000
B6	208721	Depot One Refurbishing	A, A-182	888,562	0	0	0	0	0	0 .	0	1,460,000
C7	208870	Detention Fac. Power Surge Protectors	Α	0	50,000	0	0	0	0	50,000	0	50,000
C6	208871	Downtown Buildings Phone/Computer Room A/C Replace.	Α	0	100,000	0	0	0	0	100,000	0	100,000
C6	208872	Edison Mail Transfer Center	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0	1,761,500

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL		
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED		
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*		
FUNDING	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 PL	AN CODES	R = REQUIRED: NR = NOT REQUIRED: F = FURTHERS	SPECIFIC O	R GENERALIZED R	FOUREMENT OF LE	F PLAN: PRIORITY	I = HIGH THROUGH	16 = LOW						

			_									
		GOVERNMENT FACILITIES									•	
D6	208882	Election Warehouse Acquisition		5,375,000		0	0		0	0	0	5,375,000
cw	208993	EMS Stations (Retrofits)	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,100,000
C6	203409	Enterprise Call Center System	s	288,000	0	0 .	0	0	0	0	0	288,000
C6	208779	Environmental Lab A/C Replacement	Α	28,000	0	0	0	0	0	0	0	28,000
D7	208769	Evidence Facility	Α	7,543,698	0	0	0	0	0	0	0	8,918,790
cw	208873	Fiber Optic Expansion	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	5,000,000
C6	208780	Henderson Complex Generators	Α	100,000	0	0	0	0	0	. 0	0	100,000
C6	208782	Hough St Remodel & Reroof	Α	800,000	800,000	200,000	0	0	0	1,000,000	0	1,800,000
C7	208965	Jail Expansion (old Stockade Replacement)	A, D	44,125,896	0	0	0	0	. 0	0	0	45,036,937
C6	208734	Jail Mixing Valves Replacement	Α	80,000	0	0	·o	0	0	0	25,000	105,000
C6	208654	Jail Smoke Evacuation	Α	1,085,432	0	0	0	0	0	0	0	1,120,000
C6	208874	Jail Walk-In Refreigeration Units	Α	0	75,000	0	0	0	0	75,000	0	
C6	208709	Juror Parking Lot Attendant Booth Relocation	Α	65,194	0	0	o	0	0	0	0	100,000
C6	208692	Justice Center 2nd Floor Renovations	Α	200,000	0	0	0	0	0	0	0	979,702
C6	208783	Justice Center Annex Water Valves	Α	35,000	0	0	0	0	0	· · 0	0	35,000
C6	208630	Justice Center Courtroom Renovations	Α	705,602	0	0	0	0	0	0	250,000	1,818,110
C6	208646	Justice Center Expansion	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	137,417,334
C6	208711	Justice Center Exterior Refurbish	Α	312,954	0	0	0	0	0	0	0	1,030,000
C6	208876	Justice Center Louvers	Α .	0	200,000	0	. 0	0	0	200,000	0	
C6	208712	Justice Center Maintenance BAS Controls Upgrade	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0	500,000
C6	208681	Justice Center Pneumatic Change Out	Α	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0	660,000
C6	208682	Justice Center Renovations- POD "C"	Α	200,000	0	0	0	. 0	0	0	0	1,364,215
C6	208713	Justice Center Security System Upgrade	Α	60,000	O	0	0	. 0	0	0	0	60,000
C8	208666	Lee County EOC Site	Α	48,785	0	0	0	0	0	0	0	50,000
C8	208687	Lee County Gun Range	Α	1,152,516	0	0	0	0	0	0	0	8,866,519
TBD	208647	Lee County Health Department Clinic	, A	3,075,000	0	0	0	0	0	0	0	3,081,365

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ	·	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTE	RPRISE FI	JND; G = GRANT;	GT = GAS TAX; I = IM	PACT FEES; LA = L	IBRARY AD VALOR	EM; S = SPECIAL;	T = TDC; M = MS	BU/TU .		-

COMP PLAN CODES: A = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

		GOVERNMENT FACILITIES										
		GOVERNMENT FACILITIES			•							
TBD	208735	Lee Tran Operations & Maintenance Facility	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0	31,109,513
C6	208877	Lee Tran Warehouse A/C Replacement	Α	0	15,000	0	. 0	0 -	0	15,000	0	15,000
TBD	208736	Modular Furniture Storage	Α	100,000	0	0	0	0	0	0.	0	100,000
C6	208745	Morgue Expansion/Renovation	Α	89,063	0	0	0	0	0	0	0	3,702,000
B6	208878	N Sheriff Substation Parking Lot Expansion	Α	0	150,000	0	. 0	0	0	150,000	0	150,000
B6		New EMS Station - 7 NFM	Α	0	0	0	1,505,000	0	0	1,505,000	0	1,505,000
B2		New EMS Station - Bokeelia	Α	0	0	268,300	1,346,400	144,248	0	1,758,948	0	1,758,948
B8	208785	New EMS Station - Buckingham	Α	249,640	463,325	67,325	0	0	0	530,650	0	780,290
C3		New EMS Station - Matlacha	À	0	0	. 0	328,888	1,831,104	178,117	2,338,109	0	2,338,109
D5	208787	New EMS Station - Pine Ridge	Α	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0	2,506,000
86	208786	New EMS Station - Site D NFM	Α	975,250	463,325	17,325	0	0	0	480,650	. 0	1,455,900
D,E7		New EMS Station - Treeline South	Α	0	0	356,900	0	0	0	356,900	0	356,900
C4	208784	New EMS Station - Veterans Site S	Α	565,230	0	0	. 0	0	0	0	0	565,230
cw	208667	New EMS Stations	Α	4,121,101	0	0	. 0	0	0	0	0	4,281,610
B6		North Sheriff Substation Expansion	Α	0	0	0	0	500,000	0	500,000	0	500,000
C6	208879	Old Courthouse Concrete Replacement	Α	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000	570,000
C6	208880	Page Field EMS Hangar	Α	0	508,000	3,018,000	0	0	Ò	3,526,000	0	3,526,000
D6	208648	Public Safety HVAC Replacement	Α	990,622	0	0	0	0	0	0	ō	3,026,817
C6	208669	Relocation of Human Services Offices	Α	312	0	0	0	. 0	0	0	0	942,986
C8	208789	Sheriff - Lehigh Substation Expansion	Α	150,000	0	0	0	0	0	0	0	150,000
D6		Sheriff Forensics Lab Renovation	Α	0	0	250,000	0	0	0	250,000	0	250,000
C7	208881	Sheriff Stockade Switchgear Replacement	Α	0	100,000	0	0	. 0	0	100,000	. 0	100,000
CW	208790	Storm Shutters-County Wide	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,650,000
E5		Summerlin Square Park & Ride	A, E	0	0	500,000	0	o	0	500,000	0	500,000
A1	208728	Teacherage Building Improvements	Α	2,629	0	0	0	0	0 .	0	0	242,628
C6	208987	Veterans Services Relocation	A	37,602	. 0	0	0	0	0	0	0	604,000
C6	208832	Wachovia Building Purchase	Α	12,620,000	0	0	0	0	0	0	0	12,620,000
		GOVERNMENT FACILITIES CAPITAL TOTAL		175,961,789	9,615,272	20,311,284	20,668,245	13,605,352	22,658,117	86,858,270	8,725,000	361,979,383

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = E	NTERPRISE F	JND; G = GRANT; (	GT = GAS TAX; 1 = IM	PACT FEES; LA = L	IBRARY AD VALOR	EM; S = SPECIAL	; T = TDC; M = MS	BU/TU		
COMP PL	AN CODES	R = REQUIRED; NR = NOT REQUIRED; F = FURTHER	RS SPECIFIC C	R GENERALIZED R	EQUIREMENT OF LE	E PLAN; PRIORITY	1 = HIGH THROUGH	6 = LOW_				
			_								-	
		LIBRARY PROJECTS										
G7		* Bonita Springs Library Expansion	LA	0	0	0	0	0	0	0	0	0
G7	203618	Bonita Springs Library Storage Annex	LA	0	100,000	0	0	0	0	100,000	0	100,000
C6	203619	Fort Myers Library Expansion	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0	6,696,748
C6		Fort Myers Library Fresh Air Unit Replacement	LA	O	0	0	0	0	0	0	125,000	125,000
D6	203609	Lakes Regional Library	LA	600,000	0	0	0	0	0	0	0	12,139,929
B4	203613	Northwest Regional Library	LA	18,006,903	0	0	0	0	0	0	0	18,057,130
<b>E</b> 7	203621	South Fort Myers Library Expansion	LA	O	25,000	0	0	0	0	25,000	0	25,000
cw	203615	Storm Shutters - Libraries	LA	280,000	0	0	0	0	0	0	0	280,000
		LIBRARY CAPITAL TO	TAL	18,886,903	1,321,748	0	5,500,000	0	0	6,821,748	125,000	37,423,807

<sup>\*</sup> The amount and timing of the project to be determined

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

IP TOTAL	CIP	CIP	CIP	CIP	CIP	CIP	CIP	ENDING				MAP
GET PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FUND.		PROJ	REF
RS 6-10 COST*	YEARS 6-10	FY 06/07 - 10/11	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07	FY 05/06	SRC.	PROJECT NAME	#	COORD
ŲR	YEA				<u> </u>	I				PROJECT NAME  CODES: A = AD VALOREM; D = DEBT FIN	#	

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

		NATURAL RESOURCES	٦									
E6	208532	Alico Road Area Drainage Improvements	Α	498,312	0	0	0	0	0	0	0	1,084,000
D6	208512	Briarcliff Channel Weirs	Α	163,503	0	0	0	0	0	0	0	479,000
D6	208545	Briarcliff Ditch Filter Marsh	Α	408,876	0	0	0	0	0	0	0	425,000
D6		Briarcliff/Fiddlesticks Water Quality Improvements	Α	0	0	0	1,400,000	2,000,000	0	3,400,000	0	3,400,000
B6		Caloosahatchee Creek Preserve	Α	0	0	0	0	240,000	300,000	540,000	0	540,000
cw	208588	Caloosahatchee TMDL Compliance	Α	200,000	0	0	0	0	0	0	0	200,000
A6,7	208521	Chapel Branch Improvements	Α	150,000	0	0	0	0	0	0	0	150,000
cw	208589	Charlotte TMDL Compliance	A	100,000	0	0	0	0	0	0	0	100,000
B6	208522	Cohn Branch Improvements	Α	54,000	0	0	0	0	0	0	0	54,000
cw		Culvert Replacement	Α	0	0	225,000	0	188,500	530,400	943,900	0	943,900
A,B6		Daughtreys Creek Impovements	Α	0	0	0	0	71,400	285,600	357,000	0	357,000
D6	203072	Eagle Ridge/Legends Interconnect	A,G,M	0	450,000	0	0	0	0	450,000	0	450,000
E7		East Mulloch Drainage Dist Improvements	Α	0	0	20,000	100,000	0	0	120,000	0	120,000
E6	208590	EMDD Weir	Α	300,000	0	0	0	0	0	0	0	300,000
C6	208988	Environmental Laboratory Expansion/Remodel	Α	235,000	6,319,875	0	0	0	0	6,319,875	0	6,554,875
CM	208591	Everglades-West Coast TMDL Compliance	Α	200,000	0	0	0	0	0	0	0	200,000
B8	208548	Fichter Creek Restoration	Α	0	1,400,000	600,000	0	0	0	2,000,000	0	2,000,000
A5,6	208533	Gator Slough Channel Improvements	A,G	2,433,551	0	0	0	0	0	0	0	3,181,700
A5,6	203060	Gator Slough Phase I & II	A,G	882,483	0	0	0	0	0	0	0	1,800,000
F7	208549	Halfway Creek Filter Marsh	Α	0	800,000	1,400,000	0	0	0	2,200,000	0	2,200,000
E6	208546	Island Park Filter Marsh	Α	2,268,000	0	0	0	. 0	0	0	0	2,268,000
G8	208592	Kehl Canal Modifications	Α	70,000	0	0	0	0	0	0	0	70,000
D6		Lakes Park Water Quality Improvements	Α	0	0	120,000	600,000	0	0	720,000	0	720,000
D6	208513	Lakes Park Water Quality Project	A,M	2,137,814	0	0	0	0	0	0	0	2,460,578
A,B3	208550	Matlacha Pass Restoration	Α	0	1,000,000	300,000	900,000	0	0	2,200,000	0	2,200,000
*Courses all		A company the company of the company										

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTE	RPRISE F	UND; G = GRANT;	GT = GAS TAX; I = IM	PACT FEES; LA = L	BRARY AD VALOR	EM; S = SPECIAL	T = TDC; M = MS	BU/TU		
COMP PL	AN CODES	S: R = REQUIRED: NR = NOT REQUIRED: F = FURTHERS S	SPECIFIC C	R GENERALIZED R	EQUIREMENT OF LE	E PLAN: PRIORITY	= HIGH THROUGH	16 = LOW				

		NATURAL RESOURCES										
A5,6,7	208555	NFM/Charlotte County Aerial Contour Mapping	Α	0	750,000	0	0	0	0	750,000	0	750,000
A7		Palm Creek Restoration	Α	0	0	0	0	0	600,000	600,000	0	600,000
A6,7	208556	Poling Lane Drainage	Α	0	450,000	750,000	0	0	0	1,200,000	0	1,200,000
A7	208528	Popash Creek Improvements	Α	51,000	0	0	0	0	0	0	0	51,000
A7	208593	Popash Creek Preserve	Α	2,400,000	0	0	0	0	0	0	0	2,400,000
В6		Powell Creek Bypass Extention	Α	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000
B6	208584	Powell Creek Hydrological Restoration	Α	765,369	0	0	0	0	0	0	0	775,000
86		Powell Creek Weir/Valencia	Α	0	0	0	0	50,000	100,000	150,000	0	150,000
A5		Prairie Pine Restoration	Α	0	0	0	0	650,000	150,000	800,000	0	800,000
E4	203025	Punta Rassa Boat Ramp	G,S	1,195,000	305,000	0	0	0	0	305,000	0	1,861,619
A9	208538	Spanish Creek Restoration	Α	433,032	0	0	0	0	0	0	0	440,000
F6 .		Spring Creek PMP Development	Α	0	0	0	0	0	100,000	100,000	0	100,000
B8	208557	SunniLand/Nine Mile Run Drainage Study	Α	0	350,000	0	0	0	. 0	350,000	0	350,000
D6	202965	Ten Mile Canal Filter Marsh	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0	6,770,804
D6	208594	Ten Mile Canal Improvements	Α	50,000	0	0	0	0	0	0	0	50,000
D6	208539	Ten Mile Canal/Six Mile Cypress Pump Facility	Α	250,000	0	0	0	0	0	0	0	250,000
D7	208547	Three Oaks Parkway Filter Marsh	Α	3,993,270	1,800,000	0	0	0	0	1,800,000	0	5,800,000
A5	208509	Yellow Fever Creek Chain Improvements	A	200,000	0	0	0	0	0	0	0	200,000
		NATURAL RESOURCES CAPITAL T	OTAL.	21,263,029	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0	56,006,476

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED						
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*

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; PRIORITY 1 = HIGH THROUGH 6 = LOW

#### PARKS - COMMUNITY AND REGIONAL

C6		5 Plex Parking	Α	0	0	250,000	0	0	ó	250,000	0	250,000
CM	201827	ADA Standard Compliance Improvements	Α	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000	1,052,151
C6	201861	Adult Soccer Fields	Α	0	50,000	300,000	0	0	0	350,000	300,000	650,000
A9	202036	Alva Boat Ramp Restrooms	Α	20,000	0	0	0	0	0	0	0	20,000
A9		Alva Community Park Maintenance Building	Α	0	0	0	0	0	100,000	100,000	0	100,000
E5		Bay Oaks Park Maintenance Building	Α	0	0	0	0	0	250,000	250,000	0	250,000
A1	202014	Boca Grande Historic Buildings	Α	550,204	150,000	150,000	150,000	0	0	450,000	0	1,000,204
A1	201778	Boca Grande Improvements	1-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000	101,904
A1	202038	Boca Grande Renovations	Α	500,000	0	0	0	. 0	0	0	0	500,000
E4	201808	Bowditch Point Park Boat Docks	T,S,A	237,762	70,000	0	0	0	0	70,000	0	371,065
C6	202015	Brooks Park Irrigation/Well System	, A	0	0	0	0	0	0	0	20,000	20,000
C6		Brooks Park Master Plan & Improvements	, <b>A</b>	0	0	0	0	500,000	750,000	1,250,000	0	1,250,000
E5	202066	Bunche Beach Improvements	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0	1,300,000
A8		Caloosahatchee Northside Restroom & Parking	I-R	0	0	0	100,000	0	0	100,000	0	100,000
A8	201850	Caloosahatchee Regional Park - Lodge/Restrooms	I-R	993,063	0,	0	0	0	0	0	0	993,063
A8		Caloosahatchee Regional Park Maint Fac	I-R	0	0	0	0	0	500,000	500,000	0	500,000
A8	201789	Caloosahatchee Regional Park-Limited	I-R,TDC	64,099	0	0	0	0	0	0	0	3,693,810
A8	201852	Caloosahatchee Regional Park-Oxbow Islands	Т	38,000	0	0	0	0	0	0	0	38,000
C6	201870	City of Palms Improvements	Α	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
C6		City Of Palms & 5 Plex Bleachers & Canopies	Α	0	0	0	250,000	0	0	250,000	0	250,000
C6		City Of Palms & 5 Plex Underdrain System	Α	0	0	0	150,000	0	0	150,000	0	150,000
cw	201726	County Wide Light Pole Replacement	Α	1,901,508	0	0	0	0	0	0	0	4,219,990
cw	201862	County Wide New Boardwalks	Α	0	120,000	0	0	0	0	120,000	0	120,000
D5		Deep Lagoon Preserve	I-R	0	0	0	0	0	0	0 ·	610,000	610,000
D8	202047	East Co Regional Sports Complex	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0	5,900,000
C2	208985	Fisherman's Co-Op Acquisition	A,E,S,M	16,148,235	0	0	0	0	0	0	0	16,148,235

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED	
COORD # PROJECT NAME SRC. FY 05/06 FY 06/07 FY 07/08 FY 08/09 FY 09/10 FY 10/11 FY 06/07 - 10/11 YEARS 6-10 COST*													
EL INIDIA I		00000 4 40000400 0 000000000 0 0000			or 010 -11 11	DAOT FFEO LA	12010/110/1100	T11 0 - 00F011	T - TDO: 14 - 140	DUMU			

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#### PARKS - COMMUNITY AND REGIONAL

C2	201871	Fisherman's Co-Op Improvements	Α	0	1,000,000	О	0	0	o	1,000,000	0	1,000,000
C6		Five Plex Batting Practice Bldg	Α	0	0	0	0	350,000	0	350,000	0	350,000
C6		Five Plex Maint Building	Α	O	0	0	0	0	50,000	50,000	500,000	550,000
F8		Flint Pen Strand Regional Park	1-R	0	0	0	0	0	0	0	2,000,000	2,000,000
B7	202033	Fort Myers Shores Nature Trail Parcel	<b>I-</b> 3	45,601	0	0	0	0	0	0	0	45,601
B7	201863	Fort Myers Shores Nature Trail Weir	Α .	0	39,000	0	0	. 0	0	39,000	0	39,000
E4	203062	Frizzell-Kontinos Restrooms (Punta Rassa)	Α	130,673	0	0	0	·0	0	0	0	138,183
D6	202048	Greenways	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000
B5	202049	Hancock Park Spectator Area Improvements	Α	100,000	0	. 0	0	0	0	0	0	100,000
B9	201000	Harn's Marsh	I-R	0	50,000	0	0	. 0	500,000	550,000	0	550,000
C6		Hunter Park Improvements	Α	0	0	0	0	0	220,000	220,000	0	220,000
D6	202050	Lakes Park ADA Compliance Restrooms Remodel	Α	200,000	200,000	0	0	0	0	200,000	0	400,000
D6	201796	Lakes Park Master Plan	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000	24,882,121
TBA		Lehigh Land & Park Acquisition	1-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0	24,237,000
C8 <sup>*</sup>	201862	Lehigh Community Park Shower Room Addition	Α	0	250,000	0	0	0	. 0	250,000	0	250,000
C8	202040	Lehigh Community Park Spectator Improvements	A	100,000	0	0	0	0	0	0	0	100,000
E5		Lynn Hall Bathhouse ADA Compliant Remodel	Α	0.	O	150,000	0	0	0	150,000	0	150,000
В7		Manatee Park Bridge	I-R	0 .	0	0	0	100,000	0	100,000	0	100,000
B7	201853	Manatee Park Interpretive/Office Building	I-R	248,609	0	0	0	0	0	0	0	249,359
F5	201665	Matanzas Pass Preserve	Α	10,200	0	0	0	0	0	0	150,000	160,200
C3	202034	Matlacha Park Land Acquisition	Α	2,604,537	200,000	0	0	0	. 0	200,000	0	2,804,537
C3	201843	Matlacha Park Pier & Restrooms Replacements	Т	10,000	0	0	0	0	0	0	0	16,905
<b>B</b> 5	202041	North Ft Myers Community Dog Park	Α	25,000	0	0	0	0	0	0	0	25,000
B5		North Shore Park Improvements	1-22	0	0	0	0	0	250,000	250,000	0	250,000
F7	201999	Estero Community Park	1-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000	16,207,605
N/A	201001	Off Road Vehicle Park	I-R	0	100,000	500,000	0	0	0	600,000	0	600,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED							
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*	
FUNDING	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												

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#### PARKS - COMMUNITY AND REGIONAL

			_									
C8		Olga Community Park Restroom & Improvements	Α	0	0	250,000	0	0	0	250,000	0	250,000
B8		Orange River Property	Α	0	0	0	0	0	100,000	100,000	0	100,000
cw	201715	Parks Automation	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,408,238
СЗ	201798	Phillips Park	1-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000	1,590,865
CW	201866	Pool Pump Houses	Α	0	100,000	100,000	100,000	100,000	0	400,000	Ô	400,000
CW	201867	Pool Slides - County Wide	Α.	0	50,000	50,000	0	0	. 0	100,000	0	100,000
cw	201868	Pool Water Feature Playground	Α	0	80,000	80,000	80,000	. 0	0	240,000	80,000	320,000
C6	202010	Red Sox Improvements	T, A	120,689	. 0	0	0	0	0	0	0	2,162,853
B8	202020	Regional Paddling Center	I-R	108,887	142,350	0	0	0	0	142,350	0	251,237
cw	201834	Replacement Parking Machines, County Wide	. <b>A</b>	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000	671,054
B8	201869	Riverdale Irrigation Upgrades	Α	0	100,000	0	0	. 0	0	100,000	0	100,000
B7		Royal Palm Pier Replacement	Α	0	0	350,000	. 0	0	0	350,000	0	350,000
C5	202021	Royal Palm Sailing Center	I-R	11,527	135,000	0	. 0	0	0	135,000	0	146,527
E5	202035	San Carlos / Bunche Beach Preserve	A, I-R	1,556,644	0	0	0	0	0	0	0	1,556,644
E3	203411	Sanibel Recreation Center Renovation	Α Α	3,200,000	0	0	0	0	0	0	0	3,200,000
E2,3	201638	Sanibel/Captiva Park Improvement	1-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000	156,959
B6	201758	Schandler Hall Park Improvements/Land Acquisition	A, I-1,21	1,081,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0	9,694,686
D7	201854	Six Mile Cypress Slough Interpretive Facility	I-R	1,289,307	0	0	0	0	0	0	. 0	1,305,024
D6	201002	Sports Complex Improvements	Α	0	1,000,000	0	0	0 .	0	1,000,000	500,000	1,500,000
D6		Sports Complex - Batting Cages	Α	0 .	0	0	. 0	0	0	0	200,000	200,000
D6 .		Sports Complex - Batting Practice Building	Α	0 '	0	0	0	350,000	0	350,000	0	350,000
D6		Sports Complex - Dugout Restrooms	Α	0	0	40,000	0	0	. 0	40,000	0 -	40,000
D6	201003	Sports Complex - Freight Elevator	Α	0	400,000	0	0	0 .	0	400,000	0	400,000
D6		Sports Complex - Generator Building	Α	0 .	0	0	0	0	200,000	200,000	0	200,000
D6		Sports Complex - Grandstand Seating Replacement	Α	0	0	0	0	0	0	0	1,000,000	1,000,000
D6		Sports Complex - Reside with Vinyl	Α	D	0	0	0	0	0	0	200,000	200,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED							
COORD	#	PROJECT NAME	SRC,	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*	
FUNDING	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												

		DARKS COMMUNITY AND DECIONAL	<b>¬</b>									
		PARKS - COMMUNITY AND REGIONAL										
D6		Sports Complex - Softball Tower	Α	0	0	0	0	0	0	0	50,000	50,000
D6		Sports Complex - Stadium Lights Control Panel	Α	0	0	100,000	0	0	0	100,000	0	100,000
D6	201004	Sports Complex Maintenance Building Enlargement	Α	0	75,000	0	0	0	0	75,000	0	75,000
D6	202023	Stadiums - Boiler Replacement	Α	65,000	120,000	0	0	0	0	120,000	120,000	305,000
C6	202043	Stadiums-Building Access Readers	Α	60,000	60,000	60,000	0	0	0	120,000	0	180,000
C,D,E6	202001	Ten Mile Linear Regional Park	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0	9,206,781
B6	202067	Terry Park Batter's Cage Building	Α	150,000	0	. 0	0	0	0	0	0	150,000
B6	202016	Terry Park Improvements/Master Plan	A, 1-R	0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
B6	202052	Terry Park Restrooms	Α	193,500	0	0	0	0	0	0	0	193,500
B6	202011	Terry Park Seating Repair	Α	5,024	0	0	0	0	0	0	0	432,059
E7		Three Oaks Community Park	1-24	0	0	0	0	0	500,000	500,000	0	500,000
D9	201760	Veterans Park Master Plan/Improvements	1-3,23	4,202,949	1,939,000	0	0	0	o	1,939,000	390,000	13,317,708
D5	201873	Wa-Ke Hatchee Community Park	1-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0	16,708,196
		PARKS CAPITAL TO	TAL	59,841,829	26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000	190,486,264

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MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED							
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost+	
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		SOLID WASTE										
		COLID WACIE	<u></u> i									
D10	200919	Church Road Extension	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0	8,699,998
C7	200925	Dolomitic Lime System	E	350,000	0	0	0	0	0	0	0	350,000
C7	200928	Household Chemical Facility	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0	3,300,000
D10	200931	Lee Hendry Landfill Leachate Treatment	E	0	500,000	1,000,000	0	0	0	1,500,000	0	1,500,000
D10	200924	Lee Hendry Landfill Phase II	E	1,966,058	. 0	0	0	0	0	0	0	13,495,000
D10	200932	Lee Hendry Landfill Phase III	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0	8,750,000
C7	200933	MRF Expansion	E	0	100,000	1,400,000	0	0	0	1,500,000	0	1,500,000
D10	200930	Rehab Hendry Transfer Stations	E	374,130	0	0	0	0	0	0	0	400,000
C7	200923	Solid Waste Processing Equipment	E,D	111,260,904	0	0	0	0	0	0	0	130,195,481
E8	200929	South Recycle/Transfer Facility	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0	9,500,000
		SOLID WASTE CAPITAL T	TOTAL	121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	0	177,690,479

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED							
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cos⊤*	
FUNDING	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												
00110 0													

		DEPARTMENT OF TRANSPORTATION										
E6.7	205034	Alico-Green Meadows Corridor	GT	495,767	0	0	0	0	0	0		500,000
,	204030	Alico Road Multilaning	A,GT,I		0	0	-	-	0	-	0	•
E6,7		•		3,160,120	0	0	600,000	1,000,000	400,000	2,000,000	U	19,019,441
E5	206062	Bass Road Sidewalk	Α	33,000	0	•	0	0	0	0		33,000
CW	206002	Bicycle/Pedestrian Facilities	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000	50,442,717
A1	206047	Boca Grande Drainage	I,GT	1,251,069	500,000	0	0	0	0	500,000	0	2,155,629
G7		Bonita Beach Road - Old 41 to Lime St,	Loan	0	3,300,000	0	0	0	0	3,300,000	0	3,300,000
G8		Bonita Beach Road - Phase II	TBD	0	0	0	0	0	0	0	11,197,000	11,197,000
G7	204044	Bonita Beach Road Resurfacing	A,GT,I	2,278,606	0	0	0	0	0	0	0	10,976,634
B8		Buckingham / Orange River-SR80	1	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000	29,015,000
C4	204095	Burnt Store Road & Celtus Parkway	E	62,042	0	0	0	0	0	0	0	464,008
B,C4	204088	Burnt Store Road Four Laning & Right of Way	E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000	55,959,093
B6	204020	Bus US 41 (SR 739) Four Lanes	GT,I	5,279,888	0	0	0	0	0	0	0	11,235,649
B5	205061	Bus US 41/Littleton - US 41	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000	22,090,000
D5	205815	Cape Coral Toll Plaza Rehab	a,b	4,580,401	6,000,000	0	0	0	0	6,000,000	0	12,215,675
D,E1	205053	Captiva Drive Shoulders	GT	450,000	0	0	596,000	0	0	596,000	0	1,046,000
D5	206065	College Parkway & Riverwalk Signal	GT	66,745	0	0	0	0	0	0	0	117,300
C6	206064	Colonial @ Metro Queue Jump	D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0	26,390,864
C7	204054	Colonial Blvd/I75 to SR82	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0	16,331,000
C6	205054	Colonial/McGregor - US 41	I,D	2,950,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0	400,350,000
B6	205035	Communications Plant Updates	GT	285,000	0	0	300,000	0	0	300,000	0	585,000
E10		Corckscrew Curve	GT	0	0	1,305,000	0	0	0	1,305,000	0	1,305,000
E,F,G8	204078	County Road 951 Extension PD & E	GT,I	1,388,953	0	0	0	0	0	0	0	3,797,947
E,F,G8	204097	County Road 951 Extension South	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000	115,100,000
cw	206066	County Wide Signal Retiming	GT	557,500	0	0	0	0	0	0	0	557,500
D6	206061	Cypress Lake & Panther Turn Lane	GΤ	80,652	0	0	0	0	0	0	0	100,000
D7		Daniels 6L / Chamberlin-Gateway	1	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000	11,730,000
*Enuale all	nrior vear/s	e) expenditures plus ending and future year(s) hudget										

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED							
COORD	#	PROJECT NAME	SRC,	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cos⊤*	
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		DEPARTMENT OF TRANSPORTATION										
		•										
D5	206742	Del Prado Median Modifications	GT	101,315	0	0	0	0	0	0	0	150,000
B,C,D5	205033	Del Prado/Cape Coral Parkway	I I	750,000	0	0	0	0	0	0	0	750,000
C5	206666	Del Prado/Coronado & Coral Pointe Dr Intersection	GT	140,187	0	0	0	0	0	0	0	150,000
A6,7	205032	Del Prado/Nalle Grade Extension	1	358,870	0	0	0	0	0	0	0	562,000
B,C,D5	205062	Del Prado ROW	1	0	4,000,000	0	0	0	0	4,000,000	0	4,000,000
В7		DOT Operations Expansion	Α	0	0	0	0	0	700,000	700,000	0	700,000
C6	205038	E-ARCS Upgrade for Leeway	s	350,000	768,000	0	0	0	0	768,000	0	1,118,000
E7	205021	Estero Parkway Extension	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0	48,887,300
B6	204096	Evergreen Road	1	326,632	<sup>2</sup> 0	0	0	0	0	0	0	326,632
ABC,456	204085	Expressway Corridor Survey	s	91,669	0	0	0	0	0	0	0	1,231,491
D5	204083	Gladiolus Widening	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0	19,582,000
C8	206059	Gunnery Road & E Zone Middle School Turn Lane	GT	53,376	0	0	0	0	0	0	0	150,000
C8	204055	Gunnery Road/SR82 to Lee Blvd	I,A	12,627,140	0	0	0	0	0	0	0	14,318,000
B5	206736	Hancock Bridge Parkway & Orange Grove	GT	28,272	0	0	0	0	0	0	0	68,000
C9	206667	Homestead & Taylor Signal	GT	112,278	0	0	0	0	0	0	0	220,000
C8	205063	Homestead 4L / Sunrise-Alabama	1	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000	14,050,000
F7	205036	I-75 Complimentary ITS Development	GT	400,000	0	0	400,000	0	0	400,000	0	000,000
G7	204060	Imperial Street	1,8	19,691,608	0	0	0	0	0	0	0	25,285,812
B,C9		Joel Blvd 4L /17th Street-SR80	1	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000	29,240,000
C9	204057	Lee Blvd/Homestead-LeeLand Heights	I,A	24,039	0	0	0	0	0	0	0	3,738,949
G7	204056	Livingston/Imperial Connection	I,GT,A	304,958	0	0	0	٥	0	0	0	3,799,556
B7,8,9	205060	Luckett-Sunshine Corridor Study	Į.	1,305,000	0	0	0	0	0	0	0	1,305,000
B7		Luckett Road 4L / Ortiz to I-75	l	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000	7,920,000
C3	205904	Matlacha Pass Bridge Replacement	GT, I	2,668,000	0	. 0	0	0	25,000,000	25,000,000	0	27,668,000
D6	205022	Metro Parkway-6 Mile to Dainels	GT	26,000	0	0	0	0	0	0	0	26,000
E4	206665	McGregor @ Summerlin Intersection	GT	174,259	0	0	0	0	0	0	0	205,900

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED						
COORD	#	PROJECT NAME	SRC,	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDANC	0011505	CODEC A - AD VALOREM D - DEDTENMANOE E - ENTE										M

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; PRIORITY 1 = HIGH THROUGH 6 = LOW

#### DEPARTMENT OF TRANSPORTATION

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CM		Monitoring Camera Deployment	GT,S	0	. 0	175,000	0	. 0	0	175,000	0	175,000
CW	206750	Monitoring Station Upgrades	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0	210,000
B8	206733	Olga Road/SR80 Turn Lane	GT	73,676	. 0	0	0	0	0	0	0	103,000
C7	205056	Ortiz Avenue/SR80 - Luckett	1 -	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0	18,290,600
C7 .	204072	Ortiz Four Laning - MLK to Luckett	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0	15,808,826
C7		Ortiz 4L / Colonial-MLK	1	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000	14,100,000
C3,4	206751	Pine Island ITS	GT,S	0	21,000	189,000	0	0	120,000	330,000	0	330,000
E5	206731	Pine Ridge@ San Carlos Intersection	G	55,558	0	0	0	. 0	0	0	0	174,624
C,D6	204065	Plantation Ext., Idlewild to Colonial	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0	9,492,880
D6		Plantation 4L / Six Mile-Daniels	1	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000	11,445,000
CW	200700	Project Planning & Pre-Design	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000	3,041,743
C5,6	206067	Real Time Travel Info System	GT	160,000	0	0	0	0	. 0	0	0	160,000
CW	204079	Right-of-Way Opportunities	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,037,337
E5	206069	San Carlos Blvd ITS	GT,S	200,000	0	0	0	. 0	· · · O	0	. 0	200,000
E7	204084	Sandy Lane Extension	1	33,568	0	0	0	0	0	0	0	347,070
E7		Sandy Lane Extension North	1	0	0	0	0	0	1,410,000	1,410,000	17,260,000	18,670,000
E4	205814	Sanibel Bridge Replacement - A, B & C	s,D	77,221,601	0	0	0	0	0	. 0	0	119,098,148
E4	205817	Sanibel Bridge - Value Pricing Grant	G,GT	250,000	0	0	0	0	0	0	0	250,000
E4	205816	Sanibel Toll Facility Plaza Rehabilitation	S,D	17,844,075	0	0	0	0	0	0	0	18,896,742
C6,D5,E4	206068	SeGo Implementation	E	558,000	0	0	O	0	0	0	0	558,000
D6	204604	Six Mile Cypress Pkwy 4 Laning	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0	12,519,000
C8	205064	SR 82 / Daniels Dual Left Lanes	1	0	200,000	800,000	0	0	0	1,000,000	0	1,000,000
D7,8,9,10	205055	SR 82 PD&E Advancement	I,S	2,000,000	0	0	0 -	. 0	0	0	0	2,000,000
C7,8		SR 82 - Ortiz Ave to Lee Blvd	Loan	0	0	10,000,000	0	0	0	10,000,000	0	10,000,000
E5,6	204067	Summerlin @ San Carlos to Gladiolus	I,A,D,GT	32,065,994	0	0	0	0	0	0	0	43,834,692

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL		
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED		
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	COST*		
FUNDING	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 DI	ANCODES	. D - DEGLIDED: ND - NOT DEGLIDED: E - ELIDTHEDS	SPECIFIC C	P GENERALIZED D	EQUIDEMENT OF LE	E DI ANI- PRIODITY	= HIGH THROUGH	E = LOW						

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	*	DEPARTMENT OF TRANSPORTATION										
					•		•					
D6	206007	Summerlin Road-Boy Scout to Cypress Lake	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0	40,354,215
F7	204069	Three Oaks Pkwy Extension	I,A	29,879	0	0	0	0	0	0	0	2,907,521
D7	204053	Three Oaks Pkwy Extension, North	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0	35,566,445
F7	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0	62,625,270
E7	204081	Three Oaks Pkwy Widening	I,A,GT	12,136,145	0	0	0	0	0	0	0	21,205,006
B7 .	206752	Traffic Building Replacement	Α	0	1,000,000	0	0	0	9,500,000	10,500,000	0	10,500,000
B7	205037	Traffic Mgmt Center Update	GT,S	145,000	80,000	0	0	0	0	80,000	. 0	225,000
D7	204062	Treeline Ave-S Airport Entry/Daniels Pkwy	A,GT	1,140,528	0	0	0	0	0	0	0	2,261,000
D7	204068	Treeline Ext North/Daniels to Colonial	I,GT,A	227,614	0	1,002,000	0,	٥	0	1,002,000	0	1,612,000
cw	204086	Urban Street Lighting	Α	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	15,293,000
C5	205039	VES AND Fiber Optics	s	2,167,000	. 0	0	0	0	0	0	0	2,167,000
C4,5	204601	Veterans Memorial Parkway Extension	Α	100	0	0	0	0	0	0	0	100
C5	205029	Veterans Pkwy @ Del Prado - FDOT	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0	8,100,000
C5		Veterans/Santa Barbara Interchange	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000	32,250,000
		DEPT OF TRANSPORTATION CAPITAL TO	TAL	353,186,996	77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000	1,555,076,316

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL	
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED	
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	COST*	
FUNDING	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 PL	AN CODES	R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS S	SPECIFIC O	R GENERALIZED R	EQUIREMENT OF LE	E PLAN; PRIORITY	1 = HIGH THROUGH	6 = LOW					

		UTILITIES	$\neg$									
D8	207000	Airport Sewer District	E	19,604,700	0	0	0	o	0	0	8,000,000	33,355,570
D7	207131	Airport Sewer Transmission System	D	3,500,000	0	0	0	0	0	0	0	3,500,000
E7	207142	Alico Road & I-75 Interchange	E	57,380	0	0	0	0	0	0	0	95,000
E7	207103	Alico Road Water Main Relocation	D	523,160	0	0	0	0	0	0	0	5,284,000
E7	207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E	2,500,000	0	0	0	0	0	0	0	2,500,000
E7	207171	Alico Road Widening Water Relocation (GES)	E	4,633	0	0	0	0	0	0	0	4,633
B6	207110	ASR Wells @ North Reservoir	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0	3,194,041
cw	207111	Automated Flushing Devices	E	25,000	25,000	25,000	25,000	25,000	o	100,000	0	187,865
E7	207186	Bartow WTP Upgrade Additional RO Skid	E	200,000	1,700,000	0	0	0	0	1,700,000	0	1,900,000
E5	207132	Beach Plant Improvements/Training Room	E	35,000	0	0	0	0	0	σ	0	35,000
C6	207185	Beacon Manor Improvements	E	250,000	125,000	125,000	0	0	0	250,000	0	500,000
B6	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	0	60,000	0	0	0	0	60,000	0	60,000
B6	207145	Bus 41 Waterline Relocation-Marianna/Littleton	E	57,585	. 0	0	0	0	0	0	0	365,000
cw	207413	Chlorine System Improvements	E	538,496	60,000	0	0	0	0	60,000	0	1,545,000
C6	207023	Collins St Booster Station Improvements	E	0	230,000	0	0	0	0	230,000	0	230,000
F7	207159	Corkscrew Rd - Ben Hill to the Habitat	E	740,000	0	0	0	0	0	0	0	740,000
F7	207158	Corkscrew Road & I-75 Interchange	E	19,284	0	0	970,000	550,000	0	1,520,000	0	1,570,000
E8	207166	Corkscrew Wellfield Wiring Upgrade	E	652,582	0	0	0	0	0	0	0	700,000
E8	207024	Corkscrew WTP Contact Time Storage Tank	Ε	0	1,590,000	0	0	0	0	1,590,000	0	1,590,000
E8	207114	Corkscrew WTP Expansion	E	605,747	0	0	0	0	0	0	0	9,187,288
E8		Corkscrew WTP Expansion to 20 MGD	D	0	0	. 0	0	0	0	0	13,501,000	13,501,000
E8	207027	Corkscrew WTP Filter Upgrade	E	0	400,000	0	0	0	0	400,000	0	400,000
E8	207091	Corkscrew WTP Main Improvements	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300	5,401,600
E8	207113	Corkscrew WTP Wellfield Check Valves	E	24, 152	0	0	0	0	0	0	0	55,000
E8	207181	Corkscrew WTP Wellfield Generator Improvements	E	362,016	0	0	0	0	0	0	0	400,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL		
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED								
COORD	#	PROJECT NAME	SRC,	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*		
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 PL	COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW													

UTILITIES E8 Corkscrew WTP Wellfield Improvements D 0 0 0 0 0 0 0 9,750,000 9,750,000 E8 207097 Corkscrew WTP Wellfield-Alico Road Ε 6,666,250 1,000,000 0 0 0 0 1,000,000 8,500,000 0 E8 County 951 Utility Relocation Ε 0 0 0 50,000 50,000 D7 207146 Daniels Parkway & I-75 Interchange Ε 74,500 0 0 260,000 515,000 0 775,000 0 850,000 E D7 Daniels Parkway Widening-Chamb/Gateway 0 0 0 0 60,000 720,000 780,000 0 780,000 E7 Ε Decommission San Carlos WWTP 0 n n 0 400,000 400,000 0 400,000 0 Ε E5 Deep Injection Well - #2 0 n 0 0 0 n n 5,000,000 5,000,000 B6 208721 Ε 1,162,008 0 Depot One Refurbishing 0 0 1,430,000 Desalination Plant Transmission Mains Ε 0 0 0 18,195,500 18,195,500 A7 Ε CW 207416 DOT Project Utilitiy Relocations 827,251 500,000 500,000 500,000 500,000 500,000 2,500,000 3,836,793 Ε B7 207233 East Lee County Force Main Replacement 600,000 600,000 600,000 0 0 1,200,000 0 1,800,000 CW 207429 Electrical Equipment Upgrades & Replacements Ε 235,958 150,000 150,000 150,000 150,000 0 600,000 0 1,150,000 Е CW Feasibility Analysis/Design Desalination Plant n n 0 300,000 0 0 300,000 300,000 Ε E7 207201 FGCU Dorms East Campus Core Sewer 0 263,700 100.000 0 0 0 363,700 0 363,700 E7 207214 FGCU Doms East Sewer Ε 0 430,000 604,300 0 0 1,034,300 0 1,034,300 Ε E7 207050 FGCU Dorms East Campus Core Water 125,000 185,000 0 0 0 310,000 0 310,000 FGCU Dorms East Water Ε E7 207195 0 130,000 125,000 0 0 0 255,000 0 255,000 E7 Ε 207292 FGCU/Miromar Reuse Extension 63,000 0 0 0 0 0 0 63,000 E,G D5 207243 Fiesta Village Reuse Interconnect 15,000 0 0 0 0 0 0 0 1,658,836 D5 207269 Fiesta Village Reuse Valve Control, SCADA Ε 415,409 0 0 0 0 0 n 550,000 D5 207293 Fiesta Village Sewer Collection System Impro Ε 50,000 600,000 0 0 0 0 0 600,000 650,000 D5 207302 Fiesta Village WWTP Barscreen Е 0 0 0 245,000 0 0 245,000 0 245,000 D5 207244 Fiesta Village WWTP Expansion E,D 18,109 0 ٥ 0 0 0 5,645,605 0 Fiesta Village WWTP Filtration System Improvement Ε D5 207303 0 600,000 0 0 0 0 600,000 600,000 E5 207297 FMB Elevated Storage Tank E 1,500,000 0 0 0 0 1,500,000 0 1,500,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL.
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED						
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	COST*

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; PRIORITY 1 = HIGH THROUGH 6 = LOW

		UTILITIES										
		UNLINES										
E5	207224	FMB Splitter Box Rehab & Flow Controls	E	466,341	500,000	o	0	0	0	500,000	0	1,000,000
E5	207298	FMB WWTP Expansion	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000	29,500,000
E5	207261	FMB WWTP Filtration System Replacement	E	8,089,282	2,000,000	a	0	0	0	2,000,000	0	10,366,604
E5	207272	FMB WWTP Gravity Belt Thickner Refurbishment	E	140,000	0	0	a	0	O	0	0	140,000
E5	207278	FMB WWTP Office/Admin Building	Ε	5,000	75,000	0	0	0	0	75,000	0	104,238
E5	207299	FMB WWTP Pretreatment Facilities Expansion	E	0	200,000	1,000,000	0	0	0	1,200,000	0	1,200,000
E5		FMB WWTP Second EQ Tank	E	0	٥	0	0	0	0	0	1,500,000	1,500,000
D5	207270	Force Main to PS 393 Replacement	E	1,350,000	0	0	0	0	0	0	0	1,350,000
cw	207134	Force Main Valve Installation & Replacement	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0	450,000
C8	207273	Gateway WWTP Chlorine System Improvements	E	250,000	0	0	0	0	O	0	0	250,000
E7	207283	GES Sewer Force Main Improvements	E	493,144	0	D	٥	0	0	0	0	500,000
<b>E7</b>	207182	GES Small Waterline Replacements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
E7	207179	GES Water Transmission System Improvements	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0	2,700,000
05	207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0	5,309,000
E7	207187	Green Meadow WTP Expansion	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0	36,000,000
E7	207188	Green Meadow WTP Raw Line Improvement	E	800,000	1,000,000	0	O	0	0	1,000,000	0	1,800,000
E7	207105	Green Meadows WTP	G,D	88,394	0	۵	0	0	0	D	0	9,247,670
E7	207150	Green Meadows WTP Well Pumping System Improvements	Ε	382,573	300,000	0	0	0	0	300,000	0	750,000
E7	207287	I & I Study/Rehab GES Sanitary Sewer System	E	200,000	300,000	0	Q	0	0	300,000	a	500,000
CM	207247	Inflow & Infiltration Improvements	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0	4,962,916
CM	207430	Instrumentation Upgrades & Improvements	Ε	233,545	150,000	150,000	150,000	0	. 0	450,000	0	1,350,000
CM	207189	Interconnections of Water W/ Various Utilities	E	30,000	200,000	200,000	200,000	0	0	600,000	0	630,000
CW	207264	Large Water Meter Replacements	E	350,000	350,000	350,000	350,000	0	D	1,050,000	0	1,763,197
CW	207436	LCU Fiber Optic & Network System	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	O	1,400,000
CM		Lime Kiln Recovery Facility	E	0	O	σ	1,500,000	σ	0	1,500,000	0	1,500,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL		
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED		
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	COST*		
FUNDING	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													
COMPRI	AN CODE	- B - DECURED, NO - NOT RECURDED, E - CURTUERO	DECITIC C	O CENERALIZED E	EQUIDENCHE OF LE	TOLANI DOLODIO	- UICUTUDOUC	1.0 - 1.0/8/						

		UTILITIES										
	007400			500.000	2 500 500	•						
CM	207190	Lime Sludge Handling Facilities Improvements	-	500,000	2,500,000	0	0	0	0	2,500,000	Ü	3,000,000
cw	207160	Line Stop Equipment	-	29,500	0	0	0	U	0	U 500.000	0	75,000
B7		Luckett Rd Util Relocation-Ortiz/I-75	E -	0	0	60,000	0	470,000	0	530,000	0	530,000
C6	207231	Main Street Master Pump Station Rehab	Ε .	275,713	150,000	0	O	0	U	150,000	Ü	1,070,540
D6	207439	Maintenance Facilities & Admin Building	E,A	875,250	14,000,000	0	. 0	0	0	14,000,000	0	14,875,250
E5	207252	Matanzas Pass Force Main	E	2,254,252	0	0	0	0	0	0	0	2,451,065
D6	207226	Metro Parkway Force Main Relocation/Upgrade	E	791,451	0	0	0	0	0	0	0	803,675
De	207167	Metro Parkway Waterline Relocation	E	50,000	0	0	0	0	0	0	0	50,000
CM	207147	New Fire Hydrant Installations	E	25,000	50,000	0	0	. 0	0	50,000	0	75,000
B6	207168	NFM Waterline Improvement	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0	750,000
B6	207169	NFM Watermain Relocation	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
A7	207084	North Lee County Water Treatment Plant	D,E	10,061,544	0	0	0	0	0	0	0	48,304,365
A7	207028	North Lee County WTP Expansion to 10 MGD	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0	16,250,000
CM	207227	Odor Control Devices at Pump Stations	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	978,239
B8	207265	Olga WTP Reservoir & Plant Improvements	D,E	7,234,431	0	0	0	0	0	. 0	0	7,750,000
C6	207161	Ortiz Ave Water Relocation-Colonial to Ballard	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0	5,000,000
D6	207127	Page Park Waterline Improvements	E	225,000	200,000	200,000	200,000	0	0	600,000	0	825,000
D3	207238	Pine Island Sewer Transmission System	E	500,000	0	0	0	0	0	0	0	522,326
D3	207220	Pine Island Waste Water Plant	· E	53,268	0	0	0	0	0	0	0	7,411,666
D3	207262	Pine Island WWTP Deep Injection Wells	E	92,623	0	0	0	0	0	0	0	2,900,000
D3	207239	Pine Island WWTP Expansion	E	0	500,000	0	0	0	0	500,000	0	903,481
D3	207240	Pine Island WWTP Reuse System	E	500,000	0	0	0	0	0	0	0	1,461,806
F7	207155	Pinewoods WTP Deep Injection Well	E	7,504,639	0	0	0	0	0	0	0	15,924,904
D6		Plantation Rd Util Relocation-6 Mile/Daniels	E	0	0	0	70,000	0	500,000	570,000	0	570,000
CM	207135	Portable Generator-Pump Stations	E	207,387	200,000	0	o	o	0	200,000	0	928,303

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
COORD	#	PROJECT NAME	SRC,	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	SOURCE	CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTE	RPRISE F	UND: G = GRANT:	GT = GAS TAX: I = IM	PACT FEES: LA = L	IBRARY AD VALOR	EM: S = SPECIAL:	T = TDC: M = MS	BU/TU		

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 = MS

	UTILITIES				
207288	Portable Sludge Dewatering Equipment	E	750,000	0	0

cw	207288	Portable Sludge Dewatering Equipment	E	750,000	0	0	0	0	0	0	0	750,000
cw	207207	Pump Station Rehabilitation & Reconstruction	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0	5,381,983
D5	207284	Reclaim Water ASR	Ė	600,000	0	0	0	0	0	0	0	600,000
cw	207289	Regional Sludge Handling Plant	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0	13,832,500
cw	207440	Remote Control & Operations for LCU Facilities	E	100,000	100,000	300,000	0	0	0	400,000		500,000
cw	207217	Reuse System Improvements	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000	1,434,348
cw	207300	Reuse Valves Control, SCADA Project	E	0	300,000	300,000	150,000	0	0	750,000	0	750,000
D7	207193	RSW Transmission Lines-Ben Hill to Treeline	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0	9,485,800
cw	207163	S Lee County Watermain Relocations	E	200,000	500,000	200,000	200,000	200,000	o	1,100,000	0	1,300,000
cw	207116	Sampling Stations	E	25,000	0	25,000	0	0	. 0	25,000	0	50,000
E7		San Carlos Blvd Booster Sta & Storage Tank	E	0	0	407,350	500,000	0	0	907,350	0	907,350
E7	207162	San Carlos Blvd Improvement	E	. 0	. 0	790,560	0	0	0	790,560	0	790,560
E7	207178	San Carlos Pk Water Main Extension	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0	500,000
CM	207424	SCADA Upgrades & Improvements	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,650,000
CM	207200	Sewer - Small Projects	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000	1,472,433
CM	207255	Sewer Easement Acquisition	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,118
CM	207208	Sewer Transmission System Improvements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,741,903
CM	207184	SFM Water Transmission Line Improvements	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0	2,200,000
C6	207100	SR 739 Waterline Relocation	E	824,664	0	0	0	0	0	0	0	960,000
86	207266	SR 78 Waterline Relocation-Slater to I-75	E	193,484	0	0	o	0	0	0	0	2,440,686
CW	207219	Stormwater Inflow Protection	E	41,192	50,000	50,000	50,000	0	0	150,000	0	272,000
C6	207425	Summerlin Rd-Boy Scout to University W/S Relocation	E	380,412	1,360,000	0	0	0	0	1,360,000	0	1,782,263
C6	207194	Summerlin Road Water System Improvements	E	750,000	0	2,200,000	0	0	0	2,200,000	0	2,950,000
E7	207279	Three Oaks Parkway Widening-Sewer	E	3,259,868	1,010,000	. 0	0	0	0	1,010,000	0	4,319,512
E7	207294	Three Oaks Resource Conservation Reuse	E	50,000	0	0	0	0	0	0	0	50,000

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget,

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ	·	FUND.	BUDGET	BUDGET	PROJECTED						
COORD	#	PROJECT NAME	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	cost*
FUNDING	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 PL	COMP PLAN CODES: R = REQUIRED: NR = NOT REQUIRED: F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN: PRIORITY 1 = HIGH THROUGH 6 = LOW											

		UTILITIES										
E7	207301	Three Oaks Reuse System Augmentation	Ε	0	100,000	0	Q	0	0	100,000	0	100,000
E7		Three Oaks Reuse Transmission Improvements	E	0	0	780,000	. 0	0	. 0	780,000	0	780,000
E7	207280	Three Oaks WWTP Expansion	E	21,553,868	0	0	0	0	0	0	. 0	27,482,374
E7		Three Oaks WWTP Expansion to 9 MGD	E	0	0	0	a	Œ	a	0	28,500,000	28,500,000
E7	207295	Three Oaks WWTP Vehicle Fueling Station	E	100,000	0	٥	0	a	0	0	0	100,000
B7	207164	Tice Street Loop	٤	10,000	100,000	0	a	0	0	100,000	0	110,000
86	207010	US 41 NFM Watermain Replacement	E	Q	600,000	0	0	Ψ 0	a	600,000	0	600,000
<b>B</b> 5	207170	US 41 Watermain Improvement	E	1,200,000	1,900,000	. D	D	. D	0	1,900,000	. 0	3,100,000
cw	207438	Utility Wide Master Plan	E	430,000	O	σ	0	O	σ	0	O	500,000
cw	207137	Wastewater Collection System Pump Replacement	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	1,157,294
cw	207229	Wastewater System Improvements	ε	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,933,174
cw	207138	Wastewater Treatment Plant Improvements	E	450,874	400,000	400,000	300,000	300,000	Đ	1,400,000	1,000,000	3,976,000
CM	207117	Water Easement Acquisition	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000	1,215,000
cM	207094	Water System Improvements	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,838,094
CM	207086	Water Transmission System Improvements	£	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,301,168
CW	207268	Water Treatment Plant Improvements	E	662,815	600,000	400,000	300,000	- 300,000	300,000	1,900,000	0	3,400,000
cw	207151	Water Treatment Plants & Reservoirs Security System	E	265,993	100,000	100,000	100,000	. 0	0	300,000	0	700,000
cw	207031	WTP's & Wellfield Generator Improvements	E	0 -	400,000	500,000	ο .	0	0	900,000	0	900,000
CM	207152	Water Valve Installation & Replacement	E	82,630	50,000	50,000	50,000	50,000	0	200,000	. 0	305,204
D6	207434	Water/Sewer Line Relocation-Summerlin Road Widening	E	1,293,119	300,000	0	0	0	0 ,	300,000	0	3,025,000
E7	207426	Water/Sewer Line Relocation-Three Oaks Ext.	Ε	80,250	. 0	O	0 .	540,000	0	540,000	0	620,500
CM	207082	Waterline Extensions	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,289,550
cw	207062	Water-Small Projects	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,935,687

Fausts all prior year(s) expenditures plus ending and future year(s) hudget

MAP				ENDING	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
REF	PROJ		FUND.	BUDGET	BUDGET	PROJECTED						
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		I I I I I I I I I I I I I I I I I I I										
		UTILITIES										
C5	207256	Waterway Estates Reuse Storage	E	1,585,497	0	0	0	0	0	0	0	1,750,000
cw	207149	Well Redevelopment/Upgrade & Rebuild	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0	3,028,714
CW	207118	Wellfield Monitors	E	20,000	75,000	40,000	0	0	0	115,000	0	135,000
E7	207281	Winged Foot Drive Force Main	Ē	1,276	0	0	0	0	0	0	0	185,682
C5	207290	WWE Grit Removal Equipment Replacement	E	150,000	200,000	0	0	0	o	200,000	0	350,000
C5	207183	WWE Water Transmission Line Improvement	E	741,700	1,200,000	0	0	0	0	1,200,000	0	1,941,700
C5	207180	WWE Waterline Replacement	E	200,000	100,000	100,000	100,000	100,000	o	400,000	0	600,000
C5	207296	WWE WWTP Expansion	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0	5,100,000
C5	207286	WWE WWTP Ultraviolet Disinfection System Improvement	E	300,000	0	0	0	0	0	0	0	300,000
CW	207274	WWTP Odor Control System Improvements	E	193,676	100,000	100,000	0	0	0	200,000	500,000	900,000
		UTILITIES CAPITAL TOTAL		142,766,364	63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	122,692,800	567,291,573

<sup>\*</sup>Equals all prior year(s) expenditures plus ending and future year(s) budget.

TOTAL CAPITAL BUDGET	000 004 040	000 070 000	000 000 440	00F 440 040	152 107 295	400 044 400	4 402 040 044	000 000 000	0.040.400.640
I IOIAL CAPITAL BUDGET	965.501.613	238.979.388	268.829.118	365,419,918	152.107.296	400.011.122	1,425,346,841	399.880.800	3.319.188.519
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# **PROJECT INDEX**

Project			Project		
Number	Project Name	Page	Number	Project Name	Page
<del></del>	5 Plex Parking	E-34	202015	Brooks Park Irrigation/Well System	E-34
208701	ADA Compliance in Lavatories	E-28		Brooks Park Master Plan & Improvements	E-34
201827	ADA Standard Compliance Improvements	E-34		Buckingham / Orange River-SR80	E-39
208771	Admin Building / Old Courthouse Alarm System	E-28	202066	Bunche Beach Improvements	E-34
208772	Admin Building Fire Pump Replacement	· E-28	204095	Burnt Store Road & Celtus Parkway	E-39
208867	Admin Building Fresh Air Dehumidification	E-28	204088	Burnt Store Road Four Laning & Right of Way	E-39
208773	Admin Building Vestibule Addition	E-28	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E-43
201861	Adult Soccer Fields	E-34	207145	Bus 41 Waterline Relocation-Marianna/Littleton	E-43
207000	Airport Sewer District	E-43	204020	Bus US 41 (SR 739) Four Lanes	E-39
207131	Airport Sewer Transmission System	E-43	205061	Bus US 41/Littleton - US 41	E-39
207142	Alico Road & I-75 Interchange	E-43		Caloosahatchee Creek Preserve	E-32
208532	Alico Road Area Drainage Improvements	E-32		Caloosahatchee Northside Restroom & Parking	E-34
204030	Alico Road Multilaning	E-39	201850	Caloosahatchee Regional Park - Lodge/Restrooms	E-34
207103	Alico Road Water Main Relocation	E-43		Caloosahatchee Regional Park Maint Fac	E-34
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E-43	201789	Caloosahatchee Regional Park-Limited	E-34
207171	Alico Road Widening Water Relocation (GES)	E-43	201852	Caloosahatchee Regional Park-Oxbow Islands	E-34
205034	Alico-Green Meadows Corridor	E-39	208588	Caloosahatchee TMDL Compliance	E-32
202036	Alva Boat Ramp Restrooms	E-34	208767	Cape Coral Drivers License Buildout	E-28
	Alva Community Park Maintenance Building	E-34	208775	Cape Coral Gov't Bldg Awning	E-28
208774	Animal Control Kennel & Office Expansion	E-28	208776	Cape Coral Gov't Bldg Pave & Light Site	E-28
208868	Animal Control Parking Lot Expansion	E-28	208730	Cape Coral Gov't Complex Controls Upgrade	E-28
207110	ASR Wells @ North Reservoir	E-43	208706	Cape Coral Gov't Complex-Tax Collector	E-28
207111	Automated Flushing Devices	E-43	205815	Cape Coral Toll Plaza Rehab	E-39
208803	Babcock Ranch Acquisition	E-27	205053	Captiva Drive Shoulders	E-39
207186	Bartow WTP Upgrade Additional RO Skid	E-43		Central Records Warehouse Acquisition	E-28
206062	Bass Road Sidewalk	E-39	208521	Chapel Branch Improvements	E-32
	Bay Oaks Park Maintenance Building	E-34	208589	Charlotte TMDL Compliance	E-32
207132	Beach Plant Improvements/Training Room	E-43	207413	Chlorine System Improvements	E-43
207185	Beacon Manor Improvements	E-43	200919	Church Road Extension	E-38
206002	Bicycle/Pedestrian Facilities	E-39		City Of Palms & 5 Plex Bleachers & Canopies	E-34
206047	Boca Grande Drainage	E-39		City Of Palms & 5 Plex Underdrain System	E-34
202014	Boca Grande Historic Buildings	E-34	201870	City of Palms Improvements	E-34
201778	Boca Grande Improvements	E-34	202887	Civic Center Roof	E-28
202038	Boca Grande Renovations	E-34	208522	Cohn Branch Improvements	E-32
	Bonita Beach Road - Old 41 to Lime St.	E-39	206065	College Parkway & Riverwalk Signal	E-39
	Bonita Beach Road - Phase II	E-39	207023	Collins St Booster Station Improvements	E-43
204044	Bonita Beach Road Resurfacing	E-39	206064	Colonial @ Metro Queue Jump	E-39
	* Bonita Springs Library Expansion	E-31	204054	Colonial Blvd/I75 to SR82	E-39
203618	Bonita Springs Library Storage Annex	E-31	205054	Colonial/McGregor - US 41	E-39
201808	Bowditch Point Park Boat Docks	E-34	205035	Communications Plant Updates	E-39
208512	Briardiff Channel Weirs	E-32	206800	Conservation 2020	E-27
208545	Briardiff Ditch Filter Marsh	E-32	208777	Constitutional Complex A/C Controls Upgrade	E-28
2000-10	Briardiff/Fiddlesticks Water Quality Improvements	E-32	208778	Constitutional Complex Chiller Replacement	E-28

Number	Project			Project		
Contractors Charle   Contrac	Number	Project Name	Page	Number	Project Name	Page
2007/07   Cone Doubtown Florins System Uggrides		Constitutional Complex Parking Garage	E-28		DOT Operations Expansion	E-40
201799   Contacrow Model All Fromt Into the Hebbat		Corckscrew Curve	E-39	207416	DOT Project Utility Relocations	E-44
2017/158   Collections Read & LTS Interchange	208707	Core Downtown Phone System Upgrades	E-28	208871	Downtown Buildings Phone/Computer Room A/C Replace,	E-28
201789   Consciouw W/F Decision Tree Shrings Tank	207159	Corkscrew Rd - Ben Hill to the Habitat	E-43	203072	Eagle Ridge/Legends Interconnect	E-32
200724   Contacrew WTP Contact Time Storage Tank	207158	Corkscrew Road & I-75 Interchange	E-43	205038	E-ARCS Upgrade for Leeway	E-40
Contacture WTP Expansion to 20 MOD	207166	Corkscrew Wellfield Wiring Upgrade	E-43	202047	East Co Regional Sports Complex	E-34
Contactive WTP Expansion to 28 MGD	207024	Corkscrew WTP Contact Time Storage Tank	E-43	207233	East Lee County Force Main Replacement	E-44
2070777   Contacreew WTP Filter Upgrade	207114	Corkscrew WTP Expansion	E-43		East Mulloch Orainage Dist Improvements	E-32
207091   Cortacrew WTP Main Improvements		Corkscrew WTP Expansion to 20 MGD	E-43	208872	Edison Mall Transfer Center	E-28
207113	207027	Corkscrew WTP Filter Upgrade	E-43	208882	Election Warehouse Acquisition	E-29
207181	207091	Corkscrew WTP Main Improvements	E-43	207429	Electrical Equipment Upgrades & Replacements	E-44
Contestrew WTP Welffeld Improvements	207113	Corkscrew WTP Wellfield Check Valves	E-43	208590	EMDD Weir	E-32
207097	207181	Corkscrew WTP Wellfield Generator Improvements	E-43	208993	EMS Stations (Retrofits)	E-29
208832		Corkscrew WTP Wellfield Improvements	E-44	203409	Enterprise Call Center System	E-29
Courty 951 Utility Relocation	207097	Corkscrew WTP Wellfield-Alico Road	E-44	208779	Environmental Lab A/C Replacement	E-29
204078   County Road 951 Extension PD & E   E-39   205021   Estero Parkway Extension   E-40   204097   County Road 951 Extension South   E-39   205051   Everglades-West Coast TMDL Compliance   E-32   201726   County Wide Light Pole Replicament   E-34   204096   Evergrades-Pole Coast TMDL Compliance   E-32   201826   County Wide New Boardwalks   E-34   204096   Evergrades-Pole Coast TMDL Compliance   E-32   201826   County Wide New Boardwalks   E-34   204096   Evergrades-Pole Coast TMDL Compliance   E-32   201826   County Wide Signal Retaining   E-39   204086   Evergrades-Pole Coast Admin 18 Dept Ausdraft   E-44   201826   County Wide Signal Retaining   E-44   E-44   201827   County Admin 18 Dept Ausdraft   August   E-44   201828   County Admin 18 Dept Ausdraft   August   E-44   201828   County Admin 18 Dept Ausdraft   E-44   201828   County Admin 18 Dept Ausdraft   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-39   207050   FGCU Domm East Campus Core Water   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-39   207214   FGCU Domm East Sever   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-44   201945   FGCU Domm East Water   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-44   201945   FGCU Domm East Water   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-44   201945   FGCU Domm East Water   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-44   201945   Fiber Optic Expansion   E-44   201828   Daniela Sid I Chamberlin-Gateway   E-44   201945   Fiber Optic Expansion   E-44   201829   Deportmission San Carlas WWTP   E-44   201945   Fiber Optic Expansion   E-44   201829   Deep Injection Well - 42   201945   Fiber Optic Expansion   E-44   201949   Deep Injection Well - 42   201945   Fiber Vellage Sewer Collection System Improvement   E-44   201940   Deep Injection Well - 42   201945   Fiber Vellage Sewer Collection System Improvement   E-44   201940   Deep Injection Well - 42   201945   Fiber Vellage WWTP Expansion   E-44   201940   Deep Injection Well - 42   201945   Fiber Widt Fibe	208632	Correctional Facilities	E-28	208988	Environmental Laboratory Expansion/Remodel	E-32
204097   County Road 951 Extension South		County 951 Utility Relocation	E-44	201999	Estero Community Park	E-35
201726	204078	County Road 951 Extension PD & E	E-39	205021	Estero Parkway Extension	E-40
201862	204097	County Road 951 Extension South	E-39	208591	Everglades-West Coast TMDL Compliance	E-32
208066	201726	County Wide Light Pole Replacement	E-34	204096	Evergreen Road	E-40
Court Admin IS Dept Auxiliarry A/C Unit Installation   E-28   Feasibility Analysis/Design Desalination Plant   E-44	201862	County Wide New Boardwalks	E-34	208769	Evidence Facility	E-29
Culvert Replacement	206066	County Wide Signal Retiming	E-39	204085	Expressway Corridor Survey	E-40
200661   Cypress Lake & Panther Turn Lane		Court Admin IS Dept Auxiliary A/C Unit Installation	E-28		Feasibility Analysis/Design Desalination Plant	E-44
Daniels GL / Chamberlin-Gateway   E-39   207214   FGCU Dorms East Sewer   E-44   207145   FGCU Dorms East Water   E-44   207145   FGCU Dorms East Water   E-44   207245   Fiber Do		Culvert Replacement	E-32	207201	FGCU Dorms East Campus Core Sewer	E-44
207146	206061	Cypress Lake & Panther Turn Lane	E-39	207050	FGCU Dorms East Campus Core Water	E-44
Daniels Parkway Widening-Chamb/Gateway   E-44   207292   FGCU/Miromar Reuse Extension   E-44   207292   208873   Fiber Optic Expansion   E-29   208874   Fiber Optic Expansion   E-29   207243   Fiber at Village Reuse Interconnect   E-44   207294   Fiber at Village Reuse Valve Control, SCADA   E-44   207294   Fiber at Village Reuse Valve Control, SCADA   E-44   207293   Fiber at Village Sewer Collection System Impro   E-44   208869   Dehumidifying the Ice Plant-CD/PW Building   E-28   207302   Fiber at Village Sewer Collection System Impro   E-44   208874   Fiber at Village WWTP Expansion   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fiber at Village WWTP Expansion   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fiber at Village WWTP Fibration System Improvement   E-44   208874   Fibration System Improvement   E-44   208874   Fibration System Improvement   E-45   Fibration System Improvement		Daniels 6L / Chamberlin-Gateway	E-39	207214	FGCU Dorms East Sewer	E-44
Daughtreys Creek Impovements   E-32   208873   Fiber Optic Expansion   E-29   208726   DCD/PW Carpet Replacement   E-32   208548   Fichter Creek Restoration   E-34   207243   Fichter Creek Restoration   E-44   207249   Fichter Creek Restoration   E-44   208549   Fichter Creek Restoration   E-44   207249   Fichter Creek Restoration   E-44   208549   Fichter Creek Restoration   E-44   207249   Fichter Day Rehab & Flow Controls   E-44   20	207146	Daniels Parkway & I-75 Interchange	E-44	207195	FGCU Dorms East Water	E-44
208726         DCD/PW Carpet Replacement         E-28         208548         Fichter Creek Restoration         E-32           Decommission San Carlos WWTP         E-44         207243         Fiesta Village Reuse Interconnect         E-44           Deep Injection Well - #2         E-44         207269         Fiesta Village Reuse Valve Control, SCADA         E-44           208869         Dehumidifying the Ice Plant-CD/PW Building         E-28         207302         Fiesta Village WWTP Barscreen         E-44           206742         Del Prado Median Modifications         E-40         207244         Fiesta Village WWTP Expansion         E-44           205062         Del Prado /Cope Coral Parkway         E-40         207303         Fiesta Village WWTP Filtration System Improvement         E-44           205032         Del Prado/Cope Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-35           206666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           208721         Depot One Refurbishing         E-28         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-35         Five Plex Maint Building         E-35           208721         Depot		Daniels Parkway Widening-Chamb/Gateway	E-44	207292	FGCU/Miromar Reuse Extension	E-44
Decommission San Carlos WWTP		Daughtreys Creek Impovements	E-32	208873	Fiber Optic Expansion	E-29
Deep Injection Well - #2   E-44   207269   Flests Village Reuse Valve Control, SCADA   E-44   207269   E-45   207269   Flests Village Reuse Valve Control, SCADA   E-45   207269   E-45   207269   E-45   207269   E-45   207269   E-45   207269   E-45   207302   E-55	208726	DCD/PW Carpet Replacement	E-28	208548	Fichter Creek Restoration	E-32
Deep Lagoon Preserve         E-34         207293         Fiesta Village Sewer Collection System Impro         E-44           208869         Dehumidifying the Ice Plant-CD/PW Building         E-28         207302         Fiesta Village WWTP Barscreen         E-44           206742         Del Prado Median Modifications         E-40         207244         Fiesta Village WWTP Expansion         E-44           205062         Del Prado ROW         E-40         207303         Fiesta Village WWTP Filtration System Improvement         E-44           205033         Del Prado/Cape Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-34           20666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         201871         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45  <		Decommission San Carlos WWTP	E-44	207243	Fiesta Village Reuse Interconnect	E-44
208869         Dehumidifying the Ice Plant-CD/PW Building         E-28         207302         Fiesta Village WWTP Barscreen         E-44           206742         Del Prado Median Modifications         E-40         207244         Fiesta Village WWTP Expansion         E-44           205062         Del Prado ROW         E-40         207303         Fiesta Village WWTP Filtration System Improvement         E-44           205033         Del Prado/Cape Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-34           20666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         201871         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Filint Pen Strand Regional Park         E-35           208721         Depot One Refurbishing         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45		• •			Fiesta Village Reuse Valve Control, SCADA	
206742         Del Prado Median Modifications         E-40         207244         Flesta Village WWTP Expansion         E-44           205062         Del Prado ROW         E-40         207303         Flesta Village WWTP Filtration System Improvement         E-44           205033         Del Prado/Cape Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-34           206666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           208721         Depot One Refurbishing         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45		• •			Fiesta Village Sewer Collection System Impro	
205062         Del Prado ROW         E-40         207303         Fiesta Village WWTP Filtration System Improvement         E-44           205033         Del Prado/Cape Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-34           206666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           208721         Depot One Refurbishing         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45		Dehumidifying the Ice Plant-CD/PW Building			Fiesta Village WWTP Barscreen	
205033         Del Prado/Cape Coral Parkway         E-40         208985         Fisherman's Co-Op Acquisition         E-34           206666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           Desalination Plant Transmission Mains         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45	206742	Del Prado Median Modifications	E-40	207244	Fiesta Village WWTP Expansion	E-44
206666         Del Prado/Coronado & Coral Pointe Dr Intersection         E-40         201871         Fisherman's Co-Op Improvements         E-35           205032         Del Prado/Nalle Grade Extension         E-40         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           Desalination Plant Transmission Mains         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45	205062	Del Prado ROW	E-40	207303	Fiesta Village WWTP Filtration System Improvement	E-44
205032         Del Prado/Nalle Grade Extension         E-40         Five Plex Batting Practice Bldg         E-35           208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           Desalination Plant Transmission Mains         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45	205033	Del Prado/Cape Coral Parkway	E-40	208985	Fisherman's Co-Op Acquisition	E-34
208721         Depot One Refurbishing         E-28         Five Plex Maint Building         E-35           208721         Depot One Refurbishing         E-44         Flint Pen Strand Regional Park         E-35           Desalination Plant Transmission Mains         E-44         207297         FMB Elevated Storage Tank         E-44           208870         Detention Fac. Power Surge Protectors         E-28         207224         FMB Splitter Box Rehab & Flow Controls         E-45	206666	Del Prado/Coronado & Coral Pointe Dr Intersection	E-40	201871	Fisherman's Co-Op Improvements	E-35
208721Depot One RefurbishingE-44Flint Pen Strand Regional ParkE-35Desalination Plant Transmission MainsE-44207297FMB Elevated Storage TankE-44208870Detention Fac, Power Surge ProtectorsE-28207224FMB Splitter Box Rehab & Flow ControlsE-45	205032	Del Prado/Nalle Grade Extension	E-40		Five Plex Batting Practice Bldg	E-35
Desalination Plant Transmission Mains E-44 207297 FMB Elevated Storage Tank E-44 208870 Detention Fac, Power Surge Protectors E-28 207224 FMB Splitter Box Rehab & Flow Controls E-45	208721	Depot One Refurbishing	E-28		Five Plex Maint Building	E-35
208870 Detention Fac, Power Surge Protectors E-28 207224 FMB Splitter Box Rehab & Flow Controls E-45	208721	Depot One Refurbishing	E-44		Flint Pen Strand Regional Park	E-35
		Desalination Plant Transmission Mains	E-44	207297	FMB Elevated Storage Tank	E-44
200925         Dolomitic Lime System         E-38         207298         FMB WWTP Expansion         E-45	208870	Detention Fac. Power Surge Protectors	E-28	207224	FMB Splitter Box Rehab & Flow Controls	E-45
	200925	Dolomitic Lime System	E-38	207298	FMB WWTP Expansion	E-45

Project			Project		
Number	Project Name	Page	Number	Project Name	Page
207261	FMB WWTP Filtration System Replacement	E-45	208965	Jail Expansion (old Stockade Replacement)	E-29
207272	FMB WWTP Gravity Belt Thickner Refurbishment	E-45	208734	Jail Mixing Valves Replacement	E-29
207278	FMB WWTP Office/Admin Building	E-45	208654	Jail Smoke Evacuation	E-29
207299	FMB WWTP Pretreatment Facilities Expansion	E-45	208874	Jail Walk-In Refreigeration Units	E-29
	FMB WWTP Second EQ Tank	E-45		Joel Blvd 4L /17th Street-SR80	E-40
207270	Force Main to PS 393 Replacement	E-45	208709	Juror Parking Lot Attendant Booth Relocation	E-29
207134	Force Main Valve Installation & Replacement	E-45	208692	Justice Center 2nd Floor Renovations	E-29
203619	Fort Myers Library Expansion	E-31	208783	Justice Center Annex Water Valves	E-29
	Fort Myers Library Fresh Air Unit Replacement	E-31	208630	Justice Center Courtroom Renovations	E-29
202033	Fort Myers Shores Nature Trail Parcel	E-35	208646	Justice Center Expansion	E-29
201863	Fort Myers Shores Nature Trail Weir	E-35	208711	Justice Center Exterior Refurbish	E-29
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	E-35	208876	Justice Center Louvers	E-29
207273	Gateway WWTP Chlorine System Improvements	E-45	208712	Justice Center Maintenance BAS Controls Upgrade	E-29
208533	Gator Slough Channel Improvements	E-32	208681	Justice Center Pneumatic Change Out	E-29
203060	Gator Slough Phase I & II	E-32	208682	Justice Center Renovations- POD "C"	E-29
207283	GES Sewer Force Main Improvements	E-45	208713	Justice Center Security System Upgrade	E-29
207182	GES Small Waterline Replacements	E-45	208592	Kehl Canal Modifications	E-32
207179	GES Water Transmission System Improvements	E-45	202050	Lakes Park ADA Compliance Restrooms Remodel	E-35
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E-45	201796	Lakes Park Master Plan	E-35
204083	Gladiolus Widening	E-40	1	Lakes Park Water Quality Improvements	E-32
207187	Green Meadow WTP Expansion	E-45	208513	Lakes Park Water Quality Project	E-32
207188	Green Meadow WTP Raw Line Improvement	E-45	203609	Lakes Regional Library	E-31
207105	Green Meadows WTP	E-45	207264	Large Water Meter Replacements	E-45
207150	Green Meadows WTP Well Pumping System Improvements	E-45	207436	LCU Fiber Optic & Network System	E-45
202048	Greenways	E-35	204057	Lee Blvd/Homestead-LeeLand Heights	E-40
206059	Gunnery Road & E Zone Middle School Turn Lane	E-40	208666	Lee County EOC Site	E-29
204055	Gunnery Road/SR82 to Lee Blvd	E-40	208687	Lee County Gun Range	E-29
208549	Halfway Creek Filter Marsh	E-32	208647	Lee County Health Department Clinic	E-29
206736	Hancock Bridge Parkway & Orange Grove	E-40	200931	Lee Hendry Landfill Leachate Treatment	E-38
202049	Hancock Park Spectator Area Improvements	E-35	200924	Lee Hendry Landfill Phase II	E-38
201000	Ham's Marsh	E-35	200932	Lee Hendry Landfill Phase III	E-38
208780	Henderson Complex Generators	E-29	208735	Lee Tran Operations & Maintenance Facility	E-30
206667	Homestead & Taylor Signal	E-40	208877	Lee Tran Warehouse A/C Replacement	E-30
205063	Homestead 4L / Sunrise-Alabama	E-40	201862	Lehigh Community Park Shower Room Addition	E-35
208782	Hough St Remodel & Reroof	E-29	202040	Lehigh Community Park Spectator Improvements	E-35
200928	Household Chemical Facility	E-38		Lehigh Land & Park Acquisition	E-35
	Hunter Park Improvements	E-35		Lime Kiln Recovery Facility	E-45
207287	I & I Study/Rehab GES Sanitary Sewer System	E-45	207190	Lime Sludge Handling Facilities Improvements	E-46
205036	F75 Complimentary ITS Development	E-40	207160	Line Stop Equipment	E-46
204060	Imperial Street	E-40	204056	Livingston/Imperial Connection	E-40
207247	Inflow & Infiltration Improvements	E-45		Luckett Rd Util Relocation-Ortiz/I-75	E-46
207430	Instrumentation Upgrades & Improvements	E-45		Luckett Road 4L / Ortiz to J-75	E-40
207189	Interconnections of Water W/ Various Utilities	E-45	205060	Luckett-Sunshine Corridor Study	E-40
208546	Island Park Filter Marsh	E-32		Lynn Hall Bathhouse ADA Compliant Remodel	E-35

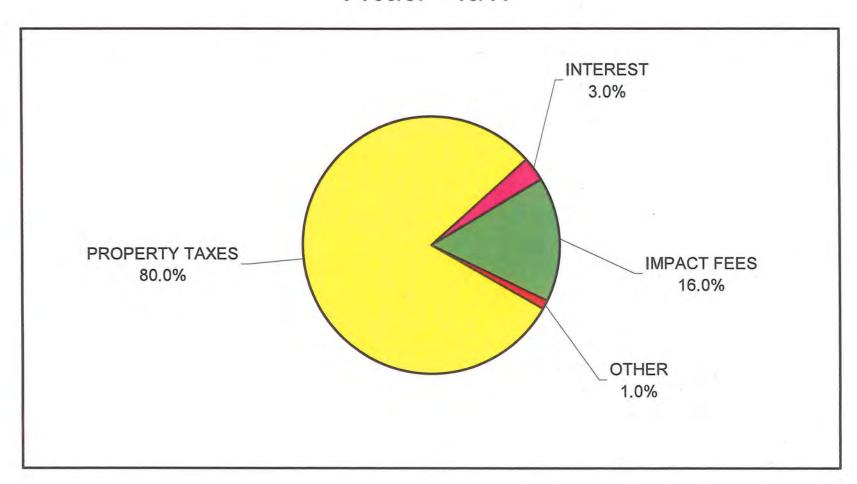
Project			Project		
Number	Project Name	Page	Number	Project Name	Page
207231	Main Street Master Pump Station Rehab	E-46	207265	Olga WTP Reservoir & Plant Improvements	E-46
207439	Maintenance Facilities & Admin Building	· E-46		Orange River Property	E-36
	Manatee Park Bridge	E-35		Ortiz 4L / Colonial-MLK	E-41
201853	Manatee Park Interpretive/Office Building	E-35	207161	Ortiz Ave Water Relocation-Colonial to Ballard	E-46
207252	Matanzas Pass Force Main	E-46	205056	Ortiz Avenue/SR80 - Luckett	E-41
201665	Matanzas Pass Preserve	E-35	204072	Ortiz Four Laning - MLK to Luckett	E-41
202034	Mattacha Park Land Acquisition	E-35	208880	Page Field EMS Hangar	E-30
201843	Matlacha Park Pier & Restrooms Replacements	E-35	207127	Page Park Waterline Improvements	E-46
205904	Matlacha Pass Bridge Replacement	E-40		Palm Creek Restoration	E-33
208550	Matlacha Pass Restoration	E-32	201715	Parks Automation	E-36
206665	McGregor @ Summerlin Intersection	E-40	201798	Phillips Park	E-36
207226	Metro Parkway Force Main Relocation/Upgrade	E-46	206751	Pine Island ITS	E-41
207167	Metro Parkway Waterline Relocation	E-46	207238	Pine Island Sewer Transmission System	E-46
205022	Metro Parkway-6 Mile to Dainels	E-40	207220	Pine Island Waste Water Plant	E-46
208736	Modular Furniture Storage	E-30	207262	Pine Island WWTP Deep Injection Wells	E-46
	Monitoring Camera Deployment	E-41	207239	Pine Island WWTP Expansion	E-46
206750	Monitoring Station Upgrades	E-41	207240	Pine Island WWTP Reuse System	E-46
208745	Morgue Expansion/Renovation	E-30	206731	Pine Ridge@ San Carlos Intersection	E-41
200933	MRF Expansion	E-38	207155	Pinewoods WTP Deep Injection Well	E-46
208878	N Sheriff Substation Parking Lot Expansion	E-30		Plantation 4L / Six Mile-Daniels	E-41
	New EMS Station - 7 NFM	E-30	204065	Plantation Ext., Idlewild to Colonial	E-41
	New EMS Station - Bokeelia	E-30		Plantation Rd Util Relocation-6 Mile/Daniels	E-46
208785	New EMS Station - Buckingham	E-30	208556	Poling Lane Drainage	E-33
	New EMS Station - Matlacha	E-30	201866	Pool Pump Houses	E-36
208787	New EMS Station - Pine Ridge	E-30	201867	Pool Slides - County Wide	E-36
208786	New EMS Station - Site D NFM	E-30	201868	Pool Water Feature Playground	E-36
	New EMS Station - Treeline South	E-30	208528	Popash Creek Improvements	E-33
208784	New EMS Station - Veterans Site S	E-30	208593	Popash Creek Preserve	E-33
208667	New EMS Stations	E-30	207135	Portable Generator-Pump Stations	E-46
207147	New Fire Hydrant Installations	E-46	207288	Portable Sludge Dewatering Equipment	E-47
207168	NFM Waterline Improvement	E-46		Powell Creek Bypass Extention	E-33
207169	NFM Watermain Relocation	E-46	208584	Powell Creek Hydrological Restoration	E-33
208555	NFM/Charlotte County Aerial Contour Mapping	E-33		Powell Creek Weir/Valencia	E-33
202041	North Ft Myers Community Dog Park	E-35		Prairie Pine Restoration	E-33
207084	North Lee County Water Treatment Plant	E-46	200700	Project Planning & Pre-Design	E-41
207028	North Lee County WTP Expansion to 10 MGD	E-46	208648	Public Safety HVAC Replacement	E-30
	North Sheriff Substation Expansion	E-30	207207	Pump Station Rehabilitation & Reconstruction	E-47
	North Shore Park Improvements	E-35	203025	Punta Rassa Boat Ramp	E-33
203613	Northwest Regional Library	E-31	206067	Real Time Travel Info System	E-41
207227	Odor Control Devices at Pump Stations	E-46	207284	Redaim Water ASR	E-47
201001	Off Road Vehicle Park	E-35	202010	Red Sox Improvements	E-36
208879	Old Courthouse Concrete Replacement	E-30	202020	Regional Paddling Center	E-36
	Olga Community Park Restroom & Improvements	E-36	207289	Regional Studge Handling Plant	E-47
206733	Olga Road/SR80 Turn Lane	E-41	200930	Rehab Hendry Transfer Stations	E-38

Project		_	Project		_
Number	Project Name	Page .	Number	Project Name	Page
208669	Relocation of Human Services Offices	E-30		Sports Complex - Generator Building	E-36
207440	Remote Control & Operations for LCU Facilities	E-47		Sports Complex - Grandstand Seating Replacement	E-36
201834	Replacement Parking Machines, County Wide	E-36		Sports Complex - Reside with Vinyl	E-36
207217	Reuse System Improvements	E-47		Sports Complex - Softball Tower	E-37
207300	Reuse Valves Control, SCADA Project	E-47		Sports Complex - Stadium Lights Control Panel	E-37
204079	Right-of-Way Opportunities	E-41	201002	Sports Complex Improvements	E-36
201869	Riverdale Imigation Upgrades	E-36	201004	Sports Complex Maintenance Building Enlargement	E-37
	Royal Palm Pier Replacement	E-36		Spring Creek PMP Development	E-33
202021	Royal Palm Sailing Center	E-36	207100	SR 739 Waterline Relocation	E-47
207193	RSW Transmission Lines-Ben Hill to Treeline	E-47	207266	SR 78 Waterline Relocation-Slater to I-75	E-47
207163	S Lee County Watermain Relocations	E-47		SR 82 - Ortiz Ave to Lee Blvd	E-41
207116	Sampling Stations	E-47	205064	SR 82 / Daniels Dual Left Lanes	E-41
202035	San Carlos / Bunche Beach Preserve	E-36	205055	SR 82 PD&E Advancement	. E-41
	San Carlos Blvd Booster Sta & Storage Tank	E-47	202023	Stadiums - Boiler Replacement	E-37
207162	San Carlos Blvd Improvement	E-47	202043	Stadiums-Building Access Readers	E-37
206069	San Carlos Blvd ITS	E-41	203615	Storm Shutters - Libraries	E-31
207178	San Carlos Pk Water Main Extension	E-47	208790	Storm Shutters-County Wide	E-30
204084	Sandy Lane Extension	E-41	207219	Stormwater Inflow Protection	E-47
	Sandy Lane Extension North	E-41	204067	Summerlin @ San Carlos to Gladiolus	E-41
205817	Sanibel Bridge - Value Pricing Grant	E-41	207425	Summerlin Rd-Boy Scout to University W/S Relocation	E-47
205814	Sanibel Bridge Replacement - A, B & C	E-41	207194	Summerlin Road Water System Improvements	E-47
203411	Sanibel Recreation Center Renovation	E-36	206007	Summerlin Road-Boy Scout to Cypress Lake	E-42
205816	Sanibel Toll Facility Plaza Rehabilitation	E-41		Summerlin Square Park & Ride	E-30
201638	Sanibel/Captiva Park Improvement	E-36	208557	SunniLand/Nine Mile Run Drainage Study	E-33
207424	SCADA Upgrades & Improvements	E-47	208728	Teacherage Building Improvements	E-30
201758	Schandler Hall Park Improvements/Land Acquisition	E-36	202965	Ten Mile Canal Filter Marsh	E-33
206068	SeGo Implementation	E-41	208594	Ten Mile Canal Improvements	E-33
207200	Sewer - Small Projects	E-47	208539	Ten Mile Canal/Six Mile Cypress Pump Facility	E-33
207255	Sewer Easement Acquisition	E-47	202001	Ten Mile Linear Regional Park	E-37
207208	Sewer Transmission System Improvements	E-47	202067	Terry Park Batter's Cage Building	E-37
207184	SFM Water Transmission Line Improvements	E-47	202016	Terry Park Improvements/Master Plan	E-37
208789	Sheriff - Lehigh Substation Expansion	E-30	202052	Terry Park Restrooms	E-37
	Sheriff Forensics Lab Renovation	E-30	202011	Terry Park Seating Repair	E-37
208881	Sheriff Stockade Switchgear Replacement	E-30		Three Oaks Community Park	E-37
204604	Six Mile Cypress Pkwy 4 Laning	E-41	208547	Three Oaks Parkway Filter Marsh	E-33
201854	Six Mile Cypress Slough Interpretive Facility	E-36	207279	Three Oaks Parkway Widening-Sewer	E-47
200923	Solid Waste Processing Equipment	E-38	204069	Three Oaks Pkwy Extension	E-42
203621	South Fort Myers Library Expansion	E-31	204053	Three Oaks Pkwy Extension, North	E-42
200929	South Recycle/Transfer Facility	E-38	204043	Three Oaks Pkwy Extension, South	E-42
208538	Spanish Creek Restoration	E-33	204081	Three Oaks Pkwy Widening	E-42
	Sports Complex - Batting Cages	E-36	207294	Three Oaks Resource Conservation Reuse	E-47
	Sports Complex - Batting Practice Building	E-36	207301	Three Oaks Reuse System Augmentation	E-48
	Sports Complex - Dugout Restrooms	E-36		Three Oaks Reuse Transmission Improvements	E-48
201003	Sports Complex - Freight Elevator	E-36	207280	Three Oaks WWTP Expansion	E-48

#### Project

Nur	nber	Project Name	Page
		Three Oaks WWTP Expansion to 9 MGD	E-48
207	7295	Three Oaks WWTP Vehicle Fueling Station	E-48
207	7164	Tice Street Loop	E-48
208	5752	Traffic Building Replacement	E-42
205	5037	Traffic Mgmt Center Update	E-42
204	4062	Treeline Ave-S Airport Entry/Daniels Pkwy	E-42
204	4068	Treeline Ext North/Daniels to Colonial	E-42
204	4086	Urban Street Lighting	E-42
20	7010	US 41 NFM Watermain Replacement	E-48
20	7170	US 41 Watermain Improvement	E-48
20	7438	Utility Wide Master Plan	E-48
20	5039	VES AND Fiber Optics	E-42
204	4601	Veterans Memorial Parkway Extension	E-42
20	1760	Veterans Park Master Plan/Improvements	E-37
.20	5029	Veterans Pkwy @ Del Prado - FDOT	E-42
20	8987	Veterans Services Relocation	E-30
		Veterans/Santa Barbara Interchange	E-42
20	8832	Wachovia Building Purchase	E-30
20	1873	Wa-Ke Hatchee Community Park	E-37
20	7137	Wastewater Collection System Pump Replacement	E-48
20	7229	Wastewater System Improvements	E-48
20	7138	Wastewater Treatment Plant Improvements	E-48
20	7117	Water Easement Acquisition	E-48
20	7094	Water System Improvements	E-48
20	7086	Water Transmission System Improvements	E-48
20	7268	Water Treatment Plant Improvements	E-48
20	7151	Water Treatment Plants & Reservoirs Security System	E-48
20	7152	Water Valve Installation & Replacement	E-48
20	7434	Water/Sewer Line Relocation-Summerlin Road Widening	E-48
20	7426	Water/Sewer Line Relocation-Three Oaks Ext.	E-48
20	7082	Waterline Extensions	E-48
20	7062	Water-Small Projects	E-48
20	7256	Waterway Estates Reuse Storage	E-49
20	7149	Well Redevelopment/Upgrade & Rebuild	E-49
20	7118	Wellfield Monitors	E-49
20	7281	Winged Foot Drive Force Main	E-49
20	7031	WTP's & Wellfield Generator Improvements	E-48
20	7290	WWE Grit Removal Equipment Replacement	E-49
20	7183	WMM/E Water Transmission Line Improvement	F_40

# NON-TRANSPORTATION REVENUES (EXCLUDES ENTERPRISE REVENUES) FY06/07 – 10/11



#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

#### AD VALOREM - IMPACT FEE FUNDED

REF.	1						5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
	. <del></del>		<u></u>		احبست مردن مداحمها	L	L	<u> </u>	
1	Ad Valorem (.4536) (30100)	\$38,568,294	\$41,653,759	\$44,986,059	\$48,584,944	\$52,471,739	\$226,264,795	\$332,457,218	\$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	. 0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	.0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0.	0	0	305,000	. 0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	TOTAL NEW REVENUES	\$102,145,408	\$109,869,997	\$118,409,763	\$127,205,921	\$136,675,674	\$594,306,763	\$442,128,180	\$1,036,434,942
17	FUND BALANCES								
18	Capital Projects (30100)	\$12,656,961	\$9,102,211	\$27,849,399	\$59,764,567	\$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	TOTAL REVENUES	\$121,298,621	\$120,474,753	\$149,486,494	\$197,987,510	\$243,645,436			

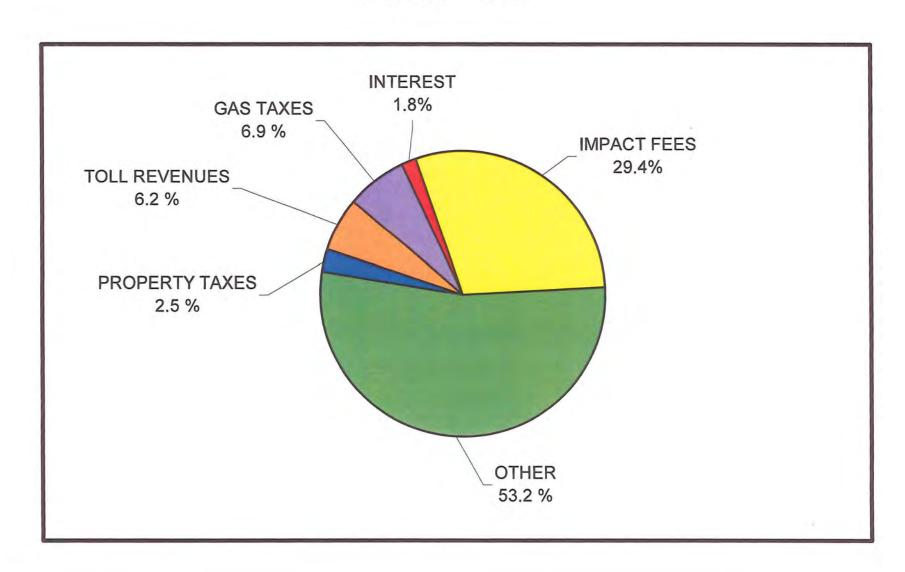
#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.						1	5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserves - 30100 (10% of all 30100 Expenses)	\$3,809,803	\$2,061,535	\$1,166,229	\$1,917,025	\$3,999,612	\$12,954,203	\$1,885,000	\$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	, , ,	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	. 0	0	. 0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	D	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	\$14,529,025	\$13,308,986	\$12,121,849	\$10,875,394	\$13,645,015	\$64,480,269	\$14,554,139	\$79,034,408
38 39	BALANCE REMAINING FOR PROJECTS	\$106,769,596	\$107,165,767	\$137,364,645	\$187,112,116	\$230,000,421			
40	PROJECT RELATED								
41	Community Park Impact Fee Funded (186)	\$10,267,534	\$7,393,900	\$8,446,600	\$11,040,000	\$11,977,100	\$49,125,134	\$817,000	\$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	\$38,098,025	\$20,615,350	\$11,662,288	\$19,170,252	\$39,996,117	\$129,542,032	\$18,850,000	\$148,392,032
56 57	TOTAL PROJECTS	\$96,164,840	\$76,089,035	\$66,583,056	\$80,142,354	\$107,647,887	\$426,627,173	\$31,277,000	\$457,904,173
57 58	RESERVES								
59	Community Park Impact Fee (186)	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	\$5,725,106			
60 60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399		87.006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983	,	•	
02	Ad valorein - Conservation 2020 (30 103)	41,002	103,230	340,109	307,336	001,303	•		



# **TRANSPORTATION REVENUES** FY06/07 – 10/11



# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF		T					5 YEAR	YEAR	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
1	Five Cent Local Option Gas Tax	\$3,308,364	\$3,388,908	\$3,467,948	\$3,545,293	\$3,620,745	\$17,331,258	\$19,799,715	\$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	\$7,057,764	\$7,283,786	\$7,504,023	\$7,721,073	\$9,991,215	39,557,860	\$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	TOTAL NEW REVENUES	\$82,359,063	\$76,834,014	\$274,102,120	\$81,135,118	\$309,366,463	\$823,796,778	\$502,482,547	\$1,326,279,325
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	TOTAL REVENUES	\$125,507,317	\$117,644,100	\$282,901,271	\$99,696,738	\$326,743,318			

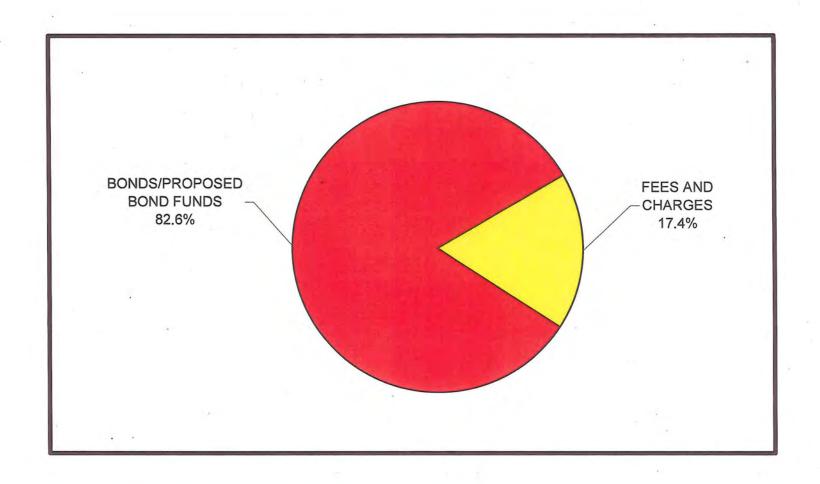
# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF						T	5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserve Requirement Fund 30700 (\$750,000 OR 10%)	\$750,000	\$1,673,242	\$1,115,100	\$1,188,500	\$2,540,500	\$7,267,342	\$825,000	\$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388.077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	\$5,521,754	\$6,723,309	\$6,743,747	\$11,219,943	\$13,825,206	\$44,033,959	\$20,611,840	\$64,645,799
33	BALANCE REMAINING FOR PROJECTS	\$119,985,563	\$110,920,790	\$276,157,524	\$88,476,795	\$312,918,112	*,,		** ((* \-)) ==
34	PROJECT RELATED								
35	Impact Fee Funded	\$47,690,432	\$67,782,326	\$36,915,837	\$49,958,998	\$55.628.948	\$257,976,541	\$74.310.000	\$332,286,541
36	OTHER:	* ,	00.11.02,020	. +++1+++1+++	• 10,000,000	000,020,010	020.70.070	4. 1,0.0,000	***************************************
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997.000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	, ,	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:						·		
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	\$7,335,000	\$16,732,422	\$11,151,000	\$11,885,000	\$25,405,000	\$72,508,422	\$8,250,000	\$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	TOTAL PROJECT EXPENDITURES	\$79,175,478	\$102,121,639	\$257,595,905	\$71,099,939	\$308,252,235	\$818,245,196	\$235,745,000	\$1,053,990,196
53			-w						
54	RESERVES								
55	Fund 307	\$7,853,079	\$857,782	\$1,194,768	\$5,464,703	\$1,309,655			
56	Impact Fees	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	\$3,356,222			



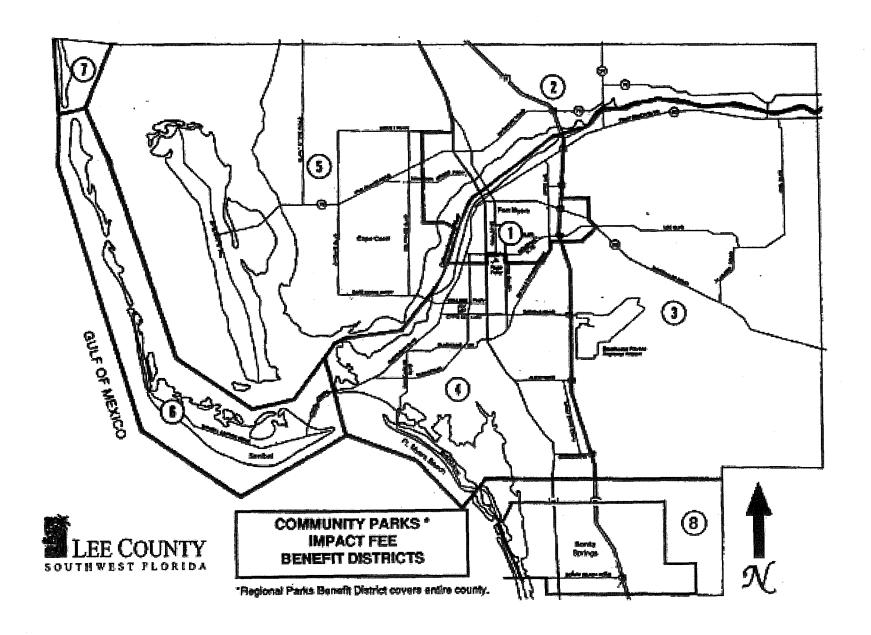
# ENTERPRISE FUND REVENUES FY06/07 – 10/11



#### **ENTERPRISE FUND REVENUES**

#### FY06/07 - 10/11

	ENTERPRISE	FUNDS: S	OLID WAST	E AND UTIL	ITIES			
		RE	VENUES					
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES BOND/PROPOSED BOND FUNDS	\$ 62,328,700 10,000,000	\$64,202,510 18,000,000	\$ 25,730,000 7,000,000	\$ 9,855,000 0	\$3,670,000 0	\$ 165,786,210 35,000,000	\$ 99,441,800 23,251,000	\$ 265,228,01 58,251,00
TOTAL ENTERPRISE PROJECT AVAILABLE	\$ 72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,010
		EXPE	NDITURES					
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE						Immeno di Pinto di P	L	
SOLID WASTE PROPOSED DEBT FINANCED	\$ 8,350,000 0	\$ 14,900,000 0	\$2,000,000 0	\$0 0	\$0 0	\$ 25,250,000 0	\$0 0	\$ 25,250,00
SOLID WASTE TOTAL	\$ 8,350,000	\$ 14,900,000	\$2,000,000	\$0	\$0	\$ 25,250,000	\$0	\$ 25,250,00
utilities Utilities	\$ 53,978,700	\$ 49,302,510	\$ 23,730,000	\$ 9,855,000	\$3,670,000	\$ 140,536,210	\$ 99,441,800	\$ 239,978,01
PROPOSED DEBT FINANCED UTILITIES TOTAL	10,000,000 \$63,978,700	18,000,000 \$67,302,510	7,000,000 \$30,730,000	9,855,000	0 \$3,670,000	35,000,000 \$ 175,536,210	23,251,000 \$ 122,692,800	58,251,00 \$ 298,229,01
TOTAL ENTERPRISE EXPENDITURES	\$ 72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$ 3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,01



# **COMMUNITY PARK IMPACT FEE DISTRICTS**

#### COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 01-FT. MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL.	\$22,262	\$0	\$0	\$0	\$0	
REV. TOTAL	\$22,262	\$0	\$0	\$0	\$0	
PROJECTS:						
SCHANDLER HALL PARK IMPROVE/LAND ACQ	\$22,262	\$0	\$0	\$0	\$0	\$22,262
TOTAL PROJECTS	\$22,262	\$0	\$0	\$0	\$0	\$22,262
RESERVES	\$0	\$0	\$0	\$0	\$0	, ,

DIST. 03-EAST LEE COUNTY	FY 06/07	FY07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL.	\$49,000	\$0	\$0	\$0	\$0	
REV. TOTAL	\$49,000	\$0	\$0	\$0	\$0	
PROJECTS:						
VETERANS PARK	\$49,000	\$0	\$0	\$0	\$0	\$49,000
TOTAL PROJECTS	\$49,000	\$0	\$0	\$0	\$0	\$49,000
RESERVES	\$0	\$0	\$0	\$0	\$0	. ,

#### COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 04-SO. FT. MYERS/SO. LEE CO.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL.	\$125,107	\$0	\$0	\$0	\$0	
REV. TOTAL	\$125,107	\$0	\$0	\$0	\$0	
PROJECTS:						
WA-KE HATCHEE COMMUNITY PARK	\$125,107	\$0	\$0	\$0	\$0	\$125,107
TOTAL PROJECTS	\$125,107	\$0	\$0	\$0	\$0	\$125,107
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 05-CAPE CORAL / PINE ISLAND	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL.	\$6,300	\$0	\$0	\$0	\$0	*-
REV. TOTAL	\$6,300	\$0	\$0	\$0	\$0	
PROJECTS:						
PHILLIPS PARK	\$6,300	\$0	\$0	\$0	\$0	\$6,300
TOTAL PROJECTS	\$6,300	\$0	\$0	\$0	\$0	\$6,300
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 21-FORT MYERS / ALVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
	_					_
IMPACT FEES	\$1,000,000	\$1,100,000	\$1,210,000	\$1,270,500	\$1,334,025	\$5,914,525
INTEREST	\$30,000	\$33,000	\$36,300	\$38,115	\$40,021	\$177,436
FUND BAL.	\$927,887	\$1,887	\$1,887	\$1,187	\$1,802	
REV. TOTAL	\$1,957,887	\$1,134,887	\$1,248,187	\$1,309,802	\$1,375,848	
PROJECTS:						
SCHANDLER HALL PARK IMPROVE/LAND ACQ	\$1,956,000	\$1,133,000	\$1,247,000	\$1,308,000	\$1,374,000	\$7,018,000
TOTAL PROJECTS	\$1,956,000	\$1,133,000	\$1,247,000	\$1,308,000	\$1,374,000	\$7,018,000
RESERVES	\$1,887	\$1,887	\$1,187	\$1,802	\$1,848	
DIST. 22-NORTH FT MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$500,000	\$550,000	\$605,000	\$635,250	\$667,013	\$2,957,263
INTEREST	\$15,000	\$16,500	\$18,150	\$19,058	\$20,010	\$88,718
FUND BAL.	\$15,000	\$308,393	\$874,893	\$1,498,043	\$2,152,351	φου,710
REV. TOTAL =	\$515,000	\$874,893	\$1,498,043	\$2,152,351	\$2,839,373	
REV. TOTAL	\$515,000	<b>Ф</b> 074,093	\$1,490,043	\$2,152,351	\$2,039,373	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	\$206,607	\$0	\$0	\$0	\$0	\$206,607
NET AVAILABLE	\$308,393	\$874,893	\$1,498,043	\$2,152,351	\$2,839,373	
PROJECTS:		•				
NORTH SHORE PARK IMPROVEMENTS	. \$0	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL PROJECTS =	\$0	\$0	\$0	\$0	\$250,000	
RESERVES =	\$308,393	\$874,893	\$1,498,043	\$2,152,351	\$2,589,373	

IMPACT FEES	\$1,890,000 \$24,237,000 \$26,127,000
NTEREST	\$1,890,000 \$24,237,000 \$26,127,000
FUND BAL. REV. TOTAL \$1,760,446 \$2,446 \$2,446 \$2,446 \$2,446 \$2,646 \$2,646 \$2,106 \$2,498,289  PROJECTS:  VETERANS PARK MASTER PLAN/IMPROVEMENTS LEHIGH LAND ACQUISITION \$3,988,000 \$4,532,000 \$4,985,000 \$5,235,000 \$5,497,000 TOTAL PROJECTS  RESERVES \$5,878,000 \$2,446 \$2,446 \$2,446 \$2,646 \$2,106 \$1,289  DIST. 24-SOUTH FT. MYERS FY 06/07 FY 07/08 FY 08/09 FY 09/10 FY 10/11  IMPACT FEES \$1,500,000 \$1,650,000 \$1,815,000 \$1,905,750 \$2,001,038 FV 08/09 FY 09/10 FY 10/11  IMPACT FEES \$1,500,000 \$49,500 \$49,500 \$54,450 \$57,173 \$60,033 FUND BAL, \$665,914 \$1,914 \$1,414 \$1,864 \$1,761 REV. TOTAL \$2,210,914 \$1,701,414 \$1,870,864 \$1,964,787 \$2,062,855	\$1,890,000 \$24,237,000 \$26,127,000
REV. TOTAL \$5,880,446 \$4,534,446 \$4,987,646 \$5,237;106 \$5,498,285  PROJECTS:  VETERANS PARK MASTER PLAN/IMPROVEMENTS \$1,890,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,890,000 \$24,237,000 \$26,127,000
VETERANS PARK MASTER PLAN/IMPROVEMENTS         \$1,890,000         \$0 <th< td=""><td>\$24,237,000 \$26,127,000</td></th<>	\$24,237,000 \$26,127,000
VETERANS PARK MASTER PLAN/IMPROVEMENTS         \$1,890,000         \$0 <th< td=""><td>\$24,237,000 \$26,127,000</td></th<>	\$24,237,000 \$26,127,000
LEHIGH LAND ACQUISITION         \$3,988,000         \$4,532,000         \$4,985,000         \$5,235,000         \$5,497,000           TOTAL PROJECTS         \$5,878,000         \$4,532,000         \$4,985,000         \$5,235,000         \$5,497,000           RESERVES         \$2,446         \$2,446         \$2,646         \$2,106         \$1,289           DIST. 24-SOUTH FT. MYERS         FY 06/07         FY 07/08         FY 08/09         FY 09/10         FY 10/11           IMPACT FEES         \$1,500,000         \$1,650,000         \$1,815,000         \$1,905,750         \$2,001,038           INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,037           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	\$24,237,000 \$26,127,000
TOTAL PROJECTS RESERVES \$5,878,000 \$4,985,000 \$5,235,000 \$5,497,000 \$ESERVES \$2,446 \$2,446 \$2,446 \$2,446 \$2,446 \$2,646 \$2,106 \$1,285  DIST. 24-SOUTH FT. MYERS FY 06/07 FY 07/08 FY 08/09 FY 09/10 FY 10/11  IMPACT FEES \$1,500,000 \$1,650,000 \$1,815,000 \$1,905,750 \$2,001,038 INTEREST \$45,000 \$49,500 \$54,450 \$57,173 \$60,037 FUND BAL. REV. TOTAL \$2,210,914 \$1,701,414 \$1,870,864 \$1,964,787 \$2,062,855	\$26,127,000
RESERVES         \$2,446         \$2,446         \$2,646         \$2,106         \$1,289           DIST. 24-SOUTH FT. MYERS         FY 06/07         FY 07/08         FY 08/09         FY 09/10         FY 10/11           IMPACT FEES         \$1,500,000         \$1,650,000         \$1,815,000         \$1,905,750         \$2,001,038           INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,031           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	
DIST. 24-SOUTH FT. MYERS         FY 06/07         FY 07/08         FY 08/09         FY 09/10         FY 10/11           IMPACT FEES         \$1,500,000         \$1,650,000         \$1,815,000         \$1,905,750         \$2,001,038           INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,037           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	
IMPACT FEES         \$1,500,000         \$1,650,000         \$1,815,000         \$1,905,750         \$2,001,038           INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,031           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	
IMPACT FEES         \$1,500,000         \$1,650,000         \$1,815,000         \$1,905,750         \$2,001,038           INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,031           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	
INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,037           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	TOTAL
INTEREST         \$45,000         \$49,500         \$54,450         \$57,173         \$60,037           FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	\$8,871,788
FUND BAL.         \$665,914         \$1,914         \$1,414         \$1,864         \$1,787           REV. TOTAL         \$2,210,914         \$1,701,414         \$1,870,864         \$1,964,787         \$2,062,855	
REV. TOTAL \$2,210,914 \$1,701,414 \$1,870,864 \$1,964,787 \$2,062,855	
	<del> </del>
I FSS	
CREDITS \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$250,000
NET AVAILABLE \$2,160,914 \$1,651,414 \$1,820,864 \$1,914,787 \$2,012,855	\$9,560,834
PROJECTS:	
THREE OAKS COMMUNITY PARK \$0 \$0 \$0 \$0 \$500,000	\$500,000
WA-KE HATCHEE COMMUNITY PARK \$2,159,000 \$1,650,000 \$1,819,000 \$1,913,000 \$1,511,000	· ·
TOTAL PROJECTS \$2,159,000 \$1,650,000 \$1,819,000 \$1,913,000 \$2,011,000	
RESERVES \$1,914 \$1,414 \$1,864 \$1,787 \$1,855	\$9,552,000

# COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST, 25PINE ISLAND / MATLACHA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$64,000	\$70,400	\$77,440	\$81,312	\$85,378	\$378,530
INTEREST	\$1,920	\$2,112	\$2,323	\$2,439	\$2,561	\$11,356
FUND BAL.	\$0	\$920	\$1,432	\$195	\$946	
REV. TOTAL	\$65,920	\$73,432	\$81,195	\$83,946	\$88,885	
PROJECTS:						
PHILLIPS PARK	\$65,000	\$72,000	\$81,000	\$83,000	\$88,000	\$389,000
TOTAL PROJECTS	\$65,000	\$72,000	\$81,000	\$83,000	\$88,000	\$389,000
RESERVES	\$920	\$1,432	\$195	\$946	\$885	
DIST, 26-SANIBEL / CAPTIVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$3,000	\$3,300	\$3,630	\$3,812	\$4,002	\$17,744
INTEREST	\$90	\$99	\$109	\$114	\$120	
FUND BAL.	\$1,141	\$366	\$265	\$104	\$30	
REV. TOTAL	\$4,231	\$3,765	\$4,004	\$4,030	\$4,152	
PROJECTS:						
SANIBEL/CAPTIVA PARK IMPROVEMENTS	\$3,865	\$3,500	\$3,900	\$4,000	\$4,100	\$19,365
TOTAL PROJECTS	\$3,865	\$3,500	\$3,900	\$4,000	\$4,100	\$19,365
RESERVES	\$366	\$265	\$104	\$30	\$52	

DIST. 27BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$3,000	\$3,300	\$3,630	\$3,812	\$4,002	\$17,744
INTEREST	\$90	\$99	\$109	\$114	\$120	\$532
FUND BAL.	\$0	\$90	\$89	\$128	\$54	<b>4002</b>
REV. TOTAL	\$3,090	\$3,489	\$3,828	\$4,054	\$4,176	
PROJECTS:						
BOCA GRANDE IMPROVEMENTS	\$3,000	\$3,400	\$3,700	\$4,000	\$4,000	\$18,100
TOTAL PROJECTS	\$3,000	\$3,400	\$3,700	\$4,000	\$4,000	\$18,100
RESERVES	\$90	\$89	\$128	\$54	\$176	,
DIST. 28ESTERO	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$2,000,000	\$2,200,000	\$2,420,000	\$2,541,000	\$2,668,050	\$11,829,050
INTEREST	\$60,000	\$66,000	\$72,600	\$76.230	\$80,042	\$354,872
FUND BAL.	\$0	\$0	(\$0)	\$801,600	\$925,830	, ,
REV. TOTAL	\$2,060,000	\$2,266,000	\$2,492,600	\$3,418,830	\$3,673,921	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	\$2,060,000	\$2,266,000	\$1,384,000	\$0	\$0	\$5,710,000
NET AVAILABLE	\$0	(\$0)	\$1,108,600	\$3,418,830	\$3,673,921	
PROJECTS:						
OAK HILL COMMUNITY PARK (ESTERO)	\$0	\$0	\$307,000	\$2,493,000	\$2,749,000	\$5,549,000
PROJECT TOTAL	\$0	\$0	\$307,000	\$2,493,000	\$2,749,000	\$5,549,000
RESERVES	\$0	(\$0)	\$801,600	\$925,830	\$924,921	

# COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 29-GATEWAY	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$400,000	\$440,000	\$484,000	\$508,200	\$533,610	\$2,365,810
INTEREST	\$12,000	\$13,200	\$14,520	\$15,246	\$16,008	\$70,974
FUND BAL.	\$0	\$179,922	\$633,122	\$1,131,642	\$1,655,088	
REV. TOTAL	\$412,000	\$633,122	\$1,131,642	\$1,655,088	\$2,204,707	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	\$232,078	\$0	\$0	\$0	\$0	\$232,078
NET AVAILABLE	\$179,922	\$633,122	\$1,131,642	\$1,655,088	\$2,204,707	\$5,804,481
PROJECTS:						
TOTAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES	\$179,922	\$633,122	\$1,131,642	\$1,655,088	\$2,204,707	

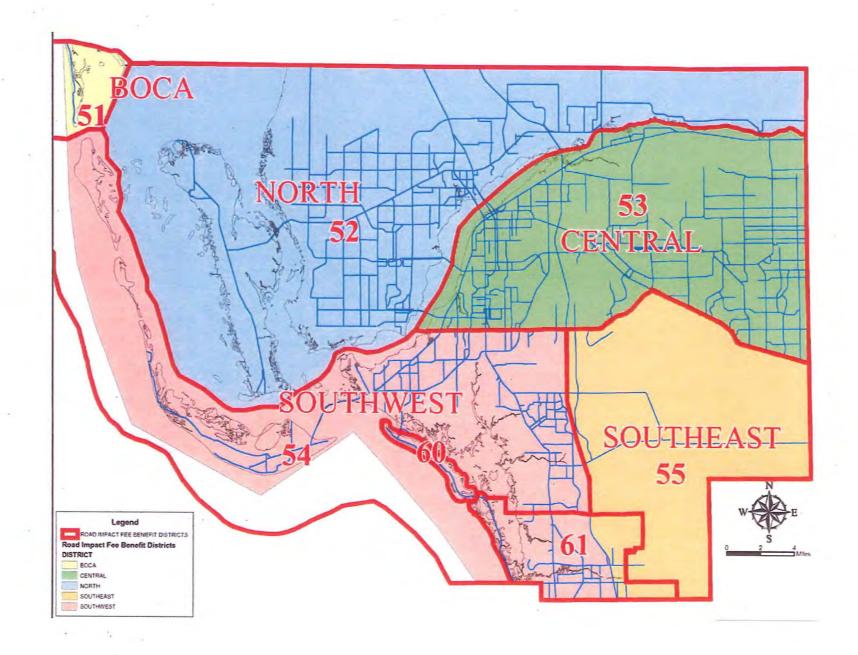
### COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

COMMUNITY PARK TOTAL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL .
IMPACT FEES	\$9,470,000	\$10,417,000	\$11,458,700	\$12,031,635	\$12,633,217	\$56,010,552
INTEREST	\$284,100	\$312.510	\$343.761	\$360,949	\$378,997	\$1,680,317
FUND BAL.	\$3,558,057	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	. ψ1,000,011
REV. TOTAL	\$13,312,157	\$11,225,448	\$13,318,009	\$15,829,993	\$17,752,206	
LESS:						
CREDITS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
LOAN REPAYMENT TO GENERAL FUND (18602/22)	\$206,607	\$0	\$0	\$0	\$0	\$206,607
LOAN REPAYMENT TO GENERAL FUND (18608/28)	\$2,060,000	\$2,266,000	\$1,384,000	\$0	\$0	\$5,710,000
LOAN REPAYMENT TO GENERAL FUND (18640/29)	\$232,078	\$0	\$0	\$0	\$0	\$232,078
NET AVAILABLE	\$10,763,472	\$8,909,448	\$11,884,009	\$15,779,993	\$17,702,206	\$65,039,128
PROJECTS:						
BOCA GRANDE IMPROVEMENTS	\$3,000	\$3,400	\$3,700	\$4,000	\$4,000	\$18,100
LEHIGH LAND ACQUISITION	\$3,988,000	\$4,532,000	\$4,985,000	\$5,235,000	\$5,497,000	\$24,237,000
NORTH SHORE PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
OAK HILL COMMUNITY PARK (ESTERO)	\$0	\$0	\$307,000	\$2,493,000	\$2,749,000	\$5,549,000
PHILLIPS PARK	\$71.300	\$72,000	\$81,000	\$83,000	\$88,000	\$395,300
SANIBEL/CAPTIVA PARK IMPROVEMENTS	\$3,865	\$3,500	\$3,900	\$4,000	\$4,100	\$19,365
SCHANDLER HALL PARK IMPROVE/LAND ACQ	\$1,978,262	\$1,133,000	\$1,247,000	\$1,308,000	\$1,374,000	\$7,040,262
S FORT MYERS COMM PARK LAND	\$2,284,107	\$1,650,000	\$1,819,000	\$1,913,000	\$1,511,000	\$9,177,107
THREE OAKS COMMUNITY PARK	\$0	\$0	\$0	\$0	\$500,000	\$500,000
VETERANS PARK MASTER PLAN/IMPROVEMENTS	\$1,939,000	\$0	\$0	\$0	\$0	\$1,939,000
TOTAL PROJECTS	\$10,267,534	\$7,393,900	\$8,446,600	\$11,040,000	\$11,977,100	\$49,125,134
RESERVES	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	\$5,725,106	+ · · · · · · · · · · · · · · ·

# REGIONAL PARK IMPACT FEE DISTRICT

#### REGIONAL PARKS IMPACT FEE DISTRICT REVENUES

COUNTYWIDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$6,630,000	\$7,293,000	\$8,022,300	\$8,423,415	\$8,844,586	\$39,213,301
INTEREST	\$473,900	\$218,790	\$240,669	\$252,702	\$265,338	\$1,451,399
FUND BAL.	\$2,938,195	\$964,745	\$1,526,535	\$7,239,504	\$14,715,621	
REV. TOTAL	\$10,042,095	\$8,476,535	\$9,789,504	\$15,915,621	\$23,825,545	
LESS:						
FISHERMAN'S COOP LOAN REPAYMENT TO 00100	\$1,250,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,750,000
NET AVAILABLE	\$8,792,095	\$7,226,535	\$8,539,504	\$15,915,621	\$23,825,545	
PROJECTS:				•		
BUNCHE BEACH IMPROVEMENTS	\$0	\$0	\$100,000	\$0	\$1,000,000	\$1,100,000
CALOOSAHATCHEE NORTHSIDE REST& PARKING	\$0	\$0	\$100,000	\$0	\$0	\$100,000
CALOOSAHATCHEE REG PARK MAINT, FAC,	\$0	\$0	\$0	\$0	\$500,000	\$500,000
EAST COUNTY REGIONAL SPORTS COMPLEX	\$1,900,000	\$2,000,000	\$0	\$0	\$0	\$3,900,000
GREENWAYS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
HARN'S MARSH	\$50,000	\$0	\$0	* \$0	\$500,000	\$550,000
LAKES PARK MASTER PLAN	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,900,000
MANATEE PARK BRIDGE	\$0	\$0	\$0	\$100,000	\$0	\$100,000
OFF ROAD VEHICLE PARK	\$100,000	\$500,000	\$0	\$0	\$0	\$600,000
REGIONAL PADDLING CENTER	\$142,350	\$0	\$0	, \$0	\$0	\$142,350
ROYAL PALM SAILING CENTER	\$135,000	\$0	\$0	\$0	\$0	\$135,000
TEN MILE LINEAR REGIONAL PARK	\$3,000,000	\$2,100,000	\$0	\$0	\$0	\$5,100,000
TERRY PARK IMPROVEMENTS/MASTER PLAN	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL PROJECTS	\$7,827,350	\$5,700,000	\$1,300,000	\$1,200,000	\$3,100,000	\$19,127,350
RESERVES	\$964,745	\$1,526,535	\$7,239,504	\$14,715,621	\$20,725,545	



# **ROAD IMPACT FEE DISTRICTS**

ROADS IMPACT FEE DISTRICT REVENUES						
DIST. 01-FT. MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FUND BAL.	\$5,176	\$0	\$0	\$0	\$0	
REV. TOTAL	\$15,176	\$0	\$0	\$0	\$0	
PROJECTS:						
ORTIZ AVENUE/SR80 - LUCKETT	\$15,176	\$0	\$0	\$0	\$0	\$15,176
TOTAL PROJECTS	\$15,176	\$0	\$0	\$0	\$0	\$15,176
RESERVES	\$0	\$0	\$0	\$0	\$0	
DIST. 02-NORTH FT. MYERS/ALVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$50,000	\$0	\$0	\$0	\$0	\$50,000
FUND BAL.	\$998,713	\$0	\$0	\$0	\$0	, ,
REV. TOTAL	\$1,048,713	\$0	\$0	\$0	\$0	
PROJECTS:						
BUS 41/LITTLETON - US 41	\$1,048,713	\$0	\$0	\$0	\$0	\$1,048,713
TOTAL PROJECTS	\$1,048,713	\$0	\$0	\$0	\$0	\$1,048,713
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 03-EAST LEE COUNTY	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$250,000	\$0	\$0	\$0	\$0	\$250,000
FUND BAL.	\$204,962	\$0	\$0	\$0	\$0	
REV. TOTAL	\$454,962	\$0	\$0	\$0	\$0	
PROJECTS:						
ESTERO PARKWAY EXTENSION	\$454,962	\$0	\$0	\$0	\$0	\$454,962
TOTAL PROJECTS	\$454,962	\$0	\$0	\$0	\$0	\$454,962
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 04-S. FT. MYERS/IONA/FMB	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$150,000	\$0	\$0	\$0	\$0	\$150,000
FUND BAL.	\$236,578	\$386,578	\$0	\$0	\$0.	
REV. TOTAL	\$386,578	\$386,578	\$0	\$0	\$0	
PROJECTS:						
GLADIOUS WIDENING	\$0	\$386,578	\$0	\$0	\$0	\$386,578
TOTAL PROJECTS	\$0	\$386,578	\$0	\$0	\$0	\$386,578
RESERVES	\$386,578	\$0	\$0	\$0	\$0	

DIST. 05-CAPE CORAL/PINE ISLAND	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FUND BAL.	\$16,222	\$0	\$0	\$0	\$0	
REV. TOTAL	\$26,222	\$0	\$0	\$0	\$0	
PROJECTS:						
DEL PRADO ROW	\$26,222	\$0	\$0	\$0	\$0	\$26,222
TOTAL PROJECTS	\$26,222	\$0	\$0	\$0	\$0	\$26,222
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 07-BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$500	\$0	\$0	\$0	\$0	\$500
FUND BAL.	\$7,116	\$0	\$0	\$0	\$0	
REV. TOTAL	\$7,616	\$0	\$0	\$0	\$0	
LESS:						
DEBT SERVICE	\$7,616	\$0	\$0	\$0	\$0	\$7,616
NET AVAILABLE	\$0	\$0	\$0	\$0	\$0	
PROJECTS:						
TOTAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$0	\$0	\$0	

DIST. 08-BONITA SPRINGS	FY 06/07	FY07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FUND BAL.	\$40,183	\$60,183	\$60,183	\$60,183	\$60,183	
REV. TOTAL	\$60,183	\$60,183	\$60,183	\$60,183	\$60,183	
PROJECTS:						
TOTAL PROJECTS	\$0	\$0	· \$0	\$0	\$0	\$0
RESERVES	\$60,183	\$60,183	\$60,183	\$60,183	\$60,183	

DIST. 21-BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$13,000	\$14,300	\$15,730	\$16,517	\$17,342	\$76,889
INTEREST	\$390	\$429	\$472	\$495	\$520	\$2,307
FUND BAL.	\$0	\$4,260	\$2,208	\$1,573	\$1,737	
REV. TOTAL	\$13,390	\$18,989	\$18,410	\$18,585	\$19,600	
LESS:						
DEBT SERVICE	\$8,480	\$16,066	\$16,050	\$16,022 <sup>*</sup>	\$0	\$56,618
NETAVAILABLE	\$4,910	\$2,923	\$2,360	\$2,563	\$19,600	
PROJECTS:	•					
COUNTY-WIDE BIKE FACILITIES	\$650	\$715	\$787	\$826	\$867	\$3,844
TOTAL PROJECTS	\$650	\$715	\$787	\$826	\$867	\$3,844
RESERVES	\$4,260	\$2,208	\$1,573	\$1,737	\$18,733	

DIST. 22-NORTH DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$2,500,000	\$2,750,000	\$3,025,000	\$3,176,250	\$3,335,063	\$14,786,313
INTEREST	\$125,000	\$82,500	\$90,750	\$95,288	\$100,052	\$493,589
FUND BAL.	\$4,173,950	\$1,955,225	\$4,256,935	\$6,828,354	\$9,548,354	·
REV. TOTAL	\$6,798,950	\$4,787,725	\$7,372,685	\$10,099,892	\$12,983,468	
LESS:						
CREDITS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
DEBT SERVICE	\$203,660	\$203,290	\$203,081	\$202,725	\$0	\$812,756
NET AVAILABLE	\$6,395,290	\$4,384,435	\$6,969,604	\$9,697,167	\$12,783,468	
PROJECTS:					,	
BUS 41/LITTLETON - US 41	\$351,287	\$0	\$0	\$0	\$0	\$351,287
DEL PRADO ROW	\$3,973,778	\$0	\$0	\$0	. \$0	\$3,973,778
MATLACHA PASS BRIDGE REPLACEMENT	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
COUNTY-WIDE BIKE FACILITIES	\$115,000	\$127,500	\$141,250	\$148,813	\$156,753	\$689,316
TOTAL PROJECTS	\$4,440,065	\$127,500	\$141,250	\$148,813	\$11,156,753	\$16,014,381
RESERVES	\$1,955,225	\$4,256,935	\$6,828,354	\$9,548,354	\$1,626,715	

DIST. 23-CENTRAL DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$24,700,000	\$27,170,000	\$29,887,000	\$31,381,350	\$32,950,418	\$146,088,768
INTEREST	\$1,241,000	\$815,100	\$896,610	\$941,441	\$988,513	\$4,882,663
FUND BAL.	\$32,093,707	\$16,411,003	\$2,166,603	\$625,263	\$1,470,060	, , , ,
REV. TOTAL	\$58,034,707	\$44,396,103	\$32,950,213	\$32,948,054	\$35,408,990	A STATE OF THE STA
LESS:	•					
CREDITS	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
LOAN REPAYMENT W/INTEREST- Project 204054	\$0	\$0	\$0	\$3,448,926	\$0	\$3,448,926
NET AVAILABLE	\$56,834,707	\$43,196,103	\$31,750,213	\$28,299,128	\$34,208,990	\$9,448,926
PROJECTS:						
BUCKINGHAM/ORANGE RIVER-SR80	\$0	\$0	\$0	\$1,880,000	\$15,000,000	\$16,880,000
COLONIAL BLVD I-75 to SR82	\$10,525,000	\$0	\$0	\$0	\$0	\$10,525,000
DANIELS 6L / CHAMBERLIN-GATEWAY	\$0	\$0	\$0	\$1,520,000	\$10,010,000	\$11,530,000
HOMESTEAD 4L / SUNRISE-ALABAMA	\$2,100,000	\$4,740,000	\$7,060,000	\$0	\$0	\$13,900,000
LUCKETT RD 4L / ORTIZ TO I-75	\$0	\$1,630,000	\$2,380,000	\$3.860,000	\$0	\$7,870,000
JOEL BLVD 4L / 17TH ST-SR80	\$0	\$2,180,000	\$0	\$6,000,000	\$7,280,000	\$15,460,000
ORTIZ AL / COLONIAL-MLK	\$0	\$0	\$1,840,000	\$12,060,000	\$0	\$13,900,000
ORTIZ AVENUE/SR80 - LUCKETT	\$5,984,824	\$0	\$9,475,600	\$0	\$0	\$15,460,424
ORTIZ FOUR LANING/MLK to LUCKETT	\$3,500,000	\$0	\$8,935,000	\$0	\$0	\$12,435,000
PLANTATION EXT/IDLEWILD - COLONIAL	\$6,709,880	\$0	\$0	\$0	\$0	\$6,709,880
SIX MILE CYPRESS PARKWAY 4L	\$10,229,000	\$0	\$0	\$0	\$0	\$10,229,000
SR 82 / DANIELS DUAL LEFT LANES	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000
SUMMERLIN/BOY SCOUT - CYPRESS LAKE	\$0	\$30,381,000	\$0	\$0	\$0	\$30,381,000
COUNTY-WIDE BIKE FACILITIES	\$1,175,000	\$1,298,500	\$1,434,350	\$1,509,068	\$1,587,521	\$7,004,438
TOTAL PROJECTS	\$40,423,704	\$41,029,500	\$31,124,950	\$26,829,068	\$33,877,521	\$173,284,742
RESERVES	\$16,411,003	\$2,166,603	\$625,263	\$1,470,060	\$331,469	

DIST. 24-SOUTHWEST DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$12,200,000	\$13,420,000	\$14,762,000	\$15,500,100	\$16,275,105	\$72,157,205
INTEREST	\$766,000	\$402,600	\$442,860	\$465,003	\$488,253	\$2,564,716
FUND BAL.	\$2,095,894	\$12,172,633	\$356,316	\$9,319,862	\$717,567	. , .
REV. TOTAL	\$15,061,894	\$25,995,233	\$15,561,176	\$25,284,965	\$17,480,925	
LESS:						
CREDITS	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
LOAN REPAYMENT W/INTEREST- Project 204081	\$0	\$0	\$0	\$0	\$4,943,316	\$4,943,316
DEBTSERVICE	\$168,321	\$168,384	\$168,214	\$167,393	\$0	\$672,312
NETAVAILABLE	\$13,393,573	\$24,326,849	\$13,892,962	\$23,617,572	\$11,037,609	
PROJECTS:						
ALICO EXPRESSWAYPD & E	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
ESTERO PARKWAY EXTENSION	\$0	\$14,874,533	\$0	\$0	\$0	\$14,874,533
GLADIOLUS WIDENING	\$0	\$8,500,000	\$0	\$0	\$0	\$8,500,000
PLANTATION 4L / SIX MILE-DANIELS	\$0	\$0	\$1,910,000	\$1,000,000	\$8,360,000	\$11,270,000
SANDY LANE EXT NORTH	\$0	\$0	\$0	\$0	\$1,410,000	\$1,410,000
THREE OAKS PARKWAY EXT NORTH	\$685,940	\$0	\$0	\$21,200,000	\$0	\$21,885,940
COUNTY-WIDE BIKE FACILITIES	\$535,000	\$596,000	\$663,100	\$700,005	\$738,755	\$3,232,860
TOTAL PROJECTS	\$1,220,940	\$23,970,533	\$4,573,100	\$22,900,005	\$10,508,755	\$63,173,333
RESERVES	\$12,172,633	\$356,316	\$9,319,862	\$717,567	\$528,854	

DIST. 25-SOUTHEAST DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$1,500,000	\$1,650,000	\$1,815,000	\$1,905,750	\$2,001,038	\$8,871,788
INTEREST	\$105,000	\$49,500	\$54,450	\$57,173	\$60,031	\$326,154
FUND BAL.	\$722,124	\$1,967,124	\$1,099,124	\$531,616	\$114,251	
REV. TOTAL	\$2,327,124	\$3,666,624	\$2,968,574	\$2,494,539	\$2,175,320	
LESS:						
CREDITS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
LOAN REPAYMENT W/INTEREST-Project Corkscrew	\$0	\$0	\$1,061,208	\$0	\$0	\$1,061,208
LOAN REPAYMENT W/INTEREST-Project 204097	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$3,000,000
NET AVAILABLE	\$2,027,124	\$3,366,624	\$1,607,366	\$194,539	\$875,320	
PROJECTS:						
ALICO EXPRESSWAY PD & E	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
ESTERO PARKWAY EXTENSION	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
COUNTY-WIDE BIKE FACILITIES	\$60,000	\$67,500	\$75,750	\$80,288	\$85,052	\$368,589
TOTAL PROJECTS	\$60,000	\$2,267,500	\$1,075,750	\$80,288	\$85,052	\$3,568,589
RESERVES	\$1,967,124	\$1,099,124	\$531,616	\$114,251	\$790,268	

ROADS TOTAL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$40,913,000	\$45,004,300	\$49,504,730	\$51,979,967	\$54,578,965	\$241,980,961
INTEREST	\$2,727,890	\$1,350,129	\$1,485,142	\$1,559,399	\$1,637,369	\$8,759,929
FUND BAL.	\$40,594,625	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	φο, ι σο,σ2σ
REV. TOTAL	\$84,235,515	\$79,311,435	\$58,931,241	\$70,906,217	\$68,128,486	
LESS:						
CREDITS USED	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
LOAN REPAYMENT W/INTEREST- Project 204054	\$0	\$0	\$0	\$3,448,926	\$0	\$3,448,926
LOAN REPAYMENT W/INTEREST- Project 204081	\$0	\$0	\$0	\$0	\$4,943,316	\$4,943,316
LOAN REPAYMENT W/INTEREST-Project Corkscrew	\$0	\$0	\$1,061,208	\$0	\$0	\$1,061,208
LOAN REPAYMENT W/INTEREST-Project 204097	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$3,000,000
DEBT SERVICE	\$388,077	\$387,740	\$387,345	\$386,140	\$0	\$1,549,302
TOTAL CREDITS/DEBT	\$3,588,077	\$3,587,740	\$4,648,553	\$9,035,066	\$9,143,316	\$30,002,752
NET AVAILABLE	\$80,647,438	\$75,723,695	\$54,282,688	\$61,871,151	\$58,985,170	
PROJECTS:						
ALICO EXPRESSWAY PD & E	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
BUCKINGHAM/ORANGE RIVER-SR80	\$0	\$0	\$0	\$1,880,000	\$15,000,000	\$16,880,000
BUS 41/LITTLETON - US 41	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
COLONIAL BLVD I-75 to SR82	\$10,525,000	\$0	\$0	\$0	\$0	\$10,525,000
COUNTY-WIDE BIKE FACILITIES	\$1,885,650	\$2,090,215	\$2,315,237	\$2,438,998	\$2,568,948	\$11,299,048
DANIELS 6L / CHAMBERLIN-GATEWAY	\$0	\$0	\$0	\$1,520,000	\$10,010,000	\$11,530,000
DEL PRADO ROW	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
ESTERO PARKWAY EXTENSION	\$454,962	\$17,074,533	\$0	\$0	\$0	\$17,529,495
GLADIOLUS WIDENING	\$0	\$8,886,578	\$0	\$0	\$0	\$8,886,578
HOMESTEAD 4L / SUNRISE-ALABAMA	\$2,100,000	\$4,740,000	\$7,060,000	\$0	\$0	\$13,900,000
JOEL BLVD 4L / 17TH ST-SR80	\$0	\$2,180,000	\$0	\$6,000,000	\$7,280,000	\$15,460,000
LUCKETT RD 4L / ORTIZ TO I-75	\$0	\$1,630,000	\$2,380,000	\$3,860,000	\$0	\$7,870,000
MATLACHA PASS BRIDGE REPLACEMENT	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
ORTIZ 4L / COLONIAL-MLK	\$0	\$0	\$1,840,000	\$12,060,000	\$0	\$13,900,000
ORTIZ AVENUE/SR80 - LUCKETT	\$6,000,000	\$0	\$9,475,600	\$0	\$0	\$15,475,600

ROADS TOTAL (Con't)	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
ORTIZ FOUR LANING/MLK to LUCKETT	\$3,500,000	\$0	\$8,935,000	\$0	\$0	\$12,435,000
PLANTATION EXT/IDLEWILD - COLONIAL	\$6,709,880	\$0	\$0	\$0	\$0	\$6,709,880
PLANTATION 4L / SIX MILE-DANIELS	\$0	\$0	\$1,910,000	\$1,000,000	\$8,360,000	\$11,270,000
SANDY LANE EXT NORTH	\$0	\$0	\$0	\$0	\$1,410,000	\$1,410,000
SIX MILE CYPRESS PARKWAY 4L	\$10,229,000	\$0	\$0	\$0	\$0	\$10,229,000
SR82 / DANIELS DUAL LEFT LANES	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000
SUMMERLIN/BOY SCOUT - CYPRESS LAKE	\$0	\$30,381,000	\$0	\$0	\$0	\$30,381,000
THREE OAKS PARKWAY EXT NORTH	\$685,940	\$0	\$0	\$21,200,000	\$0	\$21,885,940
TOTAL PROJECTS	\$47,690,432	\$67,782,326	\$36,915,837	\$49,958,998	\$55,628,948	\$257,976,541
RESERVES	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	\$3,356,222	

# **COMPLETED PROJECTS LIST FY05-06**

### **GOVERNMENT FACILITIES**

Correctional Facilities Maintenance Building
Depot One Refurbishing
Elections Warehouse Acquisition
Justice Center Exterior Refurbishment
Justice Center Shipping & Receiving Facility
Lee County Gun Range
Remodel/Replace Carpet - Second Floor of CD/PW Bldg
Wachovia Building Acquisition

# **NATURAL RESOURCES**

Ten Mile Canal Filter Marsh

#### **PARKS AND RECREATION - COMMUNITY & REGIONAL**

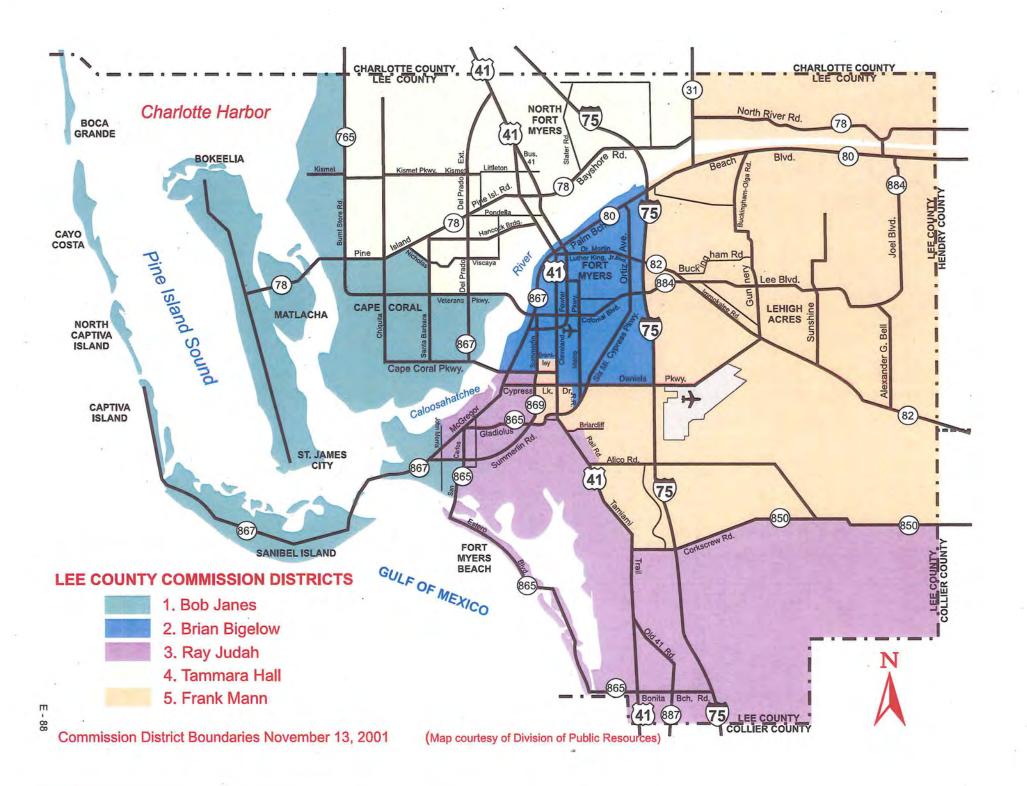
Fisherman's Co-op Acquisition
Manatee Park Interpretive Office
Phillips Park
Teacherage and Dishong Bowen Renovations
Ten Mile Linear Park - Six Mile Cypress to Daniels Pkwy

#### **TRANSPORTATION**

Alico Road Widening Bonita Beach Road Widening SunPass Integration

### UTILITIES

Alico Road Water Main Relocation
Business 41 Waterline Relocation-Marianna/Littleton
Corkscrew WTP Wellfield Check Valves
Corkscrew WTP Wellfield Generator Improvements
Fiesta Village Reuse Interconnect
Fiesta Village Reuse Valve Control, SCADA
Fiesta Village WWTP Expansion
FMB WWTP Transfer Pumps Upgrade
Green Meadows WTP
Metro Parkway Waterline Relocation
Pine Island Waste Water Plant
Reuse System Improvements
South Lee County Facilities Security



# OTHER LOCAL CAPITAL IMPROVEMENT PROGRAMS

### CITY OF FORT MYERS - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
General Projects						
Stormwater Management	\$ 2,722,173	\$ 3,625,000	\$ 500,000	\$ -	\$ -	\$ 6,847,173
Fire	233,000	5,890,000	850,000	0	0	6,973,000
Parks	203,496	420,000	300,000	0>	80,000	1,003,496
Transportation Projects						
Streets	805,482	792,515	650,000	400,000	400,000	3,047,997
Transportation	9,830,359	12,442,576	21,943,244	10,842,500	4,270,000	59,328,679
Utility Projects						
Water Plant Projects	4,763,600	5,413,600	35,000	1,108,400	4,295,382	15,615,982
Wastewaste Plant Projects	9,305,327	8,602,363	5,507,637	0	7,770,000	31,185,327
TOTAL		\$ 27 196 05 <i>4</i>	L & 20 795 991	L \$ 12.350.000	¢ 16 915 393	T \$ 124 001 654

TOTAL \$ 27,863,437 | \$ 37,186,054 | \$ 29,785,881 | \$ 12,350,900 | \$ 16,815,382 | \$ 124,001,654

Source: City of Fort Myers Capital Improvement Plan FY06/07 thru FY10/11

# CITY OF CAPE CORAL - Partial List CIP FY06/07-10/11

TOTAL

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	T0TAL FY06/07-10/11
	1					
Fire Station #10 - Construction	\$ 3,876,265	- \$	- \$	\$ -	- \$	\$ 3,876,265
Fire Station #11 - Construction	3,876,265	0	0	0	0	3,876,265
Boat Ramp Facilities	300,000	300,000	300,000	300,000	300,000	1,500,000
Chantry Canal	1,000,000	0	0	0	0	1,000,000
Parks Land Acquisition	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Drainage Improvements	2,000,000	2,875,000	2,875,000	2,875,000	2,875,000	13,500,000
Santa Barbara Roadway Improvements	0	0	0	2,000,000	12,000,000	14,000,000
Chiquita Boulevard Improvements	6,000,000	4,000,000	0	10,000,000	0	20,000,000
Skyline Boulevard - Cape Coral Pkwy to SR 79	0	2,000,000	1,000,000	2,000,000	0	5,000,000
Andalusia/Cultural Connection	7,000,000	5,000,000	12,000,000	0	0	24,000,000
Everest WRF Epansion	63,197,000	0	0	l 0	0	63,197,000
	]	1				

\$92,249,530 | \$19,175,000 | \$21,175,000 | \$22,175,000 | \$20,175,000 | \$

174,949,530

Source: Website - City of Cape Coral Proposed Capital Improvement Program, FY06/07-10/11

CITY OF SANIBEL - Partial List CIP FY 06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	T0TAL FY06/07-10/11
Management Information Systems	\$ 418,000	\$ 214,000	\$ 149,000	\$ 69,000	\$ 69,000	\$ 919,000
Natural Resources Projects	1,044,669	420,000	420,000	420,000	200,000	2,504,669
Recreation Projects	13,628,040	0	110,000	0	0	13,738,040
Public Facilities	270,000	503,000	450,000	60,000	23,000	1,306,000
Roads/Bridges/Bike Paths	840,000	1,210,000	1,180,000	1,540,000	1,200,000	5,970,000
Drainage	270,000	260,000	270,000	190,000	240,000	1,230,000
Total Road Projects	200,000	1,420,000	0	1,000,000	900,000	3,520,000
Sewer System Expansion	956,000	1,570,000	300,000	0	0	2,826,000
	<u> </u>		L	I		
TOTAL	\$ 17,626,709	\$ 5,597,000	\$ 2,879,000	\$ 3,279,000	\$ 2,632,000	\$ 32,013,709

Source: City of Sanibel Summary of Five-year program of Capital Projects, FY06/07-10/11

# CITY OF BONITA SPRINGS - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	T0TAL FY06/07-10/11
Bernwood Drive and Improvements	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Sidewalk and Bikeway Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Road Improvements - Minor	150,000	150,000	150,000	150,000	150,000	750,000
Capital Drainage Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
E. Terry St. Improvements-Old 41 to Imperial	4,096,527	1,000,000	0	0	0	5,096,527
Streetlighting Improvements	100,000	100,000	100,000	100,000	100,000	500,000
West Terry Street Improvements	1,500,000	3,600,000	0	0	0	5,100,000
Implementation of Storm Water Master Plan	250,000	250,000	250,000	250,000	250,000	1,250,000
Major Street Upgrades/Connections	200,000	1,000,000	1,400,000	1,400,000	0	4,000,000
TOTAL	\$ 6,876,527	\$ 6,500,000	\$ 2,300,000	\$ 2,300,000	\$ 900,000	\$ 18,876,527

Source: City of Bonita Springs Plan, FY06/07-10/11

# FLORIDA DEPARTMENT OF TRANSPORTATION - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL I	-Y06/07-10/11
I-75 at SR 884 (Colonial Blvd) Interchange I-75 at SR 80 Interchange	\$ 0 1.237	\$ 9,252,000 6.678,200	I .	\$ 23,409,000 750.000	\$ - 74,627,239	*	32,661,000 83,211,976
I-75 from S of Bonita Bch Rd to S of Corkscrew Rd	12,205,569	0,0,0,200	.,,,,,,,,	0	0		12,205,569
I-75 from S of Corkscrew Rd to S of Daniels Parkway	33,992,509	0	0	0	0		33,992,509
1-75 from N of Daniels Parkway to S of Colonial Blvd	5,747,100	0	. 0	0	0		5,747,100
1-75 from S of Colonial Blvd to S of SR 82	12,828,200	5,763,900	0	0	0		18,592,100
1-75 from S of SR 82 to S of Luckett Road	0	6,315,200	3,818,700	0	0		10,133,900
1-75 from S of Luckett Road to S of SR 80	250	507,700	4,619,000	2,606,500	0		7,733,450

TOTAL	\$ 64,774,865   \$ 28,517,000   \$	9,593,000   \$ 26,765,500   \$ 74,627,239   \$	204,277,604

Source: Website - DOT District One Adopted Work Program FY2006/07-2010/11

# LEE COUNTY PORT AUTHORITY CAPITAL PLAN - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	T0TAL FY06/07-10/11
I-75 Access	\$ 22,891,352	\$ 55,554,091	\$ 55,495,000	\$ 0	\$ 0	\$ 133,940,443
Rehab Runway 6/24	15,978,301	. 0	0	0	0	15,978,301
Parallel Runway 6R-24L	1,600,000	5,400,000	34,842,307	13,852,307	9,486,845	65,181,459
Midfield Terminal Expansion (Phase I)	3,401,000	41,919,379	49,979,260	4,623,205	0	99,922,844
ARFF Vehicle	750,000	0	0	0	0	750,000
Second South Parallel Taxiway	2,358,000	11,876,500	11,876,500	0	0	26,111,000
GA Terminal - Page Field	8,162,141	12,840,734	10,130,232	0	0	31,133,107
Phase V Hangars & Ramp - Page Field	125,875	2,387,875	0	0	l 0	2,513,750
Parallel Taxiway	8,005,684	1,163,317	. 0	l 0	0	9,169,001

\$ 63,272,353 | \$131,141,896 | \$162,323,299 | \$18,475,512 | \$9,486,845 | \$

384,699,905

Source: Lee County Port Authority Capital Plan FY06/07-10/11

TOTAL

# SUMMARY OF PROPOSED FY 07-11 TRANSPORTATION CIP (ALL COSTS X 1000)

# PREVIOUSLY-PROGRAMMED PROJECTS BEING DELETED

		FY 98-05								]		FUTURE	
PROJ		PRIOR	FY 05/06			1			5-YEAR	}	PROJECT	REVENUE	
NUMBER	LINK	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	SOURCE	
	CR 951 Extension PD&E	2409	1389	0	0	0	0	0	0	0	3798	N/A	Study to be completed this fiscal year
10/0	PD&E Study for new 4L, Immokalee Rd. (Collier Co.) to Alico Rd.	PD&E											
5032	Del Prado Ext. Study	203		0	0	0	0	0	0	} o	562	N/A	Study to be completed this fiscal year
	Corridor study, US 41 to e. of I-75 (including I-75 interchange)	PRELIM	PRELIM							<u> </u>			
	SR 82 PD&E Advancement	0	3000	이	이	이	0	0	0	, 0	3000		Funds provided to FDOT, they are conducting study
	PD&E for future 4L, Lee Blvd. to SR 29		PD&E							ļ <u>.</u>			(Lee provided \$1 million, Collier provided \$500,000)
	Big Carlos Pass Bridge Rehab	0	o	이	1750	o	0	0	1750	) 0	1750		Work to be done under Master Bridge project (#5714), funds
Į					CST				<b></b>	<b> </b>			shifted to that project
	GIS Support	5402	1243	500	1300	500	500	1300	4100	3300	14045		Project being absorbed into operating budget for Public Works
i i	Staff activity, equipment upgrades, surveys, new aerials									ļ <u>.</u>			GIS staff
5040	LeeWay Phone System/Website Upgrades	0	300	0	0	이	O	0	0	0	300	Surp. Tolls	Project deemed unnecessary, funds added to VES project
	Upgrade phone system and website at LeeWay Service Center		CST	1						L			
I	TO7	AL 8014	6291	500	3050	500	500	1300	5850	3300	23455		•

# PREVIOUSLY-PROGRAMMED PROJECTS THAT HAVE NO FUTURE YEAR FUNDING

		FY 98-05	1							I		FUTURE	
DDG!	•	PRIOR	FY 05/06			·			5-YEAR	1	PROJECT	REVENUE	
PROJ	LIMIZ	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	SOURCE	NOTES
NUMBER	MAJOR PROJECTS								1			<del></del>	
		0	557	0	0	0	0	0	0	0	557	GT	Subject to LAP agreement with FDOT for reimbursement
6066	Countywide Signal Retiming		CST	_			,	ĺ		1	1		, , , , , , , , , , , , , , , , , , , ,
5033	Del Prado/Cape Coral Pkwy	0	750	0	0	0	0	0	0	0	750	IF5, IF52	Up to \$60,000 to be provided to Cape Coral for Downtown Traffic
5033	Addition of third left turn lane at intersection		CST						l	ļ	1	ŀ	Circulation Study, which includes evaluating intersection
4055	Gunnery Road/ SR 82 to Lee Blvd.	1691	11632	0	0	0	0	0	0	0	13323	IF3, IF23,	CST underway
4000	dufflery Road/ Six 02 to Lee Divd.	DES/ROW							Ħ	l	1	ΑV	
4060	Imperial Street	5386	13101	0	0'	0	0	0	0	0	18487	IF8, City	CST phase bid in Feb. 06
4000	4L, Bonita Beach Rd. to E. Terry St. (Joint project with City)	DES/ROW	ALL						}	1	ļ		•
	Real Time Travel Info System	0	160	0	0	0	0	0	0	0	160	GT	Subject to LAP agreement with FDOT for reimbursement
6067	Test project to use transponders to provide real time travel info	ł į	CST						4	}	ł		
6069	San Carlos Blvd. ITS	0	200	0	0	0	0	0	0	0	200	GT, FMB,	Improves motorist information, traffic management, hurricane
6009	Add ITS devices in vicinity of San Carlos alternating traffic signal		CST						II.	]	1	PS, FDOT	evacuation, special event management, surveillance
	Sanibel Bridge Replacement	41877	73508	0	0	. 0	0	0	0	0	115385		CST underway
3014	Replacement of Spans "A", "B" and "C"	DES/CST							1	[		Bonds	
5816	Sanibel Toll Facility Reconstruction	1053	17844	0	0	0	0	0	0	0	18897	Toll Bonds	DES completed using state TFRTF loan
3010	Rebuild and expand the Sanibel Bridge toll facility	DES	CST				·						,
	SeGo Implementation	0	558	0	0	0	0	0	0	0	558	Surp. Tolls	Cape/Midpoint share only, Sanibel share of \$62,000 in
	New transponders and readers		CST						1		į		Sanibel's operating budget
	Summerlin/San Carlos-Gladiolus	11839	32066	0	0	Ø	0	0	0	0	43905	IF4, IF6	CST underway
4007	6L, plus grade separations at San Carlos Blvd. and at Gladiolus Dr.,	ALL	ALL				1				} .	IF 24, GT	
1	4L of Winkler from Summerlin to Gladiolus, and 6L of Gladiolus from		]				į		ll 1			AV	
	Winkler to Summerlin	l					į						
	VES and Fiber Optics	0	2167	0	0	0	0	0	0	0	2167	Surp. Tolls	Completes electronic toll collection, allows removal of gates in toll
5039	Installation of Vehicle Enforcement System and related fiber optic cable		CST			l							lanes, assists in SunPass/Epass interoperability
	MAINTENANCE PROJECTS												
1 07/7	Signal System Upgrade Study CW Traffic Control Devices	0	220	Ó	0	0	ō	0	0	0	220	GT	Subject to LAP agreement with FDOT for reimbursement
6747	Study to determine costs/phasing for overall system upgrade	[	CST				-1	J				- '	
L	Study to determine costs/phasing for overall system appraise	9	1614	0	0	0.	<u>. ol</u>	0	0	C	1616	COMM.	
	Landscape SFM City Lmt-College	]			1		1	J	)	Ů	1010	SVC. TX	
	Median landscaping along US 41	0	230	0	0	0	ol	0	0	0	230	AV	
5057	Winkler Rd, Landscape	. "	]			Ĭ	. "]	Ŭ	`	J			,
	Median landscaping from Cypress Lake Dr. to College Pkwy.  TOTAL	61848	154607	0	<u></u>		<u></u>	0	<u></u>	0	216455		

# PREVIOUSLY-PROGRAMMED PROJECTS WITH NO CHANGES

	PREVIOUSLY-PROGRAMMED TROOPED TO THE	EV 00 00	1	1					11			FUTURE	
		FY 98-05	l	}					1	Ì	Í <b>.</b>		
PROJ		PRIOR	FY 05/06	l					5-YEAR			REVENUE	
NUMBER	LINK	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	SOURCE	NOTES
	MAJOR PROJECTS												
	Bonita Beach Rd Phase 2	0	0	0	0	0(	0	0	0	11097	11097	?	DES underway as part of Bonita Beach Road Widen/Resurface
	6L from Old 41 to Imperial Street			1			·		1	ROW,CST			project (#4044), CST cost estimate increased \$3,026,000,
•	6L Ironi Old 41 to impenal Street		1	J			l						negotiations underway for City funding
	Bus, 41/Littleton-US 41	0	0	1400	0	0	0	0	1400	20690	22090	IF2, IF22	DES funds to be provided to FDOT, subject to agreement.
			1	DES		1		İ		ROW/CST		·	, , ,
4700	4L widening Corkscrew Road East	0	1000	ol	0	1061	0	O	0	0	1000	IF25	County funds added to Special Assessment project, being
4732	Special Assessment to 4L, Ben Hill Griffin Pkwy. to Bella Terra	_	CST	-		RPYMNT	1						advanced to FY 05/06 by loan
		0	0	0	6500	0	0	0	6500	86100	92600	LEE (22%)	Joint project with Collier County, only change is Lee source
	CR 951 Extension South	ŭ	i	-1	DES	1	- 1			ROW/CST			of funds (bonds instead of impact fees)
	New 4L, Immokalee Rd. (Collier Co.) to Bonita Beach Rd.	1607	1970	0	15490	515	0	0	16005	0			CST remains in FY 08, had hoped to advance to 07
4083	Gladiolus Widening		DES/ROW	1	CST	LS	-1	]		J		GT, AV	-
ł .		DEGREE	Decircon	1	30,	-	1	f	}			01,711	
<b>.</b>	4L of Bass Rd. from Healthpark to Gladiolus Dr., and widening and			1		1	1	l l					
	overlay of 2L A&W Bulb Rd (with sidewalk)		<del> </del>		175	<del></del>	<del></del>		175		175	GT, PS	Joint project with Public Safety
	Monitoring Camera Deployment	U	l 게	4	CST	식	។	4	1 "	١	173	01,10	South project with a unic carety
	Install monitoring cameras at select locations		l	21	189	<del></del>	<del></del>	120	330		330	GT DS	Improves motorist information, traffic management, hurricane
	Pine Island ITS		. "	DES	CST	4	4	CST			330		evacuation, special event management, surveillance
	Install fiber optic and ITS devices from Stringfellow to Burnt Store Rd	000	228	DES	1002	<del></del>	<del></del>	<u></u>	1002		1612		
4068	Treeline Extension North	382	CEI	Ч		٩	Ч	. 4	1002	۱ ۷	1012		Per agreement, project being designed and built by Worthington for impact fee credits,
1 .	New 4L, Daniels Pkwy. to south of Colonial Blvd.	CEI	CEI		LS				ļ				vvoitnington for impact fee credits.
	MAINTENANCE PROJECTS												
5041	Midpoint & Cape Plaza Painting	0	애	750	0	이	아	o	750	0	750		Plaza structures need to be refreshed
]	Painting/staining structures at toll plazas			CST					I			MP R&R	
5042	Tunnel Fresh Air Unit Replacement	0	에	38	이	0	oj	oj	38	o	38		Need to replace failing unit
1	Replace fresh air supply unit in Midpoint Toll Facility tunnel		L	CST		1						MP R&R	
	TOTAL	1989	3198	2209	23356	1576	0	120	26200	117887	149274		

# PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE

وعدميسيسيسي		FY 98-05										FUTURE	
1				. 1				ı					
PROJ	•	PRIOR	FY 05/06						5-YEAR			REVENUE	
NUMBER	LINK	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	SOURCE	NOTES
	MAJOR PROJECTS												
5034	Airport Connector Alico-Green Meadows Corridor Study	4	496	0	0	0	0	0	0	0	500		Scope of project revised to focus on connection from
1 5004	Alignment/feasibility study for planned road arterial extension from end	PRELIM	PRELIM			1		j	1				Alico Road to Lehigh Acres
1	of Alico Road up Green Meadows Dr. to SR 82 US 41 to 1-75												
4030	Alico Road Multi-Laning	13791	3010	0	0	600	1000	400	2000	0	18801	GT	Expanded scope to add maintenance access work, added
4030	6L Widening, Dusty Lane to Three Oaks Parkway, including new	ALL	CST/LS	l		DES	ROW	CST					\$2 million to project.
1	canal. Work to construct additional maintenance access to canal.		. 1			l				i			
	Bicycle/Pedestrian Facilities	9006	5762	2886	3090	3315	3439	3569	16299	16000	47067	GT, IF	Funds increased based on adjustment in impact fee amounts per
0002	Funds for design and construction of bike paths and sidewalks			į į	·	Į.	1	1					year (5% of total), new fifth year added
6047	Master Drainage Project - Boca Grande	405	1251	500	250	250	250	250	500	0	2156	GT	Outer-year stages advanced and combined in FY 05/06 with loan,
0047	Plan and implementation of drainage improvements in stages	DES	CST	CST	RPYMNT	RPYMNT	RPYMNT	RPYMNT					repayment begins in FY 07/08, \$500,000 added in FY 06/07
4000	Burnt Store 4L/78-Van Buren	388	3586	1609	1000	5564	7716	2941	18830	32155	54959	Surp. Tolls	Total budget increased slightly (\$220,881), ROW spread over
4088	4L widening with frontage road on west side and ROW purchases		DES/ROW	ROW/PM	ROW	ROW	ROW	ROW		CST		•	5 years, CST not yet funded
1	4L Widening with irontage road on west side and 10017 paramages	11.0											
	for access control on east side	1635	4580	6000	0	0	0	<del></del>	6000	0	12215	Surp. Tolls	Balance of CST phase ADVANCED 1 year, funding slightly
5815	Cape Coral Toll Facility Reconstruction	DES	CST	CST	- 1	- 1	1	1	0000	Ĭ			increased
	Rebuild and expand the Cape Coral Bridge toll facility	520	450	ó	0	596	0		596	0	1046		Added \$546,000 to CST phase, \$50,000 MIT phase, CST
5053	Captiva Drive Shoulders	· ·	CST	"	ĭ	CST/MIT	٦	ď	000	٦	1040		DELAYED 3 years (timing linked to power line MSTU)
	Adding 4-foot shoulders on both sides, Blind Pass to South Seas	186	2749	13775	221	00 1/Wil 1	3449		13996		16021		Added \$2,250,000 to ROW phase, \$2,705,000 to CST phase,
4054	Colonial Boulevard/ I-75 to SR 82				LS	٧	RPYMNT	Ч	13990	۷	10991		
J.	6L .	PRELIM	DES/ROW	KOVWC01	19		KETIMINI	1	1	į			and \$1,000,000 CEI phase (\$5,955,000 total). State to
1		L	i	1				J					reimburse \$4.7 million through TRIP.

# PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

T.,	PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (C.								7-				
		FY 98-05	1	j i	}		l -	1	1	· ·	I	FUTURE	
		PRIOR	FY 05/06				1	1	5-YEAR	1	PROJECT	REVENUE	<del>.</del>
PROJ	le	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10		SOURCE	
NUMBER	LINK	EAF.											
5054	Colonial/ <del>McGregor-US 41</del> Expressway	, 0	2600	8605	6895	200000		181900		[. 0	400000	Surp. Folk	s Limits and budget expanded (\$295,690,000 total increase),
1	Grade separation Addition of 4 elevated express lanes to go with 6	1	PRELIM	DES	DES	ROW	1	j cst	11	ĺ	•	Bonds	(including \$1.5 million TFRTF loan), DES phase fully funded
1	surface lanes, McGregor Bivd. to Metro Pkwy.	ì					ì	1 .	1		1	}	and ADVANCED 2 years. Future phases to be bond funded.
	Surface raries, ivicoregor bivd. to wetto rikwy.	5	1936			····		24400	24400		26341	Bonds	CST phase added (timing coincides with improvements to
6064	Colonial @ Metro Queue Jump	500					]	CST		١	1 2007.	1 501,00	Colonial from McGregor to Metro)
	Tolled grade separation	DES						1 001			ļ	}	
5035	Communications Plant Updates	1 0	285	U	0)	300	Į t	n o	300	, 0	585	GT	Project costs increased \$300,000, CST DELAYED 3 years.
1	Install fiber optic connections from Billys Creek to Downtown	l .	DES/CST			CST			<b>S</b>		1		
	Corkscrew Curve	0	0	0	1305	0		0	1305	0	1305	GT	Added \$305,000 to CST phase.
				1 1	CST					_			
L	Project to ease severe curve, at Hendry County line	<del></del>	22500	1	30.		2000	1000			22500	IF25	Added funds to begin repayment of County loan used to purchase
4097	CR 951 Extension	•		1 4	ď	U			)) "	U	22000	1720	
	New 4L Expressway, Bonita Beach Rd. to Alico Rd.	<u></u>	ROW	l			RPYMNT	RPYMNT			L	L	ROW.
	e-ARCS upgrade	0	350	850	0	0	0	1 0	850	, O	1200	Surp. Tolls	s Added \$850,000 for Phase 2 (\$768,000 from Cape/Midpoint,
1 0000	Software upgrade at LeeWay Service Center	1	CST	CST				1 1			1	i	balance to come from Sanibel operating budget).
		9235	22003	455	17075	120	O	0	17650	0	48888	IF3.IF24.	Project costs increased a total of \$17,529,599, CST phase
5021	Estero Pkwy Extension	DES/ROW		CST	CST	LS						IF25 AV	DELAYED from late FY 05/06 to early FY 07/08.
1		DEGITION	( ''	1	001			1			1	11 20,717	DEEXTED Hom tate 1 5 cores to early 1 1 07/00.
1	phases for 2L extension from Ben Hill Griffin Pkwy. to Corkscrew Rd.			I				<u>-</u>			l		
5036	I-75 Complimentary ITS Deployments	. 0	400	l o	0)	400	0	네 이	400	0	800	GT	Links to I-75 Freeway Management System under development,
0000	Install ITS devices on diversion corridors off I-75	ł	CST	1 1		CŞT		(			1	į	DELAYED 2 years
5000	Luckett-Lehigh Sunshine Corridor Study	0	1200	0	01	0	0	0	0	0	1200	IF23	Study advanced to FY 05/06, scope expanded to include
5060	Luckett-Lenigh Sunstitute Control Olday		PRELIM	1 1			_	1	1	-			Sunshine Blvd. Extension, project budget increased
	Feasibility/alignment study for new 4L corridor, I-75 to Joel Blvd., and	1		1 1	1			1 1	1 1	•	l	į	\$200.000.
1	evaluation of northern extension of Sunshine Blvd. to SR 80.	<b></b> _		<u> </u>							<del></del>	OT 1500	
5904	Matlacha Pass Bridge Replace	0	2668	0	0	0	. 0	25000	25000	. 0	27668	GT,IF22,	ROW phase deleted, total project cost increased \$9,474,000,
	Replacement of 2L bascule bridge in-kind	l	DES					CST	ll			IF5	CST phase DELAYED 1 year.
<del></del>	Monitoring Station Upgrades	0	0	30	30	30	60		210	0	210	GT	Additional phases added in FYs 09/10 and 10/11, project
1	Converting periodic traffic count locations to permanent stations	1	1 (	CST	CST	CST	CST	CST	1 1		1		cost increased \$120,000.
1	Converting periodic traffic count locations to permanent stations	79	3140		- 30	8935	155		12590		15900	1522 AV	Balance of ROW phase ADVANCED 1 year.
4072	Ortiz 4L/MLK-Luckett			ROW	٩	CST	LS		12090	U	10009	11 23, 77	Dalance of Novi phase ADVANCED I year.
1	4L widening	PRELIM				<u> </u>			II				
5056	Ortiz 4L/Luckett-SR 80	0	2630	6000	. 0	9476	185		15661	0	18291		CST and LS phases and balance of ROW phase ADVANCED
	4L widening		DES/ROW	ROW	]	CST	LS	<b>!</b> . !	1 1			AV	1 year.
400E	Plantation Ext./Idlewild - Colonial	868	1775	6710	140	0	0	0	6850	0	9493	IF23, AV	Added \$1,737,880 to CST phase, \$600,000 CEI phase,
4065			DES/ROW	CST	LS			1		-			\$100,000 to PM phase (\$2,437,880 total).
L	New 4L	1161	203	150	150	150	150	150	750	750	2864	GT	New fifth year added at same level with same funding source
0700	Project Planning & Pre-Design	1101	200	1 100	130	1001	100	130	1 ,201	750	2004	G,	livew littli year added at same level with same funding source
	Funds for feasibility studies, cost estimates, alignment studies, etc.	<u></u>	L										
4079	Right-of-Way Opportunity Buys	597	1391	500	500	500	500	500	2500	2500	6988	GT	New fifth year added at same level with same funding source
1 -070	Funding for voluntary ROW purchases for future roads	ł	i l	! !		. 1		1	] [			•	
	Funding for Voluntary NOVV parameter for testary to the	0	0	0	0	0	0	1410	1410	17260	18670	IF24	Added \$674,000 to DES/PM phases, DELAYED DES phase
J.	Sandy Lane Extension, North	ľ	1 1	1 1	-}	<u> </u>	•	DES		ROW/CST	100.0		2 years. Overall project costs increased \$8,617,000.
l	2L collector extension, Corkscrew Rd. to Estero Pkwy.	100	4504	10229	604	<del></del>		<u>DES</u>		KOW/COT	40540	1500 414	Add to to to the DEC share At The section of
4604	Six Mile Cypress Pkwy 4L	122				υj	U	l d	10833	U)	12519	IF23, AV	Added \$105,000 to DES phase, \$4,700,000 to CST phase
1	N. of Daniels Pkwy, to S. of Winkler Ext.	DES		ROW/CST	LS	l							(\$4,805,000 total).
6007	Summerlin/Boyscout-Cypress Lake	2276	7317	( 0)	30381	380	0	O	30761	0	40354	IF23, AV	Added \$1,062,000 to ROW phase, \$10,947,000 to CST phase,
0007	6L, Cypress Lake to Boy Scout Rd., including overpass at College	DES/ROW	DES/ROW	1 )	CST	LS		1 1	i i				\$3,038,000 CEI phase, deducted \$600,000 from PM phase
Ĭ	oL, Cypress Lake to boy Scout Na., moldaring overpass at solves			1 1	- 1			( ()	}				(\$14,447,000 total increase). CST phase DELAYED 1 year.
L		1990	11113	686	<del></del>	<del></del>	21200	577	22463		25566	IESA AV	Total project costs increased \$3,859,343 (over \$9,584,657
4053	Three Oaks Parkway Extension North				4	Ⴗ			22403	ď	30000	1624, AV	
l .	New 4L, N. of Alico Rd. to Daniels Pkwy	DES/ROW	DES/ROW	MIT		- 1	CST	LS	1				added in FY 05/06 from Alico Interchange Park DRI)
Į.		1			i			l					<u>                                     </u>
4043	Three Oaks Parkway Extension South	13632	37820	997	Ol.	0	0	0	997	0	52449	IF8, 24.GT	Added \$4,067,170 from North Point DRI and \$3,000,000 from
4043	Interest of the Transport of the Dranke ( Joint project with City)	ALL	ALL	LS	i	1		1		1			reserves to current year budget.
<b></b>	New 4L, E. Terry St. to The Brooks (Joint project with City)	9016		<del></del>	<del></del>			6072	<del></del>	<del></del>	26652	IF24 CT	Total project cost increase \$4,773,737, using County loan
4081	Three Oaks Parkway Widening			1 4	٠	4	U,		4	Ч	20002	11-24, G1	Total project cost increase \$4,775,757, using County loan
1	4L, Corkscrew Rd. to Alico Rd.	DES/ROW	ALL	<b> </b>	<u></u>			RPYMNT		1			program to advance \$5,500,000 to current year.
5037	Traffic Management Center Update	0	145	80	oj	0)	0	O	80	0	225	GT, PS	Joint project with Public Safety. Project cost increased \$80,000.
1 555.	Upgrade Billy Creek Traffic Management Center	l	CST	CST	1	j			ł	1			
1000	Util - Asterial Circuit Lighting	1054		1200	1200	700	700	700	4500	3500	15051	AV	New fifth year added at same level with same funding source
4086	Urban Arterial Street Lighting	1 ,004	1		}		, 50	, 50	1000	3330	.0001		, Juli added at same level mail same landing source
	Installation along major County roads & CIP projects in urbanized area	<del> </del>	1	1	<del></del>								0700 000 - H- J:- EV 00/07 4 6 H 6
5029	Veterans Pkwy @ Del Prado	13	369	700	이	0	500	6500	7700	ol	8082		\$700,000 added in FY 06/07 to fully fund interim improvement,
l	Improvement of exit ramp at overpass	DES	DES/CST	CST			DES	CST		l			\$7,000,000 added for ultimate improvements
I .	Titulat a carried in at a control as a control and a contr												

# PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

		FY 98-05										FUTURE	
PROJ	·	PRIOR	FY 05/06						5-YEAR	i		REVENUE	
NUMBER	LINK	EXP.	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10		SOURCE	
	Veterans/Santa Barbara Overpass	0	0	0	이	2250	0	0	2250	30000		Surp. Tolls	Added \$750,000 to DES costs, consolidated in FY 08/09
]	Grade separation			•		DES				CST			
	MAINTENANCE PROJECTS												
4007	Environmental Mitigation	324	296	75	75	75	75	75	375	375	1370	GT	New fifth year added at same level with same funding source
l	Funds for permit monitoring, mitigation activities, exotic removal, etc.												The control of the co
4683	Road Resurface/Rebuild Program	23957	3441	3500	3500	5000	4000	4000	20000	20000	67398		Reduced 1st 2 years, lost funds restored in 3rd year, new
	Funds for rebuilding/resurfacing streets			400	0450				2050	0500	0500		fifth year added at same level with same funding source
	Master Bridge Project	199	2884	400	2150	400	500	500	3950	2500	9533		Budget reduced \$100,000 for first 3 years to fund new project for
1	Fund for repairs/replacement of small bridges, culverts	l i		t	ļ	-	- 1		1				traffic signal repairs, amounts restored in years 4 and 5. Add- itional funds in FY 07/08 for Big Carlos Pass Bridge Rehab.
		1187	848	500					500		2535		R&R funds to be eliminated after new bridges built, maintenance
	Sanibel Bridge & Causeway R&R	110/	. 040	300	4	Ч	4	Ч	300	· ·	2000		will be part of operating budget
	A fund to support large scale repair and rehab	2824	5097		<del></del>		1500	1500	3000	3000	13921		New fifth year added at same level with same funding source
	Roadway Beautification	2024	5097	o <sub>l</sub>	4	٧	1500	1900	3000	3000	13921	AV	new mith year added at same level with same fullding source
	Funds for grants and landscaping existing roads		4750					4500	<del></del>				
6713	Master Signal Project	4088	1753	1000	1000	2000	1500	1500	7000	7500	20341	GT	New fifth year added at same level with same funding source
1	Funds for small scale intersection improvements, including signalization				l								
	Fullus for sitiali scale intersection improvements, including organization	08043	191245	70037	60566	241041	48870	263004	679906	405540	1004733		<del></del>

#### **NEW PROJECTS**

AL. widening		NOOLOTO	DOLOD	L DDIOD:	11	T	1			EVEAD		DDO ICOT	DEVENUE	
MAJOR PROJECTS   MAJOR Expressway PD&E Study for multi-laned tolled expressway, Summerlin Rd, to SR 82   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					06/07	07/09	00/00	00/10	10/11		6 10			
Alico Expressway PD&E Study PD&E study for multi-flaned tolled expressway, Summerlin Rd. to SR 82  Buckingham/Orange River-SR 80 4L widening Daniels GL/Chamberlin-Gateway 6L widening Del Prado ROW Funds for ROW from NE 17th St. to SR 78 Homestead 4L/Sumfse-Alabama 4L widening Joel Block Rf 4L/Oritz to 1-75 Jo			EAF.	BUDGET	00/07	07700	00/09	09/10	10/11	TOTAL	0-10	IOIAL	SOURCE	INOTES
PRELIM PD8E study for multi-laned folled expressway, Summerlin Rd. to SR 82 Buckingham/Orange River-SR 80 0 0 0 0 0 0 1880 15000 16880 11880 28760 IF23 Access to Lehigh Acres, only DES and ROWp Letwice Row				<u> </u>		<u> </u>								
February   10   10   11   1500   1880   1500   1880   1500   1880   2876   1823   28	co Expr	pressway PD&E Study	0	0	). O	) 0		이	O	3000	0	3000	IF24 IF25	Substituting for Airport Connector Corridor Study
Att.	J&E stur	tudy for multi-laned tolled expressway, Summerlin Rd. to SR 82	2	<b></b>	ļ		PRELIM							
Daniels GL/Chamberlin-Gateway   0   0   0   0   0   0   0   1520   10010   11530   1	ıckingha	ham/Orange River-SR 80	0	) 0	) ·	0	0			16880		28760	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
St. widening   St.	. widenir	ning		<u> </u>	<b> </b>	<u> </u>				<u> </u>	ROW/CST			
Del Pirado ROW   Founds for ROW from NE 17th St. to SR 78   Del Pirado ROW from NE 17th St. to SR 78   O	niels 6L	6L/Chamberlin-Gateway	0	1 0	O	0	이			11530	. 0	11530	IF23	Rapidly increasing volumes, access to Lehigh Acres.
Funds for ROW from NE 17th St. to SR 78  Homestead 4L/Sunrise-Alabama  0 0 2100 ROW CST LS  Joel Blvd 4L/17th St-SR 80  4L widening Luckett Rd 4L/Orliz to 1-75  4L widening Ortiz 4L/Colonial-MLK Ortiz 4L/Colonial-MLK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. widenir	ning			<u> </u>			DES	CST					
Homestead 4L/Sunrise-Alabama	el Prado	do ROW	0	0		0	이	0	. 0	4000	O	400,0	IF5, IF22	City to advance ROW acquisition, with County repayment.
AL widening	inds for	or ROW from NE 17th St. to SR 78												
Second Stand Row   Second Row	mestea	ead 4L/Sunrise-Alabama	0	0				0]	o	13900	0	13900	IF23	Existing congestion issue within Lehigh Acres.
AL widening	. widenir	ning		<u></u>	DES/ROW		CST							
Luckett Rd 4L/Ortiz to I-75 Lu	el Blvd	/d 4L/17th St-SR 80	0	0	0		0			15460		28940	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
Attended	widenir	ning							ROW		CST			
Ortiz 4L/Colonial-MLK 4L widening Plantation 4L/Six Mile-Daniels 4L widening Plantation 4L/Six Mile-Daniels 4L widening SR 82/Daniels Dual Left Lanes Expansion of turn lanes NB to WB  Lehigh Resurfacing Paving project targeted to needs in Lehigh Acres Paved Shoulders Paved Shoulders to County roads as needed Signal Maintenance Upgrades  O 0 0 100 100 100 100 100 100 100 100 10	ckett Ro	Rd 4L/Ortiz to I-75	0	0	0				0	7870	0	7870	IF23	Critical connection between I-75 and newly-widened Ortiz Ave.
All widening	widenir	ning			\	DES/ROW			LS					
AL widening	tiz 4L/C	/Colonial-MLK	0	0	0	0			0	13900	0	13900	IF23	I-75 Reliever, bottleneck between multi-laned segments of
Plantation 4L/Six Mile-Daniels									LS					Six Mile Parkway and Ortiz Avenue to north and south
AL widening			0	0	0	0	1910	1000	8360	11270	0	11270	IF24	Projected LOS issue, Metro reliever
SR 82/Daniels Dual Left Lanes Expansion of turn lanes NB to WB  MAINTENANCE PROJECTS  Lehigh Resurfacing Paving project targeted to needs in Lehigh Acres  Paved Shoulders Project to add paved shoulders to County roads as needed  Signal Maintenance Upgrades  0 0 0 100 100 100 100 100 100 100 100			}	l		1	DES/ROW	ROW	ROW/CST	1	LS			
Expansion of turn lanes NB to WB  MAINTENANCE PROJECTS  Lehigh Resurfacing Paving project targeted to needs in Lehigh Acres  Paved Shoulders Project to add paved shoulders to County roads as needed Signal Maintenance Upgrades  DES CST    Allowed as interim improvement			0	0			0	0	0	1000	0	1000	IF23	Addresses existing queues, costs may be reduced if strain poles
MAINTENANCE PROJECTS					DES	CST	·			]	}	l		allowed as interim improvement
Lehigh Resurfacing   0   0   0   0   0   2500   2500   5000   15000   20000   GT   Uses 9th cent LOGT														
Paving project targeted to needs in Lehigh Acres  Paved Shoulders Project to add paved shoulders to County roads as needed Signal Maintenance Upgrades  0 0 0 100 100 100 100 500 500 500 1000 GT Uses 9th cent LOGT			0	0	0	0	0	2500	2500	5000	15000	20000	GT	Uses 9th cent LOGT
Paved Shoulders         0         0         0         0         500         500         1000         2500         3500         GT         Uses 9th cent LOGT           Project to add paved shoulders to County roads as needed           Signal Maintenance Upgrades         0         0         100         100         100         500         500         500         1000         GT         Uses 5/6-cent LOGT diverted from Master Bridge			1					1	ŀ		1	1		
Project to add paved shoulders to County roads as needed Signal Maintenance Upgrades  0 0 100 100 100 100 500 500 1000 GT Uses 5/6-cent LOGT diverted from Master Bridge	aved Sh	Shoulders	0	. 0	0	0	0	500	500	1000	2500	3500	GT	Uses 9th cent LOGT
Signal Maintenance Upgrades 0 0 0 100 100 100 100 500 500 1000 GT Uses 5/6-cent LOGT diverted from Master Bridg	olect to	to add naved shoulders to County roads as needed	1	j	1			1		İ	İ			
			0	0	100	100	100	100	100	500	500	1000	GT	Uses 5/6-cent LOGT diverted from Master Bridge Program
Upgrading/replacing signal components countywide	ograding	ing/replacing signal components countywide					l	1	1		1	1		(#5714) for 1st 3 years, 9th cent LOGT for later years.
TOTAL 0 0 6400 9450 16290 29420 43750 105310 43360 148670	- St walling	TO	TAL 0	0	6400	9450	16290	29420	43750	105310	43360	148670		

PRELIM = Preliminary Design/Alignment Study; PD&E = Project Development & Environmental Study; DES = Design phase; ROW = Right-of-way; CST = Construction; LS = Landscaping

AV = Ad Valorem; IF = Impact Fees; GT = Gas Taxes; PS = Public Safety; CITY = City funds; DRI = Development of Regional Impact Proportionate Share Contribution; BONDS = Toll Revenue Bonds; COL = Collier County funds

### COMPARISON TO EXISTING AND PROJECTED LEVEL OF SERVICE ISSUES (Unaddressed Needs in Unincorporated Lee County Highlighted)

#### SEGMENTS CURRENTLY AT LOS "F" PER DRAFT 2006 CONCURRENCY REPORT (Using 2005 Traffic Counts)

Estero Boulevard, Voorhis Street to Tropical Shores Way

Estero Boulevard, Tropical Shores Way to Center Street

SR 867 (McGregor Blvd.), Winkler Road to Tanglewood Boulevard SR 867 (McGregor Blvd.), Tanglewood Boulevard to Colonial Boulevard

I-75, Collier County line to Bonita Beach Road

I-75. Alico Road to Daniels Parkway I-75, SR 82 (MLK Boulevard) to Luckett Road

I-75, Luckett Road to SR 80 (Palm Beach Boulevard)

Constrained road in Fort Myers Beach, County committed extra gas tax funding to Town for 5 years for improvements, also helping advance transit lane study Constrained road in Fort Myers Beach, County committed extra gas tax funding to Town for 5 years for improvements, also helping advance transit lane study County advanced funds to do PD&E Study in 06 (with Collier Co.), proposed dual left turn lane in 08 at Gunnery/Daniels intersection

Gunnery Rd. 4L from Daniels Pkwy. to Lee Blvd. under construction, County advanced funds to do PD&E Study in 06 (with Collier Co.) Constrained (v/c = 1.17), Summerlin 6L from Cypress Lake Dr. to Boy Scout Rd. scheduled in 08

Constrained road in City of Fort Myers, Summerlin 6L from Cypress Lake Dr. to Boy Scout Rd. scheduled in 08, turn lane at Colonial designed

6L CST programmed by FDOT in 07 (Design/Build/Finance), Imperial 4L and Three Oaks South 4L projects (Bonita Beach Rd. to The Brooks) scheduled in 06, US 41 6L underway by FDOT 6L CST programmed by FDOT in 07 (Design/Build/Finance), Ben Hill/Treeline 4L Extension just completed, Three Oaks North 4L scheduled in 10

6L CST programmed by FDOT in 07 (Design/Build/Finance), Ortiz 4L from MLK to Luckett scheduled in 09

6L CST programmed by FDOT in 07 (Design/Build/Finance), Ortiz 4L from Luckett to SR 80 proposed to be advanced to 09

### OTHER SEGMENTS WHERE LOS STANDARD CURRENTLY BEING EXCEEDED PER DRAFT 2006 CONCURRENCY REPORT (Using 2005 Traffic Counts)

I-75, Bonita Beach Road to Corkscrew Road (at LOS "E")

1-75, Corkscrew Road to Alico Road (at LOS "E")

I-75. Daniels Parkway to SR 884 (Colonial Boulevard) (at LOS "E")

I-75, SR 884 (Colonial Boulevard) to SR 82 (MLK Boulevard) (at LOS "E") I-75, SR 80 (Palm Beach Blvd.) to SR 78 (Bayshore Road) (at LOS "D")

6L CST programmed by FDOT in 07 (Design/Build/Finance), Imperial 4L and Three Oaks South 4L projects (Bonita Beach Rd. to The Brooks) scheduled in 06, US 41 6L underway by FDOT

6L CST programmed by FDOT in 07 (Design/Build/Finance), Three Oaks 4L from Corkscrew to Alico scheduled in 06, US 41 6L from Corkscrew Rd. to San Carlos Blvd. scheduled in 11 6L CST programmed by FDOT in 07 (Design/Build/Finance), Plantation 4L Ext. and Six Mile Pkwy 4L scheduled in 07, Treeline Ext. North 4L under construction by developer

6L CST programmed by FDOT in 07 (Design/Build/Finance). Shoemaker Blvd 4L Extension under construction, Ortiz 4L proposed in 10

8L DES and ROW programmed by FDOT

### SEGMENTS ESTIMATED AT LOS "F" IN 2006 PER DRAFT 2006 CONCURRENCY REPORT (Adding traffic from approved building permits)

Daniels Parkway, Six Mile Cypress Parkway to Palomino Lane Daniels Parkway, Chamberlin Parkway to Gateway Boulevard

Constrained (v/c = 0.98), Alico Expressway PD&E proposed in 09 6L CST proposed in 11, Alico Expressway PD&E proposed in 09

### SEGMENTS FORECAST AT LOS "F" BEYOND 2006 PER DRAFT 2006 CONCURRENCY REPORT (Adding traffic from approved local development orders)

Daniels Parkway, Metro Parkway to Six Mile Cypress Parkway

Constrained (v/c = 0.89), Alico Expressway PD&E proposed in 09

Homestead Road, Immokalee Road (SR 82) to Leeland Heights Blvd.

Portion from Sunrise Boulevard to Leeland Heights Boulevard proposed for 4L CST in 09

# SUMMARY OF COST INCREASES

WITHIN 5 YEARS IN YEARS 6-10

ROW 1,953,479 13,460,933 <sup>(1)</sup> 3,092,000 1,953,479 16,552,933

52,974,274 (2) 6.256.000 59.230.274

TOTAL 15,317,926 -9,033,124 1,294,000 75,967,488 1,020,000 251,000 350,000 10,969,000 16,337,926 -8,782,124 1,644,000 86,936,488

<sup>(1)</sup> Not including additional \$100.000,000 for Colonial express lanes from McGregor Blvd. to Metro Pkwy. which are assumed to be toll-bond funded.

<sup>(2)</sup> Not including additional \$163,900,000 for Colonial express lanes from McGregor Bivd, to Metro Pkwy, which are assumed to be toll-bond funded.

TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJ COS			CAPITAL ROVEMENT		SPORTATION ROVEMENT	1	LONG-TERM DEBT OR	-	WATER & SEWER	SOLI WAST	_	IMPACT FEES & DEVELOP		
CATEGORY OF IMPROVEMENT	FY 06/07	- 10/11	F	FUND (1)	F	UND (2)	LE	ASE/PURCH (3)	) RE	V/DEBT (4)	FEES/DE	BT (5)	AGREEMENTS	3	TOTAL
COUNTY LANDS	\$ 1	85,126	\$	185,126	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	185,126
GOVERNMENT FACILITIES		86,858		86,858		0		0		0		0	0		86,858
LIBRARY		6,822		6,822		0		0		0		0	0		6,822
NATURAL RESOURCES		29,806		29,806		0		0		0		0	. 0		29,806
PARKS/RECREATION - COMM. & REG. PARKS		86,664		18,544		0		0		. 0		0	68,120		86,664
SOLID WASTE		25,250		0		0		0		0	2	5,250	0		25,250
TRANSPORTATION - MAJOR ROADS	7	777,420		20,662		94,051		407,730		0		0	254,977		777,420
UTILITIES		175,536		0	-	0		0		175,536		0	0		175,536
FY 06/07 - 10/11 TOTAL CIP	\$ 1,3	373,482	\$	347,818	\$	94,051	\$	407,730	\$	175,536	\$ 2	.5 <u>,25</u> 0	\$ 323,097	\$	1,373,482

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

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

# NATURAL RESOURCES

208532	Alico Road Area Drainage Improvements	NR 1, 3	Α	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	Α	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	Α	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	Α	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	Α	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		Α	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		Α	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		Α	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	Α	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	Α	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	Α	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		Α	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	Α	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	Α	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	Α	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		Α	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		Α	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	Α	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	Α	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	Α	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	Α	0	0	0	0	0	600,000	600,000	0

-		Y 06/07			IMPROVE					100000000000000000000000000000000000000	- 75.00
PROJ	PROPOSED	PLAN	FUND.	BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINAN	CE; E = ENT	ERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA = I	LIBRARY AD V	/ALOREM; S	= SPECIAL; T = T	DC; M = MS
COMP PLA	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F =	FURTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	WC	
208556	Poling Lane Drainage	1	Α	0	450,000	750,000	0	0	0	1,200,000	(
208528	Popash Creek Improvements		Α	51,000	0	0	0	0	0	0	(
208593	Popash Creek Preserve		Α	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	Α	0	0	0	0	0	1,200,000	1,200,000	(
208584	Powell Creek Hydrological Restoration	4	Α	765,369	0	0	0	0	0	0	(
	Powell Creek Weir/Valencia	4	Α	0	0	0	- 0	50,000	100,000	150,000	(
	Prairie Pine Restoration	5	Α	0	0	0	0	650,000	150,000	800,000	
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	(
208538	Spanish Creek Restoration	3	Α	433,032	0	0	0	0	0	0	(
	Spring Creek PMP Development	1	Α	0	0	0	0	0	100,000	100,000	(
208557	SunniLand/Nine Mile Run Drainage Study	4	Α	0	350,000	0	0	0	0	350,000	(
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	(
208594	Ten Mile Canal Improvements		А	50,000	0	0	0	0	0	0	(
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		Α	250,000	0	0	0	0	0	0	
208547	Three Oaks Parkway Filter Marsh	5	А	3,993,270	1,800,000	0	0	0	0	1,800,000	
208509	Yellow Fever Creek Chain Improvements		Α	200,000	0	0	0	0	0	0	
	NATURAL RESOURCES CAPITAL TO	TAL		21,263,029	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	
	\										
	DEPARTMENT OF TRANSPORTATION	19									
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205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	
206062	Bass Road Sidewalk		Α	33,000	0	0	0	0	0	0	
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,00
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	1000000
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0		
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	C	yangana	11,197,00
001011	Bonita Beach Road Resurfacing	-	A,GT,I	2,278,606	0	0	0	0	0		(1)101,00
204044											

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP		
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10		

204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	Ó	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	1	0	. 0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	1	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	- 1	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	ĵ.	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	1	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	Α	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		1	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0
204083	Gladiolus Widening	5	A,GT,I	1,970,390	.0	15,490,000	515,000	0	0	16,005,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	1	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	1,8	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	1	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	1	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	1	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	1	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	1	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	1-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	-1	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0

	CIPF	1 06/07	- 10/11	CAPITAL	. IMPROVE	INIENT P	ROGRAIN				
PROJ	PROPOSED	PLAN	FUND.	BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	BUDGET	CIP BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	LA STATE OF THE ST
	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCI										DC; M = M
OWIP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = F	UKTHEK	SPECIFIC	OR GENERALIZE	DREQUIREME	NI OF LEE PL	AN, PRIORIT	I - HIGH INF	ROUGH 6 - LC	JVV	
204084	Sandy Lane Extension		1	33,568	0	0	0	0	0	0	-
	Sandy Lane Extension North	5	1	0	0	0	0	0	1,410,000	1,410,000	17,260,00
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	Ö	
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	1)
205064	SR 82 / Daniels Dual Left Lanes	5	1	0	200,000	800,000	0	0	0	1,000,000	
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	
206752	Traffic Building Replacement	5	Α	0	1,000,000	0	0	0	9,500,000	10,500,000	
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	
204086	Urban Street Lighting	F	Α	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,00
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	
204601	Veterans Memorial Parkway Extension		Α	100	0	0	0	0	0	0	
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,00
	DEPT OF TRANSPORTATION CAPITAL TOTAL	AL		343,641,515	74,100,478	95,296,639	247,020,905	61,924,941	299,077,235	777,420,198	246,842,00

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Airport Sewer Transmission System

Airport Sewer District

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CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM												
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	

207142	Alico Road & I-75 Interchange	5	E	57,380	Ó	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0

	CIP F	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	. 0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	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	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	.0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				- 1
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	I IVOI OOLD	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0

	CIP FY	06/07	- 10/11	CAPITAL	. IMPROVE	MENT PE	ROGRAM				
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	FROFUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENT	ERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD \	/ALOREM; S	= SPECIAL; T =	TDC; M = MS
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	JRTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	)W	
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	C
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	C
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	C
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	C
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0 .	0	0	0	0	(
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	(
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	(
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			138,537,014	63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	122,692,800
	SOLID WASTE										
		-									
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	(
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	(
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	C	0	
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	1
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	C	1,500,000	i i
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	C	0	

	CIP FY	06/07	- 10/11	CAPITAL	. IMPROVI	EMENT PR	ROGRAM				
1771	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	I KOI OSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = EN	TERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD V	ALOREM; S	= SPECIAL; T =	TDC; M = MS
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	RTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	OW	
000000	Ostal Wash Bassacka Factorial	-	<b>F.D.</b>	444 000 004							
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0		(
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0		(
	SOLID WASTE CAPITAL TOTAL			121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	(
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	Α	26,438,558	12,622,348	5,939,094	0	0	0	18,561,442	(
208800	Conservation 2020		A	36,021,336	18,933,521	28,141,245	36,806,766	39,751,307	42,931,412	166,564,251	
	COUNTY LANDS CAPITAL TOTAL			62,459,894	31,555,869	34,080,339	36,806,766	39,751,307	42,931,412		
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	Α	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		Α	198,975	0	0	0	0	0	0	
208772	Admin Building Fire Pump Replacement	3	Α	100,000	0	0	0	0	0	0	
208867	Admin Building Fresh Air Dehumidification	3	Α	0	150,000	0	0	0	0	150,000	
208773	Admin Building Vestibule Addition	3	Α	250,000	0	0	0	0	0	0	
208774	Animal Control Kennel & Office Expansion	4	А	25,000	0	0	0	4,000,000	0	4,000,000	
208868	Animal Control Parking Lot Expansion	3	Α	0	100,000	0	0	0	0	100,000	5
208767	Cape Coral Drivers License Buildout	Α	Α	15,352	0	0	0	0	0	0	
208775	Cape Coral Gov't Bldg Awning	NR	Α	25,000	0	0	0	0	0	0	
208776	Cape Coral Gov't Bldg Pave & Light Site	3	Α	200,000	0	0	0	0	0	0	
208730	Cape Coral Gov't Complex Controls Upgrade		Α	40,000	40,000	0	0	0	0	40,000	
208706	Cape Coral Gov't Complex-Tax Collector		Α	36,059	0	0	0	0	0	0	
	Central Records Warehouse Acquisition	NR	Α	0	0	0	0	0	5,000,000	5,000,000	
202887	Civic Center Roof	3	Α	71,544	0	0	0	0	0	0	
208777	Constitutional Complex A/C Controls Upgrade	3	Α	50,000	50,000	50,000	0	0	0	100,000	
208778	Constitutional Complex Chiller Replacement	3	Α	300,000	0	0	0	0	0	0	
	Constitutional Complex Parking Garage	NR	Α	0	0				6,600,000	6,600,000	

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	PROPOSED	COMP	7771	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENT	ERPRISE	FUND; G = GRA	NT; GT = GAS	TAX; I = IMPAG	CT FEES; LA =	LIBRARY AD	VALOREM; S	= SPECIAL; T = 7	TDC; M = MSB

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	Α	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		Α	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	Α	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	Α	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	Α	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	Α	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		Α	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	Α	100,000	0	0	0	0	0	0	0
208782	Harak Of Barradal & Barrada	2			000 000	200 000	2				
Control of the Contro	Hough St Remodel & Reroof	3	A	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	800,000	200,000	0	0	0	1,000,000	0
208965 208734										a decision of the contract	
1403-00	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement	3	A, D A	44,125,896 80,000	0	0	0	0	0	0	0 25,000
208734 208654	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation	3 3 1	A, D A A	44,125,896 80,000 1,085,432	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 25,000 0
208734 208654 208874	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units	3 3 1 3	A, D A A A	44,125,896 80,000 1,085,432 0	0 0 0 75,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 75,000	0 25,000 0 0
208734 208654 208874 208709	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation	3 3 1 3 3	A, D A A A	44,125,896 80,000 1,085,432 0 65,194	0 0 0 75,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 75,000	0 25,000 0 0
208734 208654 208874 208709 208692	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation  Justice Center 2nd Floor Renovations	3 3 1 3 3 3	A, D A A A A	44,125,896 80,000 1,085,432 0 65,194 200,000	0 0 0 75,000 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 75,000 0	0 25,000 0 0 0
208734 208654 208874 208709 208692 208783	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation  Justice Center 2nd Floor Renovations  Justice Center Annex Water Valves	3 3 1 3 3 3 3	A, D A A A A	44,125,896 80,000 1,085,432 0 65,194 200,000 35,000	0 0 0 75,000 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 75,000 0 0	0 25,000 0 0 0
208734 208654 208874 208709 208692 208783 208630	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation  Justice Center 2nd Floor Renovations  Justice Center Annex Water Valves  Justice Center Courtroom Renovations	3 3 1 3 3 3 3 3	A, D A A A A A A	44,125,896 80,000 1,085,432 0 65,194 200,000 35,000 705,602	0 0 0 75,000 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 75,000 0 0	0 25,000 0 0 0 0 0 250,000
208734 208654 208874 208709 208692 208783 208630 208646	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation  Justice Center 2nd Floor Renovations  Justice Center Annex Water Valves  Justice Center Courtroom Renovations  Justice Center Expansion	3 3 1 3 3 3 3 3 3	A, D A A A A A A A A A A A A	44,125,896 80,000 1,085,432 0 65,194 200,000 35,000 705,602 75,379,010	0 0 75,000 0 0 0 0 2,200,000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 75,000 0 0 0 21,910,000	0 25,000 0 0 0 0 0 250,000 5,300,000
208734 208654 208874 208709 208692 208783 208630 208646 208711	Jail Expansion (old Stockade Replacement)  Jail Mixing Valves Replacement  Jail Smoke Evacuation  Jail Walk-In Refreigeration Units  Juror Parking Lot Attendant Booth Relocation  Justice Center 2nd Floor Renovations  Justice Center Annex Water Valves  Justice Center Courtroom Renovations  Justice Center Expansion  Justice Center Exterior Refurbish	3 3 1 3 3 3 3 3 3 3	A, D A A A A A A A A A A A A A A A A A A A	44,125,896 80,000 1,085,432 0 65,194 200,000 35,000 705,602 75,379,010 312,954	0 0 0 75,000 0 0 0 2,200,000	0 0 0 0 0 0 0 0 0 5,310,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 5,300,000	0 0 0 0 0 0 0 0 9,100,000	0 0 0 75,000 0 0 0 21,910,000	0 25,000 0 0 0 0 250,000 5,300,000

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOGED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

208681	Justice Center Pneumatic Change Out	3	Α	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	Α	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	Α	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	Α	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	Α	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	Α	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	Α	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	Α	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	Α	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	Α	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	Α	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	Α	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	Α	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	Α	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	Α	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	Α	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	А	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	Α	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	Α	4,121,101	. 0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	Α	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	Α	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		Α	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	Α	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	Α	312	0	0	.0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	Α	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	Α	Ó	0	250,000	0	0	0	250,000	0
208881	Sheriff Stockade Switchgear Replacement	3	Α	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

	GOVERNMENT FACILITIES CAPITAL TOTAL			163,341,789	9,615,272	20,311,284	20,668,245	13,605,352	22,658,117	86,858,270	8,725,00
208987	Veterans Services Relocation		Α	37,602	0	0	0	0	0	0	
208728	Teacherage Building Improvements	NR	Α	2,629	0	0	0	0	0	0	0
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	(

	LIBRARY CAPITAL TO	TAL		18,886,903	1,321,748	0	5,500,000	0	0	6,821,748	125,000
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203609	Lakes Regional Library	5	LA	600,000	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
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0

<sup>\*</sup> The amount and timing of the project to be determined

#### PARKS - COMMUNITY AND REGIONAL

	5 Plex Parking	NR	Α	0	0.	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	Α	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	Α	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	Α	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	Α	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0
202014	Boca Grande Historic Buildings	3	Α	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	1-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
PROJ	PROPOSED	COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP	CIP	CIP	CIP	CIP BUDGET	CIP BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10		FY 06/07 - 10/11			

651115	narra a Colonia de Martino	10.2		204.000						1.2	
202038	Boca Grande Renovations	2, 3	Α	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	Α	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	Α	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	Α	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	Α	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	Α	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	Α	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	A	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	Α	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	Α	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		Α	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	Α	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	Α	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	Α	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		1-3	45,601	0	0	0	0	0	0	0
201863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	Α	130,673	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	Α	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	1-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	Α	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	Α	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	Α	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	Α	100,000	0	. 0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	А	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	Α	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	A	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	T	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	Α	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	1-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	1-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		Α	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	Α	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	1-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	Α	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	Α	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	Α	0	80,000	80,000	80,000	0	0	240,000	80,000
202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

201834	Replacement Parking Machines, County Wide	3	Α	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	Α	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	Α	0	0	0	0	0	0	0 -	0
	Royal Palm Pier Replacement	3	Α	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		Α	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	1-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	Α	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	Α	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	Α	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	Α	0.	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	Α	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	Α	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	Α	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	Α	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	Α	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	Α	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	Α	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		А	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0
202052	Terry Park Restrooms	4,5	Α	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	Α	5,024	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
PDO I	PROPOSED	COMP	FUND.	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP BUDGET	CIP		
PROJ #	PROJECT NAME	CODE	SRC.	BUDGET FY 05/06	BUDGET FY 06/07	FY 07/08	FY 08/09	FY 09/10		FY 06/07 - 10/11			

2010/3	PARKS CAPITAL TOTAL	J	1-4,24,7,0	58,401,829	26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
201760	Veterans Park Master Plan/Improvements	5	1-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
	Three Oaks Community Park	5	1-24	0	0	0	0	0	500,000	500,000	0

TOTAL CAPITAL BUDGET	927,666,782	229,105,826	251,729,672	357,752,516	143,826,500	391,067,864	1,373,482,378	399,880,800

#### LEE COUNTY ORDINANCE NO.

(Capital Improvement Element Tables 3 and 4) (CPA2005-27)

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN," ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT AMENDMENT CPA2005-27 (PERTAINING TO TABLES 3 AND 4 OF THE CAPITAL IMPROVEMENT ELEMENT) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, 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 Lee County Local Planning Agency ("LPA") held a public hearing on the proposed amendment in accordance with Florida Statutes and the Lee County Administrative Code on July 24, 2006; and,

WHEREAS, the Board held a public hearing for the transmittal of the proposed amendment on December 13, 2006. At that hearing, the Board approved a motion to send, and did later send, proposed amendment CPA2005-27 updating Tables 3 and 4 of the Capital Improvement Element to the Florida Department of Community Affairs ("DCA") for review and comment; and,

WHEREAS, at the December 13, 2006 meeting, the Board announced its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report." DCA issued their ORC report on March 2, 2007; and,

WHEREAS, at a public hearing on April 11, 2007, the Board moved to adopt the proposed amendment to the Lee Plan set forth herein.

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

#### SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, conducted public hearings to review proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt the amendments 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 "2005/2006 Regular Comprehensive Plan Amendment Cycle CPA2005-27 Capital Improvement Element Ordinance."

# SECTION TWO: ADOPTION OF LEE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, as revised by the Board on April 11, 2007, known as CPA2005-27. CPA2005-27 amends the Capital Improvement Element of the Lee Plan to reflect the latest adopted Capital Improvement Plan.

The corresponding Staff Reports and Analysis, along with all attachments for this amendment are adopted as "Support Documentation" for the Lee Plan.

#### SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as 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 plan amendments adopted herein are not effective until a final order is issued by the DCA or Administrative Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before the amendment has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status. A copy of such resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

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

Robert P. Janes

**Brian Bigelow** 

Ray Judah

Tammy Hall

Frank Mann

### DONE AND ADOPTED this 11<sup>th</sup> day of April 2007.

ATTEST: CHARLIE GREEN, CLERK	LEE COUNTY BOARD OF COUNTY COMMISSIONERS
BY: Deputy Clerk	BY: Robert P. Janes, Chair
	DATE:
	Approved as to form by:
	Donna Marie Collins County Attorney's Office

# CPA 2005-27 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 (941) 479-8585

**December 21, 2006** 

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2005-27

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

STAFF REPORT PREPARATION DATE: July 17th, 2006

#### PART I - BACKGROUND AND STAFF RECOMMENDATION

#### A. SUMMARY OF APPLICATION

#### 1. APPLICANT:

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

#### 2. REQUEST:

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

#### **B. BACKGROUND INFORMATION**

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

#### C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### **PART II - STAFF ANALYSIS**

#### A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

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 (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

#### **B. CONCLUSIONS**

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

#### C. STAFF RECOMMENDATION

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

# PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

#### A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

# B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### C. VOTE:

NOEL ANDRESS	AYE
DEREK BURR	AYE
RONALD INGE	AYE
RAYMOND SCHUMANN	AYE
CARLETON RYFFEL	AYE
RAE ANN WESEL	ABSENT

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

DATE OF TRANSMITTAL HEARING: December 13, 2006

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

#### **B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:**

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

#### C. VOTE:

A. BRIAN BIGELOW	AYE
TAMMARA HALL	AYE
BOB JANES	AYE
RAY JUDAH	AYE
FRANKLIN B. MANN	AYE

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

DATE OF ORC REPORT	•		
DCA ODJECTIONS	DECOMMENDATIONS	AND COMMENTS.	

**B. STAFF RECOMMENDATION** 

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

	DATE	E OF ADO	OPTIC	N HE	ARIN	IG:_				-		
<b>A.</b>	BOAI	RD REV	IEW:						-			
В.	BOAL	RD ACTI BOARI				NGS	OF	FAC	CT S	UMN	/ARY	Y:
	2.	BASIS	AND 1	RECO	)MM	END	ED I	FINI	DINC	GS O	F FA	CT
C.	VOTE	C:							,	٠		
			<b>A.</b>	BRIA	N BI	GEL	ow					
			TA	MM	ARA [	HAL	L					
			ВС	)B JA	NES							
			RA	Y JU	DAH					-		
			FR	RANK	LIN I	3. M	ANI	N				

TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJECT COSTS IMI		CAPITAL IMPROVEMENT		NSPORTATION PROVEMENT	LONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	i	
CATEGORY OF IMPROVEMENT	FY 06/07 - 10/1	1	FUND (1)		FUND (2)	LEASE/PURCH (3	) REV/DEBT (4	) FEES/DEBT (	5) AGREEMENTS	з то	TAL
COUNTY LANDS	\$ 223,690	\$	223,690	\$	0	\$ 0	\$ (	\$	0 \$ 0	\$ 22	23,690
GOVERNMENT FACILITIES	86,858	}	86,858		0	0	C	•	0 0	8	86,858
LIBRARY	6,822	2	6,822		0	0	(	)	0 0		6,822
NATURAL RESOURCES	29,806	ì	29,806		0	0	(	)	0 0	2	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	ļ	18,544		0	0	(	)	0 68,120	8	86,664
SOLID WASTE	25,250	)	0		0	0	(	25,25	0 0	2	25,250
TRANSPORTATION - MAJOR ROADS	790,720	)	20,662		94,051	421,030	(	)	0 254,977	79	90,720
UTILITIES	175,536	3	0		0	0	175,536	3	0 0	1	75,536
FY 06/07 - 10/11 TOTAL CIP	\$ 1,425,346	5 \$	386,382	\$	94,051	\$ 421,030	\$ 175,536	5 \$ 25,25	0 \$ 323,097	\$1,42	25,346

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

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	APPROVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	ALLINOVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

#### NATURAL RESOURCES

208532	Alico Road Area Drainage Improvements	NR 1, 3	Α	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	Α	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	Α	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	Α	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	Α	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		Α	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		Α	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		Α	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	А	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	Α	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	Α	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		Α	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	Α	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	Α	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	Α	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		Α	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		Α	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	Α	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	Α	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	Α	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	Α	0	0	0	0	0	600,000	600,000	0

		Y 06/07			- IMPROVI						412
	APPROVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ "		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	
UNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINAN	CE; E = ENT	ERPRISE	FUND; G = GRAN	IT; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD V	ALOREM; S	= SPECIAL; T = 1	DC; M = MS
OMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F	= FURTHER	S SPECIFIC	OR GENERALIZ	ED REQUIREM	ENT OF LEE P	PLAN; PRIORIT	Y 1 = HIGH TH	HROUGH 6 =	LOW	
				- 2		201000	- 2	2			
208556	Poling Lane Drainage	1	A	0	450,000	750,000	0	0	0	1,200,000	
208528	Popash Creek Improvements		Α	51,000	0	0	0	0	0	0	(
208593	Popash Creek Preserve	12	Α	2,400,000	0	0	0	0	0	0	(
	Powell Creek Bypass Extention	4	Α	0	0	0	0	0	1,200,000	1,200,000	(
208584	Powell Creek Hydrological Restoration	4	A	765,369	0	0	0	0	0	0	(
	Powell Creek Weir/Valencia	4	Α	0	0	0	0	50,000	100,000	150,000	(
	Prairie Pine Restoration	5	Α	0	0	0	0	650,000	150,000	800,000	(
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	(
208538	Spanish Creek Restoration	3	A	433,032	0	0	0	0	0	0	
	Spring Creek PMP Development	1	Α	0	0	0	0	0	100,000	100,000	
208557	SunniLand/Nine Mile Run Drainage Study	4	Α	0	350,000	0	0	0	0	350,000	(
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	
208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		Α	250,000	0	0	0	0	0	0	
208547	Three Oaks Parkway Filter Marsh	5	А	3,993,270	1,800,000	0	0	0	0	1,800,000	10
208509	Yellow Fever Creek Chain Improvements		Α	200,000	0	0	0	0	0	0	(
	NATURAL RESOURCES CAPITAL TO	TAL		21,263,029	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	THE PARTY NAMED IN	
206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0		
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948		16,000,00
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0,010,201	0,400,000	0,000,040	227.00000000000000000000000000000000000	10,000,00
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0		
200047	Bonita Beach Road - Old 41 to Lime Street	7	Loan	1,251,009	3,300,000	0	0	0	0		
	Bonita Beach Road - Phase II	4	TBD	0		0	0				11,197,00
	DUDINA DEACH BOAU - FHASE II	4	IBU	0	0	0	0	0	0	0	11,197,00

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

	Buckingham / Orange River-SR80	5	1	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	. 0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	1	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	1	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	1	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	T	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	1	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	Α	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		1	326,632	0	0	. 0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	1	. 0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	1,8	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	1	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	.0	0
205060	Luckett-Lehigh Corridor Study	5	1	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	1	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	1	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	. 5	Ï	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	1-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	1	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0
204084	Sandy Lane Extension		1	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	1	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	. 0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	-1	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
	SR 82 - Ortiz Ave to Lee Blvd		Loan	0	0	10,000,000	0	0	0	10,000,000	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	Ö	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	Α	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	Α	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		Α	100	0	0	0	0	0.	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			343,641,515	77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000

UTILITIES

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207000	Airport Sewer District	5	Ε	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	0	0	0	0	0	0	0
207142	Alico Road & I-75 Interchange	5	E	57,380	0	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	- 0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	. F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	. 0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0
	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	.0	. 0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	. 0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	. 0	1,500,000

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
PROJ	APPROVED	COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP	CIP	CIP	CIP	CIP BUDGET	CIP BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10		FY 06/07 - 10/11				
FUNDING SOURCE CODES: A = AD VALOREM: D = DERT FINANCE: E = ENTERPRISE FUND: G = GRANT: GT = GAS TAX: L = IMPACT FEFS: LA = LIBRARY AD VALOREM: S = SPECIAL: T = TDC: M = MSB														

207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0 .	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	. 0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM												
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10	

207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	. 1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0 .	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	Ö	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
				2,010,110	400,000	10,000,000					
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207440 207217	Remote Control & Operations for LCU Facilities Reuse System Improvements	3						100,000	0	400,000 400,000	250,000
			E	100,000	100,000	300,000	0		- T		250,000
207217	Reuse System Improvements	3	E	100,000 100,000	100,000	300,000 100,000	100,000	100,000	0	400,000	
207217 207300	Reuse System Improvements  Reuse Valves Control, SCADA Project	3 3	E E E	100,000 100,000 0	100,000 100,000 300,000	300,000 100,000 300,000	0 100,000 150,000	100,000	0	400,000 750,000	0
207217 207300 207193	Reuse System Improvements  Reuse Valves Control, SCADA Project  RSW Transmission Lines-Ben Hill to Treeline	3 3 5	E E E	100,000 100,000 0 5,305,800	100,000 100,000 300,000 0	300,000 100,000 300,000 4,180,000	0 100,000 150,000 - 0	100,000 0 0	0 0	400,000 <b>750,000</b> 4,180,000	0
207217 207300 207193 207432	Reuse System Improvements  Reuse Valves Control, SCADA Project  RSW Transmission Lines-Ben Hill to Treeline  S Lee County Facilities Security	3 3 5 3	E E E E	100,000 100,000 0 5,305,800	100,000 100,000 300,000 0	300,000 100,000 300,000 4,180,000	0 100,000 150,000 · 0	100,000 0 0	0 0 0	400,000 750,000 4,180,000	0 0 0
207217 207300 207193 207432 207163	Reuse System Improvements  Reuse Valves Control, SCADA Project  RSW Transmission Lines-Ben Hill to Treeline  S Lee County Facilities Security  S Lee County Watermain Relocations	3 3 5 3 3	E E E E	100,000 100,000 0 5,305,800 0 200,000	100,000 100,000 300,000 0 0 500,000	300,000 100,000 300,000 4,180,000 0 200,000	0 100,000 150,000 0 0 200,000	100,000 0 0 0 200,000	0 0 0 0	400,000 750,000 4,180,000 0 1,100,000	0 0 0
207217 207300 207193 207432 207163	Reuse System Improvements Reuse Valves Control, SCADA Project RSW Transmission Lines-Ben Hill to Treeline S Lee County Facilities Security S Lee County Watermain Relocations Sampling Stations	3 3 5 3 3	E E E E E	100,000 100,000 0 5,305,800 0 200,000 25,000	100,000 100,000 300,000 0 0 500,000	300,000 100,000 300,000 4,180,000 0 200,000 25,000	0 100,000 150,000 · 0 0 200,000	100,000 0 0 0 200,000	0 0 0 0 0	400,000 750,000 4,180,000 0 1,100,000 25,000	0 0 0 0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM												
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP		
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10		

207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	. 0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000

	CIP FY	06/07	- 10/11	CAPITAI	L IMPROV	EMENT PI	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENT	FERPRISE	FUND; G = GRAN	NT; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD \	/ALOREM; S	= SPECIAL; T = 7	TDC; M = MSB
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	URTHER	S SPECIFI	C OR GENERALIZ	ED REQUIREM	IENT OF LEE F	PLAN; PRIORIT	Y 1 = HIGH TI	HROUGH 6 =	LOW	
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			138,537,014	63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	122,692,800
	SOLID WASTE	]									
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0			0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0		0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0		0
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	CIP FY	06/07	- 10/11	CAPITAI	_ IMPROV	EMENT P	ROGRAM				
PROJ	APPROVED	COMP PLAN	FUND.	CURRENT BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = F										DC; M = MS
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL	U.C.		121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	0
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	Α	26,438,558	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0
208800	Conservation 2020		Α	36,021,336	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0
	COUNTY LANDS CAPITAL TOTAL			62,459,894	38,129,431	41,179,785	44,474,168	48,032,102	51,874,670	223,690,156	0
	GOVERNMENT FACILITIES	]									
208701	ADA Compliance in Lavatories	1,2	Α	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		Α	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	Α	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	Α	0	150,000	0	0	0	0	150,000	
208773	Admin Building Vestibule Addition	3	Α	250,000	0	0	0	0	0	0	C
208774	Animal Control Kennel & Office Expansion	4	Α	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	Α	0	100,000	0	0	0	0	100,000	(
208767	Cape Coral Drivers License Buildout	Α	Α	15,352	0	0	0	0	0	0	(
208775	Cape Coral Gov't Bldg Awning	NR	Α	25,000	0	0	. 0	0	0	0	(
208776	Cape Coral Gov't Bldg Pave & Light Site	3	Α	200,000	0	0	0	0	0	0	
208730	Cape Coral Gov't Complex Controls Upgrade		Α	40,000	40,000	0	- 0	0	0	40,000	(
208706	Cape Coral Gov't Complex-Tax Collector		А	36,059	0	0	0	0	0	0	(
	Central Records Warehouse Acquisition	NR	Α	0	0	0	0	0	5,000,000	5,000,000	(
202887	Civic Center Roof	3	Α	71,544	0	0	0	0	0	0	
208777	Constitutional Complex A/C Controls Upgrade	3	Α	50,000	50,000	50,000	0	0	0	100,000	

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

208778	Constitutional Complex Chiller Replacement	3	А	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	Α	0	0	0	0	0	6,600,000	6,600,000	0
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	A	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		Α	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	Α	0	55,000	0	0	0	.0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	А	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	Α	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		Α	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	Α	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	Α	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	Α	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	Α	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	А	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	Α	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	А	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	Α	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	А	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	А	312,954	0	0	0	0	0	0	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

208876	Justice Center Louvers	3	Α	0	200,000	0	. 0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	Α	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0
208681	Justice Center Pneumatic Change Out	3	Α	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	Α	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	Α	60,000	0	0	. 0	0	0	0	0
208666	Lee County EOC Site	1	Α	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	Α	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	Α	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	Α	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	Α	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	A	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	Α	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	Α	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	Α	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	Α	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	Α	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	А	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	Α	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	А	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	Α	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	А	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	Α	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		А	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	А	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	Α	312	0	0	0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	Α	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	Α	0	0	250,000	0	0	0	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP		
PROJ	AFFROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10		
# FUNDING	PROJECT NAME  SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE		111 100 110 110 110	S. Anna Carlo				7 / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2		1.00			

200001	Veterans Services Relocation		Α	37,602	0	0	0	0	. 0	0	0
208987											
208728	Teacherage Building Improvements	NR	Α	2,629	0	0	0	0	0	0	0
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208790	Storm Shutters-County Wide	1,3	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
208881	Sheriff Stockade Switchgear Replacement	3	Α	0	100,000	0	0	0	0	100,000	0

#### LIBRARY PROJECTS

	LIBRARY CAPITAL TO	DTAL		18,886,903	1,321,748	0	5,500,000	0	0	6,821,748	125,000
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203609	Lakes Regional Library	5	LA	600,000	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
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
	* Bonita Springs Library Expansion	5	LA	0	0	. 0	0	0	0	0	0
						100					

<sup>\*</sup> The amount and timing of the project to be determined

#### PARKS - COMMUNITY AND REGIONAL

	5 Plex Parking	NR	Α	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	Α	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	Α	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	Α	20,000	.0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	Α	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	Α	0	0	0	0	0	250,000	250,000	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	AFFROVED	PLAN	FUND.	BUDGET	BUDGET						
# '	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

202014	Boca Grande Historic Buildings	3	Α	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	1-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000
202038	Boca Grande Renovations	2, 3	Α	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	A	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	А	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	Α	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	Α	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	Α	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	Α	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	. 0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	- 0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	Α	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	А	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		Α	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	Α	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	А	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	Α	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		1-3	45,601	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM												
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP		
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10		

01863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	Α	130,673	. 0	0	0	0	0	0	0
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	Α	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	1-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	Α	0	0	0	.0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	Α	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	Α	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	Α	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	Α	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
01665	Matanzas Pass Preserve	5	Α	10,200	0	0	0	0	0	0	150,000
02034	Matlacha Park Land Acquisition	5	Α	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	Т	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	Α	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	1-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	1-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	- NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		А	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	Α	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	А	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	1-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	Α	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	Α	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	Α	0	80,000	80,000	80,000	0	0	240,000	80,000

	CIP F)	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0
201834	Replacement Parking Machines, County Wide	3	Α	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	Α	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	Α	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	Α	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		Α	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	1-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	Α	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	А	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	Α	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	Α	0	400,000	0	0	- 0	0	400,000	0
	Sports Complex - Generator Building	3	Α	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	Α	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	Α	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	Α	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	Α	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	Α	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	A	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		Α	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0

	CIPI	Y 06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
PROJ	APPROVED	COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-1

	PARKS CAPITAL TOTAL			58,401,829	26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
201760	Veterans Park Master Plan/Improvements	5	1-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
	Three Oaks Community Park	5	1-24	0	0	0	0	0	500,000	500,000	0
202011	Terry Park Seating Repair	3	Α	5,024	0	0	0	0	0	0	0
202052	Terry Park Restrooms	4,5	Α	193,500	0	0	0	0	0	0	0

	TOTAL CAPITAL BUDGET	927,666,782	238,979,388	268,829,118	365,419,918	152,107,295	400,011,122	1,425,346,841	399,880,800
-									

TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJECT	CAPITAL	TRANSPORTATION		WATER &	SOLID	IMPACT FEES	
CATEGORY OF IMPROVEMENT	COSTS	IMPROVEMEN		DEBT OR	SEWER	WASTE	& DEVELOP	TOTAL
CATEGORY OF IMPROVEMENT	FY 06/07 - 10/11	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$ 223,690	\$ 223,690	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	. 0	86,858
LIBRARY	6,822	6,822	0	0	0	. 0	· O	6,822
NATURAL RESOURCES	29,806	29,806	0	. 0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	\$ 1,425,346	\$ 386,382	\$ 94,051	\$ 421,030	\$ 17 <u>5,</u> 536	\$ 25,250	\$ 323,097	\$1,425,346

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

#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.							EVEAD	VEADO	40 VEAD
1		E)/ 00/07	EV 07/00	EV 00/00	TV 00/40	FV 40/46	5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
1	Ad Valorem (.4536) (30100)	\$38,568,294	\$41,653,759	\$44,986,059	\$48,584,944	\$52,471,739	\$226,264,795	\$332,457,218	\$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	, 0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	• 0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	. 0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	TOTAL NEW REVENUES	\$102,145,408	\$109,869,997	\$118,409,763	\$127,205,921	\$136,675,674	\$594,306,763	\$442,128,180	\$1,036,434,942
17	FUND BALANCES								
18	Capital Projects (30100)	\$12,656,961	\$9,102,211	\$27,849,399	\$59,764,567	\$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993	•		
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	TOTAL REVENUES	\$121,298,621	\$120,474,753	\$149,486,494	\$197,987,510	\$243,645,436			

#### NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED						•		
24	Reserves - 30100 (10% of all 30100 Expenses)	\$3,809,803	\$2,061,535	\$1,166,229	\$1,917,025	\$3,999,612	\$12,954,203	\$1,885,000	\$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	. 0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	. 50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	\$14,529,025	\$13,308,986	\$12,121,849	\$10,875,394	\$13,645,015	\$64,480,269	\$14,554,139	\$79,034,408
38	BALANCE REMAINING FOR PROJECTS	\$106,769,596	\$107,165,767	\$137,364,645	\$187,112,116	\$230,000,421			
39									
40	PROJECT RELATED								
41	Community Park Impact Fee Funded (186)	\$10,267,534	\$7,393,900	\$8,446,600	\$11,040,000	\$11,977,100	\$49,125,134	\$817,000	\$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	. 0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	. 0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)		0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	. 0	29,163,275
55	TOTAL AD VALOREM	\$38,098,025	\$20,615,350	\$11,662,288	\$19,170,252	\$39,996,117	, , ,	\$18,850,000	\$148,392,032
56	TOTAL PROJECTS	\$96,164,840	\$76,089,035	\$66,583,056	\$80,142,354	\$107,647,887	\$426,627,173	\$31,277,000	\$457,904,173
57								•	
58	RESERVES								
59	Community Park Impact Fee (186)	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	\$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF		Т			T T	· · · · · · · · · · · · · · · · · · ·	5 YEAR	YEAR	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
1	Five Cent Local Option Gas Tax	\$3,308,364	\$3,388,908	\$3,467,948	\$3,545,293	\$3,620,745	\$17,331,258	\$19,799,715	\$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	\$7,057,764	\$7,283,786	\$7,504,023	\$7,721,073	\$9,991,215	39,557,860	\$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	. 0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	. 0	. 0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	. 0	. 0	5,070,000	. 0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	TOTAL NEW REVENUES	\$82,359,063	\$76,834,014	\$274,102,120	\$81,135,118	\$309,366,463	\$823,796,778	\$502,482,547	\$1,326,279,325
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	TOTAL REVENUES	\$125,507,317	\$117,644,100	\$282,901,271	\$99,696,738	\$326,743,318			

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF							5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserve Requirement Fund 30700 (\$750,000 OR 10%)	\$750,000	\$1,673,242	\$1,115,100	\$1,188,500	\$2,540,500	\$7,267,342	\$825,000	\$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	. 0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	\$5,521,754	\$6,723,309	\$6,743,747	\$11,219,943	\$13,825,206	\$44,033,959	\$20,611,840	\$64,645,799
33	BALANCE REMAINING FOR PROJECTS	\$119,985,563	\$110,920,790	\$276,157,524	\$88,476,795	\$312,918,112			
34	PROJECT RELATED								
35	Impact Fee Funded	\$47,690,432	\$67,782,326	\$36,915,837	\$49,958,998	\$55,628,948	\$257,976,541	\$74,310,000	\$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	. 0	0	0	10,200,000	11,200,000	. 0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	. 0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	. 0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	, 0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	\$7,335,000	\$16,732,422	\$11,151,000	\$11,885,000	\$25,405,000	\$72,508,422	\$8,250,000	\$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	TOTAL PROJECT EXPENDITURES	\$79,175,478	\$102,121,639	\$257,595,905	\$71,099,939	\$308,252,235	\$818,245,196	\$235,745,000	\$1,053,990,196
53								-	
54	RESERVES								
55	Fund 307	\$7,853,079	\$857,782	\$1,194,768	\$5,464,703	\$1,309,655			
56	Impact Fees	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	\$3,356,222			

#### **ENTERPRISE FUND REVENUES**

#### FY06/07 - 10/11

	ENTERPRISE	FUNDS: SO	OLID WAST	E AND UTIL	ITIES									
	REVENUES													
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL						
FEES AND CHARGES BOND/PROPOSED BOND FUNDS	\$ 62,328,700 10,000,000	\$ 64,202,510 _18,000,000	\$25,730,000 7,000,000	\$ 9,855,000 0	\$3,670,000 0	\$ 165,786,210 35,000,000	\$ 99,441,800 23,251,000	\$ 265,228,010 58,251,000						
TOTAL ENTERPRISE PROJECT AVAILABLE	\$72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,010						
	EXPENDITURES													
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL						
SOLID WASTE														
SOLID WASTE PROPOSED DEBT FINANCED	\$ 8,350,000 0	\$14,900,000 0	\$2,000,000 0	\$0 0	\$0 0	\$ 25,250,000 0	\$0 0	\$ 25,250,000						
SOLID WASTE TOTAL	\$ 8,350,000	\$14,900,000	\$2,000,000	\$0	\$0	\$ 25,250,000	\$0	\$ 25,250,000						
UTILITIES								*						
UTILITIES	\$ 53,978,700	\$49,302,510	\$23,730,000	\$ 9,855,000	\$3,670,000	\$ 140,536,210	\$ 99,441,800	\$ 239,978,01						
PROPOSED DEBT FINANCED UTILITIES TOTAL	10,000,000 \$63,978,700	18,000,000 \$67,302,510	7,000,000 \$30,730,000	9,855,000	\$3,670,000	35,000,000 \$ 175,536,210	23,251,000 \$ 122,692,800	58,251,00 \$ 298,229,01						
TOTAL ENTERPRISE EXPENDITURES	\$72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9.855.000	\$ 3,670,000	\$ 200,786,210	\$ 122.692.800	\$ 323,479,010						

# CPA 2005-27 CAPITAL IMPROVEMENT PROGRAM BoCC SPONSORED AMENDMENT TO THE

#### LEE COUNTY COMPREHENSIVE PLAN

### THE LEE PLAN

BoCC Public Hearing Document for the December 13, 2006 Public Hearing

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

December 1, 2006

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2005-27

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

STAFF REPORT PREPARATION DATE: July 17th, 2006

#### PART I - BACKGROUND AND STAFF RECOMMENDATION

#### A. SUMMARY OF APPLICATION

#### 1. APPLICANT:

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

#### 2. REQUEST:

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

#### **B. BACKGROUND INFORMATION**

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

#### C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### **PART II - STAFF ANALYSIS**

#### A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

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 (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

#### **B. CONCLUSIONS**

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

#### C. STAFF RECOMMENDATION

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

## PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

#### A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

# B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

#### 1. RECOMMENDATION:

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

#### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### C. VOTE:

NOEL ANDRESS	AYE
DEREK BURR	AYE
RONALD INGE	AYE
RAYMOND SCHUMANN	AYE
CARLETON RYFFEL	AYE
RAE ANN WESEL	ABSENT

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

DATE OF TRANSMITTAL HEARING: <u>December 13, 2006</u>

A.	BOARD REVIEW:
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:
	1. BOARD ACTION:
	2. BASIS AND RECOMMENDED FINDINGS OF FACT:
c.	VOTE:
	BRIAN BIGELOW
	TAMMARA HALL
	BOB JANES
	RAY JUDAH
	FRANK MANN

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

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

**B. STAFF RECOMMENDATION** 

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

	DAT	E OF ADO	PTION HEA	ARING:			
<b>A.</b>	BOA	RD REVII	EW: .				
В.	BOA	RD ACTIO	ON AND FI	NDINGS O	F FAC'	ΓSUMN	MARY:
	1.	BOARD	ACTION:				
	2.	BASIS A	AND RECO	MMENDED	FIND	INGS O	F FACT
C.	VOT	E:					
			BRIAN E	BIGELOW		•	
			TAMMA	RA HALL			
			BOB JAN	NES			
			RAY JUI	ОАН	·		
			FRANK	MANN	•		

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	ADDDOVED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

#### NATURAL RESOURCES

208532	Alico Road Area Drainage Improvements	NR 1, 3	Α	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	Α	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	Α	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	Α	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		Α	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		Α	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		Α	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	A	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	Α.	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	Α	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		Α	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	Α	235,000	6,319,875	0	0	0	. 0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	Α	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	Α	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		Α	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		Α	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	Α	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	. 0	0	0	0	0
208550	Matlacha Pass Restoration	4	Α	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	A	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	Α	0	0	0	0	0	600,000	600,000	0

#### ATTACHMENT 1

_	OII I	00/07	- 10/11	CALITA	L IMPROV	CIAICIAI L	NOGIVAIN				
	APPROVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-1

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

	NATURAL RESOURCES CAPITAL TOTAL			21,263,029	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0
208509	Yellow Fever Creek Chain Improvements		Α	200,000	0	0	0	0	0	0	0
208547	Three Oaks Parkway Filter Marsh	5	А	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		Α	250,000	0	0	0	0	0	0	0
208594	Ten Mile Canal Improvements		А	50,000	0	0	0	0	0	0	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	Α	0	350,000	0	0	0	0	350,000	0
	Spring Creek PMP Development	1	Α	0	0	0	0	.0	100,000	100,000	0
208538	Spanish Creek Restoration	3	Α	433,032	0	0	0	0	0	0	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
	Prairie Pine Restoration	5	Α	0	0	0	0	650,000	150,000	800,000	0
	Powell Creek Weir/Valencia	4	Α	0	0	0	0	50,000	100,000	150,000	0
208584	Powell Creek Hydrological Restoration	4	Α	765,369	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	Α	0	0	0	0	0	1,200,000	1,200,000	0
208593	Popash Creek Preserve		Α	2,400,000	0	0	0	0	0	0	0
208528	Popash Creek Improvements		Α	51,000	0	0	0	0	0	0	0
208556	Poling Lane Drainage	1	Α	0	450,000	750,000	0	0	0	1,200,000	0

#### DEPARTMENT OF TRANSPORTATION

205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	0
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0
206062	Bass Road Sidewalk		Α	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	0
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0	500,000	0
	Bonita Beach Road - Old 41 to Lime Street		Loan	0	3,300,000	0	0	0	, 0	3,300,000	0
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	0	0	11,197,000
204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,606	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

	Buckingham / Orange River-SR80	5	1	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	.0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	1	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	1	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	. 0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	1	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	1	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	1	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	Α	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	. 3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		i	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

204002	Cladialus Widanias	5	A CT I	1 070 200	0	15,490,000	515,000	0	0	16 005 000	0
204083	Gladiolus Widening	5	A,GT,I	1,970,390						16,005,000	0
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	. 0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0					0	
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	1	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	I,S	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	.1.	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	1	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	1	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	. 0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	. 5	1	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
1000	Ortiz 4L / Colonial-MLK	5	1	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	· NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	1-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	Ī	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000

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PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

	DEPT OF TRANSPORTATION CAPITAL TOTAL			343,641,515	77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
204601	Veterans Memorial Parkway Extension		Α	100	0	0	0	0	0	0	0
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204086	Urban Street Lighting	F	Α	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
206752	Traffic Building Replacement	5	Α	0	1,000,000	0	0	0	9,500,000	10,500,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	- 0	0	997,000	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
	SR 82 - Ortiz Ave to Lee Blvd		Loan	0	0	10,000,000	0	0.	0	10,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
205064	SR 82 / Daniels Dual Left Lanes	5	1	0	200,000	800,000	0	0	0	1,000,000	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	1	0	0	0	0	0	1,410,000	1,410,000	17,260,000
204084	Sandy Lane Extension		1	33,568	0	0	0	0	0	0	0
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0

UTILITIES

	CIP FY	06/07	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP					
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET											
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10					

		-	_	40.004.700							0.000.000
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	. 0	0	0	0	0	0	0
207142	Alico Road & I-75 Interchange	5	E	57,380	0	. 0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	. 3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	. 5	E	0	230,000	. 0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0

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PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	720,000	400,000	0
	Deep Injection Well - #2	5	E	0	0	0	0	400,000	0	400,000	5,000,000
08721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	5,000,000
10121	Desalination Plant Transmission Mains	5	E	1,102,008	0	0	0	0	0	0	18,195,500
07416	DOT Project Utility Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	16,195,500
07233		3	E	600,000	600,000		0	0	0		0
07429	East Lee County Force Main Replacement	3	E	235,958	150,000	600,000	150,000	150,000	0	1,200,000	0
11429	Electrical Equipment Upgrades & Replacements		E		0 000	0		150,000	0		
07004	Feasibility Analysis/Design Desalination Plant	5	E	0			300,000	0	2	300,000	0
07201	FGCU Dorms East Campus Core Sewer	5	al al	0	263,700	100,000	0	2.0	0	363,700	
07214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	. 0	0	1,034,300	0
07050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
07195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
07292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
07243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
07269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	. 0	0
07293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
07302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	. 0
07244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
07303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
07297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
07224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
07271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
07298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
07261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
07272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
07278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
07299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	0	1,500,000

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PROJ	AFFROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	Е	1,350,000	0	0	0	0	0	0	0
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0
201141	140W Fire Frydrain, matanations		_	20,000	55,500	o .	Ü		J	00,000	Ü

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	- 0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	. 0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
PROJ	APPROVED	COMP	FUND.	CURRENT	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	Ó	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	- 0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	. 0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207286 207274	WWE WWTP Expansion  WWE WWTP Ultraviolet Disinfection System Improvement  WWTP Odor Control System Improvements	3	E	300,000 193,676	100,000	100,000	0	0	0	200,000	500,000
207286		3	E	300,000	0	0	0	0	0	0	0
	WWWE WWWTF Expansion										
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	. 0	400,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0

#### SOLID WASTE

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200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0

	CIP FY				- IMPROV			aun I	2.2		
BBO !	APPROVED	COMP	51111D	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10		FY 06/07 - 10/11	
UNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENT	ERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA = I	LIBRARY AD V	ALOREM; S	= SPECIAL; T = TI	DC; M = M
OMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	JRTHER	S SPECIFI	C OR GENERALIZ	ED REQUIREM	ENT OF LEE F	LAN; PRIORIT	Y 1 = HIGH TH	ROUGH 6 =	LOW	
	New Control		- 6	12	242	7.7.7.	- 4	1.0	-	- Augusta	
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	
	SOLID WASTE CAPITAL TOTAL			121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	
	COUNTY LANDS										
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	Α	26,438,558	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	
08800	Conservation 2020		Α	36,021,336	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	
	COUNTY LANDS CAPITAL TOTAL			62,459,894	38,129,431	41,179,785	44,474,168	48,032,102	51,874,670	223,690,156	
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	Α	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,0
208771	Admin Building / Old Courthouse Alarm System		А	198,975	0	0	0	0	0	0	
208772	Admin Building Fire Pump Replacement	3	Α	100,000	0	0	0	0	0	0	
208867	Admin Building Fresh Air Dehumidification	3	Α	0	150,000	0	0	0	0	150,000	
208773	Admin Building Vestibule Addition	3	А	250,000	0	0	, 0	0	0	0	
208774	Animal Control Kennel & Office Expansion	4	А	25,000	0	0	0	4,000,000	0	4,000,000	
208868	Animal Control Parking Lot Expansion	3	Α	0	100,000	0	0	0	0	100,000	
	Cape Coral Drivers License Buildout	Α	Α	15,352	0	0	0	0	0	- 0	
08767			Α	25,000	0	0	0	0	0	0	
	Cape Coral Gov't Bldg Awning	NR	A								
08775	Cape Coral Gov't Bldg Awning Cape Coral Gov't Bldg Pave & Light Site	NR 3	A	200,000	0	0	0	0	0	0	
208775	Contract of the Contract of th		14.	200,000	40,000	0	0	0	0		
208775 208776 208730	Cape Coral Gov't Bldg Pave & Light Site		Α	210 240 250						40,000	
208775 208776 208730	Cape Coral Gov't Bldg Pave & Light Site Cape Coral Gov't Complex Controls Upgrade		A	40,000	40,000	0	0	0	0	40,000	
208767 208775 208776 208730 208706	Cape Coral Gov't Bldg Pave & Light Site Cape Coral Gov't Complex Controls Upgrade Cape Coral Gov't Complex-Tax Collector	3	A A A	40,000 36,059	40,000	0	0	0	0	40,000 0 5,000,000	

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	ADDDOVED	COMP	1	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGÉT				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

208778	Constitutional Complex Chiller Replacement	3	Α	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	Α	0	0	0	0	0	6,600,000	6,600,000	0
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	Α	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		Α	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	Α .	. 0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	Α	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	Α	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	Α	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		Α	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	Α	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	Α	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	A	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	Α	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	Α	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	Α	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	Α	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	Α	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	А	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	А	312,954	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	ADDDOVED	COMP	( V	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

208876	Justice Center Louvers	3	Α	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0
208681	Justice Center Pneumatic Change Out	3	Α	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	Α	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	Α	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	Α	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	Α	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	Α	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	. 5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	Α	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	Α	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	Α	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	Α	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	Α	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	Α	0	0	268,300	.1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	Α	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	Α	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	Α	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	Α	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	Α	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	Α	565,230	. 0	0	0	0	0	0	0
208667	New EMS Stations	5	A	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	Α	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	Α	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		Α	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	A	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	Α	312	0	0	0	0	Ö	0	0
208789	Sheriff - Lehigh Substation Expansion	5	Α	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	Α	0	0	250,000	0	0	0	250,000	0

	CIP F	Y 06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM			V	
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

	GOVERNMENT FACILITIES CAPITAL TOTAL			163,341,789	9,615,272	20,311,284	20,668,245	13,605,352	22,658,117	86,858,270	8,725,000
208987	Veterans Services Relocation		A	37,602	0	0	0	0	0	0	0
208728	Teacherage Building Improvements	NR	Α	2,629	0	0	0	0	0	0	0
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208790	Storm Shutters-County Wide	1,3	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
208881	Sheriff Stockade Switchgear Replacement	3	Α	0	100,000	0	0	0	0	100,000	0

# LIBRARY PROJECTS

	LIBRARY CAPITAL TO	DTAL		18,886,903	1,321,748	0	5,500,000	0	0	6,821,748	125,000
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203609	Lakes Regional Library	5	LA	600,000	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
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0

<sup>\*</sup> The amount and timing of the project to be determined

# PARKS - COMMUNITY AND REGIONAL

	5 Plex Parking	NR	A	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	Α	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	Α	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	Α	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	Α	0	0	0	0	0	250,000	250,000	0

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

202014	Boca Grande Historic Buildings	3	Α	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	1-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000
202038	Boca Grande Renovations	2, 3	Α	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	Α	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	Α	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	Α	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	Α	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	A	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	Α	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	Α	0	1,000,000	0	. 0	0	. 0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	Α	0	. 0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	Α	0	0	0	150,000	0	- 0	150,000	- 0
201726	County Wide Light Pole Replacement	3	Α	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		Α	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	Α	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	Α	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	Α	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		1-3	45,601	0	. 0	0	0	0	0	O

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
	ADDDOVED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	APPROVED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

01863	Fort Myers Shores Nature Trail Weir	4	Α	0	39,000	0	0	0	0	39,000	C
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	Α	130,673	0	0	0	0	0	0	0
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	Α	100,000	-0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	1-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	Α	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	Α	200,000	200,000	0	0	0	0.	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	(
201862	Lehigh Community Park Shower Room Addition	5	Α	- 0	250,000	0	0	0	0	250,000	(
202040	Lehigh Community Park Spectator Improvements	3	Α	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	Α	0	0	150,000	0	0	0	150,000	C
	Manatee Park Bridge	NR	I-R	0	. 0	0	0	100,000	0	100,000	C
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	Α	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	Α	1,504,537	200,000	0	0	0	0	200,000	(
201843	Matlacha Park Pier & Restrooms Replacements	3	Т	10,000	. 0	0	0	0	0	0	
202041	North Ft Myers Community Dog Park	5	Α	25,000	0	0	0	0	0	0	(
	North Shore Park Improvements	5	1-22	0	0	0	0	0	250,000	250,000	(
201999	Estero Community Park	5	1-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	(
	Olga Community Park Restroom & Improvements		Α	0	0	250,000	0	0	0	250,000	(
	Orange River Property	NR	Α	0	0	0	0	0	100,000	100,000	(
201715	Parks Automation	5	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	1-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	Α	0	100,000	100,000	100,000	100,000	0	400,000	
201867	Pool Slides - County Wide	5	Α	0	50,000	50,000	0	0	0	100,000	
201868	Pool Water Feature Playground	5	Α	0	80,000	80,000	80,000	0	0	240,000	80,000

	CIP FY	06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
PROJ	APPROVED	COMP	FUND.	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ #	PROJECT NAME	CODE	SRC.	BUDGET FY 05/06	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY 10/11	BUDGET FY 06/07 - 10/11	BUDGET
#	PROJECT NAIVIE	CODE	SKC.	FT 03/00	F1 00/07	F1 0//08	F1 00/09	F1 09/10	FT 10/11	FT 00/07 - 10/11	1EARS 0-10

202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0
201834	Replacement Parking Machines, County Wide	3	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	Α	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	Α	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	Α	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		Α	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	1-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	Α	0	0	0	0	350,000	. 0	350,000	0
	Sports Complex - Dugout Restrooms	3	Α	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	Α	0	. 0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	Α	0	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	Α	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	A	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	Α	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	Α	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	Α	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	A	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	Α	60,000	60,000	60,000	- 0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		Α	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0

	CIP F	Y 06/07	- 10/11	CAPITA	L IMPROV	EMENT P	ROGRAM				
PROJ	APPROVED	COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

	PARKS CAPITAL TOTAL			58,401,829	26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
201760	Veterans Park Master Plan/Improvements	5	1-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
	Three Oaks Community Park	5	1-24	0	0	0	0	. 0	500,000	500,000	0
202011	Terry Park Seating Repair	3	Α	5,024	0	0	0	0	0	0	0
202052	Terry Park Restrooms	4,5	Α	193,500	0	0	0	0	0	0	0

TOTAL CAPITAL BUDGET	927,666,782	238,979,388	268,829,118	365,419,918	152,107,295	400,011,122	1,425,346,841	399,880,800
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TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	F	ROJECT COSTS	CAPITAL ROVEMENT	TRANSPORTATION IMPROVEMENT	N	LONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE		MPACT FEES & DEVELOP		
CATEGORY OF IMPROVEMENT	FY (	6/07 - 10/11	 FUND (1)	FUND (2)	LI	EASE/PURCH (3)	REV/DEBT (4)			GREEMENTS	TOTAL	L
COUNTY LANDS	\$	223,690	\$ 223,690	\$ 0	\$	0	\$ 0	\$	0 \$	0	\$ 223,6	90
GOVERNMENT FACILITIES		86,858	86,858	0		0	0		0 .	0	86,8	558
LIBRARY		6,822	6,822	0		0	0		0	. 0	6,8	322
NATURAL RESOURCES		29,806	29,806	0		0	0		0	0	29,8	908
PARKS/RECREATION - COMM. & REG. PARKS		86,664	18,544	0		. 0	0		0	68,120	86,6	64
SOLID WASTE		25,250	0	0		0	0	25,2	50	0	25,2	250
TRANSPORTATION - MAJOR ROADS		790,720	20,662	94,051		421,030	0		0	254,977	790,7	′20
UTILITIES		175,536	 0	0		0_	175,536		0	0	<u>175,</u> 5	536_
FY 06/07 - 10/11 TOTAL CIP	\$	1,425,346	\$ 386,382	\$ 94,051	\$	421,030	\$ 175,536	\$ 25,2	50 \$	323,097	<b>\$1,425,</b> 3	346_

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

# NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

#### AD VALOREM - IMPACT FEE FUNDED

REF.						,	5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
-	INCACHOE	11 00/07	F 1 07700	1100/03	F1 03/10	FT 10/11	TOTAL	0-10	IUIAL
1	Ad Valorem (.4536) (30100)	\$38,568,294	\$41,653,759	\$44,986,059	\$48,584,944	\$52,471,739	\$226,264,795	\$332,457,218	\$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	. 0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	. 0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8, <u>844,</u> 586	39,213,301	39,213,301	78,426,602
16	TOTAL NEW REVENUES	\$102,145,408	\$109,869,997	\$118,409,763	\$127,205,921	\$136,675,674	\$594,306,763	\$442,128,180	\$1,036,434,942
17	FUND BALANCES								
18	Capital Projects (30100)	\$12,656,961	\$9,102,211	\$27,849,399	\$59,764,567	\$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			•
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	TOTAL REVENUES	\$121,298,621	\$120,474,753	\$149,486,494	\$197,987,510	\$243,645,436			

# NON-TRANSPORTATION AND NON-ENTERPRISE FUND FY06/07 – 10/11 REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF.	I						5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserves - 30100 (10% of all 30100 Expenses)	\$3,809,803	\$2,061,535	\$1,166,229	\$1,917,025	\$3,999,612	\$12,954,203	\$1,885,000	\$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	. 0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	\$14,529,025	\$13,308,986	\$12,121,849	\$10,875,394	\$13,645,015	\$64,480,269	\$14,554,139	\$79,034,408
38	BALANCE REMAINING FOR PROJECTS	\$106,769,596	\$107,165,767	\$137,364,645	\$187,112,116	\$230,000,421			•
39 40	PROJECT RELATED								
41	Community Park Impact Fee Funded (186)	\$10,267,534	\$7,393,900	\$8,446,600	\$11,040,000	\$11,977,100	\$49,125,134	\$817,000	\$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0	., ,	112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0	, ,	305,000	. 0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)	-,,-	,,	,	,	,	, .	, ,	, ,
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	\$38,098,025	\$20,615,350	\$11,662,288	\$19,170,252	\$39,996,117	\$129,542,032	\$18,850,000	\$148,392,032
56	TOTAL PROJECTS	\$96,164,840	\$76,089,035	\$66,583,056	\$80,142,354	\$107,647,887	\$426,627,173	\$31,277,000	\$457,904,173
57							***		
58	RESERVES								
59	Community Park Impact Fee (186)	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	\$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF							5 YEAR	YEAR	10 YEAR
#	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
	Five Cent Local Option Gas Tax	\$3,308,364	\$3,388,908	\$3,467,948	\$3,545,293	\$3,620,745	\$17,331,258	\$19,799,715	\$37,130,973
1	,					\$9,991,215	39,557,860	\$54,636,057	94,193,917
2	Six Cent Local Option Gas Tax (Net of debt service)	\$7,057,764	\$7,283,786	\$7,504,023	\$7,721,073	1,400,000	6,400,000	7,000,000	13,400,000
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000			, ,	
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0 700 000	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	U	Ü	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	. 0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	. 0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	TOTAL NEW REVENUES	\$82,359,063	\$76,834,014	\$274,102,120	\$81,135,118	\$309,366,463	\$823,796,778	\$502,482,547	\$1,326,279,325
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	TOTAL REVENUES	\$125,507,317	\$117,644,100	\$282,901,271	\$99,696,738	\$326,743,318			

# TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

#### TRANSPORTATION IMPROVEMENTS

REF							5 YEAR	YEAR	10 YEAR
#	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL	6-10	TOTAL
23	NON PROJECT RELATED								
24	Reserve Requirement Fund 30700 (\$750,000 OR 10%)	\$750,000	\$1,673,242	\$1,115,100	\$1,188,500	\$2,540,500	\$7,267,342	\$825,000	\$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	. 0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	\$5,521,754	\$6,723,309	\$6,743,747	\$11,219,943	\$13,825,206	\$44,033,959	\$20,611,840	\$64,645,799
33	BALANCE REMAINING FOR PROJECTS	\$119,985,563	\$110,920,790	\$276,157,524	\$88,476,795	\$312,918,112	*	,,	
34	PROJECT RELATED								
35	Impact Fee Funded	\$47,690,432	\$67,782,326	\$36,915,837	\$49,958,998	\$55,628,948	\$257,976,541	\$74,310,000	\$332,286,541
36	OTHER:	,,	¥=+,,=,+=+	*,	***********	*,,-	*==: (=: =,= : :	** "	,,,
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	. 0	0	3,250,000	0 .	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	\$7,335,000	\$16,732,422	\$11,151,000	\$11,885,000	\$25,405,000	\$72,508,422	\$8,250,000	\$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	TOTAL PROJECT EXPENDITURES	\$79,175,478	\$102,121,639	\$257,595,905	\$71,099,939	\$308,252,235	\$818,245,196	\$235,745,000	\$1,053,990,196
53									
54	RESERVES								
55	Fund 307	\$7,853,079	\$857,782	\$1,194,768	\$5,464,703	\$1,309,655			
56	Impact Fees	\$32,957,006	\$7,941,369	\$17,366,852	\$11,912,153	\$3,356,222			

# **ENTERPRISE FUND REVENUES**

# FY06/07 - 10/11

· •	ENTERPRISE	FUNDS: S	OLID WAST	E AND UTIL	ITIES			
		RE	VENUES					
1	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES BOND/PROPOSED BOND FUNDS	\$62,328,700 10,000,000	\$ 64,202,510 18,000,000	\$25,730,000 7,000,000	\$ 9,855,000 0	\$3,670,000 0	\$ 165,786,210 35,000,000	\$ 99,441,800 23,251,000	\$ 265,228,010 58,251,000
TOTAL ENTERPRISE PROJECT AVAILABLE	\$72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$ 3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,010
		EXPE	NDITURES					
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE SOLID WASTE PROPOSED DEBT FINANCED	\$ 8,350,000 0	\$ 14,900,000	\$2,000,000	<b>\$</b> 0	\$0	\$ 25,250,000	\$0 0	\$ 25,250,00
SOLID WASTE TOTAL	\$ 8,350,000	\$ 14,900,000	\$2,000,000	\$0	\$0	\$ 25,250,000	\$0	\$ 25,250,00
UTILITIES UTILITIES	\$ 53,978,700	\$ 49,302,510	\$ 23,730,000	\$ 9,855,000	\$3,670,000	\$ 140,536,210	\$ 99,441,800	\$ 239,978,01
PROPOSED DEBT FINANCED UTILITIES TOTAL	10,000,000 \$63,978,700	18,000,000 \$67,302,510	7,000,000	9,855,000	0	35,000,000	23,251,000 \$ 122,692,800	58,251,00 \$ 298,229,01
TOTAL ENTERPRISE EXPENDITURES	\$ 72,328,700	\$ 82,202,510	\$ 32,730,000	\$ 9,855,000	\$ 3,670,000	\$ 200,786,210	\$ 122,692,800	\$ 323,479,01

	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP												
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET												
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION											
	NATURAL RESOURCES																				
	Briarcliff/Fiddlesticks Water Quality Improve	30100	0	0	1,400,000	2,000,000	0	3,400,000	0 ac	quisition of land along Briarcliff ditch & construct of filter marsh											
	Caloosahatchee Creek Preserve	30100	0	0	0	240,000	300,000	540,000	0 red	establish historical flowways on Conservation 20/20 NFM											
	Culvert Replacement	30100	0	225,000	0	188,500	530,400	943,900	0 rej	place culverts in N Ft Myers locations											
	Daughtreys Creek Impovements	30100	0	0	0	71,400	285,600	357,000	0 pro	ovide equalization channel parell I-75 connect-2 triple box culver											
203072	Eagle Ridge/Legends Interconnect	30100	112,500	0	0	0	0	112,500	0 ex	tend Eagle Ridge flow way from current terminus to Legends											
	SFWMD	22 - 30100	112,500	0	- 0	0	0	112,500	0 sto	ormwater system											
		SWFIA	112,500	0	0	0	0	112,500	0												
		MSBU	112,500	0	0	. 0	0	112,500	0												
	East Mulloch Drainage Dist Improvements	30100	0	20,000	100,000	0	0	120,000	0 ins	stall littoral plantings at stormwater facility											
208988	Environmental Laboratory Expansion/Remodel	30100	6,319,875	0	0	0	0	6,319,875	0 ex	pansion & remodel of Lee Co lab at 60 Danley Dr.											
208548	Fichter Creek Restoration	30100	1,400,000	600,000	0	0	0	2,000,000	0 wa	ater conserv area land acquisition N ft Myers/Alva											
208549	Halfway Creek Filter Marsh	30100	800,000	1,400,000	0	0	0	2,200,000	0 lar	nd acquisition/design/construction of filter marsh Halfway Creek											
	Lakes Park Water Quality Improvements	30100	0	120,000	600,000	0	0	720,000	0 im	provements consistent with CERP install BMP's											
208550	Matlacha Pass Restoration	30100	1,000,000	300,000	900,000	0	0	2,200,000	0 es	tablish historical flows to Matlacha Pass from N Ft Myers/Cape											
208555	NFM/Charlotte County Aerial Contour Mapping	30100	750,000	0	0	0	0	750,000	0 ob	tain contour map Charlotte Co areas draining to N Ft M- Burnt Store											
	Palm Creek Restoration	30100	0	0	0	0	600,000	600,000	0 rep	place undersize/failing culverts on Palm Creek											
208556	Poling Lane Drainage	30100	450,000	750,000	0	0	0	1,200,000	0 cu	lvert upgrades-bank stabilization Mello/DelPrado-Slater Rd											
	Powell Creek Bypass Extention	30100	0	0	0	0	1,200,000	1,200,000	0 ex	tension of Powell Creek bypass N Ft Myers to Del Prado ext											
	Powell Creek Weir/Valencia	30100	0	0	0	50,000	100,000	150,000	0 stu	dy of flows between natural creek & Powell Creek											
	Prairie Pine Restoration	30100	0	0	0	650,000	150,000	800,000	0 Hy	drological restoration-exotic removal											
203025	Punta Rassa Boat Ramp	G	0	0	0	0	0	0	0 mc	odification of ramp to increase capacity after construction of new bridge											
	Sandry services Employer in	30104	305,000	0	0	0	0	305,000	0	Transcript of a late of the state		Spring Creek PMP Development	30100	0	0	0	0	100,000	100,000	0 pe	st mgmt plan for golf course communities Spring Creek
208557	Sunnyland/Nine Mile Run Drainage Study	30100	350,000	0	0	0	0	350,000		mplete drainage study Nine Mile Run Olga area											
202965	Ten Mile Canal Filter Marsh	30100	500,000	200,000	300,000	700,000	1,600,000	3,300,000		prove channel to better convey Ten Mile Canal Master Plann											
208547	Three Oaks Parkway Filter Marsh	30100	1,800,000	0	0	0	0	1,800,000		nstruction of filter marsh W of I 75 between Alico -Daniels											
	CAPITAL TOTAL		14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0												

FY	06/07-10/11	CAPITAL IMPROVEMENT	PROGRAM - LEE	COUNTY, FLORIDA

PROJ #	PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION									
204030	Alico Road Multilaning	GT	0	0	600,000	1,000,000	400,000	2,000,000	0	2 to 6 lane widening between Dusty Ln & Three Oaks Pkwy
206002	Bicycle/Pedestrian Facilities	GT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	construct bike paths/sidewalks existing Co-maint roads
		I - 21	650	715	787	826	867	3,845	11,000,000	
		1 - 22	115,000	127,500	141,250	148,813	156,753	689,316	0	
		1 - 23	1,175,000	1,298,500	1,434,350	1,509,068	1,587,521	7,004,439	0	
		1 - 24	535,000	596,000	663,100	700,005	738,755	3,232,860	0	
		1 - 25	60,000	67,500	75,750	80,288	85,052	368,590	0	
206047	Boca Grande Drainage - Master Drainage	GT	500,000	0	0	0	0	500,000	0	master drainage plan central Boca Grande Community
	Bonita Beach Road-Phase II	TBD						0	11,097,000	Bonita Beach Rd widen 2 to 6 lane 0.9 miles
		Α	0	0	0	0	0	0	100,000	
	Bonita Beach Road-Old41 to Lime St	Loan	3,300,000	0	0	0	0	3,300,000	0	
	Buckingham/Orange River-SR80	1-23				1,880,000	15,000,000	16,880,000	11,880,000	widen existing Co arterial 2 to 4 lane 2.55 miles
		Α	0	0	0	0	0	0	255,000	
204088	Burnt Slore Road 4 Laning	307-21	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000	widen existing rural arterial 2 to 4 lane divided 3.6 miles
205061	Bus 41/Littleton-US 41	1-2	1,048,713	0	0	0	0	1,048,713	0	widen existing 2 lane State arterial to 4 lanes, 2.54 miles
		1-22	351,287	0	0	0	0	351,287	20,690,000	
205815	Cape Coral Toll Plaza Rehab	421-35	6,000,000	0	0	0	0	6,000,000	0	completely rebuild & expand Cape Coral Bridge Toll Facility
205053	Captiva Drive Shoulders	GT	0	0	596,000	0	0	596,000	0	project to add 4-foot shoulders on both sides of Captova Dr
204054	Colonial Blvd/I75 To SR82	1-23	10,525,000	0	0	0	0	10,525,000	0	widen existing 4 lane to 6 lane rural arterial, 2.65 miles
		TRIP-SIB	3,250,000	0	0	0	0	3,250,000	0	
		A	0	221,000	0	0	0	221,000	0	
205054	Colonial /McGregor - US 41	Debt	0	0	200,000,000	0	181,900,000	381,900,000	0	grade-separation of portion of Colonial per Expressway Cor Study
		307-21	8,605,109	6,894,891	0	0	0	15,500,000		
206064	Colonial @ Metro Queue Jump	Debt	0	0	0	0	24,400,000	24,400,000	0	tolled graded separation of Collonial Blvd over Metro Pkwy
205035	Communications Plant Updates	GT	0	0	300,000	0	0	300,000	0	fiber optic connect Billy Creek-downtown-SONET & FDOT Center
	Corkscrew Curve	GT	0	1,305,000	0	0	0	1,305,000	0	project to easy severe curve on rural, 2-lane arterial
204079	CR 951 Extension South	Debt	0	1,430,000	0	0	0	1,430,000	86,100,000	4 lane CR 951ext.4.5miles inc 1.5 miles of bridging Immokalee Rd-Bonita
	Collier County Contribution	Contribution	0	5,070,000	0	0	0	5,070,000		A STATE OF THE STA
	Daniels 6L/Chamberlin-Gateway	1-23	0	0	0	1,520,000	10,010,000	11,530,000	0	4 to 6 lane 1.7 miles Daniels Airport/Gateway chamberlin to Gateway
		A	0	0	0	0	0	0	200,000	

# FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	PROJECT NAME	26-Apr-07	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION		1								
205062	Del Prado ROW		I-5	26,222	0	0	0		26,222	0	right-of-way acquisition for improving DelPrado S of SR78
1 1 9			1-22	3,973,778	0	0	0	0	3,973,778	0	The state of the s
	DOT Operations Expansion		30100	0	0	0	0	700,000	700,000	0	expansion of DOT Operations Facility
205038	E-ARCS Upgrade for Leeway		421-35	768,000	0	0	0	0	768,000	0	upgrade ARCS Service Ctr software to e-ARCS software
205021	Estero Parkway Extension		1-3	454,962	0	0	0	0	454,962	0	extend 4-In arterial across I75 Three Oaks To Ben Hill 0.7 miles
			1-24	0	14,874,533	0	0	0	14,874,533		
			1-25	0	2,200,000	0	0	0	2,200,000	0	
			A	0	0	120,000	0	0	120,000	0	
04083	Gladiolus 4 Laning/South Fort Myers		GT	0	6,603,422	0	0	0	6,603,422	0	2 Iane to 6 Bass Rd - Winkler Rd/ 4 Iane from Pine Is Rd - Bass Rd
			1-4	0	386,578	0	0	0	386,578	0	
			1-24	0	8,500,000	0	0	0	8,500,000	0	
			Α	0	0	515,000	0	0	515,000	0	
05063	Homestead 4L/Sunrise-Alabama		I-23	2,100,000	4,740,000	7,060,000	0	0	13,900,000	0	widen existing 2 lane County arterial to 4 lane, 1.50 miles
			A	0	0	0	0	0	0	150,000	
05036	I-75 Complimentary ITS Deploy		GT	0	0	400,000	0	0	400,000	0	install ITS devices on Co roads serving as major I75 diversion
	Joel Blvd 4L/17th street -SR 80		1-23	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,480,000	widen existing 2 lane to 4 lane, 3.24 miles
			A	0	0	0	0	0	0	300,000	
	Luckett Rd 4L/Ortiz to I-75	Y	1-23	0	1,630,000	2,380,000	3,860,000	0	7,870,000		4 laning of existing 2 lane arterial between 2 major roads, 0.46 mi
			Α	0	0	0	0	0	0	50,000	
05904	Matlacha Pass Bridge Replacement		GT	0	0	0	0	14,000,000	14,000,000	0	replacement of 2-lane, bascule Matlacha Pass Bridge
			I-22	0	0	0	0	11,000,000	11,000,000	0	
	Monitoring Camera Deployment		GT	0	130,000	0	0	0	130,000	0	install monitor cameras at select Co locations
			182-00	0	45,000	0	0	0	45,000	0	
06750	Monitoring Station Upgrades		GT	30,000	30,000	30,000	60,000	60,000	210,000	0	convert periodic traffic counters to permanent monitor stations
04072	Ortiz Avenue - MLK To Luckett		Α	0	0	0	155,000	0	155,000	0	widen existing 2 lane to 4 lane urban section, 1.25 miles
			I-23	3,500,000	0	8,935,000	0	0	12,435,000	0	
5056	Ortiz Ave/SR80 - Luckett		1-23	5,984,824	0	9,475,600	0	0	15,460,424	0	widen existing 2 lane to 4 lane urban section, 1.33 miles
			A	0	0	0	185,000	0	185,000	0	
			1-1	15,176	0	0	0	0	15,176	0	
_	Ortiz 4L/Colonial-MLK		I-23	0	0	1,840,000	12,060,000	0	13,900,000	0	widen existing 2 lane to 4 lane, 1.73 miles
			Α	0	0	0	0	0	0	200,000	

FY 06/07-10/11 CAPITAL	IMPROVEMENT	PROGRAM - LE	E COUNTY.	FLORIDA
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PROJ #	PROJECT NAME	26-Apr-07	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION										
206751	Pine Island ITS		GT	0	189,000	0	0	120,000	309,000	0	fiber optic/radio comm plant & ITS field devices along Pine Is Rd
			182-00	21,000	0	0	0	0	21,000	0	
204065	Plantation Extension/Idlewild-Colonial		1-23	6,709,880	0	0	0	0	6,709,880	0	construct new 4 lane arterial linking Plantation to Shoemaker
			Α	0	140,000	0	0	0	140,000	0	
	Plantation 4L/Six Mile-Daniels		1-24	0	0	1,910,000	1,000,000	8,360,000	11,270,000		widen existing 2 lane to 4 lane, 1.25 miles
			Α	0	0	0	0	0	0	175,000	
200700	Project Planning & Pre-Design		GT	150,000	150,000	150,000	150,000	150,000	750,000	750,000	fund to support project studies-estimates & pre-design activities
204079	Right-of-Way Opportunities		GT	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	fund for voluntary righ-of-way purchase for future road projects
	Sandy Lane Ext North		1-24	0	0	0	0	1,410,000	1,410,000	17,260,000	extend 2 lane collector N from Corkscrew to Estero Pkwy 1.43 mi
204604	Six Mile Cypress Parkway 4 Laning		1-23	10,229,000	0	0	0	0	10,229,000	0	widen existing 2 lane rural arterial to 4 lane, 2.3 miles
			A	0	604,000	0	0	0	604,000	0	
205064	SR 82/Daniels Dual Left Lanes		1-23	200,000	800,000	0	0	0	1,000,000	0	expand intersec to include duel N bound-westbound L turn lanes
	SR82 from Ortiz to Lee Blvd (FDOT)		Loan	0	10,000,000	0	0	0	10,000,000	0	widening project SR 82 Daniels to Lee Blvd
206007	Summerlin Rd Boy Scout-University		1-23	0	30,381,000	0	0	0	30,381,000	0	widen existing 4 lane to 6 lane and add overpass at College Pkwy
			Α	0	0	380,000	0	0	380,000	0	
204053	Three Oaks Parkway Extension, North		1-24	685,940	0	0	21,200,000	0	21,885,940	0	four lane arterial extension, 3.5 miles
			A	0	0	0	0	577,000	577,000	0	
204043	Three Oaks Parkway Extension, South		A	997,000	0	0	0	0	997,000	0	four lane arterial extension, 4.15 miles
06752	Traffic Building Replacement		30100	1,000,000	0	0	0	9,500,000	10,500,000	0	construct 3 story bldg & parking for traffic division
205037	Traffic Mgmt Center Update		GT	80,000	0	0	0	0	80,000	- 0	upgrade & enhance Billy Creek Traffic Mgmt Ctr
204068	Treeline Extension North/Daniels-Coloni	al	A	0	1,002,000	0	0	0	1,002,000	0	extend & expand existing 2 lane to 4 lane urban arterial, 4.2 mi
204086	Urban Street Lighting		A	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	install std St. lighting - existing Co-maint roads urbanized areas
205029	Veterans Parkway @ Del Prado		307-21	700,000	0	0	500,000	6,500,000	7,700,000	0	design & construction of improvements at exit ramp overpass
	Veterans/Santa Barbara Interchange		307-21	0	0	2,250,000	, 0	0	2,250,000	30,000,000	construction of an interchange
	C	APITAL TOTAL		77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000	

FY 06/07-10/11	CAPITAL	. IMPROVEMENT	PROGRAM -	FF COUNTY	FI ORIDA
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PROJ #	PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207110	ASR Wells @ North Reservoir	487-30	600,000	600,000	0	0	0	1,200,000	Const of 3.0 MSD add"I ASR wells N resivior & Olga
207111	Automated Flushing Devices	487-30	25,000	25,000	25,000	25,000	0	100,000	install automated flush devices on dead-end water mains
207186	Bartow WTP Upgrade Additional RO Skid	487-30	1,700,000	0	0	0	0	1,700,000	expand Bartow WTP to 2.4 MGD
207185	Beacon Manor Improvements	487-20	125,000	125,000	0	0	0	250,000	replace galvanized & AC waterlines Beacon Manor
207144	Bus 41 Line Upgrade-Littleton/Shell Factory	487-30	60,000	0	0	0	0	60,000	upgrade water mains along US Bus 41 SR 739 Littleton-Shell Fact
207413	Chlorine System Improvements	487-30	60,000	0	0	. 0	0	60,000	provides alternative to existing chlorine system at plants
207023	Collins St Booster Station Improvements	487-12	230,000	0	0	0	0	230,000	upgrade Collins St Booster Station to flow/pump either direction
207158	Corkscrew Road & I-75 Interchange	487-12	0	0	970,000	550,000	0	1,520,000	relocation of water, sewer, & refuse mains for interchange impr
207024	Corkscrew WTP Contact Time Storage Tank	487-30	1,590,000	0	0	0	0	1,590,000	2 MG tank storage structure with battle walls
207027	Corkscrew WTP Filter Upgrade	487-20	400,000	0	0	0	0	400,000	upgrade filter backwash to Air Scout Technology
207091	Corkscrew WTP Main Improvements	487-30	0	4,180,300	0	0	0	4,180,300	30" water transmission main I 75 to Metro & US 41
207097	Corkscrew WTP Wellfield-Alico Road	487-12	1,000,000	0	0	0	0	1,000,000	design/const 5 mgd wellfield & transmission system
207146	Daniels Parkway & I-75 Interchange	487-30	0	0	260,000	515,000	0	775,000	relocate/upgrade water main for interchange improvements
	Daniels Parkway Widening-Chamb/Gateway	487-30	0	0	0	60,000	720,000	780,000	relocate water mains on Daniels -Chamberlin to Gateway
	Decommission San Carlos WWTP	487-30	- 0	0	0	400,000	0	400,000	install reuse main Three Oaks WWTP to San Carlos WWTP
207416	DOT Project Utilitiy Relocations	487-30	500,000	500,000	500,000	500,000	500,000	2,500,000	misc FDOT/LCDOT roadway/drainage projects
207233	East Lee County Force Main Replacement	487-30	600,000	600,000	0	0	0	1,200,000	replace deteriorating raw sewage force main east Lee Co
207429	Electrical Equipment Upgrades & Replacements	487-30	150,000	150,000	150,000	150,000	0	600,000	replace old electrical equip-upgrade equip to meet load demands
	Feasibility Analysis/Design Desalination Plant	487-30	0	0	300,000	0	0	300,000	analysis & concept design for future desalination plant
207201	FGCU Dorms East Campus Core Sewer	487-13	263,700	100,000	0	0	0	363,700	furnish & install gravity sewer lines East Campus inside Loop Rd
207214	FGCU Dorms East Sewer	487-13	430,000	604,300	0	0	0	1,034,300	furnish/install gravity sewer lines, mains & lift Station E campus
207050	FGCU Dorms East Campus Core Water	487-12	125,000	185,000	0	0	0	310,000	furnish/install water lines E campus core inside Loop Rd
207195	FGCU Dorms East Water	487-12	130,000	125,000	0	0	0	255,000	furnish /install waterlines & hydrants new dorm area
207293	Fiesta Village Sewer Collection System Impro	487-20	600,000	0	0	0	0	600,000	evaluate/improve sewes collect system Fiesta Village WWTP
207302	Fiesta Village WWTP Barscreen	487-20	245,000	0	0	0	0	245,000	add new mechanical barscreen Fiesta Village WWTP
207303	Fiesta Village WWTP Filtration System Improvement	487-20	600,000	0	0	0	0	600,000	refurbish filter media & weir structures Fiesta Village WWTP
207297	FMB Elevated Storage Tank	487-13	1,500,000	0	0	0	0	1,500,000	construct elevated refuse storage tank Ft Myers Beach WWTP
207224	FMB Splitter Box Rehab & Flow Controls	487-30	500,000	0	0	0	0	500,000	improve spiller box & flow Control System Ft Myers Beach WWTP

# FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207298	FMB WWTP Expansion	487-13	500,000	1,900,000	0	0	0	2,400,000	expand Ft Myers Beach WWTP for future development
207261	FMB WWTP Filtration System Replacement	487-20	2,000,000	0	0	0	0	2,000,000	Replace existing system with new system & piping-pump station
207278	FMB WWTP Office/Admin Building	487-30	75,000	0	0	0	0		new bldg for admin/control room & training room
207299	FMB WWTP Pretreatment Facilities Expansion	487-13	200,000	1,000,000	0	0	0	1,200,000	pretreatment facility expansion Ft Myers Beach WWTP
207134	Force Main Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	evacuate/ replace defective underground valves on sewer sytem
207182	GES Small Waterline Replacements	487-30	200,000	200,000	200,000	200,000	0	800,000	replace small water mains serving residential communities
207179	GES Water Transmission System Improvements	487-12	250,000	500,000	1,500,000	250,000	0	2,500,000	water trans main upgrades between Lee Co & Gulf Systems
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	487-12	1,500,000	0	0	0	0	1,500,000	relocation of water sewer mains Gladiolus Dr-Pine Rg to Winkler
207187	Green Meadow WTP Expansion	Bonds	10,000,000	18,000,000	7,000,000	0	0.	35,000,000	to include aeration, clarification , clearwell, filtration & equipment
207188	Green Meadow WTP Raw Line Improvement	487-30	1,000,000	0	0	0	0	1,000,000	upsize/replace raw water mains in waterfield - increase efficiency
207150	Green Meadows WTP Well Pumping System Improvements	487-20	300,000	0	0	0	0	300,000	replace pumps and improve equipment at wellfield
207287	I & I Study/Rehab GES Sanitary Sewer System	487-30	300,000	0	0	0	0	300,000	complete sudy/repairs in former GES sanitary sewer system
207247	Inflow & Infiltration Improvements	487-20	550,000	550,000	550,000	550,000	0	2,200,000	rehab gravity lines & pump stations which cause inflow
207430	Instrumentation Upgrades & Improvements	487-30	150,000	150,000	150,000	0	0	450,000	install new equip as needed to improve control & meet standards
207189	Interconnections of Water W/ Various Utilities	487-30	200,000	200,000	200,000	0	0	600,000	multi municipality project for interconnect of water distrib. System
207264	Large Water Meter Replacements	487-30	350,000	350,000	350,000	0	0	1,050,000	replace & upgrade large meters to meet LCU operation specs
207436	LCU Fiber Optic & Network System	487-30	200,000	300,000	300,000	200,000	0	1,000,000	fiber wiring to connect plants including large lift st and reserviors
	Lime Kiln Recovery Facility	487-30	0	0	1,500,000	0	0	1,500,000	lime kiln to recover spent lime at plants throught Lee Co
207190	Lime Sludge Handling Facilities Improvements	487-30	2,500,000	0	0	0	0	2,500,000	improve lime sludge handling Olga/Gr Meadows/Corkscrew WTP
	Luckett Rd Util Relocation-Ortiz/I-75	487-30	0	60,000	0	470,000	0	530,000	relocation of existing water/sewer mains for road widening
207231	Main Street Master Pump Station Rehab	487-20	150,000	0	0	0	0	150,000	rehab of wetwell at Main St master pump Station
207439	Maintenance Facilities & Admin Building	487-30	5,600,000	0	0	0	0	5,600,000	build bldg at College Pkwy site for operations & mechanics staff
207147	New Fire Hydrant Installations	487-30	50,000	0	0	0	0	50,000	install hydrants where none exist for equal service to customers
07168	NFM Waterline Improvement	487-20	150,000	150,000	150,000	150,000	0	600,000	relpace/upgrade AC waterlines in N FT Myers water system
07169	NFM Watermain Relocation	487-20	200,000	200,000	200,000	200,000	0	800,000	relocate old mains from back yards to front easements NFM
207028	North Lee County WTP Expansion to 10 MGD	487-12	1,250,000	7,000,000	8,000,000	0	0	16,250,000	expand cap of Rev Osmosis plant from 5mgd-10mgd N Ft Myers
07227	Odor Control Devices at Pump Stations	487-30	100,000	100,000	100,000	100,000	100,000	500,000	install biofilters & odor control devices at pupm stations in LCU
07161	Ortiz Ave Water Relocation-Colonial to Ballard	487-30	0	0	3,580,000	1,320,000	0	4,900,000	relocate water mains for roadway improvement
07127	Page Park Waterline Improvements	487-30	200,000	200,000	200,000	0	. 0	600,000	replace old cast iron & small pipes Page Park area

# FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207239	Pine Island WWTP Expansion	487-13	500,000	0	0	0	0	500,000	expansion of Pine Island WWTP
	Plantation Rd Util Relocation-6 Mile/Daniels	487-30	0	0	70,000	0	500,000	570,000	relocation of water mains for roadway widening
207135	Portable Generator-Pump Stations	487-30	200,000	0	0	0	0	200,000	1 portable generator for each 4 stations for emergency use
207207	Pump Station Rehabilitation & Reconstruction	487-20	550,000	550,000	550,000	550,000	0	2,200,000	rehab/reconstruct lift stations and force mains
207289	Regional Sludge Handling Plant	487-30	400,000	10,900,000	0	0	0	. 11,300,000	development of regional biosolid treatment/handling facility
207440	Remote Control & Operations for LCU Facilities	487-30	100,000	300,000	0	0	0	400,000	network connections for all plants control computers CITECT sys
207217	Reuse System Improvements	487-30	100,000	100,000	100,000	100,000	0	400,000	install reuse lines FT Myers Beach/lona McGregor sewer system
207300	Reuse Valves Control, SCADA Project	487-30	300,000	300,000	150,000	0	0	750,000	actuating valves/controls with remote RTU's SCADA system
207193	RSW Transmission Lines-Ben Hill to Treeline	487-12	0	3,000,000	0	0	0	3,000,000	water transmission lines along Treeline Pkwy W to US 41
		487-30	0	1,180,000	0	0	0	1,180,000	
207163	S Lee County Watermain Relocations	487-30	500,000	200,000	200,000	200,000	0	1,100,000	relocate water mains from back to front yard easements
207116	Sampling Stations	487-30	0	25,000	0	0	0	25,000	install sampling stations for DOH testing county-wide
	San Carlos Blvd Booster Sta & Storage Tank	487-30	0	407,350	500,000	0	0	907,350	Construct booster pump stations per TKW modeling report
207162	San Carlos Blvd Improvement	487-12	0	790,560	0	0	0	790,560	replace 14" AC waterline with 16" Summerlin to Kelly Rd
207178	San Carlos Pk Water Main Extension	487-30	100,000	100,000	100,000	100,000	0	400,000	GES project new mains within San Carlos area
207424	SCADA Upgrades & Improvements	487-30	500,000	500,000	250,000	250,000	250,000	1,750,000	install new SCADA equipment & upgrades county-wide
207200	Sewer - Small Projects	487-30	100,000	100,000	100,000	100,000	0	400,000	unanticipated minor equipment replacement
207255	Sewer Easement Acquisition	487-30	100,000	100,000	100,000	100,000	100,000	500,000	to obtain additional sewer line easements county-wide
207208	Sewer Transmission System Improvements	487-13	200,000	200,000	200,000	200,000	0	800,000	install pump stations & force mains for future growth
207184	SFM Water Transmission Line Improvements	487-30	1,200,000	0	0	0	0	1,200,000	S Ft Myers transmission line improvements per TKW model rpt
207219	Stormwater Inflow Protection	487-30	50,000	50,000	50,000	0	0	150,000	install stormwater inflow protector & concrete risers county-wide
207425	Summerlin Rd-Boy Scout to University W/S Relocation	487-30	1,360,000	0	0	0	0	1,360,000	relocate water & sewer mains for roadway construction
207194	Summerlin Road Water System Improvements	487-30	0	2,200,000	0	0	0	2,200,000	phase I, II, III of water system const Summerlin & Winkler
207279	Three Oaks Parkway Widening-Sewer	487-13	1,010,000	0	0	0	0	1,010,000	relocate water/sewer/ mains three oaks - Corkscrew road const
207301	Three Oaks Reuse System Augmentation	487-30	100,000	0	0	. 0	0	100,000	use raw water wells at Bartow WTP to Sup Three Oaks system
	Three Oaks Reuse Transmission Improvements	487-13	0	780,000	0	0	0	780,000	upsize/expand Three Oaks reuse trans lines Three Oaks WWTP
207164	Tice Street Loop	487-20	100,000	0	0	0	0	100,000	add lines to distrubution system Tice Area Ft. Myers
207010	US 41 NFM Watermain Replacement	487-12	600,000	0	0	0	0	600,000	replace & upgrade 8" AC watermain US 41 K-Mart to Tamiami Vil
207170	US 41 Watermain Improvement	487-20	1,900,000	0	0	0	0	1,900,000	replace old 10" water mains US 41 Alico to Cypress Lake Dr

FY 06/07-10/11	CAPITAL	IMPROVEMENT	PROGRAM .	- LEE COUNT	Y FLORIDA
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PROJ	26-Apr-07 PROJECT NAME	FUND.	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	ADDITIONAL DESCRIPTION-INFORMATION
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	F 10/11	FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207137	Wastewater Collection System Pump Replacement	487-30	100,000	100,000	100,000	100,000	100,000	500,000	county-wide pump replacements to prevent sewer overflow
207229	Wastewater System Improvements	487-30	200,000	200,000	200,000	200,000	200,000	1,000,000	county-wide equipment replacement within wastewater system
207138	Wastewater Treatment Plant Improvements	487-30	400,000	400,000	300,000	300,000	0	1,400,000	county-wide replacement/improvements to wastewater plants
207117	Water Easement Acquisition	487-30	75,000	75,000	75,000	75,000	0	300,000	obtain adequate water line access
207094	Water System Improvements	487-30	200,000	200,000	200,000	200,000	200,000	1,000,000	county-wide equipment improvements within water system
207086	Water Transmission System Improvements	487-12	300,000	300,000	300,000	300,000	300,000	1,500,000	install water transmission mains for future growth-county-wide
207268	Water Treatment Plant Improvements	487-30	600,000	400,000	300,000	300,000	300,000	1,900,000	LCU water treatment plant improvements county-wide
207151	Water Treatment Plants & Reservoirs Security System	487-30	100,000	100,000	100,000	0	0	300,000	county-wide water plants and reserviors security improvements
207031	WTP's & Wellfield Generator Improvements	487-30	400,000	500,000	0	0	0	900,000	add new generators to serve existing water plants & wellfields
207152	Water Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	install water valves within water distribution system
207434	Water/Sewer Line Relocation-Summerlin Road Widening	487-30	300,000	0	0	0	0	300,000	relocate water/sewer force main/reuse lines san Carlos-Gladiolus
207426	Water/Sewer Line Relocation-Three Oaks Ext.	487-30	0	0	0	540,000	0	540,000	relocate water/sewer lines along Fiddlesticks Blvd
207082	Waterline Extensions	487-30	150,000	150,000	150,000	150,000	150,000	750,000	install required waterline extensions county-wide in system
207062	Water-Small Projects	487-30	100,000	100,000	100,000	100,000	100,000	500,000	funding increase for small projects from increased system size
207149	Well Redevelopment/Upgrade & Rebuild	487-20	800,000	300,000	150,000	150,000	150,000	1,550,000	upgrade/reconstruc/replace old wells throught system
207118	Wellfield Monitors	487-30	75,000	40,000	0	0	0	115,000	install continous automated monitors Corkscrew WTP
207290	WWE Grit Removal Equipment Replacement	487-30	200,000	0	0	0	0	200,000	replace grit removal equip Waterway Estates WWTP
207183	WWE Water Transmission Line Improvement	487-30	1,200,000	0	0	0	0	1,200,000	construct transmission lines Waterway Svc Area -TKW system
207180	WWE Waterline Replacement	487-20	100,000	100,000	100,000	100,000	0	400,000	Waterway Estates waterline replacements
207296	WWE WWTP Expansion	487-13	700,000	4,300,000	0	0	0	5,000,000	plant capacity study for increase treatment capacity
207274	WWTP Odor Control System Improvements	487-30	100,000	100,000	0	0	0	200,000	Waste Water Treatment Pland odor control upgrades
	CAPITAL TOTAL		55,578,700	67,302,510	30,730,000	9,855,000	3,670,000	167,136,210	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY,	. FLORIDA
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	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION

# SOLID WASTE

200919	Church Road Extension	40102	4,600,000	0	0	0	0	4,600,000 design & construct up-to 6 miles paved road Hendry Co
200928	Household Chemical Facility	40102	2,200,000	0	0	0	0	2,200,000 design/permit/const household chem waste facility
200931	Lee Hendry Landfill Leachate Treatment	40102	500,000	1,000,000	0	0	0	1,500,000 add"l leachate equipment Lee/Hendry traetment system
200932	Lee Hendry Landfill Phase III	40102	750,000	6,500,000	1,500,000	0	0	8,750,000 design/construct add'l disposal area & facilities
200933	MRF Expansion	40102	50,000	700,000	0	0	0	750,000 design/construct add'l area at Co recycling facility
		40104	50,000	700,000	0	0	0	750,000
200929	South Recycle/Transfer Facility	40102	200,000	6,000,000	500,000	0	0	6,700,000 build facility S Lee Co to separate recycle & trans municipal solid waste
<u> </u>	SOLID WASTE CAPITAL	TOTAL	8,350,000	14,900,000	2,000,000	0	0	25,250,000

FY	06/07-10/11	CAPITAL	<b>IMPROV</b>	/EMENT	<b>PROGRAM</b>	- LEE	<b>60UNTY</b>	FLORIDA

	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ	·	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION

# COUNTY LANDS

208803	Babcock Ranch Acquisition	Budgeted in 30108 30103	- 0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0 acquire Lee Co portion of Babcock Ranch
208800	Conservation 2020	30103	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0 acquire envirnmentally sensitive lands
		CAPITAL TOTAL	38,129,431	41,179,785	44,474,168	48,032,102	51,874,670	223,690,156	0

	FI	06/07-1	IU/TI CAPI	TAL IIVIPR	OVEINENI	PROGRA	IVI - LEE C	OUNTY, FL	ORIDA	
PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES									
208701	ADA Compliance in Lavatories	30100	300,000	300,000	300,000	300,000	300,000	1,500,000	1.500.000	bring facilities up to ADA standards in Lee Co
208867	Administration Bldg Fresh Air Dehumidification	30100	150,000	0	0	0	0			upgrade system in County Admin Bldg
208774	Animal Control Kennel & Office Expansion	30100	0	0	0	4,000,000	0	Color Color		expansion of animal control facility
208868	Animal Control Parking Lot Expansion	30100	100,000	0	0	0	0	12554555		parking lot expansion
208730	Cape Coral Gov't Builling Controls Upgrades	30100	40,000	0	0	0	0			replace HVAC controls in Cape Coral Gov Bldg
	Central Records Warehouse Acquisition	30100	0	0	0	0	5,000,000			ourchase central records warehouse on Fowler
208777	Constitutional Complex A/C Controals Upgrade	30100	50,000	50,000	0	0	0			upgrade & changeout HVAC controls
	Constitional Complex Parking Garage	30100	0	0	0	0	6,600,000			construct multi-level parking garage
	Court Administration IS Dept Auxilliary A/C Unit	30100	0	60,000	0	0	0			auxillary A/C unit Court Admin IS Dept
208869	Dehumidifying the Ice Plant - CD/PW	30100	55,000	0	0	0	0			preventive measures to increase life of chiller/HVAC controls
208870	Dentention Facilities Power Surge Protectors	30100	50,000	0	0	0	0	50,000		nstall power surge protectors-detension facilities
20887,1	Downtown Buildings Phone/Computer Room A/C Replacemer	51500	100,000	0	0	0	. 0			A/C replacement
208872	Edison Mall Transfer Center	30100	0	1,196,500	0	0	0	F 2 (4) F 2 (4)	0 1	passenger waiting area, bus bays, security office
	(Includes portion from City of Ft Myers)	48640	565,000	0	0	0	0	565,000	0	
208993	EMS Stations	18900	150,000	150,000	150,000	150,000	150,000	750,000	750,000	design/construct EMS stations-ambulance bays-sleeping quarte
208873	Fiber Optic Expansion	51500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		iber optic expansion to link Co bldgs with high speed broadban
208782	Hough St Remodel & Reroof	30100	800,000	200,000	0	0	0	1,000,000	0 r	enovate-reroof Hough St warehouse
208734	Jail Mixing Valves Replacement	30100	0	0	0	0	0	0	25,000 r	eplace mixing valves
208874	Jail Walk-In Refrigeration Units	30100	75,000	0	0	0	0	75,000	0 i	nstall new walk-in refer units at jail
208646	Justice Center Expansion-Clerk of Courts	30100	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	construct multi-story tower. Renovate Justice Ctr Annex, garage
208630	Justice Center Courtroom Renovations	30100	0	0	0	0	0	0	250,000 r	enovate courtrooms
208876	Justice Center Louvers	30100	200,000	0	0	0	0	200,000	0 i	nstall louvers at Justice Ctr to prevent rain intrusion
2087-12	Justice Center Maint. BAS Controls Upgrade	30100	50,000	50,000	50,000	50,000	50,000	250,000	0 ι	ipgrade in non-proprietary system software
208681	Justice Center Pneumatic Change Out	30100	100,000	100,000	100,000	100,000	100,000	500,000	0 0	change out obsolete controls with new digital system
208877	Lee Tran Warehouse A/C Replacement	30100	15,000	0	0	0	0	15,000		eplace AC unit
208735	Lee Tran Operations & Maint Facility Loan	48640	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0 0	construct a transit facility
207439	Maintenance Facilities & Admin Building 301 portion only	30100	8,400,000	0	0	0	0			ouild bldg at College Pkwy site for operations & mechanics staff
	New Bokeelia Station	30100	0	268,300	1,346,400	144,248	0			new EMS/FD ALS non-transport unit
	New EMS Station 7 NFM	30100	0	0	1,505,000	0	0			new FD station participation for EMS Brooks Rd & old US 41
208785	New EMS Station - Buckingham	30100	463,325	67,325	0	0	0	The second secon		nodular EMS facility near Buckingham Rd/SR 80
208786	New EMS Station - Site D NFM	30100	463,325	17,325	0	0	0			MS site near Suncoast Elem school
	New EMS Station - Matlacha	30100	0	0	328,888	1,831,104	178,117	2,338,109	0 io	oint EMS/LCSO/MPIFD facility Matlacha area

10,000

304,000

1,632,000

50,000

1,996,000

30100

208787

New EMS Station - Pine Ridge

0 Pine Ridge Public Safety station Helicopter LZ

FY 06/07-10/11	CAPITAL	IMPROVEMENT	PROGRAM -	LEE 60UNTY.	FLORIDA
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PROJ #	PROJECT NAME	26-Apr-07	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES										
	New EMS Station - Treeline South		30100	0	356,900	0	0	0	356,900	0	new EMS facility Treeline and Daniels
	N Sheriff Substation Expansion		30100	0	0	0	500,000	0	500,000	0	expand North Shefiff substation North Ft Myers
208878	N Sheriff Substation Parking Lot Expansion		30100	150,000	0	0	0	0	150,000	0	expand substation parking lot
208879	Old Courthouse Concrete Replacement		30100	300,000	30,000	30,000	30,000	30,000	420,000	150,000	paver replacement in front of Old Courthouse
208880	Page Field EMS Hangar		30100	508,000	3,018,000	0	0	0	3,526,000	0	construct 12,000 sq ft helicopter hangar Page Field
	Sheriff Forensics Lab Renovation		30100	0	250,000	0	0	0	250,000	0	renovate forensic lab
208881	Sheriff Stockade Switchgear Replacement		30100	100,000	0	0	0	0	100,000	0	replace switchgear at stockade
208790	Storm Shutters - County Wide		30100	75,000	75,000	75,000	75,000	75,000	375,000	375,000	hurricane storm shutters for county buildings
	×		18200	75,000	75,000	75,000	75,000	75,000	375,000	375,000	
	Summerlin Square Park & Ride		48640	0	250,000	0	0	0	250,000	0	bus transfer center and park n ride location
			30100	0	250,000	0	0	0	250,000	0	
	(	CAPITAL TOTAL	×	18,015,272	20,311,284	20,668,245	13,605,352	22,658,117	95,258,270	8,725,000	

# FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 60UNTY, FLORIDA

	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	<b>YEARS 6-10</b>	ADDITIONAL DESCRIPTION-INFORMATION

# LIBRARIES

203618	Bonita Springs Library Modular Unit	14800	100,000	0	0	- 0	0	100,000	0 unit for additional storage space
,	Fort Myers library Fresh Air Unit Replacement	14800	0	0	0	0	0	0	125,000 replace fresh air unit
203619	Fort Myers Library Expansion	14800	1,196,748	0 5,5	00,000	0	0	6,696,748	0 20,500 sq ft expansion of Ft Myers library 2050 Central
203621	South Fort Myers Library Expansion	14800	25,000	. 0	0	0	0	25,000	0 expansion S Ft Myers library
	- CAPITAL TOTAL		1,321,748	0 5,5	00,000	0	0	6,821,748	125,000

EV	06/07-10/11	CAPITAL IMPROVEMENT	DDOCDAM - I EE	SOUNTY ELOPIDA
1 1	00/07-10/11	CAPITAL IIVIPICO VEIVILINI	LUCCIVAIN - FFF	OUDINITI, FLURIUM

10 - 11		26-Apr-07	1	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ			FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME		SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION

201827	ADA Standard Compliance Improvements	30100	200,000	50,000	50,000	50,000	50,000	400,000	200,000 correction of ADA violations
201861	Adult Soccer Fields	30100	50,000	300,000	0	0	0	350,000	300,000 construction of 3-4 scooer fields
	Alva Community Park Maint Building	30100	0	0	0	0	100,000	100,000	0 construct a single bay maint bldg Alva Comm Park
	Bay Oaks Park Maint Building	30100	0	0	0	0	250,000	250,000	0 1 bay 2 story maintenance bldg Bay Oaks Park
202014	Boca Grande Historic Buildings	30100	150,000	150,000	150,000	0	0	450,000	0 building restoration/maintenance
201778	Boca Grande Improvements	I-18627	3,000	3,400	3,700	4,000	4,000	18,100	18,000 improvements to Bocca Grande facilities
201808	Bowditch Point Park Boat Docks	30100	70,000	0	0	0	0	70,000	Boat Dock(s) Bowditch Point
02015	Brooks Park Irrigation/Well System	30100	0	0	0	0	0	0	20,000 well system Brooks Park
	Brooks Park Master Plan & Improvements	30100	0	0	0	500,000	750,000	1,250,000	0 parking lot and master plan for Brooks Park
01862	County Wide New Boardwalks	30100	120,000	0	0	. 0	0	120,000	0 new boardwalks at Six Mile Cypress Preserve & Matlacha Park
01863	Fort Myers Shores Nature Trail Weir	30100	39,000	0	0	0	0	39,000	0 design/build weir to restore hydro-period in adjacent wetland
	Hunter Park Improvements	30100	0	0	0	0	220,000	220,000	0 improve lighting throught park-install restroom facilities
01864	Lehigh Comm Pool Shower Room Addition	30100	250,000	0	0	0	0	250,000	0 add 500 sq ft to N side of existing restroom
01865	Lehigh Land Acquisition	J-18623	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0 acquire land for future park site
	Lynn Hall Bathhouse ADA Compliance Remodel	30100	0	150,000	0	0	0	150,000	0 remodel restrooms to meet ADA compliance
	Matanzas Pass Preserve	30100	0	0	0	0	- 0	. 0	150,000 construct 20' observation tower for visitors to Matanzas Pass Preservation
02034	Matlacha Park Land Acquisition	30100	200,000	0	0	0	0	200,000	0 purchase 3 lot/homes approx 1/2 acres to add to park
	North Shore Park Improvements	18622	0	0	0	0	250,000	250,000	0 improvements including restroom facility
01999	Oak Hill Community Park	186-28	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000 construction and improvements at Oak Hill Park
	Olga Comm Park Restroom & Improvements	30100	0	250,000	0	0	0	250,000	0 construction of outdoor restrooms & amenities Olga Comm Park
	Orange River Property	30100	0	0	0	0	100,000	100,000	0 construction of canoe/kayak launch Orange River property
01715	Parks Automation	30100	150,000	150,000	150,000	150,000	150,000	750,000	750,000 ongoing annual maintenance and upgrades
01798	Phillips Park	I-18625	65,000	72,000	81,000	83,000	88,000	389,000	390,000 construct new park across from existing park
		I-18605	6,300	0	0	0	0	6,300	0
01866	Pool Pump Houses	30100	100,000	100,000	100,000	100,000	0	400,000	0 construct pool pump housees Riverdale-NFM-Cypress-Pine Is
01867	Pool Slides-County Wide	30100	50,000	50,000	0	0	0	100,000	0 purchase & install flume slide a each of 4 comm pools
01868	Pool Water Feature Playground	30100	80,000	80,000	80,000	0	0	240,000	80,000 install water feature/playground area at community pools
01834	Replacement Parking Machines, Countywide	30100	50,000	50,000	50,000	50,000	50,000	250,000	250,000 replace old, outdated parking machines various locations
01869	Riverdale Irrigation Upgrades	30100	100,000	0	0	0	0	100,000	upgrade irrigation system at Riverdale
	Royal Palm Pier Replacement	30100	0	350,000	0	0	0	350,000	0 replace Royal Palm fishing pier
01638	Sanibel/Captive Park Improvement	1-18626	3,865	3,500	3,900	4,000	4,100	19,365	19,000 Park improvements in Sanibel/Captiva/Cayo Costa area

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	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS	j								
01758	Schandler Hall Park Improvements/ Land Acq	I-18621	1,956,000	1,133,000	1,247,000	1,308,000	1,374,000	7,018,000	0	redesign of facility and new community center
		I-18601	22,262	0	0	0	Ó	22,262	0	
01873	Wa-Ke Hatchee Community Park	I-18604	125,107	0	0	. 0	0	125,107		construction of community park 59 acres Summerlin & Bass Rd
		I-18624	2,159,000	1,650,000	1,819,000	1,913,000	1,511,000	9,052,000	0	
02043	Stadiums-Building Access Readers	30100	60,000	60,000	0	0	0	120,000		install/replace access readers at stadium buildings
	Three Oaks Community Park	18624	0	0	0	0	500,000	500,000	0	design & construct tennis courts
01760	Veterans Park Master Plan/Improvements	L18603	49.000	0		n	0	40.000	Λ	construction of improvements to Voterans Community Park

9,133,900 9,026,600 11,890,000 13,515,100

1,890,000

55,502,134

390,000

5,316,000

I-18623 1,890,000

11,936,534

CAPITAL TOTAL

	26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	REGIONAL PARKS									
02066	Bunche Beach Improvements	18700	0	0	100,000	0	1,000,000	1,100,000	0	·
	Caloosahatchee Northside Restrooms & Parking	I-18700	0	0	100,000	0	0	100,000		facility improvements restroom & parking
	Caloosahatchee Reg Park Maintenance Facility	I-18700	0	0	0	0	500,000	500,000		construct maintenance building with restroom Hickey Creek Pk
	5 Plex Parking	30100	0	250,000	0	0	0	250,000	0	construct maintenance building with restreon thinkey creek tik
01870	City of Palms Improvements	30100	1,000,000	0	0	0	0	1,000,000		improvements per Red Sox Agreement
	City of Palms & 5 Plex Bleachers & Canopies	30100	0	0	250,000	0	0	250,000	0	
	City of Palms & 5 Plex Underdrain System	30100	0	0	150,000	0	0	150,000	0	
	Deep Lagoon Preserve	18700	0	0	0	0	0	0	610,000	
02047	East County Regional Sports Complex	18700	1,900,000	2,000,000	0	0	0	3,900,000		improvements at a variety of sports facilities
1871	Fisherman's Co-op Improvements	30100	1,000,000	0	0	0	0	1,000,000		upgrade fishermans coop, parking, boat slips and store
	Five Plex Batting Practice Building	30100	0	0	. 0	350,000	0	350,000		replace batting practice bldg at five-plex
	Five Plex Maintenance Building	30100	0	0	0	0	50,000	50,000		construct new maintenance bldg at Five Plex
	Flint Pen Strand Regional Park	18700	0	0	0	0	0	0	2,000,000	
02048	Greenways	18700	100,000	100,000	100,000	100,000	100,000	500,000		recreational greenways throught Lee Co.,trails-tables-benches
01000	Harn's Marsh	18700	50,000	0	0	0	500,000	550,000		new regional park east Lee Co
2050	Lakes Park ADA Compliance Restrooms Remodel	30100	200,000	0	0	0	0	200,000	0	
1796	Lakes Park Master Plan	30100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	
		I-18700	900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	5,000,000	
	Manatee Park Bridge	18700	0	0	0	100,000	0	100,000		construct new observation bridge over cooling/discharge canal
1001	Off Road Vehicle Park	18700	100,000	500,000	0	0	0	600,000		par for off road & ATV vehicle use
2020	Regional Paddling Center	I-18700	142,350	0	0	0	0	142,350		docking facility -Idalia property Olga
2021	Royal Palm Sailing Center	I-18700	135,000	0	0	0	0	135,000		expansion of facility inc. 1800 sq ft floating docks
1002	Sports Complex Improvements	30100	1,000,000	0	0	0	0	1,000,000		Twins Agreement section B
	Sports Complex-Batting Cages	30100	0	0	0	0	0	0		purchase & install batting cages Lee Co Sports Com Softball
	Sports Complex-Batting Practice Building	30100	0	0	0	350,000	0	350,000		replace batting practice building at Hammond Stadium
	Sports Complex-Dugout Restroom	30100	0	40,000	0	0	0	40,000		renovate dugout restroom facilities
	Sports Complex-Grandstand Seating Replacement	30100	0	0	0	0	0	0	1,000,000	
1003	Sports Complex-Freight Elevator	30100	400,000	0	0	0	0	400,000		Construct freight elevator-Sports Complex
	Sports Complex-Generator	30100	0	0	0	0	200,000	200,000		generator at maintenance building Sports Complex
1004	Sports Complex-Maintenance Bldg Enlargement	30100	75,000	0	0	0	0	75,000		expansion of sports complex maintenance building
	Sports Complex Reside /vinyl	30100	0	0	0	0	0	0		put new vinyl siding on Sports Complex

100,000

Sports Complex-Stadium Lights Control Panel

30100

100,000

0

0 replace ballfield lights control panel at Hammond Stadium

		26-Apr-07		CIP	CIP	CIP	CIP	CIP	CIP	CIP	•
PROJ			FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME		SRC.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATIO
			<u> </u>	-							
	REGIONAL PARKS										
 202023	REGIONAL PARKS Stadiums Boiler Replacement		30100	120,000	0	. 0	0	0	120,000	120,000 ।	eplace broken hot water boilers as needed
The Committee of the Co			30100 I-18700	120,000 3,000,000	2,100,000	0	0	0	120,000 5,100,000		eplace broken hot water boilers as needed construct a bike path/pedestrian trail along ten mile linear canal
202023 202001 202016	Stadiums Boiler Replacement					0 0	0 0	0 0		0 (	
202001	Stadiums Boiler Replacement 10 Mile Linear Regional Park		I-18700	3,000,000	2,100,000	0 0 0	0	0 0 0	5,100,000	0 (	construct a bike path/pedestrian trail along ten mile linear canal

TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	F	ROJECT	(	CAPITAL	TRANSPORTATION	V	LONG-TERM	WATER &	SOLID	IMPACT FEES		
		COSTS	IMP	ROVEMENT	IMPROVEMENT		DEBT OR	SEWER	WASTE	& DEVELOP		
CATEGORY OF IMPROVEMENT	FY (	06/07 - 10/11	F	FUND (1)	FUND (2)	LE	EASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS		TOTAL
COUNTY LANDS	\$	223,690	\$	223,690	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$	223,690
GOVERNMENT FACILITIES		86,858		86,858	0		0	0	0	0		86,858
LIBRARY		6,822		6,822	0		0	0	0	0		6,822
NATURAL RESOURCES		29,806		29,806	0		0	0	0	0		29,806
PARKS/RECREATION - COMM. & REG. PARKS		86,664		18,544	0		0	0	0	68,120		86,664
SOLID WASTE		25,250		0	0		0	0	25,250	0		25,250
TRANSPORTATION - MAJOR ROADS		790,720		20,662	94,051		421,030	0	0	254,977		790,720
UTILITIES		175,536		0	0		0	175,536	0	0		175,536
FY 06/07 - 10/11 TOTAL CIP	\$	1,425,346	\$	386,382	\$ 94,051	\$	421,030	\$ 175,536	\$ 25,250	\$ 323,097	\$ ^	1,425,346

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

# CPA 2005-27 CAPITAL IMPROVEMENT PROGRAM BoCC SPONSORED AMENDMENT TO THE

# LEE COUNTY COMPREHENSIVE PLAN

# THE LEE PLAN

LPA Public Hearing Document for the July 24<sup>th</sup>, 2006 Public Hearing

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

July 17, 2006

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2005-27

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

STAFF REPORT PREPARATION DATE: July 17th, 2006

### PART I - BACKGROUND AND STAFF RECOMMENDATION

### A. SUMMARY OF APPLICATION

#### 1. APPLICANT:

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

## 2. REQUEST:

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

# **B. BACKGROUND INFORMATION**

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

# C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

### 1. RECOMMENDATION:

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

### 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

#### PART II - STAFF ANALYSIS

## A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

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

#### **B. CONCLUSIONS**

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

## C. STAFF RECOMMENDATION

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

# PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

RAY ANN WESEL

Α.	LOCAL	PLANNING AC	GENCY RE	VIEW					
В.	LOCAL SUMMA		AGENCY	RECOMMENDA	TION	AND	FINDINGS	OF	FACT
	1. RECO	OMMENDATIO	ON:						
	2. BASIS	S AND RECOM	IMENDED	FINDINGS OF FA	ACT:				
C.	VOTE:								
		NOEL AND	RESS						
		DEREK BU	RR	_		<del> </del>	<del></del>		
		RONALD II	NGE						
		RAYMOND	SCHUMA	NN _					
		CARLETON	N RYFFEL	_			<u>:</u>		

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

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

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

	DATE OF ORC REPORT:
<b>A.</b>	DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:
В.	STAFF RECOMMENDATION

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

	DAT	E OF ADC	PTION HE	ARING:		<del></del> -	
<b>A.</b>	BOA	RD REVI	EW: .				
В.	BOA	RD ACTI	ON AND F	INDINGS (	OF FAC	T SUM	MARY:
	1.	BOARD	ACTION:				
	2.	BASIS A	AND RECO	OMMENDE	ED FINE	OINGS (	OF FACT:
C.	VOT	<b>E</b> :					
			JOHN A	LBION			
			TAMM	Y HALL			
			RAY JU	DAH			
			BOB JA	NES			
			DOUG S	ST. CERNY	7		

TABLE 4

### LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	ROJECT COSTS	CAPITAL PROVEMENT	 NSPORTATION PROVEMENT		LONG-TERM DEBT OR	WATER & SEWER	SOLI WAS	-	IMPACT FEES & DEVELOP		
CATEGORY OF IMPROVEMENT	6/07 - 10/11	 FUND (1)	 FUND (2)	LE	ASE/PURCH (3)		FEES/DE			Т	OTAL
COUNTY LANDS	\$ 185,126	\$ 185,126	\$ 0	\$	0	\$ 0	\$	0	\$ 0	\$	185,126
GOVERNMENT FACILITIES	86,858	86,858	0		0	0		0	0 .		86,858
LIBRARY	6,822	6,822	0		0	0		0	0		6,822
NATURAL RESOURCES	29,806	29,806	0		0	. 0		0	0		29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0		0	0		0	68,120		86,664
SOLID WASTE	25,250	0	0		0	0	2	25,250	0		25,250
TRANSPORTATION - MAJOR ROADS	777,420	20,662	94,051		407,730	0		0	254,977	•	777,420
UTILITIES	 175,536	 0	 0		0	17 <u>5,536</u>	TATE	0	0		175,536
FY 06/07 - 10/11 TOTAL CIP	\$ 1,373,482	\$ 347,818	\$ 94,051	\$	407,730	\$ 175,536	\$ 2	25,250	\$ 323,097	\$1,	373,482

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

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
DDO I	PROPOSED	COMP	FUND.	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

#### NATURAL RESOURCES

208532	Alico Road Area Drainage Improvements	NR 1, 3	Α	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	A	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	Α	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	Α	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	Α	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		Α	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		Α	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		Α	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		Α	54,000	0	0	0	0	. 0	0	0
	Culvert Replacement	3	Α	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	A	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	Α	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		Α	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	Α	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	Α	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	Α	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		Α	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		A	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	Α	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	Α	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	А	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	Α	0	0	0	0	0	600,000	600,000	0

	CIPF	1 00/0/	- 10/11	CAPITAL	. IMPROVE	INIENI PE	KUGKAW				
E-737	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E; E = EN7	ERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD V	/ALOREM; S	= SPECIAL; T = T	TDC; M = MS
COMP PLA	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = I	URTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	WC	
208556	Poling Lane Drainage	1	Α	0	450,000	750,000	0	0	0	1,200,000	0
208528	Popash Creek Improvements		Α	51,000	0	0	0	0	0	0	0
208593	Popash Creek Preserve		Α	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	Α	0	0	0	0	0	1,200,000	1,200,000	0
208584	Powell Creek Hydrological Restoration	4	Α	765,369	0	0	0	0	0	0	0
	Powell Creek Weir/Valencia	4	Α	0	0	0	0	50,000	100,000	150,000	0
	Prairie Pine Restoration	5	Α	0	0	0	0	650,000	150,000	800,000	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
208538	Spanish Creek Restoration	3	Α	433,032	0	0	0	0	0	0	0
	Spring Creek PMP Development	1	Α	0	0	0	0	0	100,000	100,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	Α	0	350,000	0	0	0	0	350,000	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208594	Ten Mile Canal Improvements		Α	50,000	0	0	0	0	0	0	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		Α	250,000	0	0	0	0	0	0	C
208547	Three Oaks Parkway Filter Marsh	5	Α	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208509	Yellow Fever Creek Chain Improvements		Α	200,000	0	0	0	0	0	0	C
	NATURAL RESOURCES CAPITAL TOTAL	L		21,263,029	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	. 0	C
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	
206062	Bass Road Sidewalk	1.	A	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
200002	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0,030,213	0,010,207	0,439,000	0,500,540	Vertical Action	10,000,000
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0		
200047	Bonita Beach Road - Phase II	4	TBD	1,251,009	000,000	0	0	0	0		11,197,000
204044	Bonita Beach Road Resurfacing	7	A,GT,I	2,278,606	0	0	0	0	0		
	Donna Death Noau Nesuriatillu		M,01,1	2,210,000	U	U	0	0	U	U	(

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	.0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
1.33	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	1	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	1, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	1	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	ī	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	1	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	1	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	Α	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		1	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0
204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove	, ,	GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	1	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	1,5	13,101,127	0	0	0	0	0	0	0
20.000	Joel Blvd 4L /17th Street-SR80	5	1	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	1	0	0	0	0	0	0	0	0
	Luckett Road 4L / Orliz to I-75	5	4	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	r	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	1	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	1-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	1	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0

	CIP FY		- 10/11		. IMPROVI						
PROJ	PROPOSED	PLAN	FUND.	BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
UNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = EN	TERPRISE	FUND; G = GRAN	IT; GT = GAS T	AX; I = IMPAG	CT FEES; LA =	LIBRARY AD	VALOREM; S	= SPECIAL; T = 1	DC; M = MS
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	RTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PI	LAN; PRIORITY	1 = HIGH THI	ROUGH 6 = LO	W	
204084	Sandy Lane Extension		1	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	T.	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	1	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	1,5	2,000,000	0	0	0	0	0	0	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	А	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	А	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		Α	100	0	0	0	0	0	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			343,641,515	74,100,478	95,296,639	247,020,905	61,924,941	299,077,235	777,420,198	246,842,000
	UTILITIES										
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
								- 2		-	11/10/20/20

3,500,000

207131 Airport Sewer Transmission System

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207442	Alico Road & I-75 Interchange	5	Е	57,380	0	0	0	0	0	0	0
207142	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207103			E	17-15-20 (7-17-1)	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3		2,500,000 4,633	0	0		0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E				0	0			0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	4 1 4 4 4 4	0	1,200,000	
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	. 0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	.515,000	0	775,000	0
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0
	and the state of t										

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	. 0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	. 0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	. 0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	. 0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	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	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	.0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	. 5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1,3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM													
14.7	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP			
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10			

207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	- 0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0

	CIP FY	06/07	- 10/11	CAPITAL	. IMPROVI	EMENT P	ROGRAM				
	PROPOSED	COMP	147	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
UNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENT	TERPRISE	FUND; G = GRAN	NT; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD \	/ALOREM; S	= SPECIAL; T =	TDC; M = MS
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	IRTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LC	W	
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			138,537,014	63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	122,692,800
	SOLID WASTE	J									
200919	Church Road Extension	R	Ε	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0

	CIP FY	06/07	- 10/11	CAPITAL	. IMPROVI	EMENT PR	ROGRAM				
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	I IOI OOLD	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	
UNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENT	ERPRISE	FUND; G = GRAN	T; GT = GAS T	AX; I = IMPAC	T FEES; LA =	LIBRARY AD V	ALOREM; S	= SPECIAL; T = 7	DC; M = MSE
COMP PLA	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FU	RTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	WC	
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL			121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	0
	COUNTY LANDS	į.									
208803	Babcock Ranch Acquisition	NR	Α	26,438,558	12,622,348	5,939,094	0	0	0	18,561,442	0
208800	Conservation 2020		Α	36,021,336	18,933,521	28,141,245	36,806,766	39,751,307	42,931,412	166,564,251	0
	COUNTY LANDS CAPITAL TOTAL			62,459,894	31,555,869	34,080,339	36,806,766	39,751,307	42,931,412		0
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	Α	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		Α	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	А	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	Α	0	150,000	0	0	0	0	150,000	0
208773	Admin Building Vestibule Addition	3	А	250,000	0	0	0	0	0	0	0
208774	Animal Control Kennel & Office Expansion	4	Α	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	Α	0	100,000	0	0	0	0	100,000	0
208767	Cape Coral Drivers License Buildout	Α	Α	15,352	0	0	0	0	0	0	0
208775	Cape Coral Gov't Bldg Awning	NR	Α	25,000	0	0	0	0	0	0	0
208776	Cape Coral Gov't Bldg Pave & Light Site	3	Α	200,000	0	0	0	0	0	0	0
208730	Cape Coral Gov't Complex Controls Upgrade		Α	40,000	40,000	0	0	0	0	40,000	0
208706	Cape Coral Gov't Complex-Tax Collector		Α	36,059	0	0	0	0	0	0	0
	Central Records Warehouse Acquisition	NR	A	0	0	0	0	0	5,000,000	5,000,000	0
202887	Civic Center Roof	3	Α	71,544	0	0	0	0	0	0	. 0
208777	Constitutional Complex A/C Controls Upgrade	3	Α	50,000	50,000	50,000	0	0	0	100,000	0
208778	Constitutional Complex Chiller Replacement	3	Α	300,000	0	0	0	0	C	0	0
	Constitutional Complex Parking Garage	NR	Α	0	0	0	0	0	6,600,000	6,600,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	Α	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		Α	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	Α	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	Α	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	Α	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		Α	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	Α	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	Α	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	Α	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	Α	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	А	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	Α	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	Α	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	Α	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	A	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	Α	312,954	0	0	0	0	0	0	0
208876	Justice Center Louvers	3	Α	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	Α	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0

	CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM														
	DDODOGED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP				
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10				

208681	Justice Center Pneumatic Change Out	3	Α	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	Α	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	Α	60,000	- 0	0	0	0	0	0	0
208666	Lee County EOC Site	1	А	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	Α	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	Α	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	A	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	Α	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	Α	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	Α	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	A	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	Α	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	Α	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	.5	Α	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	Α	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	Α	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	Α	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	Α	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	Α	4,121,101	. 0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	Α	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	Α	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		Α	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	Α	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	Α	312	0	0	0	0	.0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	Α	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	Ā	0	0	250,000	0	0	0	250,000	0
208881	Sheriff Stockade Switchgear Replacement	3	Α	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	Α	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000

CIP FY	06/07	- 10/11	CAPITAL	IMPROVE	EMENT PR	ROGRAM				
PROPOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
I KOI OOLD	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
										TDC; M = MSI
Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
Teacherage Building Improvements	NR	Α	2,629	0	0	0	0	0	0	0
Veterans Services Relocation		Α	37,602	0	0	0	0	0	0	0
GOVERNMENT FACILITIES CAPITAL TOTAL			163,341,789	9,615,272	20,311,284	20,668,245	13,605,352	22,658,117	86,858,270	8,725,000
LIBRARY PROJECTS	]									
* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0
	5 5	LA LA	0	0 100,000	0	0	0		and a survival	0
* Bonita Springs Library Expansion	- 3		- 2			- 31			100,000	0 0 0
* Bonita Springs Library Expansion  Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000 6,696,748	0 0 0 125,000
* Bonita Springs Library Expansion  Bonita Springs Library Storage Annex  Fort Myers Library Expansion	5	LA LA	0	100,000 1,196,748	0	5,500,000	0	0	100,000 6,696,748 0	0
* Bonita Springs Library Expansion  Bonita Springs Library Storage Annex  Fort Myers Library Expansion  Fort Myers Library Fresh Air Unit Replacement	5 5 3	LA LA LA	0 0	100,000 1,196,748 0	0 0	5,500,000 0	0 0	0 0	100,000 6,696,748 0 0	125,000
	PROPOSED PROJECT NAME  SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FI  Summerlin Square Park & Ride Teacherage Building Improvements Veterans Services Relocation	PROPOSED PROJECT NAME CODE  SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS  Summerlin Square Park & Ride Teacherage Building Improvements NR	PROPOSED PROJECT NAME SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC Summerlin Square Park & Ride Teacherage Building Improvements NR A Veterans Services Relocation A  COMP PLAN FUND. SRC. FUND. SRC. FUND. SRC. FUND. SRC. FUND. SRC. FUND. SRC. FUND. SRC. FUND. SRC. FUND. FUND. SRC. FUND. SRC. FUND. FUND. SRC. FUND. FUND. SRC. FUND. FUND. SRC. FUND. FUND. SRC. FUND. FUND. SRC. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FUND. FU	PROPOSED PROJECT NAME  SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRAN AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZE  Summerlin Square Park & Ride Teacherage Building Improvements  Veterans Services Relocation  COMP PLAN FUND. BUDGET FY 05/06  FY 05/06  SR. FY 05/06  FY 05	PROPOSED  PROJECT NAME  SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TO AN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMES  Summerlin Square Park & Ride  Teacherage Building Improvements  NR  A  37,602  0	PROPOSED PROJECT NAME COMP PLAN FUND. BUDGET	PROPOSED PROJECT NAME  COMP PLAN FUND. BUDGET BUDGE	PROPOSED    COMP   FUND.   BUDGET   BUD	PROPOSED         COMP PLAN FUND.         CURRENT BUDGET BUD	PROPOSED         COMP PLAN FUND.         CURRENT BUDGET         CIP BUDGET         CIP BUDGET         CIP BUDGET         CIP BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         BUDGET BUDGET         FY 09/10         FY 10/11         FY 06/07 - 10/11           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 = TAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW           Summerlin Square Park & Ride         5 A, E         0         0         500,000         0

<sup>\*</sup> The amount and timing of the project to be determined

LIBRARY CAPITAL TOTAL

#### PARKS - COMMUNITY AND REGIONAL

Storm Shutters - Libraries

203615

	5 Plex Parking	NR	Α	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	Α	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	Α	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	Α	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	А	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0
202014	Boca Grande Historic Buildings	3	· A	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	1-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000

280,000

18,886,903

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1,321,748

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	CIP FY	CAPITA	L IMPROV	EMENT P	ROGRAM						
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

202038	Boca Grande Renovations	2, 3	Α	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	Α	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	Α	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	Α	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	Α	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	Α	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	Α	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	Α	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	. A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	Α	1,901,508	0	0	0	0	0	0	0.
201862	County Wide New Boardwalks		Α	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	Α	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	Α	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	А	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		1-3	45,601	0	0	0	0	0	0	0
201863	Fort Myers Shores Nature Trail Weir	4	А	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	Α	130,673	0	0	0	0	0	0	0

	CIP	FY 06/07	- 10/11	CAPITAL	- IMPROVI	EMENT P	ROGRAM				
PROJ	PROPOSED	COMP	FUND.	CURRENT BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINAN	NCE; E = ENT	ERPRISE	FUND; G = GRAN	NT; GT = GAS T	TAX; I = IMPAC	T FEES; LA =	LIBRARY AD V	/ALOREM; S	= SPECIAL; T = 7	TDC; M = MS
COMP PL	AN CODES: R = REQUIRED; NR = NOT REQUIRED; F	= FURTHERS	SPECIFIC	OR GENERALIZE	D REQUIREME	NT OF LEE PL	AN; PRIORITY	1 = HIGH THE	ROUGH 6 = LO	WC	
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	Α	100,000	0	0	0	0	0	0	C
	Harlem Heights/Kelly Road Community Park	5	1-24	0	0	0	0	0	0	0	C
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	C
	Hunter Park Improvements	5	Α	0	0	0	0	0	220,000	220,000	0
	Lakes Park ADA Compliance Restrooms Remodel	2	Α	200,000	200,000	0	0	0	0	200,000	C
202050	Edico i di Caba Compilance Restrooms Remodel										
202050 201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
		3 5	I-R,A I-23	4,374,361 0	1,900,000 3,988,000	2,000,000 4,532,000	2,000,000 4,985,000	2,000,000 5,235,000	2,000,000 5,497,000		10,000,

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390,000

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150,000

2,749,000

Lehigh Community Park Shower Room Addition

Lynn Hall Bathhouse ADA Compliant Remodel

Matlacha Park Pier & Restrooms Replacements

Olga Community Park Restroom & Improvements

Manatee Park Interpretive/Office Building

Manatee Park Bridge

Matanzas Pass Preserve

Estero Community Park

Off Road Vehicle Park

Orange River Property

Parks Automation

Pool Pump Houses

Pool Slides - County Wide

Red Sox Improvements

Regional Paddling Center

Pool Water Feature Playground

Phillips Park

Matlacha Park Land Acquisition

North Shore Park Improvements

North Ft Myers Community Dog Park

Lehigh Community Park Spectator Improvements

201862

202040

201853

201665

202034

201843

202041

201999

201001

201715

201798

201866

201867

201868

202010

202020

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM											
	DDODOSED	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROPUSED	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07 - 10/11	YEARS 6-10

P 100 . 1											
201834	Replacement Parking Machines, County Wide	3	Α	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	A	0	100,000	0	0	0	0	100,000	. 0
	Riverdale Modular Building & Pump Station	3	Α	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	Α	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		Α	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	1-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	Α	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	A	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	Α	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	Α	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	Α	0.	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	Α	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	Α	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	Α	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	Α	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	Α	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	A	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	Α	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	Α	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		Α	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0
202052	Terry Park Restrooms	4,5	Α	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	Α	5,024	0	0	0	0	0	0	0

PED		FUND. SRC. ITERPRISE I	or generalize	ED REQUIREME				VALOREM; S		and the second
EM; D = DEBT FINANCE; E	= EN THER	ITERPRISE I	FUND; G = GRAN OR GENERALIZE	NT; GT = GAS	TAX; I = IMPA	CT FEES; LA =	LIBRARY AD V	VALOREM; S	= SPECIAL; T = 1	and the second
	THER	S SPECIFIC	or generalize	ED REQUIREME						TDC; M = MS
	5	104		2						
		1-24	0	0	0	0	0	500,000	500,000	0
rements	5	1-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
	5	1-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	C
PARKS CAPITAL TOTAL				26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000
	PARKS CAPITAL TOTAL  CAPITAL BUDGET	PARKS CAPITAL TOTAL	5 1-4,24,A,S PARKS CAPITAL TOTAL	5 1-4,24,A,S 4,836,086 PARKS CAPITAL TOTAL 58,401,829	5 I-4,24,A,S 4,836,086 2,284,107 PARKS CAPITAL TOTAL 58,401,829 26,058,884	5 I-4,24,A,S 4,836,086 2,284,107 1,650,000 PARKS CAPITAL TOTAL 58,401,829 26,058,884 16,223,900	5 I-4,24,A,S 4,836,086 2,284,107 1,650,000 1,819,000 PARKS CAPITAL TOTAL 58,401,829 26,058,884 16,223,900 11,726,600	5     I-4,24,A,S     4,836,086     2,284,107     1,650,000     1,819,000     1,913,000       PARKS CAPITAL TOTAL     58,401,829     26,058,884     16,223,900     11,726,600     14,790,000	5     I-4,24,A,S     4,836,086     2,284,107     1,650,000     1,819,000     1,913,000     1,511,000       PARKS CAPITAL TOTAL     58,401,829     26,058,884     16,223,900     11,726,600     14,790,000     17,865,100	5 I-4,24,A,S 4,836,086 2,284,107 1,650,000 1,819,000 1,913,000 1,511,000 9,177,107  PARKS CAPITAL TOTAL 58,401,829 26,058,884 16,223,900 11,726,600 14,790,000 17,865,100 86,664,484

# Concurrency Report



**Inventory and Projections 2005/2006 – 2006/2007** 



Lee County
Department of Community Development
Division of Development Services



## Concurrency Report

## **Inventory and Projections 2005/2006 – 2006/2007**

Prepared for Board of County Commissioners

by Department of Community Development with assistance from

County Attorney's Office
Construction and Design Division
Environmental Services Division - Natural Resources
Environmental Services Division - Solid Waste
Parks and Recreation Division
Department of Transportation

June, 2006

#### TABLE OF CONTENTS

SUMMARY		PAG	
SOLID WASTE	SUMMARY.		1
SURFACE WATER MANAGEMENT	INVENTORI	.S	0
POTABLE WATER	SOLID WAS	E 1	1
Table 1. Major Regional Water Treatment Plants         16           Table 2. Minor Regional Water Treatment Plants         17           Table 3. Multiple User/Single Development         Water Treatment Plants         18           Table 4. Single User Water Treatment Plants         19           SANITARY SEWER         20           Table 5. Major Regional Sewage Treatment Plants         22           Table 6. Minor Regional Sewage Treatment Plants         23           Table 7. Multiple User/Single Development         23           Sewage Treatment Plants         24           Table 8. Single User Sewage Treatment Plants         26           Table 9. Sewage Treatment Plants Removed         26           From Service         27           PARKS AND RECREATION         Regional Parks         32           Table 10. Lee County Regional Parks Inventory         29           Community Parks         32           Exhibit 1 Community Park Benefit Districts Map         34           Table 11. Boca Grande Benefit District         35           Table 12. Cayo Costa/Captiva/Sanibel Benefit District         36           Table 13. Bonita Springs Benefit District         37           Table 14. Gateway Benefit District         38           Table 15. Lehigh/East Lee County Benefit District         40	SURFACE W	ATER MANAGEMENT 1	3
Table 1. Major Regional Water Treatment Plants         16           Table 2. Minor Regional Water Treatment Plants         17           Table 3. Multiple User/Single Development         Water Treatment Plants         18           Table 4. Single User Water Treatment Plants         19           SANITARY SEWER         20           Table 5. Major Regional Sewage Treatment Plants         22           Table 6. Minor Regional Sewage Treatment Plants         23           Table 7. Multiple User/Single Development         23           Sewage Treatment Plants         24           Table 8. Single User Sewage Treatment Plants         26           Table 9. Sewage Treatment Plants Removed         26           From Service         27           PARKS AND RECREATION         Regional Parks         32           Table 10. Lee County Regional Parks Inventory         29           Community Parks         32           Exhibit 1 Community Park Benefit Districts Map         34           Table 11. Boca Grande Benefit District         35           Table 12. Cayo Costa/Captiva/Sanibel Benefit District         36           Table 13. Bonita Springs Benefit District         37           Table 14. Gateway Benefit District         38           Table 15. Lehigh/East Lee County Benefit District         40	POTABLE W	ATER	4
Table 2. Minor Regional Water Treatment Plants			
Table 3. Multiple User/Single Development Water Treatment Plants		· ·	
Water Treatment Plants			
Table 4. Single User Water Treatment Plants			8
Table 5. Major Regional Sewage Treatment Plants	Table		
Table 5. Major Regional Sewage Treatment Plants	SANITARYS	FWFR 25	n
Table 6. Minor Regional Sewage Treatment Plants			
Table 7. Multiple User/Single Development Sewage Treatment Plants			
Sewage Treatment Plants			9
Table 8. Single User Sewage Treatment Plants	14010		4
Table 9. Sewage Treatment Plants Removed From Service	Table		
From Service			•
Regional Parks28Table 10. Lee County Regional Parks Inventory29Community Parks32Exhibit 1 Community Park Benefit Districts Map34aTable 11. Boca Grande Benefit District35Table 12. Cayo Costa/Captiva/Sanibel Benefit District36Table 13. Bonita Springs Benefit District37Table 14. Gateway Benefit District38Table 15. Lehigh/East Lee County Benefit District39Table 16. North Fort Myers Benefit District40Table 17. North Fort Myers/Alva Benefit District41Table 18. Pine Island/Unincorporated Benefit District42Table 19. South Fort Myers Unincorporated Benefit District43Table 20. Town of Fort Myers Beach Benefit District44Table 21. Bonita Unincorporated Benefit District45TRANSPORTATION46Road Capacity Inventory46			7
Regional Parks28Table 10. Lee County Regional Parks Inventory29Community Parks32Exhibit 1 Community Park Benefit Districts Map34aTable 11. Boca Grande Benefit District35Table 12. Cayo Costa/Captiva/Sanibel Benefit District36Table 13. Bonita Springs Benefit District37Table 14. Gateway Benefit District38Table 15. Lehigh/East Lee County Benefit District39Table 16. North Fort Myers Benefit District40Table 17. North Fort Myers/Alva Benefit District41Table 18. Pine Island/Unincorporated Benefit District42Table 19. South Fort Myers Unincorporated Benefit District43Table 20. Town of Fort Myers Beach Benefit District44Table 21. Bonita Unincorporated Benefit District45TRANSPORTATION46Road Capacity Inventory46	PARKS AND	RECREATION	
Table 10. Lee County Regional Parks Inventory 29  Community Parks 32  Exhibit 1 Community Park Benefit Districts Map 34a  Table 11. Boca Grande Benefit District 35  Table 12. Cayo Costa/Captiva/Sanibel Benefit District 36  Table 13. Bonita Springs Benefit District 37  Table 14. Gateway Benefit District 38  Table 15. Lehigh/East Lee County Benefit District 39  Table 16. North Fort Myers Benefit District 40  Table 17. North Fort Myers/Alva Benefit District 41  Table 18. Pine Island/Unincorporated Benefit District 42  Table 20. Town of Fort Myers Unincorporated Benefit District 43  Table 21. Bonita Unincorporated Benefit District 45  TRANSPORTATION  Road Capacity Inventory 46			R
Community Parks	_		
Exhibit 1 Community Park Benefit Districts Map			
Table 11.Boca Grande Benefit District35Table 12.Cayo Costa/Captiva/Sanibel Benefit District36Table 13.Bonita Springs Benefit District37Table 14.Gateway Benefit District38Table 15.Lehigh/East Lee County Benefit District39Table 16.North Fort Myers Benefit District40Table 17.North Fort Myers/Alva Benefit District41Table 18.Pine Island/Unincorporated Benefit District42Table 19.South Fort Myers Unincorporated Benefit District43Table 20.Town of Fort Myers Beach Benefit District44Table 21.Bonita Unincorporated Benefit District45TRANSPORTATION46Road Capacity Inventory46			
Table 12. Cayo Costa/Captiva/Sanibel Benefit District			
Table 13. Bonita Springs Benefit District			
Table 14. Gateway Benefit District			
Table 15. Lehigh/East Lee County Benefit District			
Table 16. North Fort Myers Benefit District			
Table 17. North Fort Myers/Alva Benefit District			
Table 18. Pine Island/Unincorporated Benefit District			
Table 19. South Fort Myers Unincorporated Benefit District		•	
Table 20. Town of Fort Myers Beach Benefit District	Table 1	•	
Table 21. Bonita Unincorporated Benefit District	Table 2		
Road Capacity Inventory46	Table 2		
Road Capacity Inventory	TRANSPORT	ATION	
			6

#### CONCURRENCY REPORT INVENTORY AND PROJECTIONS 2005/06 - 2006/07

#### **SUMMARY**

This report has been prepared in accordance with the requirements of Chapter 2 of the Lee County Land Development Code (Concurrency Management System) which requires the annual publication of an inventory of the maximum, utilized and available capacity of public facilities for which minimum regulatory Levels of Service are prescribed in THE LEE PLAN. These public facilities are:

- 1. Solid Waste Disposal
- 2. Surface Water Management
- 3. Potable Water

- 4. Sanitary Sewers
- 5. Parks and Recreation
- 6. Transportation

This inventory contains projections of demand on the facilities due to anticipated growth and indicates additions to capacity based upon construction in progress or under contract. The inventory shall be reviewed by the Board of County Commissioners and, upon approval, it establishes the availability and capacity of each facility to accommodate impacts from future development.

Once approved by the Board of County Commissioners, the inventory serves to bind the County to the estimates of available capacity described in the report. The inventory allows the Director of Community Development to issue Concurrency Certificates for development permits. These development permits may be approved in those areas of the County where the estimates demonstrate that sufficient capacity of infrastructure will be available to serve the developments which are expected to occur during the period of time approved by the Board.

#### **CONCURRENCY ISSUES**

The current inventory as contained in this document shows in the Transportation element that 10 roadway sections (links) do not meet the adopted County level of service standard based on the 2005 traffic counts. Eight of these links do not affect Concurrency since four links are on constrained roads (Estero Boulevard [two links], McGregor Boulevard [two links]) and four links are on I-75 (traffic from development is not directly discharged onto the Interstate). See the Transportation element, below, for more details on these links.

Two State road links which fail to meet the adopted County level of service standard based on the 2005 traffic counts present a Concurrency issue at this time. These links are listed below.

Immokalee Road (S.R. 82) from Colonial Boulevard to Commerce Lakes Drive(LOS=F, v/c=1.10) and from Gunnery Road to Alabama Road (LOS=F, v/c=1.05) [two links]. These two State road links currently operate at LOS F. The County has advanced the funds to the State to conduct the PD&E Study for these two links in 2005/06. In addition, the widening of Gunnery Road to four lanes, which is under construction, should help to relieve the traffic volume on the first link. The County has also proposed to construct dual left turn lanes at the Immokalee Road (S.R. 82)/Daniels Parkway intersection in 2007/08 which should contribute to improving capacity on the second link.

Pursuant to the Lehigh Acres Concurrency Vesting Renewal, Application File #C98-1957, those properties listed in Exhibit "A" of the Stipulation and Settlement Agreement between Lehigh Acres and Lee County dated June 9, 1992 are covered by a Certificate of Concurrency until June 9, 2007 at which time it may be renewed extending the right to develop the Lehigh property as exempt from the Lee County Concurrency Management Regulations. The exempted Lehigh properties include platted lots which discharge traffic onto these two Immokalee Road links. In addition, pursuant to Lee County Land Development Code Section 2-49(c), Area 1 of Gateway as a DRI (#1-8384-36) with a development order approved prior to March 1, 1989 is vested for Concurrency. All other areas of the Gateway DRI and any other new development order applications and Concurrency renewal applications proposed to discharge traffic onto these two links will be affected by this level of service condition and will be reviewed for Concurrency compliance accordingly.

Based upon growth trends during the 1990-2005 period, and projecting similar trends for the 2005/06 inventory period, the unincorporated areas of Lee County should not experience any other Concurrency problems during 2005/06. However, projections indicate a few potential problems in future years in the area of transportation, water and sewer treatment plant capacity and park acreage, which bear careful tracking. Development orders and building permits will continue to be monitored and the databases constantly updated.

#### **SOLID WASTE**

The Lee County Waste to Energy Facility began operation in August 1994 and has been operating at the guaranteed capacity for several years. The County received approval for an additional combustion unit and construction began in December of 2005. Material which cannot be burned and the ash residue from the facility are being placed in the Lee-Hendry Landfill which was placed in service in October 2002. The "Discarded Electronics Collection and Recycling" program was expanded and processed about 50 tons per month in 2005. A new yard waste processing site was constructed and began operation in 2003. It processed almost 1 million cubic yards of debris in the months following Hurricane Wilma. All unincorporated areas of Lee County are Concurrent with the Level of Service standard set forth in THE LEE PLAN for solid waste.

#### SURFACE WATER MANAGEMENT

Surface water management studies conducted, in accordance with Policy 38.1.1 of THE LEE PLAN, have been completed in all of the County's 48 drainage basins. Based upon these studies none of the crossings of evacuation routes are anticipated to be flooded for more than 24 hours.

The flooding experienced in Bonita Springs in 1992 and 1995 has emphasized the need to review in more detail floodway and floodplain protection. Current permitting practices do not necessarily review the receiving river or creek's ability to convey storm water. In response, Lee County and the SFWMD are working with FEMA, in conjunction with the completed watershed studies, to formally adopt updated flood zone mapping in this area. The preliminary study and mapping should be submitted to the community in June of 2006 and could become effective as early as August 2007.

All new developments that receive approval from the South Florida Water Management District and which comply with standards in Chapters 17-3, 17-40, and 17-302 of the Florida Statutes, and Rule 40E-4 of the Florida Administrative Code are deemed Concurrent with the Level of Service standards set forth in THE LEE PLAN.

#### POTABLE WATER

New developments located in unincorporated areas of Lee County, which are within franchised service areas of the Public Service Commission or Lee County regulated potable water utility companies, should not experience any capacity problems provided distribution mains have been, or will be, installed to serve the development prior to issuance of occupancy permits. However, new connections to smaller water treatment plants (Tables 3 and 4) will require review on a case-by-case basis since some of the plants are nearing capacity when measured against the current minimum Level of Service standard set forth in THE LEE PLAN.

Lee County Utilities has acquired the San Carlos and Wildcat Run water treatment plants of Gulf Utilities and assumed operation of these plants in 2003. The San Carlos water treatment plant has been taken out of service but the inter-connections of the distribution systems have helped to insure adequate quantity and pressure throughout the combined systems. The expansion of the Corkscrew Water treatment plant by Lee County Utilities is nearing completion which will increase this plant's capacity to 15 MGD. The new 5 MGD reverse osmosis treatment plant in North Fort Myers is undergoing testing preparatory to being placed in service. It should come on line in 2006 and will provide the capacity to serve the growing number of customers in that area. LCU's Pinewood WTP is being upgraded from 2.1 to 2.3 MGD and a new 3.0 MGD reverse osmosis WTP is being constructed on the same site. These two plants will provide additional capacity to serve a very rapidly growing area of the county.

#### SANITARY SEWER FACILITIES

New developments located within the franchised service areas of the Public Service Commission or Lee County regulated sewage utility companies should not experience any capacity problems provided a collection system has been, or will be, installed to serve the development prior to issuance of occupancy permits. Each plant meets the Level of Service standard in THE LEE PLAN according to reports provided to the County by Florida Department of Environmental Protection. Several of the Regional plants completed large plant expansions in late 2003 in response to increased growth in their service areas. New connections to these regional plants and to several of the smaller sewage treatment plants (Tables 5 and 6) will require review on a case-by-case basis to ensure that the Level of Service standard is met.

Lee County Utilities has begun construction of an expansion of the Three Oaks sewage treatment plant, which will double the capacity to 6.0 MGD, in order to have sufficient capacity in the rapidly growing area along Corkscrew Road and Ben Hill Griffin Parkway. A 1.5 MGD expansion of the Gateway sewage treatment plant is planned to serve the area east of I-75 and south of the City of Fort Myers.

The Florida Government Utility Authority (FGUA) has begun an expansion of the Lehigh Acres STP to increase the capacity to 3.5 MGD with additional expansion planned in 2008. This plant has been cited by the Florida Department of Environmental Protection for discharges of treated effluent into the Able Canal during the wet season in 2005. The discharge was a result of high flows through the plant due to infiltration, a lack of customers for reuse of the effluent, and a lack of capacity of their on-site disposal pond. The FGUA has agreed, in a consent order, to provide a deep injection well to dispose of the excess effluent. Due to rapid growth in Lehigh over the past few years and sporadic infiltration situations, the plant has experienced capacity problems. The County is now carefully monitoring the situation and working with FGUA to resolve issues.

Many of the Sewage treatment plants experience very large flows during the rainy season which is often due to infiltration into the gravity sewage collection system. At times flows through the plants exceed the capacity of the plants. Since the Level of Service standard requires the plants to have a capacity of 250 GPD for each equivalent residential connection the plants can and do meet the standard despite occasions when the flow through the plants exceeds the plants design capacity due to infiltration.

#### PARKS AND RECREATION

The combination of Federal, State, County and Municipal regional parks provides sufficient acreage to meet the current regulatory Level of Service standard for regional parks as set forth in THE LEE PLAN through the year 2007 and beyond. The "Desired Future Level of Service" standard as set forth in THE LEE PLAN will be met through the year 2007. The required acreage for regional parks is based upon serving the total (permanent and seasonal) population of the County.

The required acreage for community parks is based upon the permanent population of the unincorporated area within each of the 11 districts. Each of the 11 Park Impact Fee Benefit Districts will meet THE LEE PLAN's regulatory Level of Service standard for community parks through the year 2007. In addition, the Boca Grande, Cayo Costa/Captiva/Sanibel, Gateway, Lehigh/East Lee County, North Fort Myers, North Fort Myers/Alva, Pine Island/Unincorporated Lee County, South Fort Myers (Unincorporated), and Unincorporated Bonita Benefit Districts will meet the "Desired Future Level of Service" standard for community parks through the year 2009. In the City of Bonita Springs Benefit District the "Desired Future Level of Service" standard was not met in 2005 and will not be met in the future. In The Town of Fort Myers Beach Benefit District the "Desired Future Level of Service" standard was not met in 2005 and will not be met through 2009. However, their Comprehensive Plan states that the Bay Oaks Park and Pool provides all of Town's requirements for community parks.

#### TRANSPORTATION

Beginning on January 1, 2000 Lee County returned to a link by link system for determining if the required Level of Service Standard is achieved. Over the previous 10 years the County and State have constructed many projects that addressed deficiencies throughout the County. In addition, THE LEE PLAN and the Concurrency Management Ordinance allow a project to be approved on a deficient roadway if the Five Year Capital Improvement Program includes a project that will improve the deficient roadway or provide another roadway which will divert traffic from the deficient roadway. The improvement project must be scheduled for construction within the first three years of the CIP to be considered. Concurrency problems identified during 2005/06 using the link by link analysis are described below.

#### Road Segments at Level of Service "F"

Estero Boulevard from Voorhis Street to Tropical Shores Way (Existing LOS=F, v/c=1.09) and from Tropical Shores Way to Center Street (Existing LOS=F, v/c=1.08). The road is located within the Town of Fort Myers Beach and is addressed in their Comprehensive Plan. This is a constrained facility which is unlikely to receive a major improvement in the near future, although the County has agreed to jointly fund a feasibility study with the Town regarding establishing a dedicated trolley lane on Estero Boulevard.

Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: "The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard." This standard was not exceeded in 2004 and 2005 and will not be exceeded in 2006.

Immokalee Road (S.R. 82) from Colonial Boulevard to Commerce Lakes Drive(LOS=F, v/c=1.10) and from Gunnery Road to Alabama Road (LOS=F, v/c=1.05). These two links currently operate at LOS F primarily due to traffic from new developments along Immokalee Road (e.g. Gateway) and from the continued active home building in Lehigh Acres. The County has advanced the funds to the State to conduct the PD&E Study for the Colonial Boulevard to S.R. 29 segment in 2005/06. In addition, the widening of Gunnery Road to four lanes in 2005/06 should help to relieve the traffic volume on the first link and the County has proposed to construct dual left turn lanes at the Immokalee Road (S.R. 82)/Daniels Parkway intersection which should contribute to improving capacity on the second link.

 $McGregor\ Boulevard\ (S.R.\ 867)$  from Winkler Road to Tanglewood Boulevard (LOS=F, v/c=1.17) and from Tanglewood Boulevard to Colonial Boulevard (LOS=F, v/c=1.11). This is a constrained facility which is partially located within the City of Fort Myers. The volume to capacity ratios of 1.17 and 1.11 are well below THE LEE PLAN prescribed maximum of 1.85 allowed on constrained facilities and will not have an impact on Concurrency for the upcoming year. Turn lane improvements at the McGregor Boulevard/Colonial Boulevard intersection which have been designed by the City of Fort Myers and are a high priority for State funding will contribute to improving capacity on this facility.

I-75 from Collier Co. to Bonita Beach Road (LOS = F, v/c = 1.38). The level of service standard on this road, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. The six-lane construction of U.S. 41 from Collier County to Bonita Beach Road was just recently completed. The recent extension of Livingston Road as a four lane facility from Collier County to Bonita Beach Road, according to the latest traffic counts, has not yet caused enough traffic to divert from I-75 but a future extension of the corridor north will make it more attractive. Lee and Collier Counties have also jointly funded the design phase for the CR 951 Extension from Immokalee Road to Bonita Beach Road in FY 07/08.

I-75 from Alico Road to Daniels Parkway (LOS = F, v/c = 1.55). The level of service standard on this road, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. Ben Hill Griffin Parkway has recently been extended north as a four lane divided road to join Treeline Avenue at Daniels Parkway. It is expected that this County facility will attract traffic from I-75, especially for vehicles destined for the new terminal at Southwest Florida International Airport. The County's four lane Three Oaks Boulevard Extension North from Alico Road to Daniels Parkway is funded for construction in 2009/10.

I-75 from Dr. M. L. King Boulevard (S.R. 82) to Luckett Road (LOS = F, v/c = 1.46) and from Luckett Road to Palm Beach Boulevard (LOS=F, v/c=1.42). The level of service standard on these two road links, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. Ortiz Avenue is planned to be widened to four lanes from Dr. M. L. King Boulevard to Palm Beach Boulevard in 2008/09 which should help to relieve the traffic volume on these links.

#### Interstate 75

The Florida Department of Transportation (FDOT) has established the Minimum Level of Service Standards for the Interstate Highway System and for the Florida Intrastate Highway System. The standard for I-75 is LOS C. The following links do not meet that Interstate LOS standard but do not operate at LOS F.

I-75 from Bonita Beach Road to Corkscrew Road. The LOS standard is C but the existing LOS is E. Livingston Road/Imperial Road/Three Oaks Parkway connection is partly constructed. Additional partial four lane construction of Three Oaks Parkway south from The Brooks to Bonita Beach Road (connecting to Livingston Road) is funded in 2005/06. The four lane extension of Sandy Lane from Pelican Colony Boulevard to Corkscrew Road is under construction. The U.S. 41 sixlaning from the Collier County line to Bonita Beach Road was recently completed and the section from Bonita Beach Road to Corkscrew Road is under construction which will provide parallel road improvements to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07.

I-75 from Corkscrew Road to Alico Road. The LOS standard is C but the existing LOS is E. The widening of Three Oaks Parkway to four lanes is funded by the County in 2005/06 to provide a parallel road improvement to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07. The widening of US 41 to six lanes from Corkscrew Road to Sanibel Boulevard is funded in 2010/11.

*I-75 from Daniels Parkway to Colonial Boulevard*. The LOS standard is C but the existing LOS is E. Treeline Avenue four lane extension is under construction and the Plantation Road four lane extension and the Six Mile Parkway four laning are funded in 2006/07 to provide parallel road improvements to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07.

*I-75 from Colonial Boulevard to Dr. Martin Luther King Boulevard.* The LOS standard is C but the existing LOS is E. The Shoemaker Boulevard four-lane extension from Colonial Boulevard to Dr. Martin Luther King Boulevard is under construction and the Ortiz Avenue four laning from Colonial Boulevard to Dr. Martin Luther King Boulevard is proposed in FY 2009/10. These facilities provide parallel roads to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 which will begin in FY 2006/07.

#### Potential Problem Road Segments

In addition, five links (or sections of road) currently provide a satisfactory Level of Service but are projected to fail in the future because of potential increased traffic from developments that have been approved but have not yet been constructed. The links accessed by these projects could become a problem if capacity is not increased or new roads or widening projects providing alternative routes are not constructed as the approved projects continue to build and the forecast traffic level materializes. The five links (or sections of road) that may be a problem are listed below.

Daniels Parkway from Metro Parkway to Six Mile Cypress Parkway (Existing LOS = E, v/c=0.89) and from Six Mile Cypress Parkway to Palomino Lane (existing LOS = D, v/c=0.98). These two links, which are on a constrained facility, are forecast to be LOS F in the future principally due to projected traffic from projects planned in the International Center development and the Renaissance development. The v/c ratios of 0.89 and 0.98 are well below THE LEE PLAN prescribed maximum of 1.85 allowed on constrained facilities and will not have an impact on Concurrency for the upcoming year. The completion of the Alico Road widening should relieve traffic on these links. The PD&E for the Alico Expressway is proposed in 2008/09 to provide a parallel improvement to relieve traffic on these links. In the interim, traffic volumes on these links should continue to be closely monitored.

Daniels Parkway from Chamberlin Parkway to Gateway Boulevard (Existing LOS = C). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects planned in the Gateway development and other developments such as Dogwood Office Plaza which is under construction. Six lane widening of this link is proposed in 2010/11. The traffic volumes on this link should continue to be closely monitored.

Homestead Road from Immokalee Road (S.R. 82) to Leeland Heights Boulevard (Existing LOS = D). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects including the Caloosa Lakes and Bethany Trace residential developments as well as from the continued active home building in Lehigh Acres. Four lane widening of the most critical part of Homestead Road from Sunrise Boulevard to Leeland Heights Boulevard is proposed in 2008/09. The traffic volumes on this link should continue to be closely monitored.

Sunshine Boulevard from West  $12^{th}$  Street to West  $75^{th}$  Street (Existing LOS = C). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects including the planned Lehigh Acres elementary school as well as from the continued active home building in Lehigh Acres. The traffic volumes on this link should continue to be closely monitored.

#### Pine Island Road

There are specific references in the LEE PLAN and the Land Development Code which could affect the approval of rezoning cases or development orders that affect specific roadway links. These are:

#### Lee Plan

Policy 14.2.2 relating to Greater Pine Island, states in part:

"When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 810 peak hour, annual average two-way trips, the regulations will provide restrictions on further rezoning which would increase traffic on Pine Island Road.

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak hour, annual average two-way trips, the regulations will provide restrictions on the further issuance of residential development orders (pursuant to the Development Standards Ordinance), or other measures to maintain the adopted level of service, until improvements can be made in accordance with this plan."

#### Land Development Code

"When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak-hour, annual average two-way trips, residential development orders (pursuant to chapter 10) will not be granted unless measures to maintain the adopted level of service can included as a condition of the development order." [LDC 2-48(2)]

Based on the 2005 Traffic Count Report (which utilizes counts for calendar year 2005), the number of peak hour, annual average, two-way trips for last year was 942 (up slightly from 938 the previous year). This year's number was converted from the Annual Average Daily Traffic using a 7.922% peak-to-daily ratio and a 365 day average of 11,900 trips. The 942 trips exceed the "910" threshold. The very slight variation in numbers compared to last year's report is because the conversion factors vary slightly from year to year, based on information from the nearest permanent traffic count station.

In accordance with the "810" rule in Policy 14.2.2, there have been restrictions on rezonings that could increase traffic on Pine Island Road. These restrictions should be continued. In addition, the "910" rule of Policy 14.2.2 referenced above is now in effect. Pursuant to Board of County Commissioners Resolution 06-03-24, the following implementation of the "910" rule will apply:

- 1. Current staff implementation of the Pine Island portion of the Lee Plan with certain adjustments will comply with Goal 14, Objective 14.2., and Policy 14.2.2 of the Lee Plan. These adjustments include utilizing a cumulative counting of residential development order traffic volume, reviewing future development orders recognizing that the 910 traffic count has been exceeded, and restricting residential development density to one-third the allowable maximum for each development per Policy 14.2.2.
- 2. All future development order applications for residential development on Pine Island will be reviewed recognizing that the 910 traffic count for Pine Island road has been exceeded. Each proposed development will be limited to one-third the allowable maximum density as set forth in Policy14.2.2., except as noted in paragraph 3. below.
- 3. The 12 Development Order Applications submitted as of March 14, 2006, for residential developments on Pine Island will be processed so as not to create an undue hardship for those applications submitted prior to the adoption of this annotation.

#### Estero Boulevard

The Town of Fort Myers Beach has adopted a different methodology for measuring the level of service on Estero Boulevard. Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states:

"The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard."

Based upon traffic counts for 2005, this standard of 1,300 vehicles per hour was not exceeded in any month in 2005, and will not be exceeded in 2006 during any four calendar months.

#### **INVENTORIES**

The Concurrency Management staff compiles and maintains computer databases and spreadsheets using information from the Florida Department of Environmental Protection, Florida Department of Transportation, the Florida Department of Health's Division of Environmental Health, the Lee County Property Appraiser's Office, the Department of Community Affairs, Lee County Department of Transportation, Division of Natural Resources, Division of Solid Waste, the Division of Utilities, and the Development Services Division. Information contained in the databases and spreadsheets assists in monitoring Levels of Service and will be beneficial in preparing the Capital Improvement Program, as well as assisting in the review process for rezoning and other development permits.

Based on available information, the staff has reviewed the capacity and usage of the various infrastructure elements and has made forecasts based on development trends beginning in 1989.

Data concerning development within each of the twenty-two (22) Year 2020 Lee County Planning Communities is being maintained and will be verified and added to the base land-use data for the individual districts.

#### SOLID WASTE

The Lee County Waste-to-Energy Facility began operation on August 24, 1994. Approximately 66% of Class I waste from Lee and Hendry Counties is sent to this facility where the combustion



Removal of the outer skin of the waste to energy building for which is recycled. extension of the structural frame of the building for the third combustion unit.

residue generated is 10 percent of the original volume. This remaining residue along with other municipal waste is transported to the Lee/Hendry Landfill, located on Church Road in Hendry County. All non-combustible waste, primarily construction and demolition debris (C&D), is accepted at one of the several private C&D recycling or disposal facilities in Lee County. Some C&D material is exported out of the County by private Construction and companies. demolition debris comprises approximately 45% by weight of the total waste stream, 15% to 20% of

The Lee/Hendry Disposal Facility was placed in operation in October 2002. The Gulf Coast Landfill continues to operate as a disposal site for Class 3 solid waste (construction debris). Construction of an additional 25 acres of cells at the Lee/Hendry Landfill was completed in 2005.

The waste to energy facility has been operating at the guaranteed capacity since 1999. Permits for a third combustion unit at the Waste to Energy facility were received in October 2003. Construction of a new, additional combustion unit began in December 2005.

The County's "Discarded Electronics Collection and Recycling" program, which began in 2001, was expanded to include curb collection in October 2005. This program is now receiving and recycling approximately 50 tons per month of discarded computers and peripheral equipment, televisions, stereo equipment, etc. A new yard waste processing site was constructed and began operation in 2003.

The total volume of solid waste, including recyclable materials, was 10-12 pounds per capita per day. A continuing effort by the staff of the Division of Solid Waste to more accurately quantify private recycling disclosed that the current figure has increased from the original weight assumed when the original standards were adopted in THE LEE PLAN. Reasons for this change are as follows:

The annual documentation of the types and quantities of waste generated and recycled is not
a science in that general methods, assumptions, and technical documentation are constantly
revised as the industry evolves. Though a concerted effort to identify and quantify the

recycled materials handled by private companies in Lee County is relatively accurate, the quantities of materials leaving the County, primarily C & D, are uncertain.

- 2. Recycling programs which include curbside pickup and commercial collection account for approximately 30 percent of the Class I solid waste stream.
- 3. Construction and Demolition debris is unregulated and not within the County's flow control ordinance (Statutory Restraint). Therefore, recycling and disposal requirements for these materials are not established by the County. Construction debris is a significant portion of solid waste generated in Lee County and contributes to a higher than average per capita generation rate, particularly during this period of rapid growth.

All unincorporated areas of Lee County are Concurrent with the Level of Service standard set forth in THE LEE PLAN for solid waste.

Hurricane Wilma caused the second activation of the Disaster Recovery Plan for the Lee County Solid Waste Division in two years. County staff started to work immediately after the storm and worked nearly around the clock to clear emergency roadways. Removal of household garbage, most of it containing spoiled food, was the first priority of the Division. Supermarkets and grocery stores brought numerous semi-trailers with perishables and spoiled meats to County facilities for several days. In excess of 53,000 tons of municipal solid waste (regular garbage) was collected in November of 2005.

Suitable staging areas for the large amount of horticultural waste were found and secured. Debris clean-up trucks were certified for volume. The staging sites were staffed with people who also checked trucks for percent capacity and for acceptable material. Once the debris pick-up crews arrived with trucks and equipment, roads were cleared. The debris was processed (mulched) and trucked off the staging sites to make room for more. Harder hit areas received more than one sweep. Almost 1 million cubic yards (25,000 truck loads) of yard waste alone were collected. This amounts to 43 football fields filled 20 feet high with yard debris. This material was delivered to large agricultural properties to be spread on the ground to decay and enrich the soil.

#### SURFACE WATER MANAGEMENT

In accordance with Policy 38.1.1 of THE LEE PLAN, the 48 identified drainage basins in Lee



An aerator in a wet retention pond at River Hall to improve water quality.

County have had surface water management studies completed. These studies evaluated water levels along streams, creeks, and drainage canals resulting from the 25-year, 3-day storm to determine if storm water runoff would flood an evacuation route where they cross or run parallel to each other.

Based upon information available in studies conducted, none of the crossings associated with evacuation routes located within the 48 watershed areas (for which surface water management studies has been completed) are anticipated to be flooded for more than 24 hours.

All new developments which receive approval from the South Florida Water Management District and that comply with standards in Chapters 62-3, 62-40, and 62-302 of the Florida Statutes and Rule 40E-4 of the Florida Administrative Code will be deemed Concurrent with the Level of Service standards set forth in THE LEE PLAN.

The Federal Emergency Management Agency (FEMA) is conducting a flood insurance restudy of Lee County that includes both the coastal surge (hurricane) and riverine flooding (rainfall) risk areas. The modeling efforts for these events have been completed and are under review. The preliminary study and mapping should be submitted to the community in June of 2006 and could become effective as early as August 2007.

#### POTABLE WATER

Potable water treatment plants have been divided into four categories depending on their size and customers. The divisions are:

- Major Regional Water Treatment Plants.
- Minor Regional Water Treatment Plants.
- Multiple User/Single Development Water Treatment Plants.
- Single User Water Treatment Plants.

All regional plants were operating well below capacity on the basis of the average daily flow during the peak month of 2005.

Table 1, Major Regional Water Treatment Plants, shows seven utility companies that operate 11 water treatment plants all of which have a capacity in excess of one million gallons per day (MGD). A new 5 MGD reverse osmosis water treatment plant in North Fort Myers east of I-75. is undergoing testing and is expected to go on line in 2006. Construction continues on a 5 MGD



Construction of a 3 MGD reverse osmosis plant at the Pinewoods Water Treatment Plant. The existing plant is being expanded from 2.1 MGD to 2.3 MGD as part of the same contract.

expansion of the Corkscrew WTP and construction has been started on a 3.0 MGD reverse osmosis WTP on the site of the existing Pineland WTP which is being upgraded to increase capacity from 2.1 to 2.3 MGD. These increases to the capacity of the Lee County Utilities system will allow that system to reduce or eliminate the need to purchase water from neighboring utilities to meet the peak demands of the water system. With these changes and additions to the water treatment capacity there are no capacity problems anticipated during 2006/2007 for any of the other major regional plants.

Table 2, Minor Regional Water Treatment Plants, lists five franchised water utility companies and water treatment plants which have a capacity of less than one million gallons per day. Lee County has reactivated the College Parkway WTP that had been acquired when the Florida Cities systems were purchased several years age. The plant was activated to meet the peak season demand. It is

anticipated that this plant will be deactivated when the new plants and plant expansions are completed. The Citrus Park WTP is the only privately operated WTP that has experienced growth in the number of customers that it serves but Citrus Park is nearly built out and the Plant has some available capacity. No capacity problems are anticipated during 2006/2007.

Table 3, Multiple User/Single Development Water Treatment Plants, lists 10 water treatment plants which each serve multiple customers located within a single development. Two WTP were taken out of service in 2005 as the Gulf Coast Center was closed and Spring Creek Village was connected to the Bonita Springs Utilities system. Two other plants should be taken out of service in 2006 because Covered Wagon RV Park and Orange Harbor will be connected to the Lee County Utilities distribution system. Most of the developments connected to these plants are built-out and additional new customers are not anticipated. However, the capacity of these plants will be individually reviewed if new development requests are submitted.

For the second year in a row three water treatment plants, serving Charleston Park near Alva, Covered Wagon RV Park in Estero, and Oak Park in Alva, experienced average daily flows during their peak month that exceeded the design capacity of each plant. Last year it appeared that in the case of Charleston Park WTP a reporting error may have occurred since the flow through the Charleston Park sewage treatment plants was less than the plant capacity. In 2005 the same situation has occurred, the flow through the water treatment plant is much higher than the flow through the STP. This situation should be investigated and the reason for the discrepancy discovered before any new building permits are issued in the development. In the other two plants the Orange Harbor WTP will be taken out of service in 2006. In Oak Park it appears that consumption is much higher than the standard expected in RV and Mobile Home Parks. In both cases the parks are fully occupied, therefore no additional connections will be made to the water plants.

Table 4, Single User Water Treatment Plants, lists 25 water treatment plants which serve a single customer located within a single development. The developments served by these plants are built-out and additional new customers are not anticipated. However, the capacity of these plants will be individually reviewed if new development requests are submitted.

TABLE 1

MAJOR REGIONAL WATER TREATMENT PLANTS

		<	FLOWS I	N GALLONS P	ER DAY	>
		DESIGN	ACTUAL	ACTUAL	<b>ESTIMATED</b>	PROJECTED
	PLANT NAME	CAPACITY	2004	2005	2006	2007
1	BONITA SPRINGS UTILITIES	15,000,000	10,405,890	12,789,000	11,450,000	11,450,000
2	CITY OF FORT MYERS	13,000,000	8,457,000	9,039,000	9,500,000	9,500,000
3	GASPARILLA ISLAND WATER ASSN.	1,580,000	1,160,000	1,170,000	1,180,000	1,180,000
4	GREATER PINE ISLAND WATER ASSN.	2,000,000	1,643,000	2,241,000	1,652,000	1,652,000
5	ISLAND WATER ASSN.	4,660,000	4,241,000	4,944,000	4,645,000	4,645,000
	LEE COUNTY UTILITIES					
6	- WATERWAY ESTATES WTP	1,750,000	831,000	718,000	800,000	820,000
7	- GREEN MEADOWS	10,500,000	9,013,000	9,554,000	9,850,000	1,025,000
8	- CORKSCREW WTP	10,000,000	11,621,000	10,229,000	10,540,000	10,500,000
9	- OLGA WTP	6,000,000	4,892,000	4,849,000	5,200,000	5,200,000
10	- WILDCAT RUN WTP	2,120,000	1,814,000	2,190,000	182,000	182,000
	FLORIDA GOVERNMENT UTILITY AUTHORITY					
11	- LEHIGH UTILITIES	3,511,000	2,546,000	2,919,000	3,100,000	3,250,000

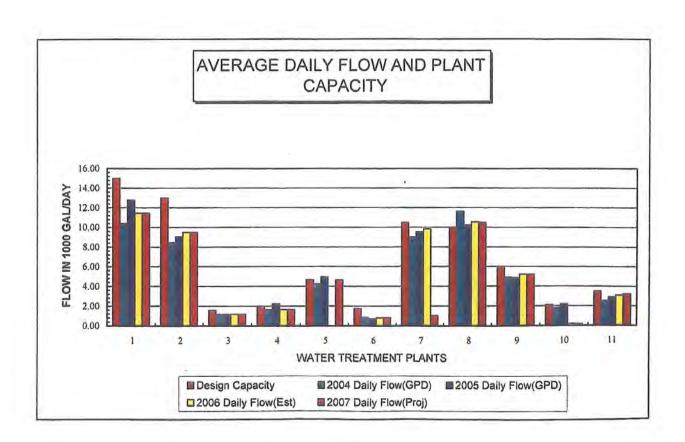


TABLE 2
MINOR REGIONAL WATER TREATMENT PLANTS

		< FLOWS IN GALLONS PER DAY>					
	PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007	
I	BAYSHORE UTILITIES WTP	216,000	56,800	88,000	60,000	60,000	
2	CITRUS PARK WTP	650,000	331,000	625,000	625,000	625,000	
3	LAKE FAIRWAYS WTP	300,000	134,500	219,000	131,000	131,000	
4	RAINTREE WTP	230,000	27,400	46,700	27,400	27,400	
5	LEE COUNTY - COLLEGE PARKWAY WTP	750000	0	648000	650000	650000	

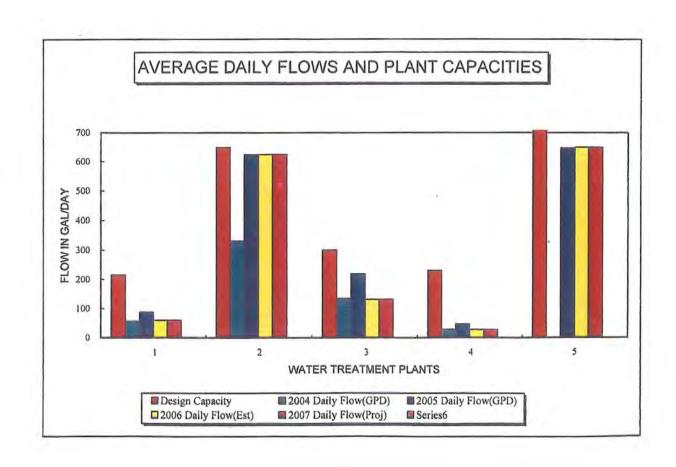


TABLE 3

MULTIPLE USER/SINGLE DEVELOPMENT WATER TREATMENT PLANTS

	<> FLOWS IN GALLONS PER DAY>				
	DESIGN	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
PLANT NAME	CAPACITY	2004	2005	2006	2007
CHARLESTON PARK WTP	20,000	21,500	20,900	21,000	21.000
COVERED WAGON WTP	15,000	24,900	33,000	0	0
FOUNTAIN VIEW WTP	70,000	21,500	40,300	40,300	40,300
GULF COAST CAMPING RESORT WTP	20,000	11,100	N/R	11,100	11,100
OAK PARK WTP	25,000	44,400	66,000	65,000	65,000
ORANGE HARBOR WTP	288,000	68,200	116,000	0	0
RIVER LAWN TERRACE WTP	5,500	3,000	7,400	3,000	3,000
SALDIVAR MIGRANT CAMP WTP	150,000	56,000	151,000	65,000	65,000
SUNRICH MOBILE HOMES WTP	20,000	7,200	10,600	12,000	12,000
USEPPA ISLAND WTP	56,000	48,400	73,800	51,700	51,700

N/R = Not reported by the Department of Health

TABLE 4
SINGLE USER WATER TREATMENT PLANTS

PLANT NAME	PERMITTED CAPACITY (Gal/Day)
ALVA MIDDLE & ELEM SCHOOL WTP	38,000
BRANDY'S TAVERN WTP	1,000
BUCKINGHAM BAR WTP	1,800
CABBAGE KEY HIDE-A-WAY WTP	3,000
CALOOSA GIRL SCOUT CAMP	5,000
CIRCLE K STORE #7-399 WTP	320
CIRCLE K STORE #7-455 WTP	250
EDIO LONGORIA MIGRANT CAMP	12,000
GULFSHORE GROUP WTP	32,000
HANDY FOOD STORES - ALVA WTP	250
HUT RESTAURANT WTP	1,000
KAUFMAN'S CAMPING WTP	4,000
KINGDOM HALL OF JEHOVAH'S WITNESS WTP	25,000
LEE COUNTY MOSQUITO CONTROL WTP	3,000
MARINA 31 RESTAURANT & LOUNGE WTP	2,000
MEL'S DINER WTP	3,000
MIRROR LAKES CC POOL WTP	250
NEW TESTAMENT BAPTIST CHURCH WTP	500
OUTPOST BAR WTP	1,000
REDLANDS CHRISTIAN MIGRANT CAMP WTP	3,000
ROYAL PALM GARDEN CENTER WTP	1,000
SIX MILE CYPRESS SLOUGH INTERPRET. CTR. WTP	1,000
TEMPLE BAPTIST CHURCH WTP	5,000
WONDERLAND MOTEL WTP	560
YODER BROTHERS ALVA FARM WTP	6,145

## SANITARY SEWER FACILITIES

Sewage Treatment Plants have been divided into four categories determined by size and customers. The categories are:

- 1. Major Regional Sewage Treatment Plants.
- 2. Minor Regional Sewage Treatment Plants.
- 3. Multiple User/Single Development Sewage Treatment Plants.
- Single User Sewage Treatment Plants.

Table 5, Major Regional Sewage Treatment Plants, shows seven utility companies that operate the 11 franchised sewage treatment plants which have a capacity greater than 700,000 gallons per day.



Installation of new piping at the Three Oaks STP is preparation for a contract to expand the plants capacity.

Lee County Utilities has begun construction of a 3.0 MGD expansion of the Three Oaks STP which will bring the capacity of the plant to 6.0 MGD to serve rapidly growing areas of Estero and San Carlos Park. The Florida Government Utility Authority (FGUA), which operates the sewage treatment plant in Lehigh, has begun a 1.0 MGD expansion of the Lehigh Acres STP which will increase the capacity to 3.1 MGD as well as planning a further expansion in 2008. This plant has been cited by the Florida Department of Environmental Protection for discharges of treated effluent into the Able Canal during the wet season in 2005. The discharge was a result of high flows through the plant due

to infiltration, a lack of customers for reuse of the effluent, a lack of capacity of their on-site disposal pond and the rapid growth in Lehigh over the past few years. DEP has reduced the rated capacity of the plant from 2.5 MGD to 2.1 MGD. The FGUA has agreed, in a consent order, to provide a deep injection well to dispose of the excess effluent. The County is now carefully monitoring the situation and working with FGUA to resolve issues.

The average daily flows during the peak month of June 2005 through the City of Fort Myers South sewage treatment plant exceeded the plant's capacity by about 18%. Since this occurred during the rainy season the high flows are probably the result of infiltration. The plant has excess capacity during the peak season of the year when the population is the highest. No capacity problems are anticipated during 2006/07 although the Waterway Estates plant continues to operate near its capacity.

Table 6, Minor Franchised Sewage Treatment Plants, lists the five franchised sewage treatment plants which have a capacity less than 700,000 gallons per day. Lee County Utilities is also planning an expansion of the Gateway STP from 0.5 MGD to 2.0 MGD to be completed by the end of 2007. Upon completion, this plant will be listed among the Major Regional Sewage Treatment Plants. Charlotte County Utilities operates the treatment plant which serves Burnt Store Marina in Lee County. The capacity of this plant was expanded to 500,000 GPD during 2005. No other capacity problems are expected to occur during 2006/07.

Table 7, Multiple User/Single Development Sewage Treatment Plants, lists 51 sewage treatment facilities which serve multiple users. Most of the developments served by these plants are built out. The few that are adding customers have sufficient available capacity to meet the increased demand. No other capacity problems are expected to occur during 2006/07.

Table 8, Single User Sewage Treatment Plants, lists five sewage treatment plants one of which, Charter Glades Hospital, is not in use. Specific flow data is not maintained on these plants at present but this information will be monitored if, and when, the owner submits expansion plans or additional connections are proposed.

Table 9, Sewage Treatment Plants Removed from Service, shows that there were five sewage treatment plants removed from service during 2005.

TABLE 5

MAJOR REGIONAL SEWAGE TREATMENT PLANTS

		< FLOWS IN GALLONS PER DAY>				
		DESIGN	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
	PLANT NAME	CAPACITY	2004	2005	2006	2007
1	BONITA SPRINGS UTILITIES STP	7,000,000	4,691,000	5,034,000	5,085,000	5,110,000
	CITY OF FORT MYERS					
2	- RALEIGH STREET STP	11,000,000	9,260,000	6,220,000	8,288,000	8,328,000
.3	- SOUTH DRIVE STP	12,000,000	12,690,000	10,600,000	10,675,000	11,575,000
	GASPARILLA ISLAND WATER ASSOC					
4	- GASPARILLA INN G. C. STP	705,000	381,000	385,000	388,000	390,000
	LEE COUNTY UTILITIES					
5	- GATEWAY STP	1,000,000	608,000	595,000	632,000	750,000
6	- FIESTA VILLAGE STP	5,000,000	3,520,000	3,311,000	3,336,000	3,361,000
7	- FT MYERS BEACH STP	6,000,000	4,380,000	4,607,000	4,620,000	4,632,000
8	- THREE OAKS STP	3,000,000	2,540,000	3,048,000	3,123,000	1,672,000
9	- WATERWAY ESTATES STP	1,250,000	1,189,000	1,180,000	1,186,000	1,221,000
	FLORIDA GOVERNMENT UTILITIES A	UTH				
10	- LEHIGH ACRES STP	2,500,000	2,198,000	2,026,000	2,039,000	2,051,000
11	NORTH FT MYERS UTILITIES					
	- SUNCOAST STP	2,000,000	1,910,000	1,513,000	1,526,000	1,538,000

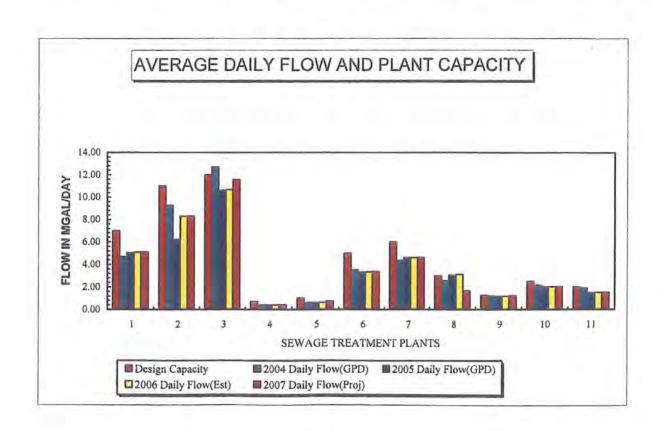


TABLE 6
MINOR REGIONAL SEWAGE TREATMENT PLANTS

		<	FLOWS I	N GALLONS	PER DAY	>
	PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
1	CHARLOTTE COUNTY UTILITIES - BURNT STORE STP	500,000	282,200	306,000	316,000	330,000
2	EAGLE RIDGE STP	443,000	288,000	310,000	310,000	310,000
3	FOREST UTILITIES	500,000	284,000	298,000	240,000	240,000
4 5		247,000 218,000	133,000 191,000	110,000 193,000	115,000 200,000	120,000 208,000

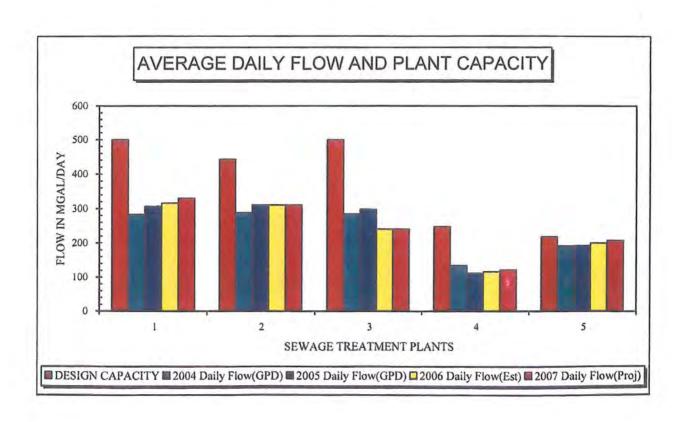


TABLE 7

MULTIPLE USER/SINGLE DEVELOPMENT SEWAGE TREATMENT PLANTS

	< FLOWS IN GALLONS PER DAY>				
	DESIGN	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
PLANT NAME	CAPACITY	2004	2005	2006	2007
FEMILIANIE	· ·	200-1	2000	2000	2007
AIRPORT WOODS STP	20,000	7,000	7,000	8,000	9,000
BAY POINTE CONDO STP	40,000	18,000	17,000	17,000	17,000
BLUE CRAB KEY STP	25,000	20,000	13,000	13,000	13,000
BOCILLIA ISLAND STP	30,000	8,000	9,000	9,000	9,000
BRIARCREST STP	30,000	5,000	5,000	16,000	16,000
CAPTAINS COVE STP	40,000	34,000	36,000	36,000	36,000
CAPTIVA SHORES CONDO STP	10,000	4,000	4,000	4,000	4,000
CHARLESTON PARK STP	15,000	8,000	8,000	8,000	8,000
CHERRY ESTATES STP	95,000	64,000	56,000	65,000	65,000
CITRUS PARK STP	199,000	162,000	79,000	160,000	160,000
COVERED WAGON STP	15,000	14,000	14,000	13,000	13,000
CROSS CREEK COUNTRY CLUB	249,000	121,000	117,000	120,000	120,000
CYPRESS BEND STP	65,000	37,000	49,000	50,000	50,000
DEL TURA STP	200,000	184,000	146,000	175,000	175,000
DEL VERA STP	250,000	153,000	214,000	220,000	230,000
FIDDLESTICKS STP	150,000	154,000	126,000	126,000	126,000
FISHERMAN'S WHARF STP	10,000	3,000	3,000	3,000	3,000
FORT MYERS CAMPGROUND STP	40,000	27,000	15,000	20,000	20,000
FOUNTAIN LAKES STP	190,000	180,000	219,000	200,000	200,000
FOUR WINDS MARINA	115,000	6,000	10,000	10,000	10,000
GARDEN RV PARK STP	5,000	6,000	7,000	7,000	7,000
GRANADA LAKES STP	25,000	17,000	22,000	20,000	20,000
HIGHPOINT STP	25,000	12,000	12,000	12,000	12,000
HUNTER'S RIDGE	100,000	53,000	51,000	55,000	55,000
ISLE OF PINES STP	5,000	2,000	2,000	3,000	3,000
JAMAICA BAY WEST STP	300,000	226,000	236,000	236,000	236,000
JONES MOBILE VILLAGE (now Glades H	25,000	12,000	16,000	16,000	16,000
JULIA MOBILE HOME PARK STP	15,000	15,000	19,000	15,000	15,000
LAKE FAIRWAYS	300,000	125,000	125,000	125,000	125,000
LAUREL OAKS	25,000	17,000	21,000	22,000	23,000
OAK PARK STP	20,000	18,000	15,000	18,000	18,000
PINE ISLAND COVE STP	50,000	38,000	40,000	40,000	40,000
PINE ISLAND KOA STP	30,000	25,000	23,000	25,000	25,000
PINK CITRUS STP	25,000	24,000	24,000	24,000	24,000
PIONEER VILLAGE STP	45,000	85,000	77,000	80,000	80,000
RIVER TRAILS STP	97,000	59,000	58,000	59,000	59,000
SAFETY HARBOR CLUB STP	12,000	4,000	4,000	4,000	4,000
SEMINOLE CAMPGROUND STP	10,000	8,000	11,000	10,000	10,000
SHADY ACRES MOBILE HOME STP	24,500	1,000	2,000	2,000	2,000
SHADY ACRES TRAILER PARK STP	25,000	16,000	22,000	20,000	20,000
SOUTH SEAS PLANTATION STP	450,000	196,000	60,000	80,000	185,000
SUNNY GROVE PARK	20,000	15,000	14,000	15,000	15,000
SUNSEEKERS STP	50,000	17,000	16,000	17,000	17,000
SUNSET CAPTIVA STP	25,000	15,000	14,000	15,000	15,000
SWAN LAKE STP	25,000	10,000	10,000	10,000	10,000
TAHITI MOBILE VILLAGE STP	30,000	16,000	22,000	22,000	22,000
TOTAL MODINE AIMENGE OIL	50,000	10,000	22,000	22,000	,

TABLE 7 (Cont'd)

# MULTIPLE USER/SINGLE DEVELOPMENT SEWAGE TREATMENT PLANTS

	< FLOWS IN GALLONS PER DAY>				
-	DESIGN	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
PLANT NAME	CAPACITY	2004	2005	2006	2007
TROPIC ISLES RESORT STP	15,000	10,000	9,000	10,000	10,000
TWEEN WATERS INN STP	40,000	24,000	20,000	25,000	25,000
UPRIVER CAMPGROUNDS STP	30,000	20,000	20,000	22,000	22,000
USEPPA ISLAND STP	25,000	18,000	15,000	15,000	15,000
WOODSMOKE	45,000	35,000	30,000	32,000	33,000

NR = Not Reported

TABLE 8

# SINGLE USER SEWAGE TREATMENT PLANTS

PLANT NAME	PERMITTED CAPACITY (Gal/Day)
ALVA MIDDLE & ELEM SCHOOL STP	20,000
CHARTER GLADE HOSPITAL STP	23,000
FONG'S CHINESE RESTAURANT STP	5,000
I-75 REST AREA STP	21,000
MARINER HIGH SCHOOL STP	50,000

TABLE 9
SEWAGE TREATMENT PLANTS REMOVED FROM SERVICE

PLANT NAME	PERMITTED CAPACITY	PLANT NOW USED
BONITA SPRINGS GOLF CLUB	250,000	BSU
HUT RESTAURANT	5,000	CFM ·
MORTON GROVE	60,000	BSU
PALM FROND CONDO STP	15,000	NFMU
SPRING WOODS STP	20,000	NFMU

#### Legend:

BSU - BONITA SPRINGS UTILITIES CFM - CITY OF FT MYERS LPI - LEE CO. UTILITIES PINE ISLAND WWTP LTO - LEE CO. UTILITIES THREE OAKS WWTP NFMU - NORTH FORT MYERS UTILITY

## PARKS AND RECREATION

# Regional Parks

The Regional Parks Inventory for Lee County, Table 10, provides information on existing Regional Park facilities, as well as parks planned over the next five years. The inventory of County Regional



Looking south from Daniels Parkway at phase 1 of the Ten Mile Linear Park a sidewalk and bike path facility.

Park Facilities has been changed as follows. The Beach Accesses and Boat Ramps category was increased from 15 acres to 19 acres as a result of a one acre increase in the parking area for the Punta Rassa boat ramp and the addition of 3 acres to the Bokeelia Boat ramp; the Imperial River Boat ramp was changed from 80 acres to 8 acres to correct an error in the inventory in the previous report; and the Ten Mile Linear Park has been reduced by 7 acres to 25 acres as a result of the construction of Phase I . Phases II and III of the Ten Mile Linear Park have been moved to a future park since the construction of Phase I. The Fisherman's CO-OP property on

Pine Island has been added as a planned park in 2006/07. The net change has been a decrease of 75 acres of County Regional Park. With these revisions and acquisitions Lee County continues to operate 57% of the Regional Parks acreage in the County.

The acreage of regional parks operated by the Federal, State, County and Municipal governments is sufficient to meet the regulatory standard of seven acres per 1,000 total residents in the County through the year 2007. In addition, the regional park acreage met the "Desired Level of Service" standard of eight acres per 1,000 total County population in 2005 and will continue to do so at least through the year 2009. Development of the 10 acre Idalia site near the Franklin Lock as a Rowing/Paddling facility, opening of the Fisherman's CO-OP boat ramp on Pine Island, and expansion of Bunch Beach Park will take place in FY2006/2007. The City of Cape Coral has proposed a 460-acre park and the City of Fort Myers has proposed a 100-acre soccer park, both of which will be needed to meet the "Desired" standard beyond 2006. The State of Florida is continuing its efforts to acquire the remainder of Cayo Costa Island which could add as much as 330 acres to that regional park.

TABLE 10

# LEE COUNTY REGIONAL PARK INVENTORY

PARK NAME	LOCATION	ACRES
- EXISTING COUNTY PARKS FY 05/06 -		
Beach Accesses & Boat Ramps	Barrier Islands	19
Big Hickory Preserve	Bonita Beach	275
Bowditch Point Park	Ft. Myers Beach	17
Bonita Beach Park	Bonita Beach	4
Bowman's Beach Park	Sanibel Island	196
Bunche Beach Preserve	Iona	700
Caloosahatchee Regional Park	E. Ft. Myers	765 <sup>1</sup>
Dog Beach	Ft. Myers Beach	7
Hickey Creek Mitigation Park	Alva	720
Imperial River Boat Ramp	Bonita Springs	. 8
Lakes Park	S. Ft. Myers	287
Lee County Civic Center	N. Ft. Myers	97
Lee County Sports Complex	S. Ft. Myers	50
Little Hickory Island Park	Bonita Beach	2
Lynn Hall Memorial Park	Ft. Myers Beach	5
Manatee Park	E. Ft. Myers	12 2
Matanzas Pass Preserve	Ft. Myers Beach	47
Nalle Grade Park	N. Ft. Myers	80
Newton House historical house	Ft. Myers Beach	1
Red Sox Minor League Complex	Ft. Myers	58
Red Sox City of Palms Stadium	Ft. Myers	13
Sanibel Causeway Park (DOT R/W)	Sanibel Island	10
Six Mile Cypress Slough	S. Ft. Myers	70
Terry Park	Ft. Myers	36
Turner Beach Park	Captiva Island	3
Ten Mile Linear Park	S. Ft. Myers	25
	Subtotal	3,507
- EXISTING CITY PARKS FY 05/06 -		
Centennial Park	Ft. Myers	10
City of Palms Park	Ft. Myers	12
ECO Park	Cape Coral	11
Herman Horton Memorial Park	Cape Coral	. 4
Lake Kennedy Park	Cape Coral	46
	Subtotal	83
- EXISTING STATE PARKS FY 05/06 -		
Carl Johnson Park	Ft. Myers Beach	278
Cayo Costa State Park	Cayo Costa Island	850
Gasparilla State Recreation Area	Boca Grande	135
Koreshan State Historic Site	Estero	156
Lover's Key Park	S. of Ft. Myers Beach	434
-	Subtotal	1,853

#### - EXISTING FEDERAL PARKS FY 05/06 -

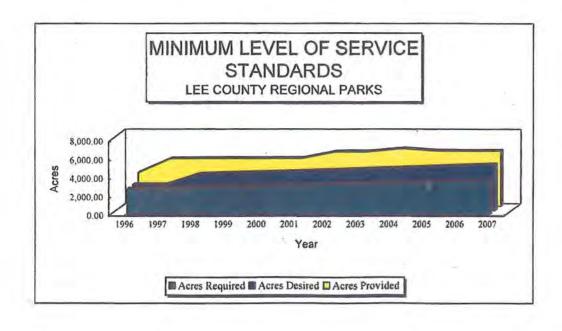
Ding Darling Wildlife Refuge	Sanibel Island	650	
Franklin Locks Recreation Area	E. Ft. Myers	63	
	Subtotal	713	
	Cumulative Total		6,156
TABLE	10 (Cont'd)		

## LEE COUNTY REGIONAL PARK INVENTORY

PARK NAME	LOCATION	ACRES	*
- Parks Planned FY 06/07 -			
Fisherman's CO-OP Boat Ramp	Pine Island	10	
Bunche Beach Addition	Iona	12	
Idalia Rowing/Paddling Center	Olga	10	
	Subtotal	10	
- Future Parks -			
Cayo Costa Park Expansion	Cayo Costa Island	330	
City of Ft. Myers Soccer Park	Ft. Myers	100	
Major Park	Cape Coral	460	
Ten Mile Linear Park	S. Ft. Myers	7	
	Subtotal	897	
	Cumulative Total	-	7,063

The County has a 99 year lease on the property from the State of Florida

<sup>&</sup>lt;sup>2</sup> The County has a 99 year lease on the property from Florida Power & Light

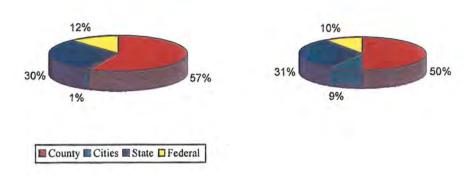


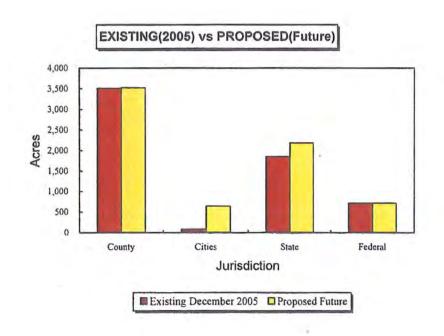
## LEE COUNTY REGIONAL PARK INVENTORY

## SHARE BY JURISDICTION

# **Existing December 2005**

## **Proposed Future**





# **Community Parks**

The required (Regulatory) Level of Service standard for community parks is currently eight tenths (0.8) acres of developed standard community parks per 1,000 permanent residents in the



A concession building and picnic pavilion are nearing list the acreage of existing and proposed completion at the Estero Community Park.

unincorporated area of each district. The "Desired Future Level of Service Standard" is two acres per 1,000 permanent residents which has been in effect since September 30, 1998.

In July of 2005 the Community Park Impact Fee Districts were revised and renamed. Exhibit 1 is a map of the County showing the new Community Park Impact Benefit Districts. The accompanying tables have been revised to move parks into their new districts and the population assigned to each district has been shifted to conform to the new district boundaries. The tables list the acreage of existing and proposed community parks in 11 of the 13 Districts.

The Districts for the Cities of Cape Coral and Fort Myers are not included in this report and the population in the City of Sanibel has not been included in the Cayo Costa/Captiva/Sanibel District to remain consistent with the reports of prior years. The charts visually depict: 1) the acreage required to satisfy the Regulatory Level of Service standard; 2) the "Desired Future Level of Service" standard; and 3) the actual acreage provided or proposed to be provided. The tables and charts include data from 2000 through 2007. The tables also indicate those park facilities that are "joint use" with the Lee County School District and Florida Gulf Coast University.

#### The status of each district follows:

- Boca Grande District (Table 11) No changes have been made to the list of parks since it was revised for the 2005 report. With a total of 10 acres the regulatory standard (1 acre in 2005) and the "Desired" standard (2 acres in 2005) were met in 2005 and will continue to be met through the year 2009.
- Cayo Costa/Captiva/Sanibel District (Table 12) No changes have been made to the list of parks. With a total of 10 acres the regulatory standard (1 acre in 2005) and the "Desired" standard (1 acre in 2005) were met in 2005 and will be met through the year 2009.
- City of Bonita Springs District (Table 13) The Bonita Springs Community Pool with 4 acres was added to the list of parks bringing the total to 53 acres. The Regulatory standard (34 acres in 2005) will be met through the year 2009. The "Desired" standard (86 acres in 2005) was not met in 2005 and will not be met through the year 2009.

- Gateway District (Table 14) Approximately 15 acres was added to the Gateway Community Park which brought the park size to 31 acres. The regulatory standard (4 acres in 2005) and the "Desired" standard (10 acres in 2005) were met in 2005 and will continue to be met through the year 2009
- Lehigh/East Lee County District (Table 15) The boundaries of this district were changed substantially with the Buckingham Community and Fort Myers Shores west to I-75 being moved to the new North Fort Myers /Alva District and the southern and southwestern parts of the district were added to the Bonita Unincorporated District and the South Fort Myers unincorporated. As a result the Buckingham Community Center, Buckingham Community Park, Riverdale High School, and Olga Community Center were transferred from this district to the North Fort Myers/Alva District so that the total acreage is now 110 acres. The regulatory standard (35 acres in 2005) and the "Desired" standard (86 acres in 2005) were met in 2005 and will continue to be met through 2009.
- North Fort Myers District (Table 16) In this district lands east of State Road 31 were transferred to the new North Fort Myers/Alva District and the unincorporated area north of the City of Cape Coral including Burnt Store Marina was also added to the district. The Alva Community Park was removed from the district thereby reducing the community park inventory to a total of 113 acres of park. The regulatory standard (34 acres in 2005) and the "Desired" standard (106 acres in 2005) was met in 2005 and will continue to be met through the year 2009.
- North Fort Myers/Alva District (Table 17) This is a new district created from portions of the North Fort Myers and Lehigh/ East Lee County Districts. The Alva Community Park was transferred in from the North Fort Myers District and the Buckingham Community Center, Buckingham Community Park, Riverdale High School, and Olga Community Center were transferred from the Lehigh/East Lee County district. The new district has a total of 83 acres. The regulatory standard (19 acres in 2005) and the "Desired" standard (48 acres in 2005) were met in 2005 and will continue to be met through the year 2009.
- Pine Island/Burnt Store/Unincorporated Lee County District (Table 18) This is also a new district which was created by transferring Pine Island and the Unincorporated Lee County west of the City of Cape Coral and east of Pine Island Sound into the district. Matlacha Park, Phillips Park and Pine Island Pool, and Pine Island Elementary School were transferred into this district. A small parcel of land was purchased and made a part of Matlacha Park but the acreage that is provided, 21 acres, did not change. Both the regulatory standard (10 acres in 2005) and the "Desired" standard (24 acres in 2005) were met and will continue to be met through the year 2009.
- South Fort Myers Unincorporated District (Table 19) -San Carlos Park and the area of U.S. 41 south of The Forest subdivision were removed from this district and added to the former District 8 which was the Estero area. The area around the Southwest Florida International Airport was transferred from the Lehigh/East Lee County District. The Karl Drews Community Center and Pool, San Carlos Elementary School, and Three Oaks Community Park were transferred. Wa-Ke Hatchee Park at Lexington Middle School was added in this

district. With these changes this district has a total of 145 acres. The regulatory standard (66 acres in 2005) and the "Desired" standard (165 acres in 2005) were met in 2005 and will continue to be met through 2009.

- Town of Fort Myers Beach District (Table 20) No changes have been made to the list of parks. The Regulatory standard (5 acres in 2005) was met in 2005 and will continue to be met through the year 2009. The "Desired" standard (13 acres in 2005) was not met in 2005 and will not be through the year 2009. The Comprehensive Plan for the Town of Fort Myers Beach states that the Bay Oaks Community Park provides all of Town's requirements for community parks, except for a swimming pool. A swimming pool has been added since the Plan was adopted in 1999.
- Unincorporated Bonita District (Table 21) This district which included the Estero area and the unincorporated area east of the City of Bonita Springs was enlarged by transferring San Carlos Park and the area of U.S. 41 south of The Forest subdivision transferred from the South Fort Myers unincorporated district. The Karl Drews Community Center and Pool, San Carlos Elementary School, and Three Oaks Community Park were transferred into this district and the acreage for the swimming pool at Florida Gulf Coast University has been added as a joint use facility. The total acreage has increased to 126 acres. Both the Regulatory standard (27 acres in 2005) and the "Desired" standard (68 acres in 2005) were met in 2009 and will continue to be met through the year 2009.

Population figures from the 2000 census and estimates for 2010 used by the Metropolitan Planning Organization were divided into the new park districts then interpolated for the estimates for the year by year growth in each District. The new population estimates have been used to calculate the park acreage needed to meet the Regulatory and the Desired Standards in every District.

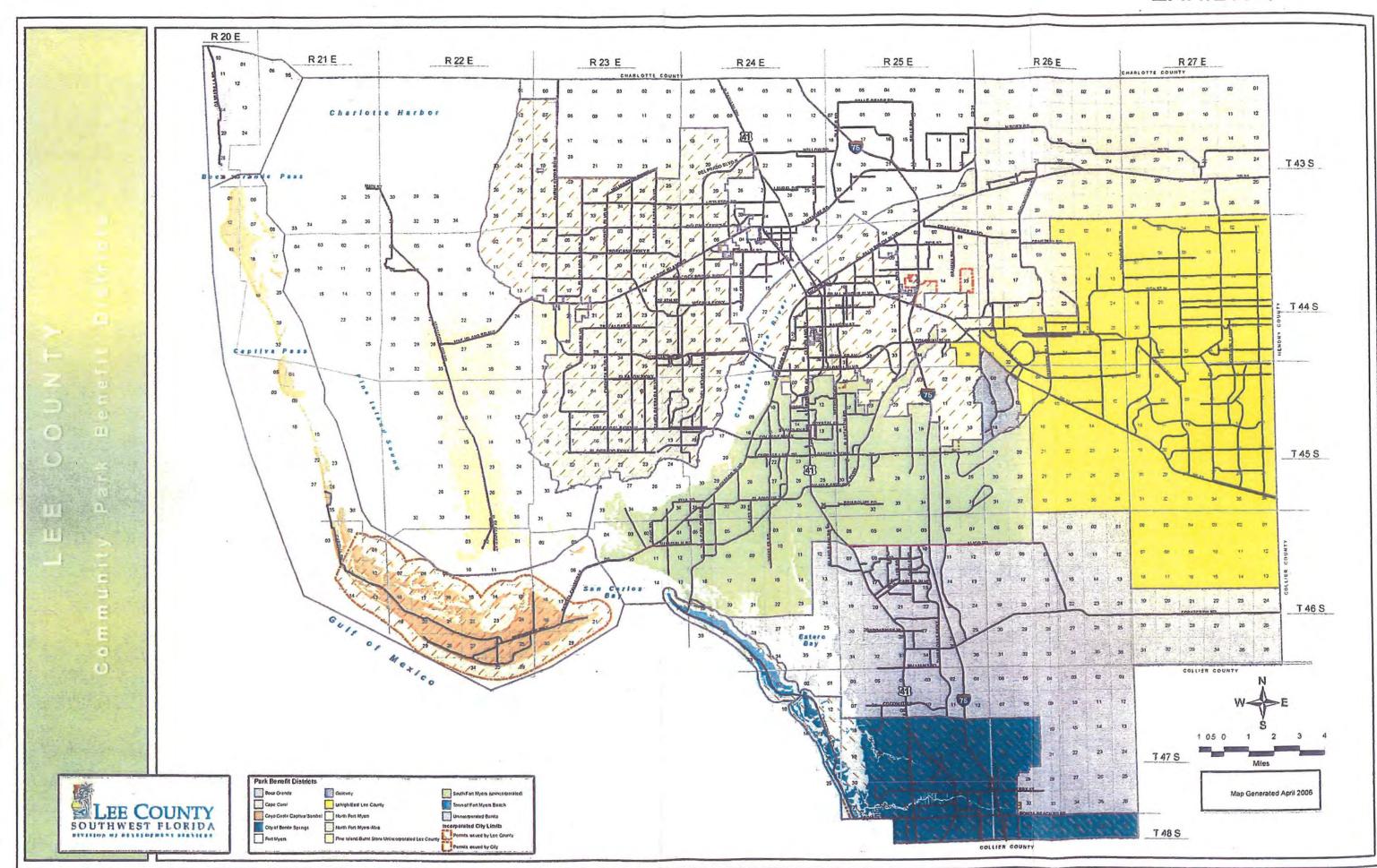


TABLE 11

Boca Grande Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Boca Grande Community Center	Boca Grande	4	
Boca Grande Community Park	Boca Grande	10	
	Cumulative Total		14

- No Future Parks Planned -

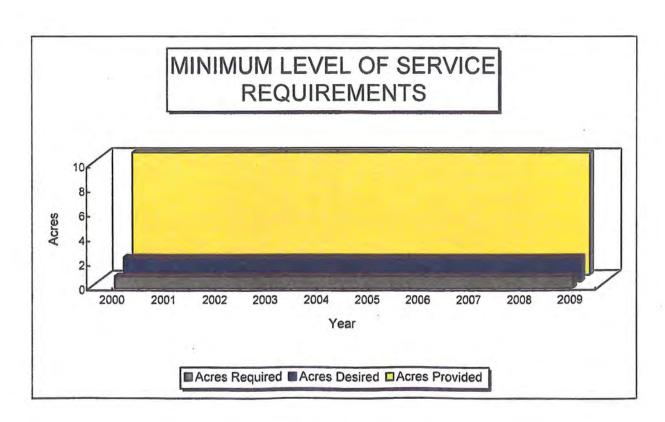


TABLE 12

# Cayo Costa, Captiva, Sanibel Community Park Benefit District (UNINCORPORATED AREA ONLY)

6

- No Future Parks Planned -

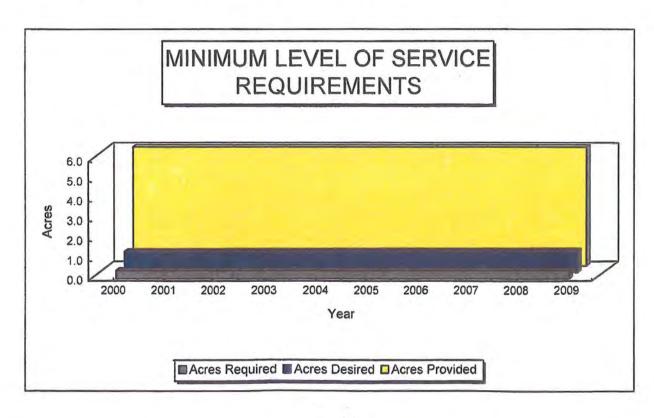


TABLE 13

Bonita Springs Community Park Benefit District 1

LOCATION	ACRES
Bonita Springs	2
Bonita Springs	34
Bonita Springs	4
Bonita Springs	8
Bonita Springs	5 *
Cumulative Total	53
	Bonita Springs Bonita Springs Bonita Springs Bonita Springs Bonita Springs

- No Future Parks Planned -

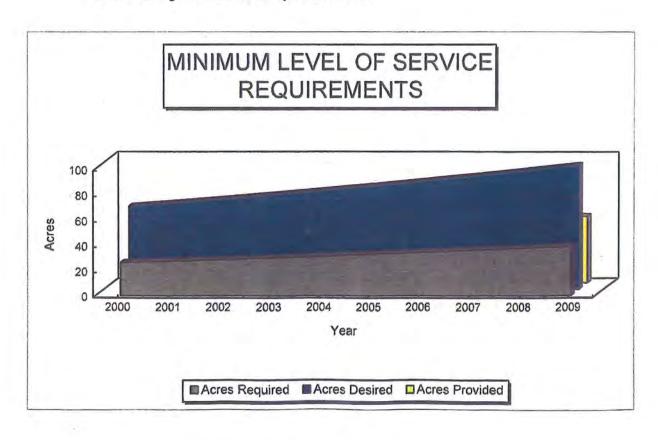


TABLE 14

Gateway Community Park Benefit District

PARK NAME LOCATION ACRES
- EXISTING PARKS FY 04/05 
Gateway Community Park Gateway 31

Cumulative Total

31

- No Future Parks Planned -

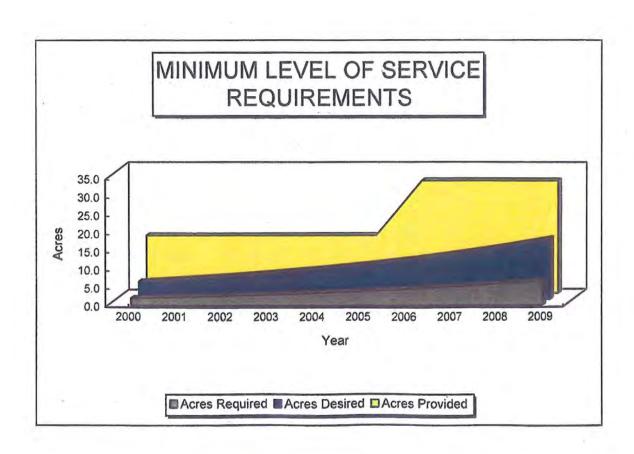


TABLE 15

Lehigh/East Lee County Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Lehigh Acres Senior Center	Lehigh Acres	2
Lehigh Acres CommunityPark	Lehigh Acres	20
Lehigh Acres Middle School	Lehigh Acres	6 *
Veterans Park	Lehigh Acres	82
**	Subtotal	110
- Future Parks -		
New Lehigh Acres Middle School	Lehigh Acres	18 *
34	Cumulative Total	128

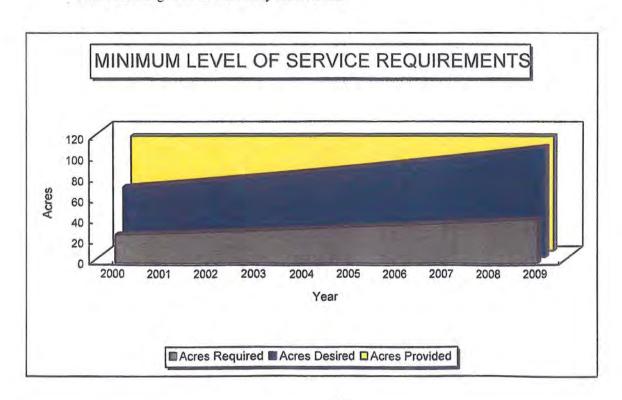


TABLE 16

North Fort Myers Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Bayshore Elementary School	N. Ft. Myers	8 *	
Bayshore Soccer Fields	N. Ft. Myers	5	
J. Colin English Elementary School	N. Ft. Myers	1 *	
Judd Park	N. Ft. Myers	8	
N. Ft. Myers Senior Center	N. Ft. Myers	1	
N. Ft. Myers Community Park	N. Ft. Myers	84	
N. Ft. Myers Swimming Pool	N. Ft. Myers	1	
Suncoast Elementary School	N. Ft. Myers	5 *	
	Cumulative Total	1	13

<sup>-</sup> No Future Parks Planned -

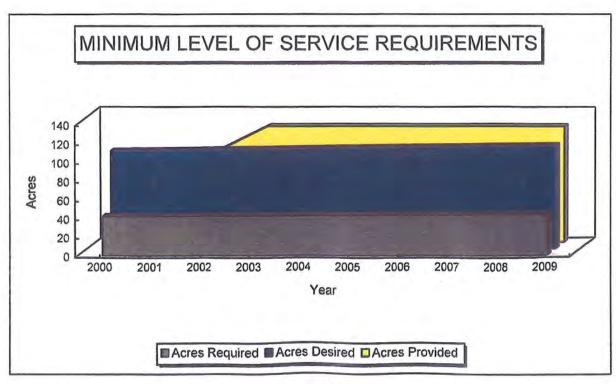
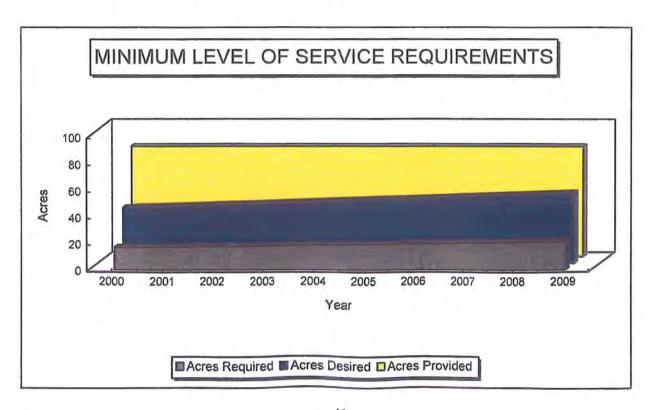


TABLE 17

North Fort Myers/Alva Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Alva Community Park	Alva	10
Buckingham Community Center	Buckingham	1 *
Buckingham Community Park	Buckingham	51
Charleston Park Community Park	Alva	4 *
Olga Community Center	Olga	2
Riverdale High School	Olga	15 *
	Cumulative Total	83

<sup>\*</sup> Joint use acreage with the Lee County School District



<sup>-</sup> No Future Parks Planned -

TABLE 18

Pine Island/Unincorporated Lee County Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Matlacha Park	Matlacha	9
Phillips Park and Pine Island Pool	Pine Island	8
Pine Island Elementary School	Pine Island	4 *
	Subtotal	21
- Future Parks -		
Pine Island Community Park	Pine Island	30
	Subtotal	30
	Cumulative Total	51

<sup>\*</sup> Joint use acreage with the Lee County School District

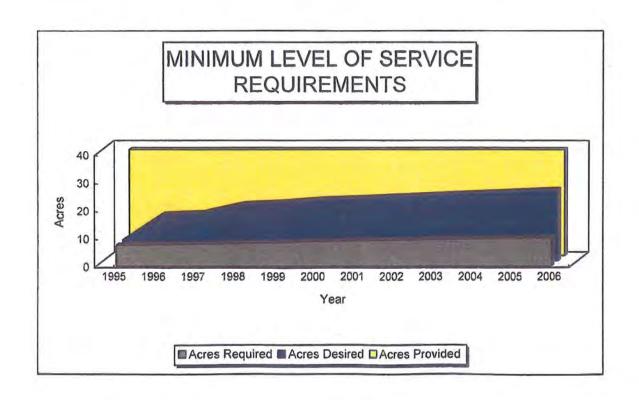


TABLE 19
South Fort Myers (Unincorporated) Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Cypress Lake Community Pool	S. Ft. Myers	2	
Jerry Brooks Park	S. Ft. Myers	10	
Kelly Road Community Park	S. Ft. Myers	42	
Rutenberg Park	S. Ft. Myers	40	
Stadium and Recreation Complex	S. Ft. Myers	30	
TanglewoodElementary School	S. Ft. Myers	3 *	
Villas Elementary School	S. Ft. Myers	3 *	
Wa-KE Hatchee Park	S. Ft. Myers	15 *	
	Subtotal	145	
- Parks Planned FY 06/07 -			
S. Ft. Myers Community Park	S. Ft. Myers	30	
	Cumulative Total	175	

<sup>-</sup> Future Parks -

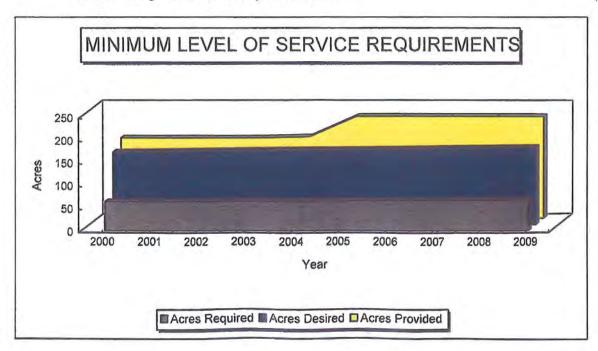


TABLE 20

Town of Fort Myers Beach Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Bay Oaks Community Center and Park	Ft. Myers Beach	7
Bay Oaks Community Park Pool	Ft. Myers Beach	3
	Cumulative Total	10

- No Future Parks Planned -

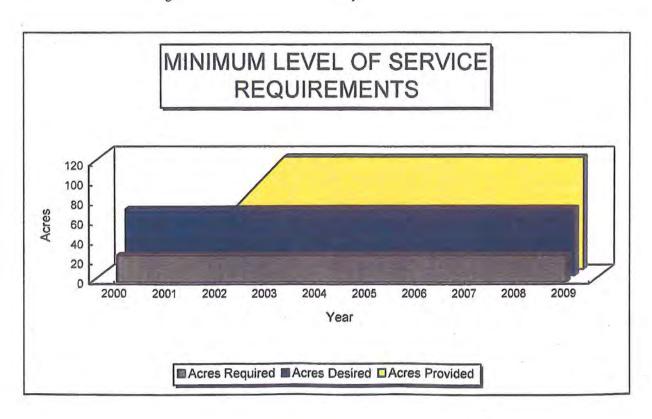


TABLE 21

Unincorporated Bonita Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Estero Community Park	Estero	65
Estero High School	Estero	10 *
Florida Gulf Coast University Pool	Estero	2 **
Karl Drews Community Center and Pool	San Carlos Park	4
San Carlos Elemenrary School	San Carlos Park	7 *
Three Oaks Community Park	San Carlos Park	38
	Cumulative Total	126

- No Future Parks Planned -
- \* Joint use acreage with the Lee County School District
- \*\* Joint use acreage with Florida Gulf Coast University



## TRANSPORTATION

## **ROAD CAPACITY INVENTORY**

Lee County examines each individual roadway link to determine the ability of the road system to provide the minimum Level of Service (LOS) standard established in THE LEE PLAN on an "Existing" basis (2005 100<sup>th</sup> Highest Hour column in Road Link Volumes Table) and a short-term projected "Future" basis (Estimated 2006 100<sup>th</sup> Highest Hour column in Road Links Volume Table) as well as a "Forecast" basis (Future Forecast Volume column in Road Links Table). The "Existing" Level of Service is based upon the 2005 Traffic Count Report. At the beginning of 2006, there were

two segments (two links) of the County road system that provided a Level of Service below the established standard on an "Existing" basis. These County road segments are listed below.



The construction of Sandy Lane as a four lane divided road. The view is looking south from Coconut Road.

				OS	
ROAD	FROM	ТО	2005	Future	Comment
Estero Blvd. (2 links)	Voorhis Street	Center Street	F		Constrained Facility (1); v/c=1.09 & 1.08.

This is a constrained facility in the Town of Fort Myers Beach. Policy 7-1-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: "The peak capacity of Estero Boulevard congested segments is 1,300 vehicles per hour." This standard was not exceeded in 2005 and will not be exceeded in 2006. The County has agreed to jointly fund a feasibility study with the Town of Fort Myers Beach regarding a dedicated trolley lane on Estero Boulevard.

The following four roadway links on the State system failed to meet the adopted standard of LOS E on an "Existing" basis.

			LOS		
ROAD	FROM	ТО	2005	Future	Planned Improvement
Immokalee Road (S.R. 82)	Colonial Blvd. (S.R. 884)	Commerce Lakes Dr.	F	Į.	County advanced PD&E to 2005/06. Gunnery Road 4Ln under construction.
Immokalee Road (S.R. 82)	Gunnery Rd.	Alabama Rd.	F	1	County advanced PD&E to 2005/06. SR82/Daniels dual lefts proposed in 2007/08.
McGregor Blvd (S.R. 867) (2 links)	Winkler Rd.	Colonial Blvd.	F	F	Constrained Facility (1) v/c=1.17 & 1.11.

<sup>(1)</sup> This is a constrained facility which is partially in the City of Fort Myers. The volume to capacity (v/c) ratio on McGregor Boulevard from Winkler Road to Tanglewood Boulevard is 1.17, and from Tanglewood Boulevard to Colonial Boulevard is 1.11. These volume to capacity ratios are well below the maximum of 1.85 allowed on constrained facilities. The design of a turn lane improvement at the primary bottleneck point (McGregor/Colonial intersection) has been completed by the City of Fort Myers. The ROW/Construction phase remains a high priority for State funding.

The Florida Department of Transportation has established the Minimum Level of Service (LOS) Standards for the Florida Intrastate Highway System (which includes the Interstate System). The standard for the four sections of Palm Beach Boulevard east of I-75 is "C" from I-75 to Buckingham Road (two sections) and "B" from Buckingham Road to the Hendry County Line (two sections). In 2005 these standards were met on all four sections and should be met in 2006.

The standard on I-75 is LOS C. The following table shows nine sections of I-75 which fall below the LOS C standard, four of which fail (LOS F). Lee County DOT is programming parallel road improvements on County maintained roads to reduce the LOS impacts on the Interstate and expects that the Level of Service standard south of S.R. 78 (Bayshore Road) will soon change to "D" with changes to the Census defined Urbanized Area Boundary. FDOT has scheduled the six lane widening of the entire length of I-75 from S.R. 80 (Palm Beach Boulevard) in Lee County south to Golden Gate Parkway in Collier County as one design/build/finance project beginning in FY 2006/07.

			LOS		
ROAD	FROM	ТО	STD	Exist	Planned Parallel Improvement
I-75	Collier County Line	Bonita Beach Road	С	F	Livingston Road 4Ln completed; US 41 6Ln construction recently completed.
I-75	Bonita Beach Road	Corkscrew Road	C	Е	Imperial Street/Three Oaks Parkway partly constructed, part 4Ln funded in 2005/06; US 41 6Ln under construction; 4Ln Sandy Lane extension under construction.
I-75	Corkscrew Road	Alico Road	С	Е	Three Oaks Parkway 4Ln funded in 2005/06; US 41 6Ln funded in 2010/11.
I-75	Alico Road	Daniels Parkway	С	F	Ben Hill Griffin/Treeline Avenue 4Ln extension completed; Three Oaks North extension funded in 2009/10.
I-75	Daniels Parkway	Colonial Boulevard	С	Е	Treeline Avenue 4Ln extension North under construction by private developer; Plantation 4Ln extension and Six Mile Cypress Pkwy 4Ln funded in 2006/07.
I-75	Colonial Boulevard	ML King Boulevard	С	Е	Shoemaker Boulevard 4Ln extension under construction; Ortiz Avenue 4Ln proposed in 2009/10.
I-75	ML King Boulevard	Luckett Road	С	F	Ortiz Ave 4Ln in 2008/09.
I-75	Luckett Road	Palm Beach Boulevard	C	F	Ortiz Ave 4Ln proposed in 2008/09.
I-75	Palm Beach Boulevard	Bayshore Road	С	D	8Ln design and ROW programmed by FDOT.

The following county roadway links meet the LOS standard now but may not meet it in the future as projects that have been approved continue to develop. These links could become a problem if the approved projects are constructed and the capacity is not increased or road projects providing alternative routes are not constructed.

			LOS			
ROAD	FROM	ТО	2005	2006	Future	Planned Improvement
Daniels Parkway	Metro Parkway	Six Mile Cypress Parkway	D	Е	F	Constrained Facility; v/c=0.89. Alico Expressway PD&E proposed in 2008/09.
Daniels Parkway	Six Mile Cypress Parkway	Palomino Lane	D	F	F	Constrained Facility; v/c=0.98. Alico Expressway PD&E proposed in 2008/09.
Daniels Parkway	Chamberlin Parkway	Gateway Boulevard	С	F	F	6Ln proposed in 2010/11.
Homestead Road	Immokalee Road (S.R. 82)	Leeland Heights Boulevard	D	Е	F	Part 4Ln proposed in 2008/09.
Sunshine Boulevard	West 12 <sup>th</sup> Street	West 75 <sup>th</sup> Street	С	F	F	

The Lee County Department of Transportation continues to update the calculations of the maximum service volumes for Level of Service A through E. The maximum service volumes are based on the existing roadway characteristics plus any changes that are a part of an improvement that has been programmed for construction in the first three years of the adopted 5-year Lee County Capital Improvement Program or the Florida DOT Work Program. The maximum service volumes are also sensitive to small changes in signal timing and will need to be continually updated, at least every two years.

The Division of Development Services will maintain an estimate of the "Existing" Peak Hour, Peak Season, Peak Direction traffic on each link of the arterial and collector road system for which Average Daily Traffic (ADT) is reported in the annual Traffic Count Report. The ADT for a link will be converted to the Peak Hour, Peak Season, Peak Direction traffic using adjustment factors provided by LCDOT. To these initial traffic volumes, additional peak hour, peak direction traffic will be added as new building permits are issued. The result will become the "Estimated" Peak Hour, Peak Season, Peak Direction traffic for that link for the following year. Peak hour, peak direction traffic from a proposed development will be added to the "Existing" traffic when the Development order is approved to show an estimate of the "Forecast" traffic on that link. As building permits for that project are issued, the appropriate traffic will be added to the "Estimated" volume. Periodically, the "Estimated" volume and the "Forecast" volume will be purged of those building permits which received a Certificate of Occupancy during the same period reported in the annual Traffic Count Report. The "Forecast" volume representing traffic levels if all projects are fully constructed will also be projected. Updated "Existing," "Estimated" and "Forecast" volumes will be reported in the Concurrency Management Report.

The impacts from a proposed new building or development will be evaluated against the available capacity as determined by the "Existing" conditions in the most recent Concurrency Management Report. If there is sufficient capacity to maintain the Level of Service Standard, a Concurrency Certificate Number will be assigned to the project which will be valid for a period of three years from date of issuance.

This system will not be used for links that are part of Concurrency alternative areas such as constrained roads, Transportation Concurrency Management Areas, Transportation Concurrency Exception Areas, or on links subject to Long Term Concurrency Management Systems, if adopted.

### Pine Island Road

There are specific references in THE LEE PLAN and the Land Development Code which could affect the approval of rezoning cases or development orders that affect specific roadway links. These are:

### Lee Plan

Policy 14.2.2 relating to Greater Pine Island, states in part:

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 810 peak hour, annual average two-way trips, the regulations will provide restrictions on further rezoning which would increase traffic on Pine Island Road.

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak hour, annual average two-way trips, the regulations will provide restrictions on the further issuance of residential development orders (pursuant to the Development Standards Ordinance), or other measures to maintain the adopted level of service, until improvements can be made in accordance with this plan.

## Land Development Code

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak-hour, annual average two-way trips, residential development orders (pursuant to chapter 10) will not be granted unless measures to maintain the adopted level of service can included as a condition of the development order. [LDC 2-48(2)]

Based on the 2005 Traffic Count Report (which utilizes counts for calendar year 2005), the number of peak hour, annual average, two-way trips for last year was 942 (up slightly from 938 the previous year), calculated from an annual average daily traffic of 11,900 and a peak-to-daily ratio of 7.922%. The 942 trips exceed the "910" threshold. The very slight variation in numbers compared to last year's report is because the conversion factors vary slightly from year to year, based on information from the nearest permanent traffic count station.

In accordance with the "810" rule in Policy 14.2.2, there have been restrictions on rezonings that could increase traffic on Pine Island Road. These restrictions should be continued. In addition, the "910" rule of Policy 14.2.2 referenced above is now in effect. Pursuant to Board of County Commissioners Resolution 06-03-24, the following implementation of the "910" rule will apply:

- 1. Current staff implementation of the Pine Island portion of the Lee Plan with certain adjustments will comply with Goal 14, Objective 14.2., and Policy 14.2.2 of the Lee Plan. These adjustments include utilizing a cumulative counting of residential development order traffic volume, reviewing future development orders recognizing that the 910 traffic count has been exceeded, and restricting residential development density to one-third the allowable maximum for each development per Policy 14.2.2.
- 2. All future development order applications for residential development on Pine Island will be reviewed recognizing that the 910 traffic count for Pine Island road has been exceeded. Each proposed development will be limited to one-third the allowable maximum density as set forth in Policy14.2.2., except as noted in paragraph 3. below.
- 3. The 12 Development Order Applications submitted as of March 14, 2006, for residential developments on Pine Island will be processed so as not to create an undue hardship for those applications submitted prior to the adoption of this annotation.

### **Constrained Roads**

Policy 22.2.2 addresses the maximum volume to capacity ratio to be allowed on constrained roads. It states:

A maximum volume-to-capacity (v/c) ratio of 1.85 is established for the constrained roads identified in Table 2(a) that lie in the unincorporated area. No permits will be issued by Lee County that cause the maximum volume-to-capacity ratio to be exceeded or that affect the maximum volume-to-capacity ratio once exceeded. Permits will only be issued when capacity enhancements and operational improvements are identified and committed for implementation that will maintain the volume-to-capacity ratio on the constrained segment at or below 1.85.

Based on traffic counts for 2005 the highest volume to capacity ratio on a constrained facility was 1.17 on McGregor Boulevard from Winkler Road to Tanglewood Boulevard. McGregor Boulevard from Tanglewood Boulevard to Colonial Boulevard had a volume to capacity ratio of 1.11. Estero Boulevard in the Town of Fort Myers Beach had a volume to capacity ratio of 1.09 between Voorhis Street and Tropical Shores Way and from Tropical Shores Way to Center Street had a volume to capacity ratio of 1.08. Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane had a volume to capacity ratio of 0.98 and U.S. 41 from College Parkway to South Road had a volume to capacity ratio of 0.93. All other constrained facilities had a volume to capacity ratio lower than the previously identified facilities and less than 0.90. None of these facilities should approach a volume to capacity ratio of 1.85 during the year 2006.

### Estero Boulevard

The Town of Fort Myers Beach has adopted a different methodology for measuring the level of service on Estero Boulevard. Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: "The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard."

Data from the 2005 Traffic Counts shows that the monthly averages were as follows:

MONTH	Average Vehicles/Hour	MONTH	Average Vehicles/Hour	MONTH	Average Vehicles/Hour
January	1,221	February	1,135	March	984
April	1,054	May	1,057	June	1,026
July	1,069	August	977	September	, 930
October	1,008	November	1,168	December	1,097

n/a = data not available

Based upon traffic counts for 2005, this standard of 1,300 vehicles per hour was not exceeded in any month in 2005, and will not be exceeded in 2006 during any four calendar months.

				ROAL	LINK VOLU	MES				-			
					Direction of F								
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	ТО	TYPE	\$T	ANDARD	HIGH	HEST HOUR	HIGH	EST HOUR	FUT	URE VOL	NOTES*	LINK
NAME			1	LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
A & W BULB RD.	GLADIOLUS DR.	McGREGOR BLVD.	2LU	E	860	С	260	С	287	С	369		00100
ALABAMA RD.	IMMOKALEE RD. (S.R. 82)	MILWAUKEE BLVD.	2LN	E	990	D	310	D	428	D	428		00200
ALABAMA RD.	MILWAUKEE BLVD.	HOMESTEAD RD.	2LN	E	990	D	383	D	478	D	478		.00300
A. G. BELL BLVD.	IMMOKALEE RD. (S.R. 82)	MILWAUKEE BLVD.	2LN	Е	990	В	152	С	350	D	554		00400
A. G. BELL BLVD.	MILWAUKEE BLVD.	JOEL BLVD. (S.R. 884)	2LN	E	990	С	266	D	477	Ε	620		00500
ALICO RD.	U.S. 41	LEE RD.	6LD	E	2,920	В	1,068	В	1,237	В	1,362	Part 6 Ln by FDOT 06/07 Rest recently complete	00600
ALICO RD.	LEE RD.	THREE OAKS PKWY.	6LD	E	2,920	В	1,079	В	1,083	В	1,088	6 Ln under construction	00700
ALICO RD.	THREE OAKS PKWY.	1-75	6LD	E	2,920	В	1,097	В	1,097	B	1,097	6 Ln under const by FDOT	00800
ALICO RD.	J-75	BEN HILL GRIFFIN BLVD.	6LD	Е	2,920	В	722	В	1,086	В	2,312	6 Ln under const by FDOT	00900
ALICO RD.	BEN HILL GRIFFIN BLVD.	GREEN MEADOW DR.	2LN	Ε	860	Ε	707	Ε	727	Е	762		01000
ALICO RD.	GREEN MEADOW DR.	CORKSCREW RD. (C.R. 850)	2LN	Ε	860	В	86	E	707	E	762		01050
ARROYAL ST.	BONITA BEACH RD.	PENNSYLVANIA AVE.	2LN	E	860	С	333	С	344	С	366		01100
BABCOCK RD.	U.S. 41	ROCKEFELLER CIR.	2LN	E	860	В	88	В	88	В	88		01200
BARRETT RD.	PONDELLA RD.	PINE ISLAND RD.	2LN	E	860	С	191	С	191	С	191		01400
BASS RD.	SUMMERLIN RD.	GLADIOLUS DR.	2LN	Ε	860	С	159	C	303	D		Pt 4Ln, remainder part of Gladiolus 4Ln project in 07/08	01500
BAYSHORE RD. (S.R. 78)	BUSINESS 41 (C.R. 739)	HART RD.	4LD	E	1,990	D	1,693	D	1,693	D <sub>.</sub>	1,693		01600

			!	ROAL	LINK VOLU	MES							***************************************
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	05 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIG	EST HOUR	HIGH	EST HOUR	FUT	TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
BAYSHORE RD.	HART RD.	SLATER RD.	4LD	E	1,990	D	1,285	D	1,285	D	1,285		01700
(S.R. 78)													
BAYSHORE RD.	SLATER RD.	1-75	4LD	E	1,950	В	1,069	В	1,069	В	1,069	4 Ln under	01800
(S.R. 78)												const by FDOT	
BAYSHORE RD.	1-75	NALLE RD.	2LN	Ε	1,080	D	533	D	533	D	533		01900
(S.R. 78)													
BAYSHORE RD.	NALLE RD.	S.R. 31	2LN	Ε	1,080	D	533	D	533	D	533		02000
(S.R. 78)													
BEN HILL GRIFFIN	CORKSCREW RD.	UNIVERSITY ENT.	4LD	E	2,190	Α	928	Α	1,015	Α	1,039		02100
BLVD.													
BEN HILL GRIFFIN	UNIVERSITY ENT.	COLLEGE CLUB DR.	4LD	Ε	2,190	Α	442	Α	533	Α	659		02200
BLVD.													
BEN HILL GRIFFIN	COLLEGE CLUB DR	ALICO RD.	6LD	Ε	2,920	Α	442	Α	832	В	2,131		02300
BLVD.													
BETH STACEY	23RD ST.	HOMESTEAD	2LU	Ε	860	С	301	С	334	D	531		02300
BLVD.		RD.											
BONITA BEACH	HICKORY BLVD.	VANDERBILT RD.	4LD	E	1,940	С	606	С	617	С	661		02400
RD. (C.R. 865)	(C.R. 865)	(C.R. 901)											
BONITA BEACH	VANDERBILT RD.	U.S. 41	4LD	E	1,940	С	1,183	С	1,222	D	1,280		02500
RD. (C.R. 865)	(C.R. 901)												
BONITA BEACH	U.S. 41	OLD 41	4LD	Ε	1,870	С	1,165	С	1,259	С	1,336		02600
RD. (C.R. 865)		(C.R. 887)									1		
BONITA BEACH	OLD 41	IMPERIAL ST.	4LD	E	1,870	С	1,278	С	1,297	С	1,322	6 Ln under	02700
RD. (C.R. 865)	(C.R. 887)											design	
BONITA BEACH	IMPERIAL ST.	I-75	6LD	Ε	2,900	С	1,422	С	1,427	С	1,517		02800
RD. (C.R. 865)													
BONITA BEACH	1-75	BONITA GRANDE	4LD	Ε	1,920	В	753	В	1,022	В	1,485		02900
RD. EAST		DR.											
BONITA GRANDE DR.	COLLIER COUNTY LINE	BONITA BEACH RD.	2LU	Е	860	С	179	С	196	С	219		03000
BONITA GRANDE DR.	BONITA BEACH RD.	EAST TERRY ST.	2LU	E	860	С	364	С	365	С	390		03100
BOY SCOUT RD.	SUMMERLIN RD.	U.S. 41	6LD	E	2,710	D	1,414	D	1,414	D	1,428		03200

		<del></del>		ROAL	LINK VOLU	MES	1					Marian (1941)	
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	ТО	TYPE	ST	ANDARD	HIG	HEST HOUR	HIGH	EST HOUR	FU	TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
BRANTLEY RD.	SUMMERLIN RD.	U.S. 41	2LU	Ε	860	С	219	С	219	С	326		03300
BRIARCLIFF RD.	U.S. 41	ANDERSON LN.	2LU	E	860	С	301	С	305	С	318		03400
BROADWAY (ALVA)	S.R. 80	NORTH RIVER RD.	2LU	E	860	С	265	С	265	С	265		03500
BROADWAY (ESTERO)	LOGAN AVE.	U.S. 41	2LU	E	860	С	183	С	184	С	264		03600
BUCKINGHAM RD.	IMMOKALEE RD. (S.R. 82)	ORANGE RIVER BLVD.	2LU	E	1,010	С	265	D	401	D	406	4L Des proposed 09/10 and ROW in 10/11	03700
BUCKINGHAM RD.	ORANGE RIVER BLVD.	PALM BEACH BLVD. (S.R. 80)	2LU	E	1,010	Đ	475	D	488	E	649	Des underway ROW in 05/06 - 10/11	03800
BURNT STORE RD. (C.R. 765)	PINE ISLAND RD. (S.R. 78)	DIPLOMAT PKWY.	2LU	Е	1,010	D	582	D	582	D	582	4Ln proposed in 09/10	03900
BURNT STORE RD. (C.R. 765)	DIPLOMAT PKWY.	CHARLOTTE COUNTY LINE	2LU	E	1,010	С	311	С	330	С	339		04000
BUSINESS 41 (S.R. 739)	FT. MYERS CITY LIMITS	PONDELLA RD. (C.R. 78A)	6LD	D	2,960	Ď	2,300	D	2,318	D	2,318		04200
BUSINESS 41 (S.R. 739)	PONDELLA RD. (C.R. 78A)	PINE ISLAND RD. (S.R. 78)	6LD	D	2,960	С	1,771	С	1,771	С	1,771		04300
BUSINESS 41 (S.R. 739)	PINE ISLAND RD. (S.R. 78)	LITTLETON RD.	4LD	E	1,950	В	1,413	В	1,413	В	1,471	4 Ln under construction	04400
BUSINESS 41 (S.R. 739)	LITTLETON RD.	U.S. 41	2LU	D	910	В	594	В	594	В	594	4 Ln Design funded in 06/07 by Co.	04500
CAPE CORAL BRIDGE RD.	DEL PRADO BLVD.	McGREGOR BLVD. (C.R. 867)	4L	Ε	3,560	D	2,321	D	2,321	D	2,321		04600
CAPTIVA DR.	BLIND PASS BR.	SOUTH SEAS PLANTATION	2LU	E	860	С	296	С	301	С	309	Constrained v/c = 0.34 Shoulders prop in 08/09	04700
CEMETERY RD.	BUCKINGHAM RD.	HIGGINS AVE.	2LU	E	860	С	234	С	359	С	359		04800

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			<del> </del>	ROAL	LINK VOLU	MES	210-21-10-11-11-11-11-11-1-1-1-1-1-1-1-1	<del>Material de la legra</del>			Promote probat the same and same as the "	·	
					Direction of F	low							
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	ТО	TYPE	ST	TANDARD	HIGI	HEST HOUR	HIGH	EST HOUR	FU	TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
CHAMBERLIN PKWY	AIRPORT ENT.	DANIELS PKWY.	4LD	Е	1,950	С	1,288	В	1,288	В	1,288	·	04900
COCONUT RD.	SPRING CREEK RD.	U.S. 41	2LN	Е	860	С	384	D	432	D	497		05000
COCONUT RD.	U.S. 41	THREE OAKS BLVD.	4LD	Ε	1,800	С	655	С	655	С	655		05030
COLLEGE PKWY.	McGREGOR BLVD. (S.R. 867)	WINKLER RD.	6LD	E	3,060	¢	2,102	С	2,124	С	2,161		05100
COLLEGE PKWY.	WINKLER RD.	WHISKEY CREEK DR.	6LD	Ш	3,060	С	2,285	С	2,285	O	2,299		05200
COLLEGE PKWY.	WHISKEY CREEK DR.	SUMMERLIN RD. (C.R. 869)	6LD	Ε	3,060	С	2,609	С	2,609	С	2,619		05300
COLLEGE PKWY.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	Ε	3,060	С	1,969	С	1,972	C	1,972		05400
COLONIAL BLVD.	I-75	IMMOKALEE RD. (S.R. 82)	4LD	Е	2,920	В	1,739	В	1,739	В	1,740	6 Ln Funded in 06/07	06200
COLUMBUS BLVD.	SR 82	MILWAUKEE BLVD.	2LU	E	860	В	100	С	340	C	343		06300
CONSTITUTION BLVD	U.S. 41	CONSTITUTION CIR.	2LU	E	860	С	368	С	375	С	375		06400
CORBETT RD.	CAPE CORAL CITY LIMITS	LITTLETON RD	2LU	Ε	860	В	34	В	34	В.	34		06500
CORKSCREW RD. (C.R. 850)	U.S. 41	THREE OAKS PKWY.	4LD	E	2,080	С	641	С	674	С	1,177		06600
CORKSCREW RD. (C.R. 850)	THREE OAKS PKWY.	I-75	4LD	E	2,080	D	1,452	D	1,609	D	1,727	Estero Pkwy Ext Programmed in 07/08	06700
CORKSCREW RD. (C.R. 850)	1-75	BEN HILL GRIFFIN BLVD.	4LD	Е	2,080	С	466	С	610	С	674	Estero Pkwy Ext Programmed in 07/08	06800
CORKSCREW RD. (C.R. 850)	BEN HILL GRIFFIN BLVD.	WILDCAT DR.	4LD	Ε	1,950	В	466	В	496	В	552	4 Ln by CRSA Ben Hill Griffin to Habitat entr, in 06	06900

					LINK VOLU		40						
ROADWAY LINK	FROM	то	ROAD	PER	Direction of F FORMANCE ANDARD	20	005 100th HEST HOUR		2006 100th		RECAST TURE VOL	NOTES*	LINK
NAME	PROM	10	TIPE	_	CAPACITY	-	VOLUME			_	VOLUME	NOTES	NO.
CORKSCREW RD. (C.R. 850)	WILDCAT DR.	COLLIER COUNTY LINE	2LN	Е	1,010	В	180	С	374	Е	648	4 Ln by CRSA Ben Hill Griffin to Habitat entr. in 06	07000
COUNTRY LAKES BLVD.	LUCKETT RD.	TICE ST.	2LU	E	860	С	144	С	145	С	269		07100
CRYSTAL DR.	U.S. 41	METRO PKWY.	2LU	E	860	Ε	715	E	715	E	715		07200
CRYSTAL DR.	METRO PKWY.	PLANTATION RD.	2LU	E	860	С	245	С	283	С	302	1122	07300
CYPRESS LAKE DR.	McGREGOR BLVD. (S.R. 867)	SOUTH POINTE BLVD.	4LD	E	1,920	D	970	D	975	D	1,009		07400
CYPRESS LAKE DR.	SOUTH POINTE BLVD.	WINKLER RD.	4LD	E	1,920	D	1,223	D	1,223	D	1,223		07500
CYPRESS LAKE DR.	WINKLER RD.	SUMMERLIN RD. (C.R. 869)	4LD	Е	1,920	E	1,520	E	1,524	E	1,524		07600
CYPRESS LAKE DR.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	E	2,890	D	1,909	D	1,911	D	1,920		07700
DANIELS PKWY.	U.S. 41	METRO PKWY.	6LD	E	2,740	Ε	2,140	E	2,141	E	2,194		07800
DANIELS PKWY.	METRO PKWY.	SIX MILE CYPRESS PKWY.	6LD	Е	2,740	E	2,428	E	2,436	F	2,857	Constrained v/c = 0.89 Alico Express PD&E prop in 08/09	07900
DANIELS PKWY.	SIX MILE CYPRESS PKWY.	PALOMINO LN.	6LD	E	3,050	D	2,974	F	3,148	F	3,212	Constrained v/c = 0.98	08000
,												Express PD&E prop in 08/09	
DANIELS PKWY.	PALOMINO LN.	1-75	6LD	Е	3,050	В	2,415	С	2,570	С	2,644	Constrained v/c = 0.79	08100
DANIELS PKWY.	1-75	TREELINE AVE.	6LD	E	2,950	В	2,424	В	2,477	В	2,484		08200
DĄNIELS PKWY.	TREELINE AVE.	CHAMBERLIN PKWY.	6LD	E	2,950	В	2,520	В	2,520	В	2,527		08300

				ROAD	LINK VOLU	MES					***************************************		
				Peak	Direction of I	low							
			ROAD	ı	FORMANCE		005 100th	ı	2006 100th		RECAST		
ROADWAY LINK	FROM	TO	TYPE		ANDARD		HEST HOUR				URE VOL	NOTES*	LINK
NAME					CAPACITY	LOS	VOLUME	LOS	VOLUME	CONTRACTOR IN COLUMN	VOLUME		NO.
DANIELS PKWY.	CHAMBERLIN PKWY.	GATEWAY BLVD.	4LD	E	1,960	С	1,956	Ē	2,136	F	2,262	6 Ln Const Prop in 10/11	08400
DANIELS PKWY.	GATEWAY BLVD	IMMOKALEE RD.	4LD	Е	1,960	В	1,322	В	1,433	В	1,453	·	08500
DANLEY DR	US 41	METRO PKWY	2LU	Е	860	С	293	С	295	С	305		08600
DAVIS RD.	McGREGOR BLVD. (C.R. 867)	IONA RD.	2LU	E	860	В	117	С	158	С	173		08700
DEL PRADO BLVD.	U.S. 41	SLATER RD.	2LU	E	860	С	193	·C	194	С	194		09400
EAST TERRY ST.	OLD 41	BONITA GRANDE DR.	2LU	E	860	E	673	E	751	E	809	Pt 4 Ln underway by City of BS	09600
EAST 21ST ST.	JOEL BLVD.	GRANT AVE	2LU	E	860	В	31	В	31	В	31		09700
ESTERO BLVD. (C.R. 865)	BIG CARLOS PASS BRIDGE	PESCADORA AVE.	2LN	E	726	Α	325	Α	368	Α	382	Constrained v/c=0.45	09800
ESTERO BLVD. (C.R. 865)	PESCADORA AVE.	VOORHIS ST.	2LN	Е	726	В	578	В	584	В	584	Constrained v/c=0.80	09900
ESTERO BLVD. (C.R. 865)	VOORHIS ST.	TROPICAL SHORES WAY	2LD	E	671	F	731	F	733	F	733	Constrained v/c=1.09	10000
ESTERO BLVD. (C.R. 865)	TROPICAL SHORES WAY	CENTER ST.	2LD	E	671	F	722	F	722	F	727	Constrained v/c=1.08	10100
ESTERO PKWY (formerly KORESHAN)	U.S. 41	THREE OAKS PKWY.	4LD	E	2,780	А	272	Α	406	Α	573		14400
EVERGREEN RD.	U.S. 41	BUS 41	2LU	Е	860	В	98	В	99	В	99		10200
FIDDLESTICKS BLVD.	OLD HICKORY CIR.	DANIELS PKWY.	2LU	Е	860	D	459	D	468	D	470		10300
FOWLER ST.	U.S. 41	NORTH AIRPORT RD.	6LD	E	2,850	D	1,203	D	1,221	D	1,221		10400
GASPARILLA BLVD	FIFTH ST.	CHARLOTTE COUNTY LINE	2LU	Е	860	С	194	С	210	С	210	Constrained v/c=0.23	10800
GLADIOLUS DR.	McGREGOR BLVD. (S.R. 867)	PINE RIDGE RD.	4LD	E	1,940	С	468	С	470	С	582		10900
GLADIOLUS DR.	PINE RIDGE RD.	BASS RD.	2LU	Ε	990	С	749	С	831	С		4 Ln funded in 07/08	11000

				ROAD	LINK VOLU	MES					- 1 <u>,</u>		
					Direction of F								
			ROAD	Į.	FORMANCE	20	105 100th	EST	2006 100th	FO	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIGH	IEST HOUR			FUT	URE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
GLADIOLUS DR.	BASS RD.	WINKLER RD.	2LU	E	990	С	699	С	744	С	746	6 Ln funded in 07/08	11100
GLADIOLUS DR.	WINKLER RD.	SUMMERLIN RD. (C.R. 869)	6LD	Ε	2,920	В	1,069	В	1,071	В	1,071	6 Ln under const (pt of Summerlin Rd 6 Ln)	11200
GLADIOLUS DR.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	E	2,890	С	1,560	С	1,573	С	1,608	·	11300
GREENBRIAR BLVD	RICHMOND AVE.	JOEL BLVD.	2LU	E	860	В	56	С	217	С	217		11400
GUNNERY RD.	IMMOKALEE RD. (S.R. 82)	LEE BLVD.	4LD	E	1,950	В	901	В	1,155	В	1,158	4 Ln under const	11500
GUNNERY RD.	LEE BLVD.	BUCKINGHAM RD.	2LU	E	950	С	736	D	934	D	944		11600
HANCOCK BRIDGE PKWY.	CAPE CORAL CITY LIMITS	ORANGE GROVE BLVD.	4LD	Ε	2,070	В	1,325	В	1,325	В	1,325		11800
HANCOCK BRIDGE PKWY.	ORANGE GROVE BLVD.	MOODY RD.	4LD	E	2,070	В	1,336	С	1,382	С	1,518		11900
HANCOCK BRIDGE PKWY.	MOODY RD.	U.S. 41	4LD	Ε	2,070	С	1,519	С	1,564	С	1,605		12000
HART RD.	BAYSHORE RD. (S.R. 78)	TUCKER LANE	2LU	Ε	860	С	358	С	361	С	361		12100
HICKORY BLVD. (C.R. 865)	BONITA BEACH RD. (C.R. 865)	McLAUGHLIN BLVD.	2LU	E	850	D	545	D	548	D	549	constrained v/c=0.64	12200
HICKORY BLVD. (C.R. 865)	McLAUGHLIN BLVD.	MELODY LANE	2LU	Е	850	C	437	С	443	С	448	constrained v/c=0.51	12300
HICKORY BLVD. (C.R. 865)	MELODY LANE	BIG CARLOS PASS BRIDGE	2LU	E	850	С	333	С	333	С	333	constrained v/c=0.39	12400
HOMESTEAD RD.	IMMOKALEE RD. (S.R. 82)	LEELAND HTS. BLVD.	2LN	E	990	D	479	E	673	E).	1,010	Pt 4 Ln in 08/09	12500
HOMESTEAD RD.	LEELAND HTS. BLVD.	LEE BLVD.	.4LD	E	1,920	С	1,222	С	1,251	С	1,531		12600
IDLEWILD RD.	METRO PKWY.	RANCHETTE RD.	2LU	E	860	С	289	С	303	С	303		12700

		and the state of t		ROAL	LINK VOLU	MES				···········			
					Direction of F								
			ŀ	1	FORMANCE		005 100th		2006 100th		RECAST		
ROADWAY LINK	FROM	то	TYPE		ANDARD	HIGH	HEST HOUR				TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS		LOS		LOS	VOLUME		NO.
IMMOKALEE RD.	COLONIAL BLVD.	COMMERCE LAKES	2LN	E	1,020	F	1,135	F	1,320	F	1,406	4 Ln PD&E under-	13000
(S.R. 82)	(S.R. 884)	DR.										way by FDOT	
	,	·					i '					Gunnery Rd 4 Ln	
									,			under const	
IMMOKALEE RD.	COMMERCE LAKES	GUNNERY RD.	2LN	Ε	1,020	Е	649	Ε	775	E	766	4 Ln PD&E under-	13100
(S.R. 82)	DR.											way by FDOT	
` '	ĺ						ļ	İ				Gunnery Rd 4 Ln	
												under const	
IMMOKALEE RD.	GUNNERY RD.	ALABAMA RD.	2LN	E	1,070	F	1,127	Ē	1,321	F	1,321	4 Ln PD&E under-	13200
(S.R. 82)					·			A1220000000000	,		] '	way by FDOT	
(0 02)												turn Ln prop. By	
												County in 07/08	
IMMOKALEE RD.	ALABAMA RD.	A. G. BELL BLVD.	2LN	E	1,070	E	743	E	834	E	834	4 Ln PD&E under-	13300
	ALABAWA KU.	A. G. BELL BLVD.	ZLIV	-	1,070	-	143	-	034	-	034	way by FDOT	13300
(S.R. 82) IMMOKALEE RD.	A. G. BELL BLVD.	HENDRY	2LN	E	1,070	E	743	E	847	E	881	4 Ln PD&E under-	13400
1	A. G. BELL BLVD.	COUNTY LINE	ZLIN	=	1,070	=	143	=	047	=	001	4	13400
(S.R. 82)	COLLIED COLUNTY		415	-	4.050		704		70.4	_	704	way by FDOT	40500
imperial PKWY.	COLLIER COUNTY LINE	BONITA BEACH RD.	4LD	E	1,950	В	724	В	724	В	724		13500
IONA RD.	DAVIS RD.	McGREGOR BLVD.	2LU	Ε	860	С	352	С	408	D	432		13600
		(C.R. 867)						1					
ISLAND PARK RD.	PARK RD.	U.S. 41	2LU	E	860	D	464	D	482	D	517		13700
JOEL BLVD.	LEELAND HTS. BLVD	18TH ST.	4LN	E	2,250	В	729	С	1,035	С	1,067		13800
	•			ļ									
JOEL BLVD.	18TH ST.	PALM BEACH	2LN	E	1,010	С	347	D	403	D	403	4L Design prop.	13900
		BLVD. (S.R. 80)					i					in 07/08 ROW in	
												10/11	
JOHN MORRIS RD.	BUNCHE BEACH	SUMMERLIN RD.	2LU	E	860	В	95	В	98	В	116		14000
JOHN MORRIS RD.	SUMMERLIN RD.	IONA RD.	2LU	E	860	С	212	С	218	С	226		14100
VELLY DD	McGREGOR BLVD.	SAN CARLOS BLVD.	2LU	E	860	С	170	С	170	С	404		44000
KELLY RD.	(C.R. 867)	(S.R. 865)	ZLU		000		178		178		184		14200
KELLY RD.	SAN CARLOS BLVD.	PINE RIDGE	2LU	E	860	В	111	В	111	В	111		14300
	(S.R. 865)	RD.				]	l					İ	

		WARRIE A CONTROL OF THE CONTROL OF T		ROAL	LINK VOLU	MES					<del> </del>		
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	05 100th	EST	2006 100th	FO	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIGH	IEST HOUR	HIGH	EST HOUR	FUT	TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME	Ĭ	NO.
LAUREL DR.	BUSINESS 41	GAGE WAY	2LU	E	860	С	371	С	371	С	371		14500
LEE BLVD.	IMMOKALEE RD. (S.R. 82)	ALVIN AVE.	6LD	Ε	3,140	В	2,168	В	2,168	В	2,394		14600
LEE BLVD.	ALVIN AVE.	GUNNERY RD.	6LD	E	3,140	В	1,446	В	1,638	В	1,643		14700
LEE BLVD.	GUNNERY RD.	HOMESTEAD RD.	6LD	E	3,140	В	1,940	В	2,261	В	2,285		14800
LEE BLVD.	HOMESTEAD RD.	LEELAND HTS. BLVD.	2LD	Е	1,040	С	589	С	579	С	652		14900
LEE RD.	SAN CARLOS BLVD.	ALICO RD.	2LU	E	860	С	279	С	296	С	296		15000
LEELAND HTS.	HOMESTEAD RD.	BELL BLVD.	4LN	Ε	2,080	С	947	С	967	С	970		15100
LEONARD BLVD.	GUNNERY RD.	LEE BLVD.	2LN	E	860	С	176	D	587	Е	672		15200
LITTLETON RD.	NE 24th AVE	U.S. 41	2LN	Е	860	С	356	С	359	С	359		15300
LITTLETON RD.	U.S. 41	BUSINESS 41	2LN	Е	860	С	416	С	416	С	418		15400
LUCKETT RD.	ORTIZ AVE. (S.R. 80B)	1-75	2LN	E	910	E	708	Ε	711	E	762	4 Ln const prop	15500
LUCKETT RD.	I-75	COUNTRY LAKES DR.	2LN	E	860	С	219	С	219	С	245		15600
MAPLE DR.	SUMMERLIN RD.	2ND AVE.	2LU	E	860	С	251	С	251	С	251		15700
McGREGOR BLVD. (C,R. 867)	TOLL PLAZA	JONATHAN HARBOR DR.	4LD	Ε	2,050	В	749	В	753	В	753		15800
McGREGOR BLVD.	JONATHAN HARBOR	SUMMERLIN RD.	4LD	Ε	2,050	В	951	В	959	В	959		15900
(C.R. 867)	DR.	(C.R. 869)											
McGREGOR BLVD. (C.R. 867)	SUMMERLIN RD. (C.R. 869)	KELLY RD.	4LD	E	2,050	В	525	В	551	В	598		16000
McGREGOR BLVD. (C.R. 867)	KELLY RD.	GLADIOLUS DR.	4LD	Ε	2,050	В	860	В	897	В	974		16100
McGREGOR BLVD. (S.R. 867)	GLADIOLUS DR.	IONA LOOP RD.	4LD	E	1,990	С	1,134	С	1,155	С	1,156		16200

					LINK VOLU	17.							
			Tarana I	_	Direction of F				1				_
COSTATION PAGE	40.00		12/2000	1000000	FORMANCE		005 100th	1000	2006 100th		RECAST	HOTEON	
ROADWAY LINK	FROM	то	TYPE		CAPACITY	LOS	VOLUME			_	VOLUME	NOTES*	NO.
NAME	10111100000	DIVIE DIDGE DD	100	_				-		_			16300
McGREGOR BLVD. (S.R. 867)	IONA LOOP RD.	PINE RIDGE RD.	4LD	Е	1,990	С	1,375	С	1,378	С	1,424		
McGREGOR BLVD. (S.R. 867)	PINE RIDGE RD.	CYPRESS LAKE DR.	4LD	Е	1,990	D	1,848	D	1,884	F	1,972		16400
McGREGOR BLVD. (S.R. 867)	CYPRESS LAKE DR.	COLLEGE PKWY.	4LD	E	1,990	С	1,793	С	1,796	С	1,796		16500
McGREGOR BLVD. (S.R. 867)	COLLEGE PKWY.	WINKLER RD.	2LN	Ε	1,070	С	884	С	939	С	953	Constrained v/c=0.83	16600
McGREGOR BLVD. (S.R. 867)	WINKLER RD.	TANGLEWOOD BLVD.	2LN	E	1,070	F	1,253	F	1,255	F	1,255	Constrained v/c=1.17	16700
McGREGOR BLVD. (S.R. 867)	TANGLEWOOD BLVD.	COLONIAL BLVD. (S.R. 884)	2LN	E	1,070	F	1,187	F	1,189	F	1,189	Constrained v/c=1.11 Design for turn lane at Colonial by City of FM	16800
METRO PKWY. (S.R. 739)	SIX MILE CYPRESS PKWY.	DANIELS RD.	2LN	E	860	С	473	С	570	С	740	FDOT has comp 4 Ln ROW Phase	16900
METRO PKWY. (S.R. 739)	DANIELS RD.	CRYSTAL DR.	4LD	E	1,960	В	1,115	В	1,190	В	1,231		17000
METRO PKWY. (S.R. 739)	CRYSTAL DR.	DANLEY DR.	4LD	E	1,960	В	1,276	В	1,276	В	1,320	×	17100
METRO PKWY. (S.R. 739)	DANLEY DR.	COLONIAL BLVD. (S.R. 884)	4LD	D	1,960	С	1,896	D	1,921	D	1,921	4Ln Plantation ext. Funded 06/07	17200
METRO PKWY. (S.R. 739)	WAREHOUSE RD.	HANSON ST.	2LN	E	930	D	776	D	791	D	878		17500
MILWAUKEE BLVD,	ALABAMA BLVD.	A.G. BELL BLVD.	2LU	E	860	В	95	С	242	С	251		17600
MILWAUKEE BLVD.	A.G. BELL BLVD.	COLUMBUS BLVD.	2LU	E	860	В	59	С	206	D	467		17700
MOODY RD.	HANCOCK BRIDGE PKWY.	PONDELLA RD.	2LU	E	860	С	148	С	148	С	148		17800
NALLE GRADE RD.	SLATER RD.	NALLE RD.	2LU	E	860	В	55	В	61	В	61		17900
NALLE RD.	BAYSHORE RD. (S.R. 78)	NALLE GRADE RD.	2LU	Ε	860	С	148	С	154	С	154		18000

				ROAL	LINK VOLU	MES		/*************************************					
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIGH	EST HOUR	HIGH	EST HOUR	Fυ	TURE VOL	NOTES*	LINK
NAME					CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
NEAL RD.	ORANGE RIVER BLVD.	BUCKINGHAM RD.	2LU	E	860	В	82	В	82	В	82		18100
NORTH RIVER RD.	S.R. 31	FRANKLIN LOCK RD.	2LN	Ε	1,010	С	157	С	161	С	161		18200
NORTH RIVER RD.	FRANKLIN LOCK RD.	BROADWAY	2LN	Ε	1,010	В	87	В	95	В	133		18300
NORTH RIVER RD.	BROADWAY	HENDRY COUNTY LINE	2LN	E	1,010	В	103	·B	107	В	121		18400
OLD 41	COLLIER COUNTY LINE	BONITA BEACH RD. (C.R. 865)	2LN	E	980	С	716	С	729	С	791		18500
OLD 41	BONITA BEACH RD. (C.R. 865)	WEST TERRY ST.	2LN	E	1,080	В	841	В	849	В	853		18600
OLD 41	WEST TERRY ST.	ROSEMARY ST.	4LD	E	1,950	В	1,257	В	1,261	В	1,282		18700
OLD 41	ROSEMARY ST.	U.S. 41	4LD	E	1,950	В	717	В	849	В	1,283	4 Ln Funded by City of BS	18800
OLGA RD.	S.R. 80 W.	S.R. 80 E.	2LU	E	860	O	148	C	153	С	153		18900
ORANGE GROVE BLVD.	LOCKMOOR COUNTRY CLUB	HANCOCK BRIDGE PKWY.	4LD	Ε	1,330	В	439	В	442	В	481		19100
ORANGE GROVE BLVD.	HANCOCK BRIDGE PKWY.	PONDELLA RD. (C.R. 78A)	4LD	Ε	1,330	В	493	В	498	В	509		19200
ORANGE RIVER BLVD.	PALM BEACH BLVD. (S.R. 80)	STALEY RD.	2LU	E	1,010	D	440	D	443	D	452		19300
ORANGE RIVER BLVD.	STALEY RD.	BUCKINGHAM RD.	2LU	E	1,010	D	386	D	403	D	466		19400
ORIOLE RD.	SAN CARLOS BLVD.	ALICO RD.	2LU	E	860	В	108	В	115	В	115		19500
ORTIZ AVE.	DR. M.L. KING, JR. BLVD. (S.R. 82)	LUCKETT RD.	2LN	Ε	950	С	867	С	867	С	870	4 Ln in 08/09	19700
ORTIZ AVE.	LUCKETT RD.	PALM BEACH BLVD. (S.R. 80)	2LN	E	950	В	484	В	484	В	503	4 Ln in 08/09	19800
PALM BEACH BLVD. (S.R. 80)	PROSPECT AVE.	ORTIZ AVE. (S.R. 80B)	4LD	Ε	2,030	С	1,580	С	1,581	С	1,581		19900
PALM BEACH BLVD .(S.R. 80)	ORTIZ AVE. (S.R. 80B)	I-75	6LD	D	2,970	С	1,412	С	1,421	С	1,434		20000

				ROAL	LINK VOLU	MES		·	,				······
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIGH	HEST HOUR	HIGH	EST HOUR	FU	FURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
PALM BEACH BLVD.(S.R. 80)	I-75	S.R. 31	6LD	E	3,080	Α	1,390	Α	1,577	Α	1,740		20100
PALM BEACH BLVD. (S.R. 80)	S.R. 31	BUCKINGHAM RD.	4LD	D	2,050	В	1,721	В	1,877	В	1,886		20200
PALM BEACH BLVD. (S.R. 80)	BUCKINGHAM RD.	HICKEY CREEK RD.	4LD	В	2,040	Α	1,189	А	1,263	F	2,065		20300
PALM BEACH BLVD. (S.R. 80)	HICKEY CREEK RD.	HENDRY COUNTY LINE	4LD	В	1,470	А	853	А	871	В	963	4 Ln under const by FDOT	20400
PALOMINO LN.	DANIELS PKWY.	PENZANCE BLVD.	2LU	E	860	С	299	С	300	С	306		20500
PARK MEADOW DR.	SUMMERLIN RD.	U.S. 41	2LU	E	860	С	213	С	213	С	213		20600
PENNSYLVANIA AVE.	ARROYAL ST.	OLD 41	2LU	E	860	С	251	С	257	С	260		20700
PENZANCE BLVD.	RANCHETTE RD.	SIX MILE CYPRESS PKWY.	2LU	E	860	В	104	В	107	С	131		20800
PINE ISLAND RD. (S.R. 78)	STRINGFELLOW RD. (C.R. 767)	BURNT STORE RD. (C.R. 765)	2LN	E	1,010	Ε	600	Е	605	E	612	Constrained in part v/c=0.59	20900
PINE ISLAND RD. (S.R. 78)	DEL PRADO BLVD.	BARRETT RD.	4LD	Е	2,100	В	1,131	В	1,132	В	1,132		21300
PINE ISLAND RD. (S.R. 78)	BARRETT RD.	U.S. 41	4LD	E	2,100	В	1,057	В	1,087	В	1,087		21400
PINE ISLAND RD. (S.R. 78)	U.S. 41	BUSINESS 41	4LD	Е	1,990	D	1,474	D	1,481	D	1,495		21500
PINE RIDGE RD.	SAN CARLOS BLVD. (S.R.865)	SUMMERLIN RD. (C.R. 869)	2LU	Ε	860	D	492	D	542	D	549		21600
PINE RIDGE RD.	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	2LU	Ε	860	С	248	С	279	С	305		21700
PINE RIDGE RD.	GLADIOLUS DR.	McGREGOR BLVD. (S.R. 867)	2LU	Е	860	С	257	С	257	С	257		21800
PLANTATION RD.	SIX MILE CYPRESS PKWY.	DANIELS RD.	2LU	E	860	С	168	С	304	E	685	4 Ln Const prop	21900
PLANTATION RD.	DANIELS RD.	IDLEWILD RD.	2LU	Ε	860	D	456	D	541	D	586		22000

				ROAL	LINK VOLU	MES							
				Peak	Direction of F	low							·
			ROAD	PER	FORMANCE	:	005 100th	1	2006 100th		RECAST		
ROADWAY LINK	FROM	то	TYPE	L	ANDARD	HIG	HEST HOUR				TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
PONDELLA RD.	PINE ISLAND	ORANGE GROVE	4LD	Ε	2,010	С	747	С	749	С	751		22100
(C.R. 78A)	RD. (S.R. 78)	BLVD.						L					
PONDELLA RD.	ORANGE GROVE	U.S. 41	4LD	E	2,010	C	1,181	С	1,184	С	1,184		22200
(C.R. 78A)	BLVD:												
PONDELLA RD.	U.S. 41	BUSINESS 41	4LD	E	2,010	С	976	С	989	С	989		22300
(C.R. 78A)													
PRITCHETT PKWY.	BAYSHORE RD.	RICH RD.	2LU	E	860	В	102	В	104	В	104		22400
RANCHETTE RD.	PENZANCE BLVD.	IDLEWILD ST.	2LU	Е	860	В	94	В	94	В	94		22500
RICH RD.	SLATER RD.	PRITCHETT PKWY.	2LU	Ε	860	В	58	В	58	В	58		22600
RICHMOND	LEELAND HTS.	E 12TH ST.	2LU	E	860	В	63	С	135	С	154		22700
AVENUE	BLVD.							<u> </u>			<u> </u>		
RICHMOND AVENUE	E 12TH ST.	GREENBRIAR BLVD.	2LU	E	860	В	50	С	125	С	125		22800
RIVER RANCH RD.	WILLIAMS RD.	CORKSCREW RD.	2LU	E	860	В	72	В	72	В	93		22900
SAN CARLOS BLVD. (S.R.865)	MANTANZAS PASS BRIDGE	MAIN ST.	2LB	Ε	1,080	E.	926	E	927	E	946	Constrained v/c=0.86	23000
SAN CARLOS BLVD. (S.R.865)	MAIN ST.	SUMMERLIN RD. (C.R. 869)	4LD	Ε	1,980	В	991	В	1,073	В	1,083		23100
SAN CARLOS BLVD. (S.R.865)	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	2LN	Е	1,000	С	783	С	848	С	906		23200
SAN CARLOS BLVD. (SCP)	U.S. 41	THREE OAKS PKWY.	2LN	Е	860	С	259	С	283	С	283		23230
SANIBEL BLVD (SCP)	U. S. 41	LEE RD.	2LN	Е	860	D	537	D	548	D	548		23260
SANIBEL CAUSEWAY	CAUSEWAY RD.	McGREGOR BLVD. (C.R. 867)	2LN	Ε	930	Е	818	E	818	E	818		23300
SHELL POINT BLVD.	McGREGOR BLVD. (C.R. 867)	PALM ACRES	2LN	E	860	С	198	С	198	С	212		23400
SIX MILE CYPRESS PKWY. (SR 739)	U.S. 41	METRO PKWY.	4LD	E	2,020	В	1,504	В	1,504	В	1,504		23500

				ROAL	LINK VOLU	MES		<del></del>					
				Peak	Direction of F	low							
			ROAD		FORMANCE	20	005 100th	EST	2006 100th	FC	RECAST		
ROADWAY LINK	FROM	то	TYPE	ST	ANDARD	HIGH	HEST HOUR	HIGH	EST HOUR	FU	TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
SIX MILE CYPRESS PKWY.	METRO PKWY.	DANIELS RD.	4LD	Е	2,020	В	1,128	В	1,146	В	1,200		23600
SIX MILE CYPRESS PKWY.	DANIELS PKWY.	WINKLER AVE. EXT.	4LD	Е	2,030	В	1,010	В	1,013	В	1,046	4 Ln Funded in 06/07	23700
SLATER RD.	BAYSHORE RD. (S.R. 78)	NALLE GRADE RD.	2LU	Ε	970	С	300	С	304	С	306		24000
SOUTHPOINTE BLVD.	CYPRESS LAKE DR.	COLLEGE PKWY.	2LN	Ε	860	D	529	D	529	D	583		24100
S.R. 31	PALM BEACH BLVD. (S.R. 80)	BAYSHORE RD. (S.R. 78)	2LN	E	1,010	D	603	D	605	D	605		24200
S.R. 31	BAYSHORE RD. (S.R. 78)	CHARLOTTE COUNTY LINE	2LN	E	1,010	C	354	С	354	С	356		24300
STALEY RD.	ORANGE RIVER BLVD:/S.R. 80A	TICE ST.	2LU	E	860	С	148	С	150	С	150		24400
STRINGFELLOW	FIRST AVENUE	BERKSHIRE	2LN	Ε	1,010	С	241	С	270	D	434		24500
RD. (C.R. 767)		RD.											
STRINGFELLOW	BERKSHIRE	PINE ISLAND	2LN	E	1,010	E	577	E	615	Ε	700		24600
RD. (C.R. 767)	RD.	RD.								L			
STRINGFELLOW	PINE ISLAND	PINELAND RD.	2LN	E	1,010	D	500	D	519	E	590		24700
RD. (C.R. 767)	RD.										ļ	ļ	
STRINGFELLOW	PINELAND RD.	MAIN ST.	2LN	E	1,010	С	203	С	233	С	250		24800
RD, (C.R. 767)								L					
SUMMERLIN RD.	McGREGOR BLVD.	KELLY COVE RD	4LD	E	2,050	В	936	В	936	В	1,011		24900
(C.R. 869)	(C.R. 867) .	<b></b>	<u> </u>	ļ		ļ	·	ļ		ļ		<u> </u>	
SUMMERLIN RD.	KELLY COVE RD	SAN CARLOS	4LD	Ε	2,050	В	1,008	В	1,008	В	1,008		25000
(C.R. 869)		BLVD. (S.R.865)	10.5					<del> </del>					
SUMMERLIN RD.	SAN CARLOS	PINE RIDGE RD.	6LD	Ε	3,040	В	875	В	905	В	912	6 Ln under	25100
(C.R. 869) SUMMERLIN RD.	BLVD. (S.R.865) PINE RIDGE RD.	BASS RD.	6LD	E	3,040	В	1,227	В	1,256	В	1,465	construction 6 Ln under	25200
(C.R. 869)	FINE RIDGE RD.	BAGG RD.	l old	L	3,040		1,221		1,200		1,403	construction	20200
SUMMERLIN RD.	BASS RD.	GLADIOLUS DR.	6LD	E	3,040	В	1,712	В	1.769	В	1,796	6 Ln under	25300
(C.R. 869)	BAGGIND.	GEADIOLOG BIV.	025	_	3,040		1,7 12		1,705	, ,	1,790	construction	20000
SUMMERLIN RD.	GLADIOLUS DR.	CYPRESS LAKE	4LD	E	1,960	В	993	В	1,067	В	1,085		25400
(C.R. 869)		DR.			,				.124.	_		-	
SUMMERLIN RD. (C.R. 869)	CYPRESS LAKE DR.	COLLEGE PKWY.	6LD	E	3,040	B	1,535	В	1,535	В	1,535	6 Ln funded in 07/08	25500

				ROAL	LINK VOLU	MES							
				Peak	Direction of F	low					·		
			ROAD	PER	FORMANCE		05 100th	1	2006 100th		RECAST		·
ROADWAY LINK	FROM	то	TYPE		ANDARD	HIGH	IEST HOUR				TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
SUMMERLIN RD.	COLLEGE	PARK MEADOW DR.	6LD	E	3,040	В	1,962	В	1,963	В	1,963	6 Ln funded in	25600
(C.R. 869)	PKWY.		ļ									07/08	
SUMMERLIN RD.	PARK MEADOW DR.	BOY SCOUT	6LD	E	3,040	В	1,962	В	1,962	В	1,962	6 Ln funded in	25700
(C.R. 869)		DR.								ļ		07/08	
SUNRISE BLVD.	BELL BLVD.	COLUMBUS BLVD.	2LU	E	860	В	31	C	187	С	196		26000
SUNSHINE BLVD.	IMMOKALEE RD. (S.R. 82)	LEE BLVD.	2LN	E	960	В	172	E	592	Ε	600		26100
SUNSHINE BLVD.	LEE BLVD.	W. 12TH ST.	2LN	Е	960	D	420	Ε	693	E	701		26200
SUNSHINE BLVD.	W. 12TH ST.	W. 75TH ST.	2LN	E	860	С	316	F	886	<b>-</b>	981		26300
S.W. 23RD ST.	GUNNERY RD.	SUNSHINE BLVD.	2LU	Е	860	D	430	Ε	788	Е	801		26400
THREE OAKS	COCONUT RD.	CORKSCREW RD.	4LD	Е	2,800	Α	198	Α	276	Α	425		26500
PKWY.	·	(C.R. 850)		ļ				ļ		<u> </u>			
THREE OAKS	CORKSCREW RD.	SAN CARLOS	4LD	E	1,950	В	581	В	657	В	698	4 Ln funded	26600
PKWY.	(C.R. 850)	BLVD.	L								<b> </b>	in 05/06	
THREE OAKS PKWY.	SAN CARLOS BLVD.	ALICO RD.	4LD	E	1,950	· A	324	Α	350	A.	350	4 Ln funded in 05/06	26700
TICE ST.	PALM BEACH	ORTIZ AVE.	2LU	E	860	С	219	С	219	С	219	111 03/00	26800
HOLOI.	BLVD. (S.R. 80)	(S.R. 80B)		-	000		2.10		210		213		20000
TICE ST.	ORTIZ AVE. (S.R. 80B)	STALEY RD.	2LU	E	860	С	146	С	148	С	158		26900
TREELINE AVE.	ALICO RD.	TERMINAL ACCESS RD.	4LD	Е	1,950	В	1,137	В	1,137	В	1,137		26950
TREELINE AVE.	TERMINAL ACCESS RD.	DANIELS PKWY.	4LD	Ε	1,950	В	969	В	1,013	В	1,017		27000
VANDERBILT	COLLIER CO.	BONITA BEACH	2LN	E	950	С	434	С	449	С	450		27100
BLVD.	LINE	RD.		ļ						<u> </u>			
MIDPOINT MEMORIAL	TOLL PLAZA	MCGREGOR BLVD	4LB	E	3,270	D	2,499	D	2,499	D	2,499		27700
BRIDGE	LINE		<u> </u>							<u> </u>			
WEST TERRY	U.S. 41	OLD 41	2LU	E	900	A	520	Α	568	Α	694		27800
ST.			<u></u>						Carlotte Anna Carlotte Company			1	

				ROAE	LINK VOLU	MES				******			
				Peak	Direction of F	low							
			ROAD	PER	FORMANCE	20	005 100th	EST	2006 100th	FO	RECAST		
ROADWAY LINK	FROM	ТО	TYPE	ST	ANDARD	HIGH	HEST HOUR	HIGH	EST HOUR	FUT	URE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
WHISKEY CREEK DR.	McGREGOR BLVD. (C.R. 867)	TREDEGAR DR.	2LD	E	860	С	358	С	358	С	385		27900
WHISKEY CREEK DR.	TREDEGAR DR.	COLLEGE PKWY.	2LD	Ε	860	С	157	С	157	С	157		28000
WILLIAMS RD.	U.S. 41	RIVER RANCH RD.	2LU	Ε	860	С	190	С	278	C	316		28100
WILLIAMS AVE.	LEE BLVD. (C.R. 884)	W. 6TH ST.	2LN	Е	860	D	488	D	615	E	760		28200
WINKLER RD.	STOCKBRIDGE DR.	SUMMERLIN RD. (C.R. 869)	2LN	E	860	С	348	Đ	448	Ε	812	·	28300
WINKLER RD.	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	4LD	ε	1,950	А	333	А	376	А	391	4 Ln under const pt of Summerlin 6 Ln project	28400
WINKLER RD.	GLADIOLUS DR.	BRANDYWINE CIR.	2LN	E	900	B	591	В	631	В	631		28500
WINKLER RD.	BRANDYWINE CIR.	CYPRESS LAKE DR.	2LN	E	900	В	599	В	599	8	599		28600
WINKLER RD.	CYPRESS LAKE DR.	COLLEGE PKWY.	4LD	E	1,610	D	848	D	848	D	998		28700
WINKLER RD.	COLLEGE PKWY.	McGREGOR BLVD. (S.R. 867)	2LN	Е	810	В	414	В	425	В	447		28800
WOODLAND BLVD.	U.S. 41	CHATHAM ST.	2LU	E	860	D	534	D	534	D	534		28900
W. 6TH ST.	WILLIAMS AVENUE	JOEL BLVD.	2LU	Е	860	С	159	С	159	С	159		29000
W. 12TH ST.	GUNNERY RD.	SUNSHINE BLVD.	2LU	Ε	860	С	210	С	242	С	242		29100
W. 12TH ST.	SUNSHINE BLVD.	WILLIAMS AVENUE	2LU	E	860	В	92	В	109	В	109		29200
W. 12TH ST.	WILLIAMS AVENUE	JOEL BLVD.	2LU	E	860	С	246	С	246	С	246		29300
W. 14TH ST.	SUNSHINE BLVD	RICHMOND AVE	2LU	Е	860	В	51	В	56	В	56		29400

	······································		j	ROAD	LINK VOLU	MES					and the same and t		**************************************
				_	Direction of F								
			1	ľ	FORMANCE	l	005 100th	Į.	2006 100th		RECAST		
ROADWAY LINK	FROM	ТО	TYPE	ST	ANDARD	HIGH	IEST HOUR	HIGH			TURE VOL	NOTES*	LINK
NAME				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		NO.
U.S. 41	COLLIER COUNTY	BONITA BEACH RD. (C.R. 865)	6LD	E	2920	В	1,707	В	1,720	В	1,794	6 Ln under construction	29500
U.S. 41	BONITA BEACH	W. TERRY ST.	6LD	E	2920	В	1,902	В	1,902	В	1,902	6 Ln under	29600
	RD. (C.R. 865)											construction	ļ
U.S. 41	W. TERRY ST.	OLD 41	6LD	E	2920	В	1,647	В	1,917	В	1,966	6 Ln under	29700
U.S. 41	OLD 41	CORKSCREW RD.	6LD	Е	2920	₿	1,964	С	2,597	D	2,894	Three Oaks ext funded in 05/06 Sandy Lane ext. under const.	29800
U.S. 41	CORKSCREW RD.	SANIBEL BLVD.	4LD	Ш	2110	8	1,799	В	1,808	В	1,814	6 Ln funded in 10/11 by FDOT Three Oaks 4 Ln funded in 05/06	29900
U.S. 41	SANIBEL BLVD.	ALICO RD.	6LD	E	3170	В	1,847	В	1,894	В	2,093	Three Oaks 4 Ln funded in 05/06	30000
U.S. 41	ALICO RD.	ISLAND PARK RD.	6LD	Ε	3170	В	2,432	В	2,440	В	2,491		30100
U.S. 41	ISLAND PARK RD.	BRIARCLIFF RD.	6LD	Е	3170	8	2,449	В	2,517	В	2,557		30200
U.S. 41	BRIARCLIFF RD.	SIX MILE CYPRESS PKWY.	6LD	E	3170	В	2,518	В	2,518	В	2,518	-	30300
U.S. 41	SIX MILE CYPRESS PKWY.	DANIELS RD.	6LD	E	2690	E	1,788	E	1,809	Е	1,980	Plantation 4 Ln proposed in 10/11 Summerlin 6 Ln proposed in 07/08	30400
U.S. 41	DANIELS RD.	COLLEGE PKWY.	6LD	ш	2690	E	2,213	E	2,214	E	2,222	Constrained v/c=0.82 Summerlin 6 Ln proposed in 07/08	30500
U.S. 41	COLLEGE PKWY.	SOUTH RD.	6LD	E	2690	E	2,514	E	2,517	E	2,517	Constrained v/c=0.93 Summerlin 6 Ln proposed in 07/08	30600
U.S. 41	SOUTH RD.	BOY SCOUT DR.	6LD	E	2690	E	2,284	Е	2,284	Ε	2,301	Constrained v/c=0.85 Summerlin 6 Ln proposed in 07/08	30700

					LINK VOLU								
ROADWAY LINK	FROM	то	ROAD	PER	Direction of F FORMANCE ANDARD	20	005 100th	EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK
NAME			300		CAPACITY	LOS		LOS		LOS			NO.
U.S. 41	BOY SCOUT DR.	NORTH AIRPORT	6LD	E	2690	E	1,660	E	1,681	E	1,683	Constrained v/c=0.62	30800
U.S. 41	FT. MYERS CITY LIMITS	NORTH KEY DR.	4LD	E	2820	С	2,051	С	2,054	С	2,054		30900
U.S. 41	NORTH KEY DR.	HANCOCK BRIDGE PKWY.	4LD	E	2820	С	2,509	С	2,509	С	2,512		31000
U.S. 41	HANCOCK BRIDGE PKWY.	PONDELLA RD.	4LD	E	1920	D	1,547	D	1,547	D	1,547		31100
U.S. 41	PONDELLA RD.	PINE ISLAND RD. (S.R. 78)	4LD	E	1920	D	1,251	D	1,261	D	1,264		31200
U.S. 41	PINE ISLAND RD. (S.R. 78)	LITTLETON RD.	4LD	E	2000	В	1,156	В	1,182	В	1,183		31300
U.S. 41	LITTLETON RD.	BUSINESS 41	4LD	E	2000	A	918	Α	920	Α	920		31400
U.S. 41	BUSINESS 41	DEL PRADO BLVD.	4LD	E	2000	Α	841	А	847	Α	891		31500
U.S. 41	DEL PRADO BLVD.	CHARLOTTE COUNTY LINE	4LD	E	2000	Α	841	A	841	Α	841		31600
1-75	COLLIER COUNTY LINE	BONITA BEACH RD.	4LD	С	2890	F	3,974	F	3,974	F	3,974	6 Ln in 06/07 and parallel improv.	31700
1-75	BONITA BEACH RD.	CORKSCREW RD. (C.R. 850)	4LD	С	2890	E	3,442	E	3,442	E	3,442	6 Ln in 06/07 and parallel improv.	31800
1-75	CORKSCREW RD. (C.R. 850)	ALICO RD.	4LD	С	2890	E	3,688	E	3,688	Ε	3,688	6 Ln in 06/07 and parallel improv.	31900
1-75	ALICO RD.	DANIELS PKWY.	4LD	С	2890	F	4,481	F	4,481	F	4,481	6 Ln in 06/07 and parallel improv.	32000
1-75	DANIELS PKWY.	(S.R. 884)	4LD	С	2890	E	3,634	E	3,634	E	3,634	6 Ln in 06/07 and parallel improv.	32100
1-75	(S.R. 884)	DR. M.L. KING, JR. BLVD. (S.R. 82)	4LD	С	2890	E	3,770	Ε	3,770	E	3,770	6 Ln in 06/07	32200
1-75	DR. M.L. KING, JR. BLVD. (S.R. 82)	LUCKETT RD	4LD	С	2890	F	4,207		4,207	E	4,207	6 Ln in 06/07 and parallel improv.	32300
1-75	LUCKETT RD	PALM BEACH BLVD. (S.R. 80)	4LD	С	2890	F	4,098	F	4,098	F	4,098	6 Ln in 06/07 and parallel improv.	32400
1-75	PALM BEACH BLVD. (S.R. 80)	BAYSHORE RD. (S.R. 78)	4LD	С	2890	D	3,033	D	3,033	D	3,033	8 Ln Design funded in 06/07 ROW in 09/10	32500
1-75	BAYSHORE RD. (S.R. 78)	CHARLOTTE COUNTY LINE	4LD	С	2890	В	2,076	В	2,076	В	2,076		32600

	ROAD LINK VOLUMES													
	Peak Direction of Flow													
			ROAD	PERFORMANCE	2005 100th	EST 2006 100th	FORECAST							
ROADWAY LINK	FROM	то	TYPE	STANDARD	HIGHEST HOUR	HIGHEST HOUR	FUTURE VOL	NOTES*	LINK					
NAME				LOS CAPACITY	LOS VOLUME	LOS VOLUME	LOS VOLUME		NO.					

\* Note: "Constrained" Roads are as indicated in TABLE 2(a) CONSTRAINED ROADS STATE AND COUNTY ROADS OF "THE LEE PLAN".

Funding is by Lee County unless noted otherwise.

v/c ratio = 2005 100th Highest Hour/Capacity at the Performance Standard.

Red shading = LOS "F"

Yellow Shading = Exceeding adopted LOS

# Lee County Utilities Capital Improvement Program Fiscal Year '07

FY '07 CIP INDEX - Numerical	
Airport Sewer District	7000
U.S. 41 Fort Myers Watermain Replacement	7000
	7010
Collins St. Booster Station Improvements	
Corkscrew WTP Contact/Time Storage Tank	7024
Corkscrew WTP Filter Upgrade	7027
NLC WTP Expansion to 10 MGD	7028
WTP's & Wellfield Generator Impr.	7031
FGCU Dorms East Campus Core Water	7050
Water - Small Projects	7062
Waterline Extensions	7082
North Lee County WTP	7084
Water Transmission System Impr.	7086
Corkscrew WTP Watermain Improvements	7091
Fire Hydrant / Valve Replacements	7092
Water System Improvements	7094
Corkscrew WTP Wellfield - Alico Road	7097
SR 739 Waterline Relocation	7100
Alico Road Water Main Relocation	7103
ASR Wells @ North Reservoir	7110
Automated Flushing Devices	7111
Corkscrew WTP Expansion	7114
Sampling Stations	7116
Water Easement Acquisitions	7117
Wellfield Monitors	7118
Page Park Waterline Improvements	7127
Airport Sewer District Transmission System	7131
Force Main Valve Installation & Repl.	7134
Portable Generator - Pump Stations	7135
Wastewater Coll Sys. Pump Repl.	7137
Wastewater Treatment Plant Impr.	7138
Alico Road & 1-75 Interchange	7142
Alico Rd. Water Main Reloc/Metro Pkwy Ext.	7143
Bus. 41 Line Upgrade Littleton/Shell Factory	7144
Business 41 WL Reloc. Marianna-Littleton	7145
Daniels Parkway & I-75 Interchange	7146
New Fire Hydrants Installations	7147
Well Redevelopment/Upgrades & Rebuild	7149
Green Meadows WTP Well Pumping Impr	7150

FY '07 CIP INDEX - Numerical	
WTP's & Reservoirs Security System	7151
Water Valve Installation & Replacement	7152
Pinewoods WTP DIW & Wellfield Exp.	7155
Corkscrew Rd & 1-75 Interchange	7158
Corkscrew Rd - Ben Hill to the Habitat	7159
Ortiz Ave - Colonial Blvd. to SR 80	7161
San Carlos Blvd. Water Main Replacement	7162
South Lee County Watermain Relocation	7163
Tice Street Loop	7164
Corkscrew Wellfield Wiring Upgrade	7166
North Fort Myers Waterline Impr.	7168
North Fort Myers Watermain Relocation	7169
U.S. 41 Water Main Improvement	7170
San Carlos Park Water Main Extension	7178
GES Water Transmission System Impr.	7179
Waterway Estates Waterline Replacement	7180
GES Small Waterline Replacements	7182
Waterway Estates Transmission Line Impr.	7183
South Fort Myers Transmission Lines Impr.	7184
Beacon Manor Improvements	7185
Bartow WTP Upgrade Add'l RO Skid & Concentrate Disposal	7186
Green Meadows WTP Plant Exp.	7187
Green Meadows WTP Raw Line Impr.	7188
Interconnections of Water System with Various Utility Companies	7189
Lime Sludge Handling Facilities Impr.	7190
RSW Transmission Lines	7193
Summerlin Road Water System Impr.	7194
FGCU Dorms East Water	7195
Sewer -Small Projects	7200
FGCU Dorms East Campus Core Sewer	7201
Manhole Rehab & Reconstruction	7206
Pump Station Rehab & Reconstruction	7207
Sewer Transmission System Improvements	7208
FGCU Dorms East Sewer	7214
FMB Reuse System Improvements	7217
Stormwater Inflow Protection - Manholes	7219
FMB Splitter Box Rehab. & Flow Controls	7224
Metro Parkway Force Main Reloc/Upgrade	7226
Odor Control Devices at Pump Stations	7227

FY '07 CIP INDEX - Numerical	
Wastewater System Improvements	7229
Main St. Master Pump Station Rehab	7231
East Lee County Force Main Replacement	7233
Pine Island Sewer Transmission System	7238
Pine Island WWTP Expansion	7239
Pine Island WWTP Reuse System	7240
Inflow & Infiltration System Improvements	7247
Matanzas Pass Force Main	7252
Sewer Easement Acquisitions	7255
Waterway Estates Reuse Storage	7256
Fort Myers Beach WWTP Filtration System	7261
Large Water Meter Replacements	. 7264
Olga WTP Reservoir & Plant Impr.	7265
SR 78 Waterline Reloc - Slater to I-75	7266
Water Quality Monitoring	7267
Water Treatment Plant Impr.	7268
Force Main to PS 393 Replacement	7270
FMB WWTP Gravity Belt Thickener Refurbishment	7272
Gateway WWTP Chlorine System Impr.	7273
WWTP Odor Control Systems Impr.	7274
Fort Myers Beach WWTP Office/Admin Bldg.	7278
Three Oaks Pkwy. Widening - Sewer	7279
Three Oaks WWTP Expansion	7280
GES Sewer Force Main Improvements	7283
Reclaim Water ASR	7284
WWE WWTP Ultraviolet Disinfection Sys Impr.	7286
I&I Study/Rehab GES Sanitary Sewer System	7287
Portable Sludge Dewatering Equipment	7288
Regional Sludge Handling Plant	7289
WWE WWTP Grit Removal Equip Repl.	7290
FGCU/Miromar Reuse Extension	7292
Fiesta Village Sewer Collection System Impr.	7293
Three Oaks/Resource Conservation Reuse Interconnect	7294
3 Oaks WWTP Vehicle Fueling Station	7295
Waterway Estates WWTP Expansion	7296
FMB Elevated Reuse Storage Tank	7297
Fort Myers Beach WWTP Plant Exp.	7298
FMB WWTP Pretreatment Facilities Exp.	7299
Reuse Valves Controls, Scada Project	7300

FY '07 CIP INDEX - Numerical	
Three Oaks Reuse System Augmentation	7301
Fiesta Village WWTP Barscreen	7302
Fiesta Village WWTP Filtration Sys. Impr.	7303
Chlorine System Improvements	7413
DOT Project Utility Relocations	7416
SCADA Upgrades & Improvements	7424
Summerlin Rd Boyscout Dr. to University Blvd.	7425
Water/Sewer Line Reloc 3 Oaks Ext.	7426
Electrical Equipment Upgrades & Repl.	7429
Instrumentation	7430
Gladiolus Util. Reloc - Pine Ridge to Winkler	7431
Water & Sewer Line Reloc - Summerlin Rd.	7434
LCU Fiber Optic & Network System	7436
Utility Wide Master Plan	7438
Maintenance Facilites & Admin Bldg	7439
Remote Control & Operations for LCU Facilities	7440
Depot One Refurbishing	8721
Corkscrew WTP Exp. to 20 MGD (PH 1 is 15 MGD)	****
Corkscrew WTP Wellfield Improvements	****
CR 951- Collier County Line to Alico Rd. Util. Reloc.	****
Daniels Pkwy Widening (Chamb-Gateway Blvd)	****
Deep Injection Well #2	****
Desalination Plant Transmission Mains	****
Feasibility Analysis/Conceptual Design	****
Fort Myers Beach WWTP Second EQ Tank	****
Lime Kiln Recovery Facility	****
Luckett Rd. Util. Reloc (Ortiz to I-75)	****
Plantation Rd. Util. Reloc. (Six Mile to Daniels)	****
San Carlos Booster Station & Storage Tank	****
Three Oaks Reuse Transmission Impr.	****
Three Oaks WWTP Exp. to 9 MGD	****

FY '07 CIP INDEX - Alphabetically	
Airport Sewer District	7000
Airport Sewer District Transmission System	7131
Alico Road & 1-75 Interchange	7142
Alico Road Water Main Relocation	7103
Alico Rd. Water Main Reloc/Metro Pkwy Ext.	7143
ASR Wells @ North Reservoir	7110
Automated Flushing Devices	7111
Bartow WTP Upgrade Add'l RO Skid & Concentrate Disposal	7111
Beacon Manor Improvements	7185
Bus. 41 Line Upgrade Littleton/Shell Factory	7144
Business 41 WL Reloc. Marianna-Littleton	7145
	7413
Calling St. Baseton Station Improvements	7023
Control Pd. Box Hill to the Helitat	
Corkscrew Rd - Ben Hill to the Habitat	7159
Corkscrew Rd & 1-75 Interchange	7158
Corkscrew WTP Contact/Time Storage Tank	7024
Corkscrew WTP Expansion	7114
Corkscrew WTP Exp. to 20 MGD (PH 1 is 15 MGD)	
Corkscrew WTP Filter Upgrade	7027
Corkscrew WTP Watermain Improvements	7091
Corkscrew WTP Wellfield - Alico Road	7097
Corkscrew WTP Wellfield Improvements	
Corkscrew Wellfield Wiring Upgrade	7166
CR 951- Collier County Line to Alico Rd. Util. Reloc.	****
Daniels Parkway & I-75 Interchange	7146
Daniels Pkwy Widening (Chamb-Gateway Blvd)	****
Deep Injection Well #2	****
Depot One Refurbishing	8721
Desalination Plant Transmission Mains	****
DOT Project Utility Relocations	7416
East Lee County Force Main Replacement	7233
Electrical Equipment Upgrades & Repl.	7429
Feasibility Analysis/Conceptual Design	****
FGCU Dorms East Campus Core Sewer	7201
FGCU Dorms East Campus Core Water	7050
FGCU Dorms East Sewer	7214
FGCU Dorms East Water	7195
FGCU/Miromar Reuse Extension	7292

FY '07 CIP INDEX - Alphabetically	·
Fiesta Village Sewer Collection System Impr.	7293
Fiesta Village WWTP Barscreen	7302
Fiesta Village WWTP Filtration Sys. Impr.	7303
Fire Hydrant / Valve Replacements	7092
Force Main Valve Installation & Repl.	7134
FMB Elevated Reuse Storage Tank	7297
FMB Reuse System Improvements	7217
FMB Splitter Box Rehab. & Flow Controls	7224
Fort Myers Beach WWTP Filtration System	7261
FMB WWTP Gravity Belt Thickener Refurbishment	7272
Fort Myers Beach WWTP Office/Admin Bldg.	7278
Fort Myers Beach WWTP Plant Exp.	7298
FMB WWTP Pretreatment Facilities Exp.	7299
Fort Myers Beach WWTP Second EQ Tank	****
Force Main to PS 393 Replacement	7270.
Gateway WWTP Chlorine System Impr.	7273
GES Sewer Force Main Improvements	7283
GES Small Waterline Replacements	7182
GES Water Transmission System Impr.	7179
Gladiolus Util. Reloc - Pine Ridge to Winkler	7431
Green Meadows WTP Plant Exp.	7187
Green Meadows WTP Raw Line Impr.	7188
Green Meadows WTP Well Pumping Impr	7150
I&I Study/Rehab GES Sanitary Sewer System	7287
Inflow & Infiltration System Improvements	7247
Instrumentation	7430
Interconnections of Water System with Various Utility Companies	7189
Large Water Meter Replacements	7264
LCU Fiber Optic & Network System	7436
Lime Kiln Recovery Facility	****
Lime Sludge Handling Facilities Impr.	7190
Luckett Rd. Util. Reloc (Ortiz to I-75)	****
Manhole Rehab & Reconstruction	7206
Main St. Master Pump Station Rehab	7231
Maintenance Facilites & Admin Bldg	7439
Matanzas Pass Force Main	7252
Metro Parkway Force Main Reloc/Upgrade	7226
New Fire Hydrants Installations	7147
NLC WTP Expansion to 10 MGD	7028

FY '07 CIP INDEX - Alphabetically	
North Fort Myers Waterline Impr.	7168
North Fort Myers Watermain Relocation	7169
North Lee County WTP	7084
Odor Control Devices at Pump Stations	7227
Plantation Rd. Util. Reloc. (Six Mile to Daniels)	****
Olga WTP Reservoir & Plant Impr.	7265
Ortiz Ave - Colonial Blvd. to SR 80	7161
Page Park Waterline Improvements	7127
Pine Island Sewer Transmission System	7238
Pine Island WWTP Expansion	7239
Pine Island WWTP Reuse System	7240
Pinewoods WTP DIW & Wellfield Exp.	7155
Portable Sludge Dewatering Equipment	7288
Portable Generator - Pump Stations	7135
Pump Station Rehab & Reconstruction	7207
Reclaim Water ASR	7284
Regional Sludge Handling Plant	7289
Remote Control & Operations for LCU Facilities	7440
Reuse Valves Controls, Scada Project	7300
RSW Transmission Lines	7193
Sampling Stations	7116
San Carlos Booster Station & Storage Tank	****
San Carlos Blvd. Water Main Replacement	7162
San Carlos Park Water Main Extension	7178
SCADA Upgrades & Improvements	7424
Sewer Easement Acquisitions	7255
Sewer -Small Projects	7200
Sewer Transmission System Improvements	7208
South Fort Myers Transmission Lines Impr.	7184
South Lee County Watermain Relocation	7163
SR 739 Waterline Relocation	7100
SR 78 Waterline Reloc - Slater to I-75	7266
Stormwater Inflow Protection - Manholes	7219
Summerlin Rd Boyscout Dr. to University Blvd.	7425
Summerlin Road Water System Impr.	7194
Three Oaks Pkwy. Widening - Sewer	7279
Three Oaks/Resource Conservation Reuse Interconnect	7294
Three Oaks Reuse System Augmentation	7301
Three Oaks Reuse Transmission Impr.	****

FY '07 CIP INDEX - Alphabetically	
Three Oaks WWTP Expansion	7280
Three Oaks WWTP Exp. to 9 MGD	***
3 Oaks WWTP Vehicle Fueling Station	7295
Tice Street Loop	7164
U.S. 41 Fort Myers Watermain Replacement	7010
U.S. 41 Water Main Improvement	7170
Utility Wide Master Plan	7438
Wastewater Coll Sys. Pump Repl.	7137
Wastewater System Improvements	7229
WWTP Odor Control Systems Impr.	7274
Wastewater Treatment Plant Impr.	7138
Water Easement Acquisitions	7117
Water Quality Monitoring	7267
Water & Sewer Line Reloc - Summerlin Rd.	7434
Water/Sewer Line Reloc 3 Oaks Ext.	7426
Water - Small Projects	7062
Water System Improvements	7094
Water Transmission System Impr.	7086
Water Treatment Plant Impr.	7268
WTP's & Reservoirs Security System	7151
WTP's & Wellfield Generator Impr.	7031 -
Water Valve Installation & Replacement	7152
Waterline Extensions	7082
Waterway Estates Reuse Storage	7256
Waterway Estates Transmission Line Impr.	7183
Waterway Estates WWTP Expansion	7296
WWE WWTP Grit Removal Equip Repl.	7290
WWE WWTP Ultraviolet Disinfection Sys Impr.	7286
Waterway Estates Waterline Replacement	7180
Well Redevelopment/Upgrades & Rebuild	7149
Wellfield Monitors	7118

# CIP REQUEST FORM - 7 96/07 - 10/11

PRÓJECT NAME AIRPOR PRÓJECT NUMBER REQUESTING DEPT.	T SEWER DISTRICT 7000 Utilities	NEW PROJECT EXISTING PR		х		APITAL TYP IAINTENAN(			X		
MANAGING DEPT.	Utilities	COMMISSION	N DIST.	5							
PROJECT DESCRIPTION:											
EXPAND GATEWAY V	MWTP FACILITIES TO	SERVE THE	AIRPORT SE	WER DIST	RICT REGIO	ONAL TREAT	MENT FAC	ILITIES			
				:	•						•
PROJECT LOCATION:				*			•				
GATEWA	Y AREA			·							
						,					
OLUEROULEURRATING REGINE	aritreguesi ne autouri	ings)									:
NISTIEICATION FOR THE BRO	IECT:	•	•	1			•		•	}	•
JUSTIFICATION FOR THE PRO- THIS PROJECT WILL PROVIDE		TRUCTURE TO	O SERVE TH	E AIRPORT	AND ITS E	XPANSION				].	
			·	·	0 0 1 "				0.11		
If mandated, indicate under what	authority:  FL Stat. #:		Lee Plan:	!;	Co Ord #:	· [A	dmin Code:		Other:		
ESTIMATED PROJECT COST		T	· I	i	T	T					
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
LAND	PRIOR 4 800 070	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
PROFESSIONAL SERVICES	4,892,070 705,457				· ·			0		4,892,070 1,205,457	
CONSTRUCTION	700,457	19,104,700		<u>·</u>					8 000 000		
PROJECT MGMT.	1.593				·			0	0,000,000	27,104,700 1,593	
FURNITURE/EQUIPMENT	1,080	<u> </u>						0		0	•
	6 500							0	<u> </u>	6,500	
OTHER	6,500		0	0	0	- 0	. 0			33,210,320	
TOTAL	15,605,620	19,604,700	0	0]	<u> </u>		<u> </u>	<u> </u>	18,000,000	33,210,320	
CIP FUNDING SOURCES AND	AMOUNTS:		FY	FY	FY	FY	FY	•			
			06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48713										IVAN VELEZ	
48730											
									PHONE N	<u> UMBER : 479-8</u>	3166
					ļ.,						
OPERATING IMPACT:			FY	FY	FY	FY	FY				
OPERATING IMPACT.			06/07	07/08	.F1 08/09	09/10	10/11				
(Complete the details on the	START L	P		07700	, 00/09	03/10	10/11	•			
back of the form)	RECURF										
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COMMENTS:					<del>,</del>	<del></del>					
COMMENTO.											

# CIP REQUEST FORM - - 06/07 - 10/11

PROJECT NAME ALICO ROAL PROJECT NUMBER 714	0 & 1-75 INTERO		NEW PROJE		X		APITAL TYP	E PROJECT E TYPE PRO	JECT	X
REQUESTING DEPT. Utilit		-		KOOLO, Ę	^	11	DAILY I LIVANO	E I II E FRO	arci I	
MANAGING DEPT. Utilit		COMMISSION	N DIST.	5		•				
	•									
PROJECT DESCRIPTION:										
RELOCATE AND UPGRADE		ER MIANS TO	ALLOW FO	OR CONSTR	UCTION OF	FDOT INTE	RCHANGE IN	IPROVEMEN	TS. FDOT	TO PAY ALL
UTILITY RELOCATION COS	18 .							• •		
,										
PROJECT LOCATION:										
ALICO ROAD AN	ND 1-75									
7,2,00,1,0,1,0,1,0	10			<del></del>		<del></del>				
			-							<del></del>
MREKOMEOTYKATING (REGYNEGIALEG	na sijinos kodisiokisi	olsyl (in the second								
JUSTIFICATION FOR THE PROJECT:										İ
PROVIDES IMPROVED WATER SYSTI	EM DISTRIBUTION	ON ·								.'
If mandated, indicate under what author	ity:  F  Stat #:	т.	Lee Plan:		Co Ord #:		Admin Code:		Other:	
i mandated, indibate dinger what dathor	ity. It L. Otat. #.		LCC I IGII.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 Clu #.	•	Admin Odde.		Outer.	
ESTIMATED PROJECT COST				T	T		T			[
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND	·					·		0		0
PROFESSIONAL SERVICES	37,620	57,380		<u> </u>				0		95,000
CONSTRUCTION				<u> </u>				0		. 0
PROJECT MGMT.					<u> </u>			0		0
FURNITURE/EQUIPMENT								0		0
OTHER			<b></b>	<u> </u>	-			. 0	·	0
TOTAL	37,620	57,380	0	0	<u> </u> 0	0	. 0	0	0	95,000
OID FUNDING COURSES AND AMOU	NTO.		T	т	1	·				
CIP FUNDING SOURCES AND AMOU	<u>N15</u> :		FY . 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11		CONTACT	Γ PERSON:
48730			06/07	07/08	· 08/09	09/10	10/11		CONTACT	TOM MAMOTT
H8730		•	<del></del>	<del> </del>	<del></del>				ļ	1 Olw IMPAMOTT
				<del>                                     </del>	1				PHONE N	UMBER: 479-857
				<del> </del>	<del>                                     </del>				<u> </u>	
			.1		<u></u>			Į.	•	
OPERATING IMPACT:			FY	FY	FY	FY	FY ·			
			06/07	07/08	08/09	09/10	10/11			
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									•	
COMMENTS:										
1 :										

# CIP REQUEST FORM YY 06/07 - 10/11

	RPORT SEWER	DISTRICT TI	RANSMISSIO	N SYSTEM	IEW PROJE	CT		CAPITAL TYP	E PROJECT		X
ROJECT NUMBER	7131			E	XISTING P	ROJECT [	X1	MAINTENAN	CE TYPE PRO	JECT [	
EQUESTING DEPT.	Utilities										
ANAGING DEPT.	Utilities	(	COMMISSION	N DIST.	5			<u> </u>			,
ROJECT DESCRIPTION:								·			
CONSTRUCTION	N OF A FORCE I	MAIN AND F	UMP STATIC	ON FOR THE	TRANSMIS	SION OF T	HE WASTE	WATER FRO	M THE AIRPO	RT SEWE	RDISTRICT
	GATEWAY WWT		Omi Ontile		: Tro-irojinic	0101101	III WAOIL	WALETA LICE	M MEANN O	INI OLVYLI	( BIOTINIOT
				-	:					• •	1
	. •				• :		•		•		ļ.
ROJECT LOCATION:							•				
<u>DA</u>	NIELS PARKWAY	EAST OF 1	-75 AND WIT	THIN THE AIR	RPORT SEV	VER DISTRI	ICT AREA				
		<del></del>				<del>~</del>					
ierekonegiaraningar		Was esakilasakan					<del></del>	<del></del>			· · · · · · · · · · · · · · · · · · ·
								•			
USTIFICATION FOR THE	PROJECT:										
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			· · · · · · · · · · · · · · · · · · ·	<del></del>	<u> </u>		······································				
mandated, indicate unde	r what authority:	FL Stat. #:		Lee Plan:	1	Co Ord #:		Admin Code:		Other:	
STIMATED PROJECT C	OCT	<del> </del>					·				
PREPARED BY:	081	ACTUAL	FY 05/06	FY	FY	FY	FY ·	FY	5 YEAR	YEARS	PROJECT
TEPARED DI.		PRIOR	BUDGET	06/07	07/0B	08/09	09/10	10/11	TOTAL	6-10	TOTAL
ÁND				·					0	<del></del>	0
ROFESSIONAL SERVIC	ES		·						0	**************************************	0
ONSTRUCTION			3,500,000						0		3,500,000
PROJECT MGMT.						· .			0		0
URNITURE/EQUIPMEN	<u> </u>	<u> </u>		<u> </u>					0		0
OTHER				· ·	,				. 0		0
OTAL		0	3,500,000	<u> </u>	0	0	0	0	0	0	3,500,000
D FUNDING COURSE	AND ANDUNE						<del></del>		٦		
P FUNDING SOURCES	S AND AMOUNTS	į:		FY	FY ;	FY	FY	FY ·		CONTACT	PERSON:
48734				06/07	07/08	08/09	09/10	10/11	-	CONTACT	TOM MAMOTT
40/34				<del></del>	<del>                                     </del>		<u> </u>		-{		TOWN WIAWOTT
	•			<del></del>	<del> </del>		ļ	<del> </del>	┪	PHONE N	UMBER: 479-8
		•			<b> </b>		<del> </del>	· · · · · · · · · · · · · · · · · · ·	1	HIONE	OMBERT: THE C
			•	<u> </u>	<u> </u>	<b></b>	L	<del>.</del>	_1		
OPERATING IMPACT:				FY	FY	·FY	· FY	FY	7		
				06/07	07/08	08/09	09/10	10/11			•
(Complete the details on	the	START UP									
back of the form)		RECURRI	NG					1 .	]		
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COMMENTS:		*							•		
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# CIP REQUEST FORM - TY 06/07 - 10/11

PROJECT , ME	ALICO ROAD	WATER MAI	N RELOCAT		NEW PROJ		C	APITAL TYPI	E PROJECT		X
PROJECT NUMBER	7103			E	EXISTING F	PROJECT [	X N	IAINTENANC	E TYPE PROJ	JECT [	
REQUESTING DEPT.	Utilities					•					
WANAGING DEPT.	Utilities		OMMISSION	V DIST.	5	•		·····			
PROJECT DESCRIPTION RELOCATE A	<u>V:</u> ND UPGRADE THE	EXISTING 2	4" AND 16" \	WATERLINES	S TO ALLO	W FOR THE	CONSTRUC	TION OF TH	E ALICO ROA	D WIDENII	NG.
											1 .
				•	:						
PROJECT LOCATION:		•									ŀ
	LICO ROAD BETW	FEN THREE	OAKS BOUL	EVARD AND	BUSINES	C 41					
	EIGO KOAD DETTY		Onito bool	LL V/G (L) /G (L)	DOONTE	041					<del></del>
orsekoneorieannisi	Redultedatifeatiest	og skulkidaum	<b>09</b> 12								
JUSTIFICATION FOR TH	JE DDA IECT.				4				•		
JUSTIFICATION FOR IF	TE PROVECT.				•						
		_									
					:						
If mandated, indicate unc	ler what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
ESTIMATED PROJECT	COST					1 1	ŧ	· .			1 '
PREPARED BY:		ACTUAL	FY 05/06	FY	· FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
LAND		144,505							0		144,505
PROFESSIONAL SERV	ICES	127,953	F00 400			.		<u></u>	0	<del></del>	127,953 5,163,999
CONSTRUCTION PROJECT MGMT.	<del></del>	4,640,839	523,160	<b></b>	<u> </u>	.			0	<del></del>	4,490
FURNITURE/EQUIPME	LIT.	4,490	<del></del>	<b>}</b>	<del> </del>	<del></del>		<u> </u>	0		4,490
OTHER	NI .		····		<del> </del>	<del> </del>			. 0		1 6
TOTAL		4,917,787	523,160	t. o	Ö	0	0	. 0	0	0	
IOIAL		14,011,101	525, (00	<u>.                                    </u>	1		<u></u>			<u> </u>	1 0,440,047 1
CIP FUNDING SOURCE	S AND AMOUNTS:			. FY	FY	FY	FÝ	FΥ	}		
		•	•	06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
48712		•									TOM MAMOTT
48730											
	•					1				PHONE N	UMBER: 479-857
				<u></u>					l .		
				·	<del></del>	<del></del>			1 .		
OPERATING IMPACT:	•	·		FY	FY	FY	FY	FY	· .	•	
		AT 1	ė	08/07	07/08	08/09	09/10	10/11			
(Complete the details or	n the	START UP		<del></del>		· <b>i</b>			ł	•	
back of the form)		RECURRIN	<u> </u>	<u></u>		<u> </u>	<u> </u>	<u> </u>	1		•
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COMMENTS:	<del> </del>						<del></del>				
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# CIP REQUEST FORM - F 16/07 - 10/11

PROJECT NAME	ALICO RD WTR N	MAIN RELOC	METRO PR	KWY EXT	NEW PRO	ECT	10	CAPITAL TYP	E PROJECT		X
PRØJECT NUMBER	7143				EXISTING	PROJECT	X	MAINTENANC	CE TYPE PRO	JECT [	
REQUESTING DEPT.								•		_	
MANAGING DEPT.	Utilities		COMMISSIO	N DIST.	5						
PROJECT DESCRIPT											
RELOCATE	E AND UPGRADE TH	E EXISTING	24" AND 16"	'WATERLII	NES TO ALL	ÓW FOR TH	IE CONSTR	UCTION OF N	METRO PARK	WAY AND I	JS 41
INTERCHA	NGE. ALSO INSTALI	L A NEW 16"	WATERMAI	N ALONG I	NEW METRO	) PARKWAY	<b>′</b> ,				
	٠.										
		•	•								
PROJECT LOCATION	<u>ł:</u> .										
	METRO PARKWAY	FROM SIX N	TILE CYPRES	SS TO ALIC	O ROAD/U.	S. 41	•				
	**************************************	***************************************								····	
				•						·	
CIPALIZOVIEKO INTRAMIN	CARGOVIRGUALIA (CAUCA)	14018-0140-015-01								······································	
	CONTRACTOR CONTRACTOR	muintas a communication de la communication de	I married to a	System today CV2 D2 system to be a se	And the second s						
JUSTIFICATION FOR	THE PROJECT:										· .
FDOT IS PLANNING		ND REQUIRE	ES ALL UTIL	ITIES WITH	IN & CONFI	ICTING WIT	TH. THE PRO	POSED ROA	DWAY TO BE	RELOCAT	FD ALSO
BY INSTALLING A NE											
						,					
If mandated, indicate	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
	<u>,</u>	<u> </u>		<u> </u>		-					······
ESTIMATED PROJEC	CT COST				T	T	T				
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
LAND.					-				0		0
PROFESSIONAL SE	RVICES								0		0
CONSTRUCTION		<del> </del>	2,500,000			1			ō		2,500,000
PROJECT MGMT.		<b>├</b>	2,000,000	<del></del>			<del> </del>	<del> </del>	Ö	<u> </u>	2,000,000
FURNITURE/EQUIP	MENIT	<del>                                     </del>	<del> </del>	<del> </del>	<del></del>	<u> </u>	<del> </del>		0		
	MICIA I	- <del> </del>	<del> </del>	<u> </u>			<del> </del>				0
OTHER		<del>                                     </del>				4	<del> </del>		0	<u> </u>	0
TOTAL		0	2,500,000	<u></u>	0 0	0	1 0	0	0	0	2,500,000
						<u></u>	·		•		
CIP FUNDING SOUP	RCES AND AMOUNTS	<u>3</u> :	•	FY	FY	: FY	FY	FY			
				06/07	07/08	: 08/09	09/10	10/11	<u> </u>	CONTACT	PERSON:
48730											TOM MAMOTT
										PHONE N	UMBER: 479-857
	,								1		
						<del> </del>			_		
OPERATING IMPAC	:T·			FY	FY	FY	FY	FY	7		
10. HIV (1110 1111 AC	<u></u>			06/07	07/08	08/09	09/10	10/11			
(Complete the date)	o on the	OTABT I I	,	06/0/	07/08	08/09	09/10	10/11	-1		
(Complete the details	s on the	START UP				<del></del>		<del> </del>	4		
back of the form)		RECURRI	NG	<u> </u>	<u></u>		1	<u> </u>	7		
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COMMENTS:						•			*		
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#### CIP REQUEST FORM - "' 06/07 - 10/11

ROJECT NAME ASR		NO. RESER	VOIR & OLG		NEW PROJE	·		APITAL TYPI			Х	
ROJECT NUMBER	7110				EXISTING P	ROJECT	XN	IAINTENANC	E TYPE PRO	JECT [		ŀ
EQUESTING DEPT.	Utilities							:				]
IANAGING DEPT.	Utilities	<del> </del>	COMMISSION	N DIST.	5							ļ
ROJECT DESCRIPTION:				<del></del>					<del></del>	· · · · · · · · · · · · · · · · · · ·		1
TO COMPLETE THE	CONSTRUC	TION OF 3	MGD ADDI	TIONAL ASP	MELLS A	TOTAL OF F	OP 6 ASD	WELLS EACH	H M O A HTIM L	CD CADAC	ITV IS	
NEEDED. OF THESE												
PROPOSED TOGETH		•								- 14-40 AA	LLO AIL	1
THO COLD TOGET	1617 4411111	(LLDLD) ii		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1, 1(10, 02/)	THO PROPERTY		()))	· · · · · ·		•	1
ROJECT LOCATION:										*		1
	RESERVOIR	₹										İ
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												- -
irraro independinte de la come		inis associations and in	iesz –									1
HATIFICATION FOR THE REC	IPOT.											1
IUSTIFICATION FOR THE PRO												
THE PROJECT WILL PROVIDE	ADDITIONA	AL WATER S	TORAGE AN	DRECOVER	Y DURING	THE DRY SE	ASON					İ
							•	•				1
f mandated, indicate under what	authority	FL Stat. #:		Lee Plan:	10	Co Ord #:	1/	dmin Code:		Other:		1
mandated, indicate drider what	admonty.	II C Otat. #.		LCC 1 Idili	L'	00 Old #:	! <u>/</u>	Marrier Gode.		Outer.		
ESTIMATED PROJECT COST		I						T				7
PREPARED BY:	•	ACTUAL	FY 05/06	FY	FY	FY	FY	- FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	_
AND				100,000	100,000				200,000		200,000	]
PROFESSIONAL SERVICES		364,937		500,000	500,000				1,000,000		1,364,937	]
CONSTRUCTION		224,180	1,294,708						0	1	1,518,888	1
PROJECT MGMT.									0		0	l
FURNITURE/EQUIPMENT		16,859							0		16,859	]
OTHER		95,050							0		95,050	]
TOTAL		701,026	1,294,708	600,000	600,000	0	0	0	1,200,000	0	3,195,734	]
CIP FUNDING SOURCES AND	AMOUNTS:	•		FY	FY	FY	FY	FY.				
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48730				600,000	600,000						Randall Edd	leistein
48712				ļ								
										PHONE NU	JMBER:	267-77
				<u> </u>	L		<u> </u>					
OPERATING IMPACT:				Γ ,		<u> </u>	<u> </u>					
OF ERM ING IMPACT.				FY	FY	FY	FY .	FY				
(Complete the details on the		OTADT UD		06/07	07/08	08/09	09/10	10/11				
(Complete the details on the back of the form)		START UP	10	<u> </u>					No.			
DACK OF THE TOTAL)		RECURRIN	10	L	<u> </u>							
	,	•				•						
COMMENTS:										<del></del>	······································	7
OCIVINILITY 10.												
												1
•					•							1

# CIP REQUEST FORM - F" 16/07 - 10/11

RCJECT NUMBER 7111 EXISTING PROJECT X MAINTENANCE TYPE PROJECT MAINTENA	ROJECT NAME	AUTOMA	TED FLUSH	NG DEVICE	S N	IEW PROJE	СТ	C	APITAL TYPI	E PROJECT		Х	
TANAGING DEPT. Utilities COMMISSION DIST. 2,3,4,5    ROJECT DESCRIPTION: INSTALL AUTOMATED FLUSHING DEVICES ON EXISTING DEAD-END WATER MAINS.  PROJECT LOGATION: COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM   DISTRICATION FOR THE PROJECT: HE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER  If mandated, indicate under what authority: FL Stat #: Lee Plan: CO Ord #: Admin Code: Other:  SSTIMATED PROJECT COST PREPARED BY: PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONSTRUCTION 26,800 PROJECT MOMT.	ROJECT NUMBER				E	XISTING PF	ROJECT	XN	AINTENANC	E TYPE PRO	JECT [		
ROJECT DESCRIPTION: INSTALL AUTOMATED FLUSHING DEVICES ON EXISTING DEAD-END WATER MAINS.  PROJECT LOCATION: COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM   WISTERCATION FOR THE PROJECT: HE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER  If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:  ESTIMATED PROJECT COST   ACTUAL   PYOSIOS   PY   PY   FY   FY   SYEAR   YEARS   PROJECT   PROFE SIONAL SERVICES   0   0   0   CONSTRUCTION   26,800   0   0   0   CONSTRUCTION   26,800   0   0   0   CONSTRUCTION   26,800   25,000   25,000   25,000   100,000   161,095   COTHER   0   0   0   0   COTHER   0   0   0   COTHER   0   0   0   COTHER   0   0   0   COTHER   0   0   0   CONTACT PERSON: DEWAYNET AGG PHONE NUMBER: 693-299  OPERATING IMPACT:  (Complete the details on the Back of the form)   RECURRING   PY   PY   PY   PY   PY   PY   PY   P					_			-			_		
INSTALL AUTOMATED FLUSHING DEVICES ON EXISTING DEAD-END WATER MAINS.  PROJECT LOCATION:  COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM     Install AUTOMATED PROJECT:	MANAGING DEPT.	Utilities		COMMISSION	N DIST.	2,3,4,5			·			,	
INSTALL AUTOMATED FLUSHING DEVICES ON EXISTING DEAD-END WATER MAINS.  PROJECT LOCATION:  COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM     Install AUTOMATED PROJECT:													
PROJECT LOCATION:  COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM   JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER  If mandated, indicate under what authority:  FILES Plan:  CO Ord # Admin Code:  Other:  STANTLED PROJECT COST PRICE BUDGET PRICE BUD				•									
USTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:    SETIMATED PROJECT COST   ACTUAL   PY 05/005   PY   PY   PY   PY   PY   PY   PY   P	INSTALL AUTON	IATED FLUSHIN	4G DEVICES	ON EXISTIN	IG DEAD-EN	D WATER M	iains.				•		
USTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:    SETIMATED PROJECT COST   ACTUAL   PY 05/005   PY   PY   PY   PY   PY   PY   PY   P					•	:			•		•		
USTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:    SETIMATED PROJECT COST   ACTUAL   PY 05/005   PY   PY   PY   PY   PY   PY   PY   P			*			1		•		•			
USTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:    SETIMATED PROJECT COST   ACTUAL   PY 05/005   PY   PY   PY   PY   PY   PY   PY   P											:		
IUSTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER			00/11/7/								•		
START UP   START UP	COUNTY-	MIDE MILHIN LE	EE COUNTY	UNLINESS	EWER SYST	EM :							
START UP   START UP	<del></del>												ļ
START UP   START UP	STERRIE OFFICIENCY AND ST	an vecalities in est	and the facility of the						·			<del></del>	
THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    I mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:													
THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER    I mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	JUSTIFICATION FOR THE	PROJECT:		•									
Francheted   Indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:			TO FLUSH V	VATERLINES	TO GET RID	OF STALE	WATER			_			
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PRIOR BUGGET OS/107 OS/108 OS/109 OS/10						:				•			
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PRIOR BUGGET OS/107 OS/108 OS/109 OS/10						·	,						]
PREPARED BY:	If mandated, indicate under	what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	/	Admin Code:		Other:		]
PREPARED BY:						:			,			-	_
PRIOR   BUBSET   08/07   07/08   08/09   08/10   10/11   TOTAL   6-10   TOTAL		OST								•			]
AND PROFESSIONAL SERVICES  CONSTRUCTION 26,800 26,800 CONSTRUCTION 26,800 26,800 CONSTRUCTION 26,800 26,800 CONSTRUCTION 26,800	PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY		· FY	5 YEAR	YEARS	I .	١.
PROFESSIONAL SERVICES  CONSTRUCTION  26,800  0 26,800  0 26,800  PROJECT MGMT.  FURNITURE/EQUIPMENT  36,065 25,000 25,000 25,000 25,000 100,000 161,005  OTHER  0			PRIOR	BUDGET	06/07	07/08	OB/09	09/10	10/11		6-10		1
CONSTRUCTION 26,800 0 0 26,800 PROJECT MGMT. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					· .	:							
PROJECT MGMT.    FURNITURE/EQUIPMENT   36,065   25,000   25,000   25,000   25,000   25,000   100,000   161,065		ES						<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
FURNITURE/EQUIPMENT 36,065 25,000 25,000 25,000 25,000 100,000 161,065 OTHER 0 0 0 0 0 0 TOTAL 62,865 25,000 25,000 25,000 25,000 25,000 0 100,000 0 187,865 CIP FUNDING SOURCES AND AMOUNTS:    FY			26,800									26,800	]
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CIP FUNDING SOURCES AND AMOUNTS:    FY													.3
19/10   19/11   19/1	TOTAL		62,865	25,000	25,000	25,000	25,000	25,000	0	100,000	0	187,865	_
10   10   10   10   10   10   10   10							· 						
25,000 25,000 25,000 DEWAYNE TAGO PHONE NUMBER: 693-299  OPERATING IMPACT:  FY FY FY FY FY 06/07 07/08 08/09 09/10 10/11  (Complete the details on the back of the form) RECURRING  DEWAYNE TAGO PHONE NUMBER: 693-299	CIP FUNDING SOURCES	<u>AND AMOUNTS</u>						1			0011=-		
PHONE NUMBER : 693-299.   PHONE NUMBER : 6									10/11		CONTACT		
OPERATING IMPACT:         FY	48730				25,000	25,000	25,000	25,000				DEWAYNE	TAGG
OPERATING IMPACT:         FY													
(Complete the details on the START UP back of the form) RECURRING 06/07 07/08 08/09 09/10 10/11							<u> </u>				PHONE N	JMBER: 69	3-2992
(Complete the details on the START UP back of the form) RECURRING 06/07 07/08 08/09 09/10 10/11					<u> </u>		<u> </u>					•	
(Complete the details on the START UP back of the form) RECURRING 06/07 07/08 08/09 09/10 10/11								······································			•		
(Complete the details on the START UP back of the form) RECURRING	OPERATING IMPACT:				FY	FY	FY	· FY	FY			•	
back of the form) RECURRING		•			06/07	07/08	. 08/09	09/10					
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COMMENTS:	back of the form)		RECURRIN	VG									
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	COMMENTS:	•							•				
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# CIP REQUEST FORM - F 76/07 - 10/11

DOUEDT MANAGE	DAKTOW WIP			- I	IDA/ DDC 18	-AT T		ADITAL TO				ı
ROJECT NAMEROJECT NUMBER	7186	NCENTRATI	ב טוטף		NEW PROJE EXISTING P			APITAL TYPI	E PROJECT E TYPE PRO	IECT -	<u> </u>	
QUESTING DEPT.	Utilities			•		KONECI L		MAINTENANC	E HEERO	JEC! [		[
ANAGING DEPT.	Utilities	c	COMMISSION	N DIST.	3							
ROJECT DESCRIPTION EXPAND THE ADDITIONAL	<u>I:</u> BARTOW WTP TO MODIFICATIONS F	2.4 MGD W OR CONCE	ITH ADDITION	ONAL MEMBI SPOSAL.	RANE SKID	S AND ASS	SOCIATED E	QUIPMENT/A	APPURTENAN	ICES TO IN	ICLUDE	
OJECT LOCATION: BA	RTOW WTP											
ZEROVEGICKANINGA		1. T. 2. W. Curton W.										7
USTIFICATION FOR TH	IE PROJECT:					i :						
mandated, indicate und	er what authority:	FL Stat. #:		Lee Plan:		Ço Ord #:		Admin Code:		Other:		]
CTIMATED PROJECT	COOT	· · · · · · · · · · · · · · · · · · ·				:						7
STIMATED PROJECT ( REPARED BY:	CUS1	ACTUAL	FY 05/06	FY	FY	· FY	FY	FY	5 YEAR	YEARS	PROJECT	
TEPANCED BI.		PRIOR	BUDGET	06/07	·07/08	. 08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND				3.5.2.	3,7,3				0		. 0	1
ROFESSIONAL SERVI	CES								0		0	7
ONSTRUCTION			200,000	1,700,000					1,700,000		1,900,000	1
ROJECT MGMT.									0		0	
JRNITURE/EQUIPMEN	NT		•						0		. 0	7
THER		. 1							0		0	7
OTAL	· · · · · · · · · · · · · · · · · · ·	. 0	200,000	1,700,000	0	. 0	0	0	1,700,000	0	1,900,000	7
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IP FUNDING SOURCE	S AND AMOUNTS	•		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11	•	CONTACT		
48730				1,700,000		<u> </u>					IVAN VELE	Z
							<u> </u>					
					<u> </u>	<u>                                     </u>	<u> </u>		'	PHONE NU	NMRFK:	479-8
				L	<u> </u>	<u> </u>					•	
OPERATING IMPACT:			. ,	FY	FY	FY	FY	FY				
ZI STOCKERS BUILDED.				06/07	07/08	08/09	09/10	10/11				
Complete the details or	the .	START UP		00/07	07/00	1: 00,03	03/10	10/11				
pack of the form)	1 (1)5	RECURRIN		1,700,000	,	<del>li</del>	<del> </del>					
AGOIL OF THE TOTAL)		KECUKKII	YG	1,700,000	<u>L</u>	<u> </u>	<u> </u>	<u> </u>			,	
COMMENTS:		•						·				-
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### CIP REQUEST FORM - F 16/07 - 10/11

PROJECT NAME B	EACON MANOR IMI	PROVEMENT	S N	IEW PROJE	ECT		CAPITAL TYPE	PROJECT		Χ	
PROJECT NUMBER	7185			EXISTING P	ROJECT	X	MAINTENANC	E TYPE PRO	JECT [		
	Utilities			:				•			
MANAGING DEPT.	Utilities	COMMISSION	DIST.	5	······································						
PROJECT DESCRIPTION:		<del></del>									
REPLACE OLD GALVAN	JIZED AND AC WAT	ERLINES THE	ROUGHOUT	THIS OLD	AREA					l	
NEI BROLL OLD OF LEVY	NATED / NED / CO TO CO		(00011001	TING OLD			•				
•,											
	•	•									•
PROJECT LOCATION:							•			,	i
THE OLD BE	ACON MANOR ARE	A (SEVILLE, E	<u>BRANDON, C</u>	CORONET,	BARRY)			- · · · · · · · · · · · · · · · · · · ·			
					<u> </u>						
OPPRACUEORA AN CARGONGO	Acaraina Samol and 1909 Sa	na so					<del></del>	·			•
JUSTIFICATION FOR THE PROJE	CT:										
HELP IMPROVE WATER FLOW, P	RESSURE, AND WA	TER QUALIT	Υ				• •				
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l					:						
If mandated, indicate under what au	ithority: [FL Stat.#:	i	Lee Plan:		Co Ord #:		Admin Code:		Other:		l
ESTIMATED PROJECT COST		г			<del></del>	***************************************	т т				1
PREPARED BY:	ACTUAL	FY 05/06	. FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	į
LAND								0		0	
PROFESSIONAL SERVICES								0		0	1
CONSTRUCTION		250,000	125,000	125,000				250,000		500,000	
PROJECT MGMT.	i i							0		0	
FURNITURE/EQUIPMENT					:			0		0	]
OTHER								0		0	
TOTAL	. 0	250,000	125,000	125,000	<u> </u>	. 0	0	250,000	0	500,000	1
					· <del>·</del>		<del></del>				
CIP FUNDING SOURCES AND A	MOUNTS:		FY	FY .	FY	FY	FY		CONTACT	DEDCOM	
48720			06/07	07/08 125,000	08/09	09/10	10/11	•		RPER/DEWA	YNE TAGO
10720	•		120,000	120,000	╬───		<del> </del>		OTTAINALL LIN	IN LIVELY	TITE INC
			·	<u> </u>	1:		<del> </del>	•	PHONE NI	JMBER: 693	3-2992
	•		<del> </del>	<del></del>	ļ	***************************************			HORLIN	· ·	<u> </u>
<u> </u>			1	1	<del></del>		<u>'</u>	•			
OPERATING IMPACT:			FY	FY	FY	FY	FY				•
			06/07	07/08	08/09	09/10	10/11			*	
(Complete the details on the	START U	•		T							
back of the form)	RECURRI			<u> </u>							•
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COMMENTS:	•			•	•						1
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## CIP REQUEST FORM - F" 76/07 - 10/11

	S. 41 LINE UPGF	RADE LITTLI	ETON/SHELL	.FACTORYN	IEW PROJE	ст [	. [0	APITAL TYPE	PROJECT		X	
PROJECT NUMBER	7144			E	EXISTING P	ROJECT	X	IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	Utilities											
MANAGING DEPT.	Utilities		COMMISSION	N DIST.								
DDA IECT DESCRIPTION.									· · · · · · · · · · · · · · · · · · ·			
PROJECT DESCRIPTION:	STING WATER M	IAING ALONG	THE BUOK	IE00'44 (0 D	. 700) EDON	A 1 1TT1 FT	או דם פערו	LEACTORY				
UPGRADE EXIS	I IING WATER W	MINO ALOIM	3 U.S. BUSIN	1E00 41 (0.K	739) FRUI	/ LIIILEIC	N IO SHE	LFACTORY			1	
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PROJECT LOCATION:												
	NESS 41 FROM L	ITTI ETON T	O SHELL FA	CTORY								
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JUSTIFICATION FOR THE	PROJECT:				-				* *			
PROJECT WILL CLOSE W	ATER SYSTEM	LOOP AND	THE WATER	PRESSURE	WILL IMPRO	IHT NI BYC	S AREA DU	E TO IMPROV	VED CIRCUL	ATION.		
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If mandated, indicate unde	r what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	l	Admin Code:	1	Other:		
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ESTIMATED PROJECT C	OSI											
PREPARED BY:		ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	·FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND		PRIOR	BUDGET	00/07	07/08	06/09	09/10	10/11	101AL 0	0-10	O O	1
PROFESSIONAL SERVIC	EQ	<del> </del>		60,000	<del></del>				60,000		60,000	1
CONSTRUCTION	<u> </u>			00,000					00,000	700,000	700,000	1
PROJECT MGMT.		<del> </del>							0	700,000	700,000	1
FURNITURE/EQUIPMEN	<u> </u>								0		0	-1
OTHER	i								0		0	-4
	<u> </u>	1		60,000				. 0		700 000		
TOTAL		<u> </u>	0	60,000	0	O.	0		60,000	700,000	760,000	j
CIP FUNDING SOURCES	AND AMOUNTS	· .			<del></del>	pa. 2	F-1		•			
CIP FUNDING SOURCES	AND AMOUNTS	2.		FY	FY	FY	FY	FY I		CONTACT	DEDSON	
40700	•			06/07	07/08	08/09	09/10	10/11		CONTACT		_
48730				60,000		·				<del></del>	Kim Hoskins	5
					<u> </u>		ļ			DUONE NI	MARCO.	470.057/
										PHONE N	IMBEK:	479-8571
				<u> </u>	L		1					
IODEDATING MASS	<u> </u>					·	T					
OPERATING IMPACT:				FY	FY	FY	FY	. FY	-		•	
				06/07	07/08	. 08/09	09/10	10/11		•		
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COMMENTS:						:	•					
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# CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	<b>BUSINESS 41 WL</b>	RELOC MA	RIANNA-LIT	TLETON	NEW PROJE	ст (	. (0	APITAL TYPE	E PROJECT		X	I
PROJECT NUMBER _	7145				EXISTING PI	ROJECT [		JAINTENANC		JECT	•	1
REQUESTING DEPT.	Utilities									_		1
MANAGING DEPT.	Utilities		OMMISSIO	N DIST.	4 1							]
PROJECT DESCRIPTIO	Ni-		·				······································				•	7
	<u>IN.</u> EXISTING WATERM	IAINS ALONO	2119 41/9	P 730\ FPC	M MADIANA	IA TO LITTI	ETON					
, ALLOONILL	MOTING WATERWI	AINO ALOIN	3 0.0. 41 (0.	.14. 700) 1140	AND INTERNITY OF A PARTY	IA IO LIIII	LION					
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PROJECT LOCATION:		•							-			
U.S, BU	SINESS 41 FROM M	<u>IARIANNA T</u>	O LITTLETO	N								
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(GIETERONE COMPLETING)										·		٦ '
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JUSTIFICATION FOR T	HE PROJECT:	-				•			•			
THE IMPROVEMENTS		OWER o&m	COSTS ON T	THE PUMPS	AND RESUL	T IN A COS	ST SAVING	S ON ELECTE	RIC AND IMPE	ROVE FLOV	VS AND	1
PRESSURE CONTROL		,										
·												
If mandated, indicate un	der what authority:	FL Stat. #:		Lee Plan:	(	Co Ord #:		Admin Code:		Other:		
		,	····	<del></del>	<del></del>							_
ESTIMATED PROJECT	COST.					•						1
PREPARED BY:		ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	08/09	. FY . 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND		PRIOR	BUDGET	00/07	07/08	00:09	09/10	10/11	0	0-10	IOIAL	1
PROFESSIONAL SERV	ICES	22,258			<u> </u>				0		22,258	
CONSTRUCTION	1020	324,643	57,585						0		382,228	
PROJECT MGMT.		1	,	<del></del>	1				0	·	C	<b>⊣</b>
FURNITURE/EQUIPME	NT								0		· c	7
OTHER				-					0		C	T .
TOTAL		346,901	57,585	0	0	0	0	0	0	0	404,486	3
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CIP FUNDING SOURC	<u>ES AND AMOUNTS</u>	:		FY	FY	FY	FY	FY	,	·		
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48730											TOM MAM	OTT
				·					i			
	•									PHONE N	JMBER:	479-8576
				<u> </u>	.I			L				
OPERATING IMPACT:				FY	FY	FY .	FY	FY	•			
OFERATING INITACT.				06/07	07/08	08/09	09/10	10/11				
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COMMENTS:					7							
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# CIP REQUEST FORM - F 3/07 - 10/11

PROJECT NAME		SYSTEM IMI	PROVEMEN		EW PROJE			APITAL TYPE			X	
PROJECT NUMBERREQUESTING DEPT.	7413 Utilities	<del></del>		=	XISTING PF	KONECL	X	MAINTENANC	E TYPE PRO	JECI [		
MANAGING DEPT.	Utilities		OISSIMMO	IDIET F	2 =						i	
WANAGING DEFT.	Othlites		OMMISSION	1 DIG 1. ].	3,5	<del></del>			•			
PROJECT DESCRIPTION:		· · · · · · · · · · · · · · · · · · ·						····				
PROVIDES AN A	ALTERNATIVE TO	O THE EXIST	ING CHLOF	RINE SYSTEM	AS AT THE	PLANTS					ł	
					;							
									•			
PROJECT LOCATION:	:				•							
FIESTA VIL	LAGE WWTP, G	REEN MEAD	OWS WTP	<u>&amp; WATERWA</u>	Y ESTATES	)						
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O PARTO DE COMPARTO DE CARA		eles com vinaver sines							<del></del>			ı
Substitution of the substi		NG GENERALIEN	<u>183</u>					•				·
JUSTIFICATION FOR THE	PROJECT:				:	•						1
TO ELIMINATE THE EXIST		GAS SYSTE	MS, WHICH	IS A HEALTH	I AND SAFE	TY ISSUE	IN CASE O	F AN ACCIDE	NTAL LEAK			
	<del>.</del>		•									
•												]
If mandated, indicate under	what authority:	FL Stat. #:	l	Lee Plan:		Co Ord #:		Admin Code:		Other:	,	}
									<del></del>		<del>,</del>	1
ESTIMATED PROJECT CO	OST											
PREPARED BY:		ACTUAL	FY 05/06	FY OC/07	FY 07/05	FY	FY	FY	5 YEAR	YEARS	PROJECT TOTAL	ļ
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	O	1
PROFESSIONAL SERVICI	= e	167,777							. 0		167,777	1
CONSTRUCTION	=0	804,290	538,496	60,000					60,000		1,402,786	-
PROJECT MGMT.		62	330,430	00,000					00,000		1,402,700	-1
FURNITURE/EQUIPMENT	•	21,240		· · · · · · · · · · · · · · · · · · ·	<u> </u>				0		21,240	4
OTHER		9,246					i		0		9,246	
TOTAL	· · · · · · · · · · · · · · · · · · ·	1,002,615	538,496	60,000	0	0	0	0	60,000	0	<del></del>	
101/12		1,,002,010	000, .00	30,000		, <u> </u>	<u>_</u>		33,333	<u>~</u>	.,	J
CIP FUNDING SOURCES	AND AMOUNTS	:		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48731	,			60,000			•				GLENN SE	MANISI
						<u>:                                      </u>	•					
						:			•	PHONE N	UMBER: 47	9-8598
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						·						
OPERATING IMPACT:				FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11	•			
(Complete the details on the	ne	START UP										•
back of the form)		RECURRIN	IG			:		<u> </u>				
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COMMENTS:												1
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#### CIP REQUEST FORM - \*\* 06/07 - 10/11

PROJECT NAME	COLLINS ST BOO	STER STAT	ON IMPRO		NEW PROJE			APITAL TYPE		JECT	X	]
REQUESTING DEPT.		S		-	5110111101	MODEO! É		J (111 L 10 4 10)		0L01 L		1
MANAGING DEPT.	UTILITIE		COMMISSIO	ON DIST. [	2			•				
PROJECT DESCRIPT DESIGN AN TO ALLOW BRIDGE CH	ND UPGRADE COLLI FOR TOTAL AUTOM ROSSING. : ET. PUMP STATION A	MATION AND	O CONTROL	ROSSING	AUTOMATE	ED VALVES,						
AEREKONEONERAHINI	Silli Colubert in Educati	1604-594113144141	195)									
JUSTIFICATION FOR												
THIS WORK WILL ALLO' CORKSCREW WTP.	W THE FLEXIBILITY OF	F PUMPING W	ATER FROM	THE NORTH	LEE COUNT	Y WTP TO T	HE SOUTH S	(STEM AS WEI	LL AS TO THE	NORTH FROM	/I THE	
If mandated, indicate ι	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #;	/	dmin Code: .		Other:		]
ESTIMATED PROJEC	T COST	<del>                                     </del>					·	<u> </u>				٦ .
PREPARED BY:	71 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND									0		0	1
PROFESSIONAL SEF	RVICES							<del></del>	0	·	0	_
CONSTRUCTION	TVIOLO .			85.000					85,000		85,000	
PROJECT MGMT.		<del> </del>		85,000					05,000		05,000	
	(T) (T			145 000								
URNITURE/EQUIPM	IENI	<u> </u>		145,000					145,000		145,000	
OTHER									0		0	<b>⊣</b>
TOTAL		0	0	230,000	0	0]	0	0	230,000	0	230,000	<u> </u>
CIP FUNDING SOUR	CES AND AMOUNTS	3:		FY	FY	FY	FY	FY				
		•		06/07	07/08	08/09	09/10	10/11		CONTACT P	ERSON:	
48712	LCU WATER CON	<b>NECTION FE</b>	EES	230,000							TOM HILL	
•										PHONE NUM	IBER:	936-02
									!		,	<b></b>
ODEDATING IMPEG						· · · · · · · · · · · · · · · · · · ·						
OPERATING IMPACT	<u>1.</u> ;			FY	. FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11				
(Complete the details	on the	START UP	ł	230,000				<u> </u>				
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•												
COMMENTS:												7
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### CIP REQUEST FORM - F' 16/07 - 10/11

ROJECT NAME	CORKSCREW	RD - BEN HIL	L TO THE H		IEW PROJE	· · · · · · · · · · · · · · · · · · ·		APITAL TYPE	PROJECT	<u> </u>	X
ROJECT NUMBER	7159			E	XISTING P	ROJECT	XN	IAINTENANC	E TYPE PRO	JECT [	
REQUESTING DEPT.	Utilities										
MANAGING DEPT.	Utilities	<u>. C</u>	OISSIMMO	IDIST.	3,5						
PROJECT DESCRIPTION	NI-										
	N OF EXISTING GE	S WATER M	AINS AS REC	OUIRED TO	ALLOW FOR	CONSTRI	ICTION OF	ROADWAY II	MPROVEMEN	ITS BY I CE	OF ALSO
	IZE OF EXISTING				LLOTT O	· ooijoine	011014 01	TOADWAT II	AII IOA EIAIEI	110 DI LOL	JOT. ALGO
				•							
PROJECT LOCATION:					:						
	CORKSCREW ROA	ND									
	···		·							· · · · · · · · · · · · · · · · · · ·	
MENEROZIEGIZIKATING		San San San San San San San San San San				en and an area					
		HITO ACTOR HOLD AND A									ł
JUSTIFICATION FOR T	THE PROJECT:										
REQUIRES RELOCATI		JTILITIES IN (	CONFLICT W	ITH PROPO	SED ROAD	WAY/DRAIN	IAGE IMPR	OVEMENT BY	LCDOT.		
1						;					
f mandated, indicate ur	nder what authority:	FL Stat. #:		Lee Plan:	. (	Co Ord #:		Admin Code:		Other:	
		<del>, , , , , , , , , , , , , , , , , , , </del>				·		· <del>·······</del>			
ESTIMATED PROJECT	r cost				ĺ						
REPARED BY:	· · · · · · · · · · · · · · · · · · ·	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
AND		PRIOR	BODGET	00/07	U//U6·	08/09	09/10	10/11	101AL 0		0
PROFESSIONAL SER	VICES	<del>- </del>	50,000						50,000		50,000
CONSTRUCTION	VIOLO	<del> </del>	690,000						690,000		690,000
PROJECT MGMT.			000,000			·			0		0
FURNITURE/EQUIPMI	FNT			-					0		Ö
OTHER		1							.0		0
TOTAL		0	740,000	0	0	0	0	0	740,000	0	
	,										<u> </u>
CIP FUNDING SOURCE	ES AND AMOUNTS	<u></u>		FY	FY	FY	FY	FY			
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
48712						:				İ	IVAN VELEZ
		•	i								
						1				PHONE NI	JMBER: 479-8
<u> </u>				<u>L</u>							
				10-7							•
OPERATING IMPACT				FY	FY	FY	FY	FY			
				06/07	07/08	08/09	09/10	10/11			
(Complete the details	on the	START UP		L.							
back of the form)	A	RECURRIN	1G	<u>L</u>	<u> </u>						
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COMMENTO											<del></del> 1
COMMENTS:	•										1
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# CIP REQUEST FORM - F" 16/07 - 10/11

PROJECT NAME	CORKSCREW	/ RD & 1-75	INTERCHA		NEW PROJE			APITAL TYPE			X	
PROJECT NUMBER REQUESTING DEPT.	7158 Utilities	······································		E	EXISTING P	ROJECT L	X!	MAINTENANC	E TYPE PRO	JECT [		
MANAGING DEPT.	Utilities Utilities		CAMARCOLO	N DIOT F	- <del>2 - i</del>							
IMANAGING DEPT.	Utilities		OMMISSIO	N DIST. [	3,5						j.	
PROJECT DESCRIPTION	ONI											
	<u>ON:</u> RELOCATION OF EXIS	CTING MAAT	ED SEME		E MAINO T	OALLOWE	OD CONCT	TOLICTION OF	COOT INTER	OLIANOE.		
IMPROVEM		OTING MAY	ER, SEVVER	K, AND REUS	E MININO I	O ALLOW F	OK CONS I	RUCTION OF	FDO! INTER	KCHANGE		•
IIME IVO A FIME	LINTO.											
	•			•							·	
PROJECT LOCATION:						•					. [	
	CORKSCREW ROAD	) & I-75	•		;	·						
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									· -			
CIPZEIRO DE CHARACTINO	Alkedin Estimentesin	0 040 100 1116										
JUSTIFICATION FOR	THE PROJECT:		<del>.</del>		O							
RELOCATE UTILITIES	CONFLICTING WITH	PROPOSE	D INTERCH	ANGE IMPRO	OVEMENT.							
If mandated, indicate u	nder what authority: [	El Ctot #:		Lee Plan:		Co Ord #:	Т	Admin Code:		Other:		
ii manualeu, inulcale u	ilder what authority. If	L Stat. #.		Lee Flan.	<del> </del>	CO Olu #.		Admin Code.		Otrier.		
ESTIMATED PROJECT	TCOST	· · · · · · · · · · · · · · · · · · ·		·				~Т			T*************************************	
PREPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	
PROFESSIONAL SER	VICES	30,716				70,000			70,000		100,716	
CONSTRUCTION			19,284			900,000	550,000		1,450,000		1,469,284	
PROJECT MGMT.									0		0	
FURNITURE/EQUIPM	ENT								. 0		0	
OTHER									0		O	
TOTAL		30,716	19,284	0	0	970,000	550,000	0	1,520,000	0	1,570,000	
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CIP FUNDING SOUR	CES AND AMOUNTS:			FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48712						970,000	550,000				TOM MAMOTT	
										}	•	
										PHONE N	UMBER: 479-8	576
	•											
						:						
OPERATING IMPACT				FY	FY	FY	FY '	FY		•	•	
	•			06/07	07/08	08/09	09/10	10/11			•	
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COMMENTS:												
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# CIP REQUEST FORM - F '06/07 - 10/11

PROJECT NAME CO	RKSCREW WTP	CONTACT	TIME STOR						E PROJECT		Χ	l
PROJECT NUMBER	7024				EXISTING P	ROJECT	]i	MAINTENANC	E TYPE PRO	JECT [		]
REQUESTING DEPT.	UTILITIES		001414004	ON DIOT F								l
MANAGING DEPT.	UTILITIES	)	COMMISSI	ו פוט אוט. ן	5			· · · · · · · · · · · · · · · · · · ·		<del></del>		}
PROJECT DESCRIPTION:		·	····		-,			•	<del></del>			1
	ORAGE STRUCT	URE WITH	BATTLE W/	ALLS FOR 1	.0 CT CREE	OIT. TIE IN	<b>NEW STRU</b>	CTURE TO R	UN IN SERIES	S WITH EXIS	STING TANK	1
ASR RETURN I	JEN TO BE RUN	ADDITION/	ALLY TO NE	W STRUCT	URE. PRO	JECT TO II	NCLUDE INS	STALLATION (	OF BATTLE C	URTAINS IN	EXISTING	
STRUCTURE A	S WELL.											
									•			
PROJECT LOCATION:	A OTE				•							
CORKSCREW	WIP					· · · · · · · · · · · · · · · · · · ·						-
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Control of the Contro					- Received the Control of the Contro							
JUSTIFICATION FOR THE												ļ
PROJECT NEEDED TO C	OMPLY WITH CO	NTACT TIM	IE REQUIR	EMENT AN	O STORAGE	E MAINTEN	IANCE REQ	UIREMENT				1
16	u la mé ma débandès d	Ct-1 44.		l an Diam.		0- 0-44		A d O - d		O4L	<del> </del>	4
If mandated, indicate unde	r what authority:	FL Stat. #:	<del></del>	Lee Plan:		Co Ord #:		Admin Code:		Other:		J
ESTIMATED PROJECT C	OST							Ţ				1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		- 0	
PROFESSIONAL SERVIC	ES			60,000					60,000		60,000	]
CONSTRUCTION				1,500,000					1,500,000		1,500,000	1
PROJECT MGMT.									0		0	
FURNITURE/EQUIPMENT	·			30,000					30,000		30,000	_[.
OTHER									0		0	
TOTAL		. 0	0	1,590,000	0	0	0	0	1,590,000	0	1,590,000	J
CID ELINDING SOLIDOES	AND AMOUNTS		<del></del>	T			T = 2			•		
CIP FUNDING SOURCES	AND AMOUNTS	•		FY 06/07	FY 07/08	FY	, FY	· FY	ı	CONTACT	DEDCON:	
48730 LC	CU CAPITAL IMPR			1,590,000	07/08	08/09	09/10	10/11		CONTACT	TOM HILL	
40750	O CAI HALIMI I	VO V LIVILIY I		1,030,000							TOWN THILL	
							<del> </del>			PHONE NU	MRER	936-02
			•				<del>                                     </del>	,	i	I I I OI 4E INO	·*··	
	,			<del></del>	L	<u> </u>	. <del> </del>					
OPERATING IMPACT:				FY	FY	FY	FY	FY ·				
				06/07	07/08	08/09	09/10	10/11				
(Complete the details on the	he.	START UP		1,590,000								
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												-
COMMENTS:											•	
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# CIP REQUEST FORM - F 76/07 - 10/11

PROJECT NAME	CORKS	CREW WTP	EXPANSION		<b>NEW PROJ</b>	ECT		CAPITAL TYP	E PROJECT		X
PROJECT NUMBER	7114				EXISTING F	PROJECT	X	MAINTENANC	E TYPE PRO	JECT	
REQUESTING DEPT.	Utilities							•		!	
MANAGING DEPT.	Utilities		COMMISSIO	N DIST.	5						
						·					
PROJECT DESCRIPTI			_								
EXPAND II	HE CORKSCREW WI	TP TO 15 MG	iD								
			•								
		•		•							
PROJECT LOCATION:											
TROJECT LOCATION.	ALICO ROAD										
·	ALIOO NOAD				<del></del>	<del></del>	•	· · · · · · · · · · · · · · · · · · ·			
<b>—</b>										······································	
OLD PIROSEOURANING	MIK Bayındağı ilk kandaşır	niciestori (2004) an	68				<del>, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,</del>				
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JUSTIFICATION FOR	THE PROJECT:										•
TO PROVIDE CAPACI		STOMERS						<i>P</i>			
							•	•			• 1
If mandated, indicate u	inder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
		т			<del>,</del>						
ESTIMATED PROJEC	COST					<u> </u>			•		
PREPARED BY:		AÇTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY	FY	5 YEAR	YEARS	PROJECT
LAND		PRIOR	BUDGET	. 06/07	07/08	: 08/09	09/10	10/11	TOTAL 0	6-10	TOTAL
PROFESSIONAL SER	VICES	683,377			<del>                                     </del>				0		683,377
CONSTRUCTION	(VIOEG	8,305,618	605,747		<del>                                     </del>	<del> </del>	<del></del>		0		8,911,365
PROJECT MGMT.	·	692	000,141		<del> </del>	<del> </del>		<u> </u>	0		692
FURNITURE/EQUIPM	ICNT	496,013		1	<del></del>		· · · · · ·		. 0		
OTHER	IEN I	9,553	•	<del> </del>		<del>                                     </del>			. 0		496,013
TOTAL			COE 747	0	1	0	0		. 0		9,553
ITOTAL		9,495,253	605,747	<u> </u>	0	<u> </u>		0	0	<u>.                                    </u>	10,101,000
CIP FUNDING SOUR	CES AND AMOUNTS	· · · · · · · · · · · · · · · · · · ·		FY	FY ·	FY	FY	FY			*
CII I ONDING GOOK	CLO AND AMOUNTS	2.		06/07	07/08	08/09	09/10	10/11		CONTACT	T PERSON:
48712		• .		00,07	07/08	00,09	09/10	10/11	·	CONTACT	GLENN SEMANISI
48734					+						GLEINI GEMANIO
48730					<u> </u>	-		<del> </del>		PHONE N	IUMBER: 479-8598
48734				<u> </u>	1			ļ		I HONE IN	ONDLIC. 470-0000
1 70704			···	.1		.L		· l· · · · · · · · · · · · · · · · · ·			
OPERATING IMPACT	Ī:			FY	FY	FY	FY	FY			•
	₩			06/07	07/08	08/09	09/10	10/11			
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COMMENTS:			······································								

# CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	CORKSCREW WTF	EXP TO 20	MGD (PH 1					CAPITAL TYP			X
PROJECT NUMBER					EXISTING P	ROJECT L	X	MAINTENANC	E TYPE PRO	JECT	
REQUESTING DEPT.			20111120101	u piot - f			•			•	
MANAGING DEPT.	Utilities		COMMISSIO	N DIST.	5					·	
PROJECT DESCRIPT	ION							<del></del>	······································		
	<u>ION.</u> HE CORKSCREW WI	ED EACH ITIE	-S EDOM 15	MGD TO 20	MOD TREA	TMENT CAR	ραCITV				•
LAFAND	TIE CONNOCINEW WI	AOILITIC	-01 NOW 10	MOD 10 20	MOD INCA	TIVILIVI CAL	AOH				
	•								٠.		
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PROJECT LOCATION	<u>.</u>										
	CORKSCREW WTP			·							
					<u> </u>					•	
CHERROTECHEANIN	igen Eden en verophere is in een	interestrateur en	125								
JUSTIFICATION FOR	THE DRO IECT:										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
PROVIDE CAPACITY		WATER DE	MANDS								
TROVIDE OALAOITT	TO MILL I OTABLE	WATER DE	WIZINDO								
	•			,			*				
If mandated, indicate u	under what authority:	FL Stat. #:		Lee Plan:	•	Co Ord #:		Admin Code:		Other:	
						·					
ESTIMATED PROJEC	CT COST	·							•		
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
LAND	2) // 0.720	ļ		······································					0		0
PROFESSIONAL SEF	RVICES							·		40 504 000	0
CONSTRUCTION					ļ	<del> </del>	<del>,</del>			13,501,000	13,501,000
PROJECT MGMT.	4515	<u> </u>		ļ					0		0
FURNITURE/EQUIPA	/IEN I	<del> </del>	<u> </u>		<del> </del>	<del></del>			0	ļ	1 - 6
OTHER	•	<del> </del>	· · · · · ·		<del> </del>	0		0		42 504 000	
TOTAL		0	<u> </u>	0	0	<u>                                     </u>	0		<u> </u>	113,501,000	13,501,000
CIP FUNDING SOUR	CES AND AMOUNTS	٠.		FY	FY	FY	FY	. FY	1		
CIF FONDING GOOK	CLO AND AMOUNTS	<b>?</b> ∙		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
				1	07,00	. 50,03	00/10	10/1/			GLENN SEMANI
						1					<u> </u>
				<del></del>	<del>                                     </del>	<u> </u>				PHONE NL	JMBER: 479-8598
				<del></del>							
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OPERATING IMPAC	T·			FY	FY	FY	FY	FY	}		
OF ENATING MIL AG	<u></u>			06/07	07/08	08/09	09/10	10/11			
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Dack of the lottil)		NECONNI	<u> </u>	1			L		1		•
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COMMENTS:						:		·····			
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#### CIP REQUEST FORM - F" 96/07 - 10/11

PROJECT NAME	CORKSCRE	W WTP FILT	TER UPGRA	ADE	NEW PROJ			CAPITAL TYP			Χ	]
PROJECT NUMBER	7027				EXISTING F	PROJECT		MAINTENANC	E TYPE PRO	)JECT		_
REQUESTING DEPT.	UTILITIES UTILITIES		COMMISSIO	ON DIST	5							
MANAGING DEPT.	OHLILIE	<u> </u>	COMMISSIC	JN DIST.	3 1							J
PROJECT DESCRIPT	ION:											1
	FILTER BACKWASH	TO AIR SC	OUT TECHN	OLOGY. I	REFURBISH	FILTER M	EDIA AND F	REHABILITATE	RELATED E	QUIPMENT	AS	
NECESSAF		•	•									
						•				•		
						•		•				
PROJECT LOCATION								•				1
CORKSCR	EW WIP										·	- <b> </b> '
. 3		<u> </u>						<del>-1</del>				4
CIPIPINO UNCIPRATAN	Grandania da da da da da da da da da da da da da	misi 500 (100 (16)	no(S)/									7
The state of the s	in the state of th	A CONTRACTOR OF THE PARTY OF TH		tion or many and resimpled to a second	and the grant state of the Country and the Country of the Country		•	•				1
JUSTIFICATION FOR	THE PROJECT:						•	•				
IMPROVE EFFICIENCY	OF EXISTING FILTERS											
İ							•					1
lf mandated, indicate ા	inder what authority:	El Stat #		Lee Plan:		Co Ord #:		Admin Code:		Other:		┥ .
ii mandated, indicate d	ander what authority.	II L Otat. #.		Lee i iaii.		CO Olu #.		JAdmin Code.		Other.		_
ESTIMATED PROJEC	CT COST			····	1		<u> </u>	Ι Ι				7
PREPARED BY:		ACTUAL.	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	_
LAND		<u> </u>						<b></b>	. 0		0	
PROFESSIONAL SEF	RVICES			50,000			<del> </del>		50,000		50,000	<del></del> 1
CONSTRUCTION				350,000	<del> </del>			<del></del>	350,000		350,000	
PROJECT MGMT. FURNITURE/EQUIPM	AENT							<u> </u>	0		0	
OTHER	MENI	1			<u> </u>		<del> </del>		0	· · · · · · · · · · · · · · · · · · ·	0	
TOTAL		0	0	·400,000	0	0	<del> </del>	1 0	400,000			
LIOTAL		<u> </u>	·. ·	1 400,000	<u> </u>		1	<u> </u>	400,000	<u> </u>	1 400,000	<u>'</u>
CIP FUNDING SOUR	CES AND AMOUNTS	•		FY	FY	FY	FY .	FY				
·		•		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48720	LCU WATER & SE	NER R&R		400,000			i i				TOM HILL	
					<u> </u>					PHONE NU	MBER:	936-02
						l	<u> </u>	<u> </u>				
					· <del></del>	T		<del></del>				
OPERATING IMPACT	<u>D</u>			FY	FY	FY	FY	FY				
(Complete the details	on the	OTABT UD		06/07	07/08	08/09	. 09/10	10/11				
(Complete the details back of the form)	on the	START UP		400,000	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>				
pack of the folling		RECURRI	<u> </u>	L	_L	1	<u> 1 </u>	<u>1·</u>		•		
			•	•								
COMMENTS:	······································	······································										٦
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#### CIP REQUEST FORM - F 3/07 - 10/11

	EW WTP WATERN	IAIN IMPROV	/EMENTS	·	len-		APITAL TYP			Χ	
	7091	•		EXISTING P	ROJECT L	X/\	MAINTENANC	E TYPE PRO	JECT L		
	tilities tilities (	COMMISSIO	UDICT	-							
WANAGING DEFT. 0	unues v	CIVIIVIIOSICI	VUIST.	5		;					
PROJECT DESCRIPTION:							·		·		
INSTALL A 30" WATER TI	RANSMISSION MA	IN FROM 1-7	5 TO METR	O & U.S. 41 A	ALONG A P	ROPOSED	ROUTE BET\	WEEN ALICO	ROAD AND	DANIELS	
PARKWAY (RECOMMEN	DED IN TKW WATE	R SYSTEM	MODELING	REPORT	•						
DDG IEGT L GGATION	•										
PROJECT LOCATION: AIRPORT TO U.S. 41								•			
AIRPORT 10 U.S. 41											
		· · · · · · · · · · · · · · · · · · ·			<del> </del>						
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JUSTIFICATION FOR THE PROJEC	<del></del> ,										
PROVIDE CAPACITY TO MEET POT	TABLE WATER DE	MANDS				*	•			ĺ	
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If mandated, indicate under what auti	nority: FI Stat #		Lee Plan:		Co Ord #:		Admin Code:		Other:		į
		1		I				<u>-</u>	<u> </u>		
ESTIMATED PROJECT COST					•						
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY ,	5 YEAR	YEARS	PROJECT	i
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	i
LAND								0	<u>·</u>	0	-
PROFESSIONAL SERVICES				4 400 000				4.400.000	4 004 000	0	1
CONSTRUCTION			<u> </u>	4,180,300		,		4,180,300	1,221,300	5,401,600	ł
PROJECT MGMT. FURNITURE/EQUIPMENT			<u></u>	1				0		0	
OTHER			<u></u>	-				0		. 0	İ
TOTAL	0	. ' 0	-	4,180,300	0	0	0	4,180,300	1 221 300	5,401,600	
·		<u> </u>	L	1-1,100,000 [	<u></u>			4, 100,000	1,221,000	0,401,000	i
CIP FUNDING SOURCES AND AMO	OUNTS:		FY	FY	FY	FY	FY				
			06/07	07/08	08/09	09/10	10/11		CONTACT F		
48712				4,180,300	<u> </u>			•		GLENN SEN	/ANISIN
·					<u>:</u>						
									PHONE NU	MBER:	479-859
			L	1	<u> </u>			l		•	
OPERATING IMPACT:			T 5/	Fv.	F/	FY	FY				
OPERATING IMPACT.			FY 06/07	FY 07/09	FY						
(Complete the details on the	START UP	1	06/07	07/08	08/09	09/10	10/11				
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COMMENTS:											1
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# CIP REQUEST FORM - FY 16/07 - 10/11

ROJECT NAME	CORKSCREW	WTP WELL	TELD-ALICO		<b>NEW PROJ</b>			CAPITAL TYP	E PROJECT		Χ	ı
ROUECT NUMBER	7097				EXISTING P	ROJECT	X	MAINTENANC	E TYPE PRO	JECT		,
EQUESTING DEPT.	Ütilities									-		l
ANAGING DEPT.	<u> Utilities</u>		COMMISSIO	N DIST.	5							İ
OULOT DECODIDE	ONI							····				1
ROJECT DESCRIPTI		MOD MELLI	EIELD CADA	CITY AND T	DANGMOOL	ON OVOTE				•		
DESIGN AN	ID CONSTRUCT A 5	MGD WELL	-IELD CAPA	CITY AND I	KANSMISSI	DIN 2121E	iVI	•				
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ROJECT LOCATION:										•		
	CORKSCREW AND A	ALICO ROAE	,	•								ĺ
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EHRRONECUR VANIE	MiReguire dhimeann an	na sedusani	(0 <u>8)</u>									<i>'</i>
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JSTIFICATION FOR											1	
ROVIDES FOR ADDI	ITIONAL WATER SO	URCE TO A	CCOMPANY	THE 5 MGD	CORKSCRE	WWTP E	XPANSION	N THE NEAR	FUTURE		,	
	•			•								1
mandated indicate	nder what authority:	FI Stat #		Lee Plan:		Ço Ord #:		Admin Code:		Other:		1
	inder what authority.	II L Otat. #.	I	Lee Flait.		ÇO Olu <del>II</del> .		Admin Code.		Other.		1
STIMATED PROJEC	TCOST						T T					1
REPARED BY:		ACTUAL	FY 05/06	FY	FY	FY .	FY	FY	5 YEAR	YEARS	PROJECT	
-		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	]
AND .						: .			0		. 0	]
ROFESSIONAL SER	RVICES	906,799									906,799	
ONSTRUCTION			6,666,250	1,000,000					1,000,000		7,666,250	]
ROJECT MGMT.		3,051				:			0		3,051	]
URNITURE/EQUIPM	IENT	<u> </u>							0		0	
THER		1,500		· · · · · ·					0		1,500	
OTAL		911,350	6,666,250	1,000,000	0	0	0	0	1,000,000	0	8,577,600	_
IP FUNDING SOUR	CES AND AMOUNTS	<u>):</u>		FY.	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48712				1,000,000	!		ļ			IVAN V	ELEZ/KIM HO	JSKIN
48730	,		•		<b></b>							
· .	•				<u> </u>		<del>-</del>			PHONE NU	MBER: 479-	<u>-8166</u>
					_L		<u> </u>	li				
NOTE A TIME 1145 :				·	<del></del>	T***	T	1	ı		•	•
PERATING IMPACT	Ç	•		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11				
Complete the details	on the	START UF										
pack of the form)		RECURRI	NG	J		<u> </u>	<u> </u>	1				
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COMMENTS:			<del></del>				····	<u> </u>				ק '
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### CIP REQUEST FORM - F" 06/07 - 10/11

	CORKSCREW W	TP WELLFIE	LD IMPROV					CAPITAL TYP			Х
ROJECT NUMBER	1 22-102				EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [	
REQUESTING DEPT	Utilities Utilities	<u>.</u>	COMMISSION	ADIET F							
MANAGING DEFT.	Ounties		COMMISSIO	4 DIST.	5				<del></del>		
PROJECT DESCRIPTION	•	<del></del>					•				
EXPAND COR	KSCREW WTP W	ELLFIELD TO	O PRODUCE	RAW WATE	R TO SUPP	ORT A PLA	NT EXPAN	ISION TO 20 I	MGD		• ,
											i
			-						•		
TO JEST LOOKTION											1
PROJECT LOCATION:	VTP WELLFIELD -	ALICO DO	ın.					•	•		
CORROREWV	VIP VVELLFIELD	· ALICO ROA	ND .								
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JUSTIFICATION FOR TH		ID									
PROVIDES EMERGENC	POWER BACKU	)P									
f mandated, indicate unde	er what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
	•										
ESTIMATED PROJECT (	COST		-					1			
PREPARED BY:		ACTUAL	FY 05/06	FY.	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT '
AND :		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL 0
PROFESSIONAL SERVI	TEQ.								<u>U</u>		- 0
CONSTRUCTION	<u> </u>								<del></del>	9,750,000	
PROJECT MGMT.							· · · · · · · · · · · · · · · · · · ·		0	0,700,000	0,700,000
URNITURE/EQUIPMEN	T								0		0
OTHER									0		0.
TOTAL		0	0	0	0	0	. 0	0	0	9,750,000	9,750,000
CIP FUNDING SOURCE	S AND AMOUNTS	<u>}</u> :		FY	FY	FY	FY	FY		I CONTINUE	7577
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON: IVAN VELEZ
				<del></del>						<u> </u>	IVAN VELEZ
	•				<u> </u>					PHONE NU	MBER: 479-8166
	•			<b></b>					ł	I HONE NO	MOLIC. TIO OTOC
		· · · · · · · · · · · · · · · · · · ·		<u> </u>	·	l	L				
OPERATING IMPACT:				FY	FY	FY	FY	FY			
,				06/07	07/08	08/09	09/10	. 10/11			
(Complete the details on	the	START UP	1						]		
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COMMENTS:	*	•		·							
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#### CIP REQUEST FORM - F" 06/07 - 10/11

ROJECT NAME	CORKSCREW	WELLFIELD	WIRING UPO	GRADE N	EW PROJE	СТ	C	APITAL TYPE	E PROJECT		X
ROJECT NUMBER	7166			E	XISTING PI	ROJECT [	X	AINTENANC	E TYPE PRO	JECT [	
REQUESTING DEPT.	Utilities										
MANAGING DEPT.	Utilities		OMMISSION	N DIST.	5						
PROJECT DESCRIPTION					<u> </u>						
REPLACE OF D	WIRING WITH N	EW PARTS I	TO IMPROVE	SYSTEM'S	COMPITION					•	
NEI ENGL OLD	WINTER CONTINUE	LVV I AITIO	IO IIVII INOVE	- OTGIEWO	COMDITION	٧.					
•		•									.
•											-1
ROJECT LOCATION:											
	ORKSCREW WTP	WELLFIELD	)			<u> </u>					
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						Market San San San San San San San San San San					
ifterolecteratingir	EGNICON STORMEST		25								
USTIFICATION FOR THE	E PROJECT:										
PROLONG USEFUL LIFE		ENT TO EN	SURF PROP	FR WATER F	I OWS FRO	M THE WE	LLS TO THE	PLANT.			
MOLONO GOLI GE EN E	. Of THE EGO!	LIVI TO LIV	50,112 / 1101 ·		201101110	>,,, ,,, <u>,</u> ,,,,		а. Бат.			
			•								
f mandated, indicate unde	er what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	1	Admin Code:		Other:	
STIMATED PROJECT C	OST		l					.			
REPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
A NOTES		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND PROFESSIONAL SERVIO	SEC.	-							0		0
CONSTRUCTION	<u> </u>	72,579	652,582			•			0		725,161
PROJECT MGMT.	· · · · · · · · · · · · · · · · · · ·	12,519	032,362					<del></del>	0		720,101
FURNITURE/EQUIPMEN	<u> </u>								0		<u> </u>
OTHER	,	<del> </del>					-		0		- öl
TOTAL		72,579	652,582	0	0	0	0	0	0	0	725,161
		1 72,010	002,002		<u>_</u>		<u>~</u>				120,101
CIP FUNDING SOURCES	S AND AMOUNTS	 }:		FY	FY .	FY	FY	FY			
		•		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
48720	•										TOM HILL
						·					
										PHONE NU	JMBER: 936-0
OPERATING IMPACT:				FY	FY	FY	FY	FY			•
		•		06/07	07/08	08/09	09/10	10/11			•
(Complete the details on	the	START UP			,					•	
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COMMENTS:											j.
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#### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME CR 951 - COLL	IER CT	TY LINE TO	ALICO RD L					APITAL TYP			X
PROJECT NUMBER				i	EXISTING P	ROJECT [	X	IAINTENANC	E TYPE PRO	JECT [	
	lities			<b>.</b>							
MANAGING DEPT. Uti	Ilties	(	COMMISSIO	N DIST.	3&5						
			<u>.</u>		·				T		
PROJECT DESCRIPTION:					·						
POSSIBLE RELOCATION (	OF EXI	STING UTI	LITIES TO A	LLOW FOR T	THE NEW RO	DADWAY C	ONSTRUCT	TON. ALSO,	EXTEND NEV	V UTILITIES	FOR
LOOPING.					;				•		
• .											
									•		
PROJECT LOCATION:			·								
CR 951 EXTENSION	FROM	COLLIER	COUNTY LI	NE TO ALICC	ROAD				·		
										, <del></del>	
	Continue de la company	and any of the State of the Sta									
CHERROUS CHRANING MRESURESHING	owesun	(eps.ori/oomu)	OSI STATE								
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JUSTIFICATION FOR THE PROJECT			•								
•										•	
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If mandated, indicate under what author	ority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
					·		·				
ESTIMATED PROJECT COST											, , , , , , , , , , , , , , , , , , , ,
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
LAND				<u> </u>		·			0		0
PROFESSIONAL SERVICES									. 0		0
CONSTRUCTION									0	50,000	50,000
PROJECT MGMT.	. 1								0		0
FURNITURE/EQUIPMENT									0		0
OTHER		-							0		0
TOTAL		0	0	0	0	0	0	0	0	50,000	<del> </del>
I O I / L				<del></del>						00,000	1 00,000
CIP FUNDING SOURCES AND AMO	INTS	<del></del>		FY	FY	FY	FY	FY	Ī		
CIT TONDING SCORCEG AND AIME	<u>'OIVIO</u> .			06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
49720				00/07	07708	00,03	03/10	10/71		00.417.01.	IVAN VELEZ
48730		•			-					ļ	IVAIN VELEZ
								·		DI IONE MI	MDED - 470 0400
				ļ	ļ	<u> </u>				PHONE NO	MBER: 479-8166
			· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	<u> </u>	<u></u>	<u>.</u>		
						<u> </u>	·		,		
OPERATING IMPACT:				FY	FY	FY	FY	FY			
				06/07	07/08	08/09	09/10	10/11			
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COMMENTS:		······································					,				
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### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME PROJECT NUMBER	Daniels Pa 7146	rkway & I-75	Interchan		NEW PROJE			CAPITAL TYP		IEOT L	Х	
REQUESTING DEPT.	Utilities				EXISTING P	KOJECI L	X	MAINTENANC	EITPEPRO	DEC! [		
MANAGING DEPT.	Utilties		COMMISSIO	N DIOT I						-		
WANAGING DEP 1.	Othties		OIMIMIOOIG	ופוט אול.	5		<del></del>	······································				]
PROJECT DESCRIPTION	<u>I</u> ;							•			<del>.</del>	1
POSSIBLE RE	LOCATION/UPGF	RADE OF EXI	STING WA	TER MAIN	TO ALLOW	FOR CONS	TRUCTION	OF FDOT INT	<b>TERCHANGE</b>	<b>IMPROVEM</b>	MENTS	
·			•									
		•										
DDO IDOTI OCATION												
PROJECT LOCATION:		NAM DOINT	AND TO A	DDODT O	)	- A DIGITARY						
DANIELS PAR	KWAY & 1-75 (IND	MAN POINT L	ANE TO A	RPORT CO	DMMERCE I	PARKWAY		· · · · · · · · · · · · · · · · · · ·				4
L	· · · · · · · · · · · · · · · · · · ·			·····		·	<u></u>					_
CIE PROJEGO PATINGA		เมื่อใช้เลยเลือกในเรื่									-	7
	X-0600-00008-010-01	illia sagraga an										
JUSTIFICATION FOR TH	E PROJECT:		•								•	
RELOCATE ITILITIES CO		1 PROPOSE	DINTERCH	IANGE IMP	ORTANT			•				
1			J (C.)	, a (OL IIII	011171111	•						1
If mandated, indicate und	er what authority:	FL Stat. #:		Lee Plan:	· · · · · ·	Co Ord #:		Admin Code:		Other:		1
												-1
ESTIMATED PROJECT	COST											7 .
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	_
LAND		J							0		0	<u>.</u>
PROFESSIONAL SERVI	CES	28,576	74,500						. 0		103,076	<u>l</u>
CONSTRUCTION	1					<u> </u>			0		0	l
PROJECT MGMT.									0		0	
FURNITURE/EQUIPMEN	NT								0		0	)_
OTHER									0		0	
TOTAL		28,576	74,500	0	0	. 0	0	0	0	0	103,076	3
CIP FUNDING SOURCE	S AND AMOUNTS	<u>}</u> :		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	. 10/11		CONTACT		
48730					· · · · · · · · · · · · · · · · · · ·	<b> </b>				TOM MAM	OTT	
	•	•	•		<u> </u>	ļ			• •			
					<u> </u>	ļ		ļ		PHONE N	JMBER:	479-857
				<u> </u>	<u> </u>	ļ <u>.</u>	<u> </u>	l				
CORPORTING GARAGE		·		T	· · · · · · · · · · · · · · · · · · ·	· · ·			I			
OPERATING IMPACT:	•			FY	FY	FY	FY	FY.				
				06/07	07/08	08/09	09/10	10/11				
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COMMENTS.			•					•				
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#### CIP REQUEST FORM - F" 16/07 - 10/11

PROJECT NAME DANIELS PKWY V	VIDEN. (CHAI	VIB - GATE					APITAL TYP			Х	]
PROJECT NUMBER REQUESTING DEPT. UTILITIE	=		:	EXISTING P	KOJECI [		MAINTENANC	E TYPE PRO	JEC1 [	***************************************	4
MANAGING DEPT. UTILITIE		COMMISSIO	ON DIST I	2,5							
IMANAGING DEFT. CITETTI	<u> </u>	COMMISSIO	ו פוט אוכ.	2,5							J
PROJECT DESCRIPTION:											7
DESIGN AND CONSTRUCT RE	FLOCATION (	OF EXISTIN	G WATER I	MAINS ON F	ANIFI S RO	AD BETWE	EN CHAMBE	RI IN & GATE	WAY BLVD	AS.	
NECESSARY DUE TO ROAD V		51 <u>1</u> 551	O 11) (1 64) (1	VII) LII (O O ) ( E	, « • • • • • • • • • • • • • • • • • •	), (D DL 1 1 1 L	·	INEIN G OATE	WALLE .		1
							•	•			1
PROJECT LOCATION:							•				
DANIELS ROAD BETWEEN CH	HAMBERLIN A	AND GATEV	VAY								Ì
GIPIEROJECTI FAHINGTROUMEGIMEGIME	strigis 0100 fü	nosjie e				•		•			
JUSTIFICATION FOR THE PROJECT:		•									1
RELOCATIONS NEEDED DUE TO ROAD	IMPROVEME	ENTS				• •				4	
	•									•	
	EL 01-1-11		I DI	·	0-0-44		A desire O e des		<u> </u>		_
If mandated, indicate under what authority:	FL Stat. #.		Lee Plan:		Co Ord #:		Admin Code:		Other:		
ESTIMATED PROJECT COST	1									<u> </u>	7
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
TICH ARED DI.	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
LAND	1,1,0,1							0		(	<del>.</del> 1
PROFESSIONAL SERVICES						60,000		60,000		60,000	
CONSTRUCTION						- 50,555	720,000	720,000		720,000	_
PROJECT MGMT.				l			120,000	0		· (	
FURNITURE/EQUIPMENT								0			<del></del> -l
OTHER								0			
TOTAL	0	0	0	0	0	60,000	720,000	780,000	0	<u> </u>	
IOTAL					<u> </u>	00,000 [	720,000 [	700,000		780,000	싀
CIP FUNDING SOURCES AND AMOUNT	·S·	······································	FY	· FY	FY	FY	FY				
	<u> </u>	-	06/07	07/08	08/09	09/10	10/11	!	CONTACT F	PERSON:	
48730						60,000	720,000			KIM HOSK	INS
1			<del></del>		<del>-</del>	30,000	720,000			Talli Hook	
				<u> </u>					PHONE NUI	MBER ·	479-85
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OPERATING IMPACT:			FY	FY	FY	FY	FY				
<u> </u>			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:											7
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# CIP REQUEST FORM - F' 06/07 - 10/11

PROJECT NAME	DEEP II	NJECTION \	NELL #2		NEW PROJ		10	CAPITAL TYP	E PROJECT		Х	
PROJECT NUMBER					EXISTING F	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES											
MANAGING DEPT.	UTILITIES	<u> </u>	COMMISSIO	ON DIŞT.	3	·						
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PROJECT DESCRIPT		L COD THE	CODT MACE	ייי אייי	MANAGED AG	DECLUDED	, DV CDCD					
FUTURED	EEP INJECTION WEL	LFOR THE	FOR I WITE	KO BEACH	1 WWIP AS	REQUIREL	BA FDED					
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PROJECT LOCATION	<b>l</b> : .	•						•				
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	. 71 17 22 2 17 27					•						
JUSTIFICATION FOR	THE PROJECT:											•
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If mandated, indicate	under what authority.	FI Stat #		Lee Plan:		Co Ord #:		Admin Code:		Other:		
in managed, indicate	under what addressity.	i L Oldi. ii.		Loo ( jail.		OU OIG #.		Admin Ocac.		Outer.		1
ESTIMATED PROJEC	CT COST									,		1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	. 10/11	TOTAL	6-10	TOTAL	
LAND	•								0		0	]
PROFESSIONAL SE	RVICES								0		0	]
CONSTRUCTION										5,000,000	5,000,000	]
PROJECT MGMT.									0		0	] .
FURNITURE/EQUIP!	MENT .								0		0	
OTHER									. 0		0	]
TOTAL		0	0	0	0	0	0	0.	0	5,000,000	5,000,000	]
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CIP FUNDING SOUP	RCES AND AMOUNTS			FY	FY	FY . ∠	FY .	FY				
<u> </u>	•			06/07	07/08	08/09	. 09/10	10/11		CONTACT		
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					<del> </del>	ļ				PHONE N	JMBER :	479-8166
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ODEDATING MACAG	T.			T =.	T =:	· · ·	T ===		I	i		
OPERATING IMPAC	<u>.1.</u>			FY	FY	FY	FY	FY	٠			,
(Commiste the details	th	OT407 ! !	,	06/07	07/08	08/09	09/10	10/11				•
(Complete the details	s on the	START UF			<b>_</b>	-	<del> </del>					
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COMMENTS:									·			٦
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## CIP REQUEST FORM - FY 06/07 - 10/11

ROJECT NUMBER	NE REFURBISHING NEW 8721 EXISUITIES	PROJECT TING PROJECT	X			PE PROJECT CE TYPE PR		X		
ANAGING DEPT.		MISSION DIST.	4	_	•.					
DO ICOT DECODIDATION.				•						•
ROJECT DESCRIPTION:	STS WITH EOC/EMS TO C	ONSTRUCT A NE	W BUILDING	2	·					
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ROJECT LOCATION:										
EVERGREEN ROAD			<del></del>							1
										1
HOPROAFICKIRATINGTIKATING	35. (25.62.62.660.250.200.40.660.58).									1
<u>USTIFICATION FOR THE PROJ</u>	ECT:									
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mandated, indicate under what a	authority: FL Stat. #:	Lee Plan:	i	Co Ord #:		Admin Code		Other	<del>-</del>	4
mandated, indicate under what a	authonity. [FL Stat. #.	Lee Flatt.	<u></u>	CO Ola #.	· · · /	Admin Code:	<u>·</u>	Other:	<del></del>	Ţ
STIMATED PROJECT COST	·		<del></del> 1			. 1				7
PREPARED BY:	ACTUAL FY	05/06 FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
-	PRIOR BL	DGET 06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
AND		·			<u></u>		0		. 0	4
ROFESSIONAL SERVICES	37,527	0.000					0		37,527	
CONSTRUCTION	482,885 1,16	52,008					0		1,644,893	-
ROJECT MGMT. URNITURE/EQUIPMENT							<u> </u>		0	<b>⊣</b>
OTHER	6,233						0		6,233	
OTAL	526,645 1,10	32.008 0	0	0	0	0	0	0		
OTAL	1 020,040   1,10	52,000   0	<u> </u>		<u></u>			<u> </u>	1,000,000	
IP FUNDING SOURCES AND A	MOUNTS:	FY	FY	FY	FY ·	FY				
		06/07	07/08	08/09	09/10.	. 10/11		CONTACT	PERSON:	
48730 LCU CAPITAL IMPROVI	EMENTS							IVAN VELE	Z	
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					ļ			PHONE N	JMBER:	479-8
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OPERATING IMPACT:			T 54	L 5/	<del>- 5/- 1</del>					
WERATING IMPACT.		FY	FY	FY on/on	FY COME	FY 40/44				
(Complete the details on the	QTADT HD	06/07	07/08	08/09	09/10	10/11				
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COMMENTS:			• • • • • • • • • • • • • • • • • • • •							7
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### CIP REQUEST FORM - F 196/07 - 10/11

PROJECT NAME	DESALINATION I	PLANT TRA	NOISSIMEN					CAPITAL TYP	E PROJECT		х	ļ
PROJECT NUMBER REQUESTING DEPT.			•		EXISTING F	ROJECT [	X	MAINTENANC	E TYPE PRO	DJECT		İ
MANAGING DEPT.	UTILITIES UTILITIES		COMMISSIO	N DIOT I		ė.				•		
MANAGING DEFT.	OTILITIES	• •	COMMISSIC	ו פוט אכ	2, 6		<u> </u>	· · · · · · · · · · · · · · · · · · ·				
PROJECT DESCRIPTI	ON:					· · · · · · · · · · · · · · · · · · ·				<del></del>		1
	CTION OF MAIN TRA	NOISSIMEN	LUNES TO	CONNECT	TO THE PR	יטפטפבט ד	ECALINAT	ION DI ANT TO	TUE COUT	I I TO A NOME		
SYSTEM			CLINES TO	CONNECT	·	OF USED L	POALINAI	ION PLANT TO	THE SOUT	HIRANSMIS	SSION	
	•					•						
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PROJECT LOCATION:	· !										•	l
PALM BEAC	CH BLVD TO AIRPOR	₹T `		•								
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U OTICIO ATION COD	TIP 550 150-											
JUSTIFICATION FOR	THE PROJECT:										1	İ
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If mandated, indicate u	inder what authority:	El Stat #		Lee Plan:		Co Ord #:		Admin Code:		Othori	·	
i mandated, indicate d	inder what additionty.	II L Olat. #.	i	Lee Flan.		ÇO Olu #.		Admin Code:		Other:		j
ESTIMATED PROJEC	TCOST				<u> </u>		<del></del>		***	l .		1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	**************************************	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	ļ
LAND	•								0		0	1
PROFESSIONAL SER	RVICES								0		0	1
CONSTRUCTION									0	18 195 500	18,195,500	_1
PROJECT MGMT.									0	10,100,000	0	-1
FURNITURE/EQUIPM	IENT								0		0	-
OTHER	,	<b></b>							0		0	-4
TOTAL		0	0	0	0	0	0	. 0			18,195,500	
			<u> </u>		1	<u> </u>	<u> </u>	<u> </u>		1 10, 190,000	10, 199,500	1
CIP FUNDING SOUR	CES AND AMOUNTS			FY	FY	FY	FY	FY ·				
		•		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	<del></del>
						<u> </u>				GLENN SE		
					1			†				
					1					PHONE NU	MBER:	479-859
	•			· · · · · · · · · · · · · · · · · · ·		<del></del>				1		1
<b>L</b>	· · · · · · · · · · · · · · · · · · ·			I <del></del>	·	<del> </del>	<u> </u>	<del></del>		•		
<b>OPERATING IMPACT</b>	T.			FY	FY	FY	FY	FY				
	=			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:	······································										· · · · · · · · · · · · · · · · · · ·	7
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## CIP REQUEST FORM - 5' 06/07 - 10/11

PROJECT NAME	DOT PROJEC	T UTILITIY	RELOCATI		NEW PROJE			APITAL TYP			X_	
PROJECT NUMBER	7416			ŧ	EXISTING P	ROJECT L	XN	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT:	UTILITIES			<u>"</u>				•		. –		
MANAGING DEPT.	UTILITIES		COMMISSIO	ON DIST.	ALL							
GDO JEOT DECORIDE	NI.											
PROJECT DESCRIPTION										٠.		
MISCELLANI	EOUS FDOT AND LO	DOTROAL	WAY/DRAII	NAGE PROJ	IECTS THAT	T REQUIRE	LCU TO RE	LOCATE OR	OFFSET EXIS	TING BURI	ED WATER	
AND SEWER	R FACILITIES											
DO IFOT I CONTINUE									•			
PROJECT LOCATION:		OF 4DE4			-						ŀ	
LEE COUNT	Y UTILITIES' SERVI	CE AREA								·		
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Company and the control of the contr				E-assessor and a								l
<u>(CIRURIXONEOSER ANGING</u>		<u>Heraencone</u>							•			
JUSTIFICATION FOR 1	רעב ספה וברדי	•		•								
JUSTIFICATION FOR	INE PROJECT.					~						
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If mandated, indicate ur	ador what authority	El Stat #		Lee Plan:		Co Ord #:		Admin Cada		Other		
Il manualeu, indicale ui	idei what authomy.	rt Stat. #.		Lee Plan:	ļ	Co Ola #.		Admin Code:		Other:		
ESTIMATED PROJECT	T COST						· · · · · · · · · · · · · · · · · · ·					1
PREPARED BY:	1 0001	ACTUAL	FY 05/06	<b>5</b> 7			l	Б.	EVG.B	\#.D0		
ITINEFARED BI.		PRIOR	BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND		PRIOR	BUDGET	10/07	07/06	U0/U9	09/10	10/11	. IOIAL 0	6-10	IOIAL 0	
PROFESSIONAL SER	VICES	173,183		50,000	50,000	50,000	50,000	50,000	250,000		423,183	ł
CONSTRUCTION	VICEO		2,027,251	450,000	450,000	450,000	450,000	450,000	2,250,000		4,852,996	ł ·
PROJECT MGMT.		373,745	2,021,231	450,000	450,000	450,000	450,000	450,000				ł
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FURNITURE/EQUIPMI	<u>ENI</u>	0.450	<del> </del>						0		0	1
OTHER		2,150		500.000	500.000	=00.000	500 000		0		2,150	}
TOTAL		751,078	2,027,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0	5,278,329	]
IOID EUNIDINO COLUDA	SEC AND AMOUNTO				T	<del>i</del>					•	
CIP FUNDING SOURCE	ES AND AMOUNTS			.FY	FY .	FY	FY	FY	1			
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48730	•			500,000	500,000	500,000	500,000	500,000		TOM MAM	OTT	<del>~~</del>
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						<u> </u>				PHONE N	JMBER:	479-857
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OPERATING IMPACT	•			FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11				
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COMMENTS:												
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### CIP REQUEST FORM - F' 96/07 - 10/11

PROJECT NAME	EAST LEE COUNT	Y FORCE N	IAIN REPLA	CEMENT	<b>NEW PROJ</b>	ECT		CAPITAL TYP	E PROJECT	· [	X	
PROJECT NUMBER	7233			I	EXISTING P	ROJECT [	Χ	MAINTENANC	E TYPE PRO	JECT		
REQUESTING DEPT.				- 				. •		_		
MANAGING DEPT.	UTILITIES		COMMISSIC	ON DIST.								
LOS IEST RESSE				<del></del>		· ;					••	
PROJECT DESCRIPT		ATINO DAY	V.O		.16.2	•						
REPLACE	EXISTING DETERIOR	ATING RAV	V SEVVAGE	FORCE MA	un							
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PROJECT LOCATION	ŀ								•			
EAST LEE	<del></del>			•								
OTRAFAROMENGAMEVANIN	Silkaciuse mecusii	(c) 5(01)(0(0))(c)	ride (m. di									
•												
JUSTIFICATION FOR											•	
DETERIORATING FO	RCE MAIN MAY EVE	NTUALLY B	REAK AND	CAUSE SP	ILLAGE							
										•		
		=										
if mandated, indicate t	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		l
E\$TIMATED PROJEC	T COST	_						T				1.
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	1.
PROFESSIONAL SER	RVICES				•			·	0		0	1
CONSTRUCTION	-		600,000	600,000	600,000				1,200,000	•	1,800,000	1
PROJECT MGMT.									0		0	1
FURNITURE/EQUIPA	MENT								. 0		0	1
OTHER								ļ	0		0	4
TOTAL		0	600,000	600,000	600,000	0	. 0	0	1,200,000	0	1,800,000	_
1977			000,000			<u> </u>	<u> </u>		1,200,000		1,000,000	<del>.</del>
ICIP FUNDING SOUR	RCES AND AMOUNTS			FY	FY	: FY	FY	FY				
				06/07	07/08	. 08/09	09/10	10/11		CONTACT	PERSON:	
48730				600,000	600,000		· · · · · · · · · · · · · · · · · · ·			LUIS SOTO		1
		•				<del> </del>				PHONE N	JMBER :	479-859
						†	·					
					·	<u></u>		· <b>!</b>				
<b>OPERATING IMPAC</b>	Т:			FY	FY	FY.	FY	FY				
	_			06/07	07/08	. 08/09	09/10	10/11				
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COMMENTS:		······································										7
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### CIP REQUEST FORM - 5 16/07 - 10/11

PROJECT NAME   ELECTRICAL EQ	UIPMENT U	<b>PGRADES</b>	& REPL	IEW PROJE	CT	C	APITAL TYPI	E PROJECT	T	Х	
PROJECT NUMBER 7429			E	EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. UTILITIES					,						
MANAGING DEPT. UTILITIES	5 (	COMMISSIC	N DIST.	ALL							
PROJECT DESCRIPTION:					·						
REPLACEMENT OF OLD OBSO	ETE ELECT	TRICAL FOL	IIPMENT I	IPGRADING	EI ECTRIC	AL FOLIDA	JENT THAT W	VIII NOT ME	ET NEW ! C	MD [	
DEMANDS			JII MEITI, C	יי טוערטוועכ	LLLOIM	WILL COULT	AUPTATE A	VILL NOT WE	CI MEAN FO	ן	1
DEMI WES						•			•		I
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PROJECT LOCATION:	•										i
THROUGHOUT ALL UTILITIES I	FACILITIES										
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(CIPICKO) AEGUEZANI (NEKIREGIDZEGIDZEGIDZEK)	Versiereneven	(05)00 (05)									
JUSTIFICATION FOR THE PROJECT:					•			•			
AS NEW REGULATIONS ARE NEEDED, M	ORE FOLIP	MENT WILL	BE ADDED	AND THE	DEMAND W	ILL BE GRI	EATER REPI	ACEMENT O	E OLD EOL	IIPMENT	
WILL REDUCE OUTAGES DUE TO MALFU	INCTIONING	. WHICH W	ILL REDUC	E THE LOS	S OF PROD	UCTION F	OR CUSTOME	ERS.	, ord rac	JR MEITI	
	.,	,									
If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord#:		Admin Code:		Other:		
					·						•
ESTIMATED PROJECT COST	<b>.</b> .		1	ŀ						·	
PREPARED BY:	ACTUAL	FY 05/06	FY ·	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
L AAID	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
LAND			·		· · ·			0		0	-4
PROFESSIONAL SERVICES	40,000						<del></del>	0		40,000	4
CONSTRUCTION	43,300							0		43,300	-
PROJECT MGMT.	278,784	235,958	150,000	150,000	150,000	150,000		600,000		1,114,742	4
FURNITURE/EQUIPMENT OTHER	210,104	230,930	150,000	150,000	150,000	150,000		000,000		1,114,742	-
TOTAL	322,084	235,958	150,000	150,000	150,000	150,000	. 0	600,000	0	<u> </u>	
TOTAL	322,004	230,900	130,000	150,000 ]	190,000	100,000		800,000	<u> </u>	1,130,042	7
CIP FUNDING SOURCES AND AMOUNTS	<u> </u>	<u> </u>	FY	FY	FY	FY	FY	•			
ON TONDING GOOKGESTHAD THREE STATE	·	•	06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730		•	150,000	300,000	150,000	150,000			DOUG ME	YER	
					:						
	•				1				PHONE N	UMBER :	936-0247
•											
OPERATING IMPACT:			· FY	FY	FY	FY	FY				
		•	06/07	07/08	08/09	09/10	10/11				
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COMMENTS:	*				•					•	1
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CIP REQUEST FORM - "' 06/07 - 10/11

	FEASIBILITY AN			DESIGN								
PROJECT NAME	DESA	ALINATION	PLANT		<b>NEW PROJ</b>			CAPITAL TYP		T	Х	,
PROJECT NUMBER	1 1211 121 121		•		EXISTING F	PROJECT	Х	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES		0011111001									ı
MANAGING DEPT.	UTILITIES	5	COMMISSIO	JN DIST.	2, 6					·		
PROJECT DESCRIPTION	ONI:									•		i
	A FEASIBILITY ANA	UNA SISA I	CONCERT	HAL DEGIC	EN EOD A EI	ITHE DE	SALIMATIO	NI DI ANIT				
OOM! LETE	AT CAUDICITY AWA	E I OIO AND	CONCLI	OVE DEGIC	IN FOR A F	O I ONE DEC	DALINATIO	N PLANT				
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PROJECT LOCATION:												
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(GULARIKO MIROMARVANDINI G		001200500500	1083			<u></u>			4			
JUSTIFICATION FOR	THE PROJECT:				÷	•						
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# CIP REQUEST FORM - F' 76/07 - 10/11

### ROJECT DESCRIPTION: FURNISH AND INSTALL GRAVITY SEWER LINESTHROUGHOUT THE EASTERN PORTION OF THE CAMPUS CORE INSIDE THE LOOP ROAD.  #### PROJECT LOCATION: FGCU CAMPUS  ###################################	PROJECT NAME	FGCU DORMS E	AST CAMP	US CORE		NEW PROJ			CAPITAL TYP			Χ	1 .
ANAGING DEPT.   UTILITIES   COMMISSION DIST.   5	PROJECT NUMBER	7201				EXISTING F	ROJECT [		MAINTENANC	E TYPE PRO	JECT [		1
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#### CIP REQUEST FORM - 7 06/07 - 10/11

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# CIP REQUEST FORM - \*\*\* 06/07 - 10/11

PROJECT NUMBER REQUESTING DEPT. UTILITIES COMMISSION DIST.    FOUND DESCRIPTION: FURNISH AND INSTALL GRAVITY SEWER LINES, FORCE MAINS, AND TWO LIFT STATIONS THROUGHOUT THE EASTERN PORTION OF THE CAMPUS IN NEW DORM AREA.    FOUND CATION:   FOUND CAMPUS	ROJECT NAME	FGCU DORMS EAS	TSEWER		VEW PROJE		X	APITAL TYP	E PROJECT		Χ	1
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FURNISH AND INSTALL GRAVITY SEWER LINES, FORCE MAINS, AND TWO LIFT STATIONS THROUGHOUT THE EASTERN PORTION OF THE CAMPUS IN NEW DORM AREA  PROJECT LOCATION: FGCU CAMPUS  JUSTIFICATION FOR THE PROJECT: UNDER AN AGREEMENT BETWEEN LEE COUNTY UTILITIES AND FGCU, LCU MUST PROVIDE SEWER LINES TO SERVE EXPANSION TO THE FGCU CAMPUS  If mandated, indicate under what authority: FL Stat. # Lee Plan: Co Ord # Admin Code: Other:  ESTIMATED PROJECT COST ACTUAL PY 6806 PY FY PY PY SYEAR YEARS PROJECT PREPARED BY: ACTUAL PY 6807 O'008 9809 CM10 1011 TOTAL 6.10 TOTAL  LAND PROFESSIONAL SERVICES 30,000 9009 1011 TOTAL 6.10 TOTAL  ADDITION 100 1,004,300 1,004,300  CONSTRUCTION 400,000 604,300 1,004,300 1,004,300  FURNITURE/EQUIPMENT 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0 0  FURNITURE/EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MANAGING DEPT.	UTILITIES	COMMISSIO	ON DIST.	5				<del></del>			J
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48713 LCU SEWER CONN FEES    06/07   07/08   08/09   09/10   10/11     CONTACT PERSON: HOWARD WEGIS   HOWARD WE	CIP FUNDING SOURCES AND A	MOUNTS:		FY	FY	FY	FY	FY		•		
48713 LCU SEWER CONN FEES  430,000 604,300   HOWARD WEGIS PHONE NUMBER: 479-4  OPERATING IMPACT: FY FY FY FY 06/07 07/08 08/09 09/10 10//11  (Complete the details on the START UP back of the form) RECURRING   HOWARD WEGIS  HOWARD WEGIS PHONE NUMBER: 479-4  430,000   HOWARD WEGIS PHONE NUMBER: 479-4  430,000   HOWARD WEGIS PHONE NUMBER: 479-4  A 10/		" والمعارضة بالبيرية العسمينية		1		1	i 1	1		CONTACT F	PERSON:	
OPERATING IMPACT:  FY FY FY FY FY  06/07 07/08 08/09 09/10 10/11  (Complete the details on the START UP 430,000 back of the form)  RECURRING	48713 LCU SEW	VER CONN FEES										NEGIS
OPERATING IMPACT:         FY FY FY FY FY FY FY FY OS/07 07/08 08/09 09/10 10/11           (Complete the details on the back of the form)         START UP 430,000 10/11												
OPERATING IMPACT:         FY FY FY FY FY FY FY FY OS/07 07/08 08/09 09/10 10/11           (Complete the details on the back of the form)         START UP 430,000 10/11		·								PHONE NUI	MBER:	479-8
OPERATING IMPACT:         FY												
06/07   07/08   08/09   09/10   10/11		•							•			
(Complete the details on the START UP 430,000 back of the form) RECURRING	OPERATING IMPACT:			FY	FY	FY	FY	FY				
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				430,000								
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#### CIP REQUEST FORM - 5 06/07 - 10/11

PROJECT NAME		ORMS EAS	T WATER		NEW PROJ			CAPITAL TYPI		) IFOT	X	
ROJECT NUMBER REQUESTING DEPT.	7195 UTILITIES				EXISTING F	KOJECI [		MAINTENANC	EITPEPRO	MEG! [		
MANAGING DEPT.	UTILITIES		COMMISSIO	דפות ואר	5							l
MACING DEL 1.	OTILITIES		OCIVINIOON	JIN 2101. 1					·			1
ROJECT DESCRIPTION:				, <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>								1
FURNISH AND INST.	ALL WATER	LINES AND	HYDRANT	S THROUG	HOUT THE	EASTERN	PORTION	OF THE CAMP	US IN THE N	IEW DORM A	REA.	
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PROJECT LOCATION:	•						•					
FGCU CAMPUS												
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ZIPIPROVEGIJIVANING (REQUIR	difficulesti	ICH SON HOUNG	<u>(68</u> 0 - 85)			Programme and the second			•			1
JUSTIFICATION FOR THE PRO	JEC1:				011 NV 107 D	DO\	ATED : INC		7/04/10/01/	TO THE EOO		
JNDER AN AGREEMENT BET	WEEN TEE (	DYTRUOS	HLITIES AN	ID FGCU, L	CU MUST P	KOVIDE W	ATEK LINE	S 10 SERVE	EXPANSION	TO THE FGC	U CAMPUS	4
		• •							•			Į.
If mandated, indicate under wha	t authority: [	El Stat #		Lee Plan:		Co Ord #:	······································	Admin Code:		Other:		+
i mandated, mulcate under wha	t authority.	FL Siai. #.		LCC Fiail.		CO Olu #.		Mullin Code.	·····	Joulet.		
ESTIMATED PROJECT COST	T T							<del></del>		1		7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND									0		0	1
PROFESSIONAL SERVICES				30,000			7		30,000		30,000	1
CONSTRUCTION				100,000					225,000		225,000	
PROJECT MGMT.				, , , , , , , , ,	1				0		0	-
FURNITURE/EQUIPMENT									0		0	
OTHER									0		0	
TOTAL		0	0	130,000	125,000	0	0	0	255,000		255,000	
				100,000	1.25,000	<u> </u>	·	1	200,000	<u> </u>	200,000	
CIP FUNDING SOURCES AND	AMOUNTS:			FY	FY	FY	FY	FY				
	<u> </u>			06/07	07/08	08/09	09/10	10/11		CONTACT F	PERSON:	
48712 LCU W	ATER CONN	FEES		130,000	125,000						HOWARD V	NEGIS
		•								PHONE NUI	MBER:	479-816
						İ		†		<u> </u>		
•				<u> </u>	·I			L				
OPERATING IMPACT:	······································	·		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11				
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COMMENTS:												7

### CIP REQUEST FORM - - 06/07 - 10/11

ROJECT NAME	FGCU/MIRO	MAR REUS	E EXTENSI	ON I	NEW PROJE	CT	X C	APITAL TYPE	PROJECT	1	Х	
ROJECT NUMBER	7292				EXISTING P	ROJECT [		IAINTENANC		JECT [		
EQUESTING DEPT.	UTILITIES					_	• .			-		
IANAGING DEPT.	UTILITIES	(	COMMISSIC	ON DIST.	5		· ·					
ROJECT DESCRIPTION	¬Nŀ				· · · · · · · · · · · · · · · · · · ·							
	<u>JN.</u> T APPROXIMATELY	900 I F O	12" P\/C B	ELICE MAII	V EDOM TH	E TUDEE (	AKG MAAT		E NODTH EN	TDANCE E	2010 05	
FGCU AND	MIROMAR LAKES. P	ORTIONS	OF THE LIN	F ARF ALR	FADY INSTA	ALIFD TH	S PROJECT	WOLLD INV	U VE COMPI	ETING LIN	IE WORK TO	<b>1</b>
	L CONNCECTIONS A				L) (D) (NO)	TELED. III	O I NOULO	WOOLD HAV	OLVE COMIT	LING LI	IL WORK I	
				•								
ROJECT LOCATION:												
BETWEEN 1	THE THREE OAKS P	LANT AND	FGCU NOR	TH ENTRA	NCE ROAD							
				<del></del>	<del></del>							
) (EURIS QUIE GUES VAIDUNG		Salisasi arakini										ı
									•			
USTIFICATION FOR	THE PROJECT:											
O INCREASE DISPO		HE THREE	OAKS WWT	P								
									•			
<u> </u>												
f mandated, indicate u	nder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	<u>_</u>	Admin Code:	<u>_</u> <u>_</u> <u>_</u>	Other:		1
STIMATED PROJECT	TCOST				i		·	····	·Т		I	1
REPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY.	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND									0		0	
ROFESSIONAL SER	VICES								0		0	]
ONSTRUCTION	****		63,000	,					0		63,000	
ROJECT MGMT.									0		0	1
URNITURE/EQUIPM	ENT								0		0	]
OTHER .									0		0	]
TOTAL		.0	63,000	0	0	0	. 0	0]	0	0	63,000	] .
AID EUNDING COUD	OFO AND AMOUNTO			r	T				•			
CIP FUNDING SOUR	SES AND AMOUNTS			FY	FY	FY	FY	FY		CONTACT	DEDCON	
49712   CH SEWE	R CONNECTION FE	EQ		06/07	07/08	08/09	09/10	10/11		HOWARD	PERSON:	
407 13 LCG SEVVE	EN CONNECTION FE	E3								HOWARD	VVEGIS	
										PHONE N	IMBER ·	479-81
									•		J	11001
· · · · · · · · · · · · · · · · · · ·							•					
<b>OPERATING IMPACT</b>	· ·			FY	FY	, FY	· FY	FY				
	•			06/07	07/08	08/09	09/10	10/11				
(Complete the details	on the	START UP										
back of the form)	-	RECURRI	NG			<u></u>	<u> </u>					
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COMMENTS:												7
CONTINENTS.									•	•		1
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CIP REQUEST FORM - 7 06/07 - 10/11

	COLLEC 7293 UTILITIES UTILITIES	CTION SYS	EM IMPR COMMISSIO	ON DIST.		ROJECT [	X I		E TYPE PRO		X	
PROJECT LOCATION: FIESTA VILLA  CHECK TO THE PROJECT OF THE PROJEC	GE WWTP SERVI	· · · · · · · · · · · · · · · · · · ·			,							
JUSTIFICATION FOR TH NEED TO INCREASE SE	E PROJECT: WER COLLECTIO	N SYSTEM	CAPACITY	Lee Plan:		Co Ord #	,	Admin Code:		Other:		
If mandated, indicate und	er what authority.	rt Stat. #.		Lee Plan.		Co Ord #:		Aumin Code.		Otner:	<del></del>	J .
ESTIMATED PROJECT ( PREPARED BY:	COST	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND PROFESSIONAL SERVI	oro.		50,000	100,000					100,000		100,000 50,000	·
CONSTRUCTION	CEO		50,000	500,000					500,000		500,000	
PROJECT MGMT.	······································								0		0	-
FURNITURE/EQUIPMEN	IT								0		0	
OTHER				27					0		. 0	_
TOTAL		<u> </u>	50,000	600,000	0	0	0	01	600,000	0	650,000	ا
CIP FUNDING SOURCE	S AND AMOUNTS			FY	FY	FY	FY	FY				
<u> </u>		; <del>-</del>		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	•
48720				600,000						KIM HOSK	INS / LUIS S	ото
48730											•	
								<b></b>		PHONE N	JMBER:	479-857
				<u></u>	L							
OPERATING IMPACT:	•			T 5,		· ·	FY	FY				
GEERATING INFACT.		•	·	FY 06/07	FY 07/08	68/09	09/10	10/11	•			
(Complete the details on	the	START UP	)	00/07	07700	00/03	. 00/10	10/17				
back of the form)		RECURRI			<del>                                     </del>	<u> </u>						
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COMMENTS:									•	•		
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#### CIP REQUEST FORM - F' 76/07 - 10/11

ROJECT NAME	FIESTA VILI	.AGE WWTI	BARSCRI	EEN	<b>NEW PROJ</b>		Χ	CAPITAL TYP	E PROJECT		Х	
PROJECT NUMBER	7302				EXISTING F	PROJECT [		MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES					1						
MANAGING DEPT.	UTILITIES	3	COMMISSIO	ON DIST.	3							
						<del></del>	<del></del>					
PROJECT DESCRIPTION		OBEEN					•					
ADD MEAN I	MECHANICAL BAR S	CREEN										
					•			•			·	
				•	•.							
PROJECT LOCATION:	·											
	LAGE WWTP .										*	
T (LOT) ( VIL	DIOL WITH											1
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JIHEROVEĆIJIKANING	BARCOUNE CHARLES	inėj 304(09410)	niels)									1
•							•		•			
<u>IUSTIFICATION FOR </u>					•							
THE BAR SCREEN IN PL	ACE HAS BEEN IN SEI	RVICE SINCE	1986 AND H	AS BEEN RE	BUILT TWIC	E. IF WE REF	PLACED ONE	OF THE MANU	JAL BAR SCRE	ENS WITH A N	NEW FINER	
MECHANICAL BAR SCREWHEN WE HAVE TO ALS	EEN IT WOULD ALLOW	/ US TO IMPR	OVE OUR S		EFFICIENCY.	T WOULD A	LSO HELP (	OUT WITH THE	REMOVAL OF	DEBRIS DURII	NG STORMS	
•									THE HIGHER		-	ļ
f mandated, indicate u	nder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other: .		j
TOTIMATED DDO IEO	TOOOT				1			· · · · · · · · · · · · · · · · · · ·				1
ESTIMATED PROJEC PREPARED BY:	1 0081	1									·_	1
*KEPAKEU DI		ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
AND		PRIOR	BUDGET	06/07	07708	00/09	09/10	. 10/11	O	6-10	TOTAL 0	1
PROFESSIONAL SER	MCES		<del></del>	45,000	<u> </u>		***************************************		45,000			1
CONSTRUCTION	VICES			60.000			· · · · · · · · · · · · · · · · · · ·		60.000		45,000 60,000	-
PROJECT MGMT.		<u> </u>		00,000	-				00,000		00,000	1
FURNITURE/EQUIPM	ENIT			140,000	<del> </del>	1	· · · · · · · · · · · · · · · · · · ·		140,000		140,000	1
OTHER		<u> </u>		1,70,000	<del> </del>				140,000	·	140,000	1
TOTAL	,	0	0	245,000	<u> </u>	0	0	0	245,000		245,000	┨
TOTAL		1 0	<u> </u>	240,000	1 0	<u> </u>	U .	01	245,000	<u> </u>	245,000	J ,
CIP FUNDING SOUR	CES AND AMOUNTS	<del></del>		FY	FY	FY	FY	FY .				
<u> </u>	<u>5257.4157.111661176</u>	•	•	06/07	07/08	08/09	09/10	10/11		CONTACT F	ERSON:	
48720	LCU WATER & SE	WER R&R		245,000		55,00	00/10	10/11			JON MEYER	2
.0,20	200 101121100			2 10,000							OCK WILTER	
	,				<del></del>	<del> </del>				PHONE NUM	ARED .	267-03
·				<del></del>	<del></del>	† · · · · · · · · · · · · · · · · · · ·				I TIONE NO	MDLIV.	201-00
	<del></del>	·····		<u> </u>		<u> </u>	L					
OPERATING IMPACT	•	· · · · · · · · · · · · · · · · · · ·		FY	FY	· FY	. FY	FY				-
VIIIIO MIII /101	ar .		,	06/07	07/08	08/09	09/10	10/11				
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Date of the letting		NECONKII	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>				
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COMMENTS:				•••								7
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### CIP REQUEST FORM - F' 16/07 - 10/11

	FIESTA VILLAGE	VVVVIPFIL	TRATION S					CAPITAL TYPE			X	1
ROJECT NUMBER	73o3			b	EXISTING PI	KOJECI [		MAINTENANC	E TYPE PRO	nECI [		
QUESTING DEPT.  ANAGING DEPT.	UTILITIES		COMMISSI	ON DIST F	3							
WAGING DEFT.	OTILITIES	<del></del>	COMMINIOON	ON DIOT.		·		<del></del>				Ī
ROJECT DESCRIPT	ION:				······································	· · · · · · · · · · · · · · · · · · ·				<u></u>	1	l
REFURBIS	H FILTER MEDIA AN	D FILTER W	EIR STRUC	CTURES.							l	l
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ROJECT LOCATION												
FIESTA VII	LLAGE WWTP FILTE	R BUILDING	, <u></u>									{
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leleko kentekiak	G/AREOUTEONTACOTORS	เอาจะเรียงสเตเติเรเน		F 4 7 6 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100		<del>,</del>				· · · · · ·	1
	CONTROL OF THE PROPERTY OF THE											
JSTIFICATION FOR	THE PROJECT:											1
E HAVE 4 FILTERS IN	SERVICE BUT WITH H											
	TURBIDITY AND SOLID		RING STORM	IS WE ARE B	ACKWASHING	G AT LEAST	DOUBLE TH	HE NORMAL RAT	TE. WE ALSO	HAVE PLANT	SITE PLANS	ļ
	ANSION OF THE TWO F											1
mandated, indicate i	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		j
STIMATED PROJEC	TOOT	T		<del> </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·		<del></del>				7
REPARED BY:	21 0031	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	}
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
AND									0		0	1
ROFESSIONAL SER	RVICES	:		60,000					60,000		60,000	1
ONSTRUCTION				520,000					520,000		520,000	]
ROJECT MGMT.				20,000					20,000		20,000	]
URNITURE/EQUIPN	MENT	1			l			i ·	0		0	_
THER		1		1				<u> </u>	0		0	
OTAL		0	0	600,000	0 (	0	. 0	01	600,000	0	600,000	1
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IP FUNDING SOUR	CES AND AMOUNTS	<u>§</u> :		FY	FY	FY	FY	FY		CONTACT I	SEDOON.	
40700	LOUNATED CO			06/07	07/08	08/09	09/10	10/11		CONTACT F		_
48720	LCU WATER & SE	WER R&R		600,000				<del> </del>			JON MEYER	<u> </u>
				<b></b>			<del> </del>	<del> </del>		DI IONE NI II	MDCD.	007
				<del></del>		<u>-</u>		<del> </del>		PHONE NU	WIBER:	267-
				L								
PERATING IMPAC	T·	<del></del>		FY	FY	FY	FY	FY				
or Livering him 710	<u></u>			06/07	07/08	08/09	09/10	10/11				
Complete the details	on the	START UP	)	600,000	07,00	00,03	25/10	<del>                                     </del>	•			
ack of the form)		RECURRI		000,000								
		- ALOUINI	1~	<u></u>				<b></b>				
COMMENTS:						<del></del>		•	<del></del>			7
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## CIP REQUEST FORM - FY 06/07 - 10/11

ROJECT NAME	FIRE HYDRAN	T/VALVE R	EPLACEME	NTS N	NEW PROJE	CT	. [0	CAPITAL TYPE	PROJECT	]		
ROJECT NUMBER	7092			E	EXISTING P	ROJECT [	X	MAINTENANCI	E TYPE PRO	JECT [	X	
EQUESTING DEPT. 💆	UTILITIES		•							•		
ANAGING DEPT.	UTILITIES	(	COMMISSIC	N DIST.	ALL							
DO IECT DECORIDATIO	NY			· ·								
ROJECT DESCRIPTION	<u>IN:</u> KISTING DETERIOR	ATIMO EIDE		C VVID IVIO	TALL CURC		\/C0\\//	DE NEEDED			Ī	
NEI DAGE EX	NOTING DETERIOR	ATING FINE	= HTDIVANT	2 WIND IIA2	IALL SUBS	IDIAKT VAL	VE9 MUE	RE NEEDED.			Ī	
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ROJECT LOCATION:												ı
ALL AREAS	OF THE WATER DIS	STRIBUTION	N SYSTEM									!
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NEMEROMECHARAMENTO		::::::::::::::::::::::::::::::::::::::	STEATERS STEEL	distriction and								1 -
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USTIFICATION FOR T	HE PROJECT:									•		ı
ROVIDES FOR UNINT		ROTECTIO	N AVOIDING	G UNNECE	SSARY BRE	EAKDOWN (	OF OLD OF	SOLETE HYD	RANTS			
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f mandated, indicate un	der what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		İ
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STIMATED PROJECT	COST				1							l
REPARED BY:		ACTUAL PRIOR	FY 05/06 BUDGET	FY no./07	FY	FY 08/09	FY	FY	5 YEAR	YEARS	PROJECT	
AND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL 0	ĺ
ROFESSIONAL SERV	/ICES								0		0	٠.
ONSTRUCTION	,1020							· · · · · · · · ·	0		0	
ROJECT MGMT.		,							0		0	1
URNITURE/EQUIPME	ENT		0	125,000	100,000				225,000		225,000	1
OTHER									0		0	1
ΓΟΤΑL		0	. 0	125,000	100,000	0	0	0	225,000	0	225,000	1
		,,										•
CIP FUNDING SOURC	ES AND AMOUNTS	:		FY	FY	FÝ	FY	FY .				
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48730				125,000	100,000			<u> </u>		DEWAYNE	- IAGG	
										DUONE N	MADED	000 001
								<del> </del>		PHONE N	UNIBER .	693-299
				<u>'</u> .	J	<u> </u>	L	<b></b>				
OPERATING IMPACT:				FY	FY	FY	FY	FY		•		
· · · · · · · · · · · · · · · · · ·	•			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:	-		,									
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# CIP REQUEST FORM - FY 76/07 - 10/11

PROJECT NAME	FORCE MAIN	TO PS 393	REPLACEM	IENT	NEW PROJE	CT [		CAPITAL TYPE	PROJECT		X
ROJECT NUMBER	7270				EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [	
REQUESTING DEPT.	UTILITIES							•		•	
MANAGING DEPT.	UTILITIES		COMMISSIC	ON DIST.	2	<u> </u>					
IGO IECT DESCRIPTION					·	<del>!</del>	······································				
PROJECT DESCRIPTION	E CONSTRUCTION (	OF THE NE	W DC 202 T	TI ) (** 1617** 1 11	CALT CODOC		e FOUND TO	OF EVENER	ICLY CORRO	חבים אאם	EOO! WEDE
	OWEVER, THE PI										
		PEALINE	DOD HE-IN	WAS VER	CORRODE	יאא מאא עוב	PROPUSE	INAI ANOIR	1EK 1500 OF	INE FUR	CE WAIN BE
REPLACED W	11H 10 PVC.								•		1
PROJECT LOCATION:		,	•			:					1
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JUSTIFICATION FOR TH						•					1
CORRODED FORCE MA	IN MAY BREAK CA	AUSING SE	WAGE SPIL	LAGE		:			•		1
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if mandated, indicate und	er what authority: [	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
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ESTIMATED PROJECT (	COST										
PREPARED BY:		ACTUAL	FY 05/06	FY.	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
	· · · · · · · · · · · · · · · · · · ·	PRIOR	BUDGET	06/07	07/08	: 08/09	09/10	10/11	TOTAL	6-10	TOTAL
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FURNITURE/EQUIPMEN	11	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<u> </u>	<b></b>		0		0
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CII. 1 GINDING GOOKCL	S AND ANICONYS	•		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
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40700	•			<del></del>	1.	<del>                                     </del>	<del> </del>				M
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## CIP REQUEST FORM - F" 16/07 - 10/11

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ROJECT NUMBER	7134				EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
EQUESTING DEPT. ANAGING DEPT.	UTILITIES UTILITIES		COMMISSIO	M DIST [	ALL		•					
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ROJECT DESCRIPTION:	· · · · · · · · · · · · · · · · · · ·	<del></del>								<del> </del>		1
EXCAVATE AND R	EPLACE DEFECTI	IVE UNI	DERGROUN	ND VALVES	CONNECT	ED TO THE	SEWER S	YSTEM		•		
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ROJECT LOCATION:						•				,		i
COUNTY-WIDE WI	THIN LEE COUNT	Y UTILI	TIES SEWE	R SYSTEM	1			···				1
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DEFECTIVE VALVE INHIBIT		ומפו מד	אדב פברד	IONS OF T	HE SEWIED	GVQTEM !	OLATION	IS NECESSAE	N DUDING E	MEDGANO	V DEDAIDS	,]
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STIMATED PROJECT COS	T I											7
PREPARED BY:		CTUAL	FY-05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
	PI	RIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
AND				<del></del>	li	<u> </u>	,		0		. 0	
PROFESSIONAL SERVICES								·	. 0		0	
CONSTRUCTION						-			. 0		0	
PROJECT MGMT.								<u> </u>	0	,	0	<b>⊸</b> 4
FURNITURE/EQUIPMENT			250,000	50,000	50,000	50,000	50,000		200,000		450,000	
OTHER									0		0	
TOTAL		0	250,000	50,000	50,000	50,000	50,000	0	200,000	. 0	450,000	IJ
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## CIP REQUEST FORM - "' 06/07 - 10/11

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PROJECT DESCRIPTION:				1	<del></del>		···				
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PROJECT LOCATION:										}	ı
FORT MYERS BEACH V	WTP							·			
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PROFESSIONAL SERVICES			1 500 000					0		0	4
CONSTRUCTION			1,500,000			<b></b>		1,500,000		1,500,000	1
PROJECT MGMT.				ļi				0		0	4
FURNITURE/EQUIPMENT				ļi			·	0		0	Į
OTHER								0		0	1
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CIP FUNDING SOURCES AND AM	NOUNTS:		FY	FY	FY	FY	FY '		CONTACT	PERSON:	
40742			1,500,000	07/08	08/09	09/10	10/11		1		
48713			1,500,000	<del> </del>					IVAN VEL 479-8166	<u> </u>	<del></del>
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COMMENTS:							<del></del>		·		3
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#### CIP REQUEST FORM - "'06/07 - 10/11

PROJECT NAME	FMB/IONA REUS	E SYSTEM	IMPROVE		NEW PROJE			CAPITAL TYPE			Х	
PROJECT NUMBER	7217			1	EXISTING P	ROJECT	<u>X</u>	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES		20111110010		<del></del>		•					
MANAGING DEPT.	UTILITIES		COMMISSIC	ו פוט אנ	3	<del></del>			<u> </u>	<del></del>		
PROJECT DESCRIPTI	ON·				<del></del>			····	·			
	EUSE LINES TO SER'	VE THE FO	RT MYERS	BEACH/IOI	VA MCGRE	GOR SEWE	R DISTRIC	T SERVICE AR	ΣΕ̈́Δ			
	LOOK ENALO TO OUT	Y 11 II. 1 O	IVI WITEIVO		W WOONE	GOIL OF AND	-IN DIOTINO	I SERVICE AL	NEM.			
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PROJECT LOCATION	, ,									,		i
FORT MYE	RS BEACH/IONA MC	GREGOR S	EWER SER	VICE AREA	4							
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@IEOPECONE CHERANITY	GWS, en de cadaliste a lue cad	105,005,000 (10)	(0 <u>\$)</u>									
HICTICIOATION COD	TUE DOO JEOT					,						[
JUSTIFICATION FOR	THE PROJECT:		·									
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If mandated, indicate u	inder what authority.	FI Stat #		Lee Plan:		Co Ord #:	<del></del>	Admin Code:		Other:		1
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ESTIMATED PROJEC	TCOST						J					1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY .	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	<u> </u>
L <sub>i</sub> AND		500							0		500	1
PROFESSIONAL SEF	RVICES	41,271							0		41,271	
CONSTRUCTION		612,997	500,000	100,000	100,000	100,000	100,000	·	400,000	250,000	1,762,997	
PROJECT MGMT.		627							0		627	1
FURNITURE/EQUIPM	MENT								0		0	_
OTHER							<u> </u>	<u> </u>	0		• 0	_
TOTAL		655,395	500,000	100,000	100,000	100,000	100,000	0	400,000	250,000	1,805,395	
COLD EUNIDING COLLE	AFO MID MANUES				<del></del>	-	· · · · ·					
CIP FUNDING SOUR	CES AND AMOUNTS:		•	FY	FY	FY	FY	FY	i	CONT. C=	DEDCAN	
				06/07	07/08	08/09	09/10	10/11		CONTACT		•
40700				400,000	400.000	400,000	100,000	<del> </del>		IVAN VELE	<u>:</u>	
.48730				100,000	100,000	100,000	100,000	<del> </del>			MADED .	170 0400
				<del></del>	<del> </del>	<del> </del>	<b> </b>			PHONE NU	IMBEK:	479-8166
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# CIP REQUEST FORM - FY 06/07 - 10/11

ROJECT NAME	FMB SPLITTER BC	X REHAD	FLOW CO	NTROLS	NEW PROJE	ECT		CAPITAL TYPE	PROJECT	·T	X	٠
ROJECT NUMBER	7224	$\overline{}$	<del></del>		EXISTING P			MAINTENANCE		JECT T		
EQUESTING DEPT.	UTILITIES		•			<u>-</u>						
MANAGING DEPT.	UTILITIES	(	COMMISSIC	ON DIST. [	3			•				
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ROJECT DESCRIPTI	ON:		~	<del></del>		<del></del>	·····		<del></del>		1	
TO IMPROV	/E THE SPLITTER BO	X AND FLC	W CONTR	OLS SYSTE	EM						1	
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PROJECT LOCATION			•								Ī	
FORT MYE	RS BEACH WWTP			<del></del>	<del></del>			<del></del>				
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		irea es en les constant						•				}
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STIMATED PROJEC	TCOST					İ	<del></del>	I T			<u> </u>	}
REPARED BY:		ACTUAL	FY 05/06	FY ·	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	. 06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
AND									0		0	]
PROFESSIONAL SEF	RVICES	7,133				<u> </u>			. 0		7,133	]
CONSTRUCTION		26,526	466,341	500,000					500,000		992,867	1
PROJECT MGMT.	<u> </u>			<u> </u>		<u> </u>			0		0	1
FURNITURE/EQUIPM	MENT				1	<u> </u>		1	. 0		0	
OTHER '				<u> </u>				<u> </u>	0		0	4
TOTAL	,	33,659	466,341	500,000	0	0	0	0	500,000	0	1,000,000	]
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CIP FUNDING SOUR	CES AND AMOUNTS	:		FY	FY	FY	FY	FY				
				: 06/07	07/08	. 08/09	09/10	10/11	1		PERSON:	
•				500,000	<u> </u>	·				GLENN SE	EMANISIN	
48730			*		<u> </u>							
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OPERATING IMPAC	<u>r</u>			FY	FY	FY	FY	FY				
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COMMENTS:												
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#### CIP REQUEST FORM - " 06/07 - 10/11

	MYERS BEAC	H WWTP F	ILTRATION					CAPITAL TYPE			X	
PROJECT NUMBER	7261	·		` t	EXISTING P	ROJECT [	X!i	MAINTENANC	E TYPE PRO	JECT {	[	
REQUESTING DEPT.	Utilities			N DIOT F								
MANAGING DEPT.	Utilities		COMMISSIO	ו אוט אכ	3	<del></del>	· · · · · · · · · · · · · · · · · · ·					
PROJECT DESCRIPTION:			· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>							ı
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AS NEEDED BY T			I EIVI VVI I 🗖 .	AIOIALN	EAA 2421Ë	M AND CON	SIRUCII	HE NECESSA	RY PIPING A	MD FUMPI	NG STATIO	N
AS NEEDED BY 1	THE SELECTED	TILILINO		•								
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PROJECT LOCATION:												
FORT MYERS BE	ACH WWTP AT	PINE RIDO	GE RD				•			•		
				N-10-1-10-10-10-10-10-10-10-10-10-10-10-1								•
CHETERONECHERAUNGEREG	us cerimocon <del>(2</del> 0m)	813(0)112(0)11n	<u>(68)</u>		<u> </u>	10						
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<u>JUSTIFICATION FOR THE P</u>	ROJECT:											
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If mandated, indicate under w	vhat authority: E	1 Stat #		Lee Plan;	·	Co Ord #:	7	Admin Code:		Other:		1
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ESTIMATED PROJECT COS	ST T			· · ·								7.
PREPARED BY:	1	ACTUAL	FY 05/06	FY	FY	FY:	FY	FY	5 YEAR	YEARS	PROJECT	}
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	]
PROFESSIONAL SERVICES	S	280,855							0		280,855	]
CONSTRUCTION		45,316	4,995,347	2,000,000	,				2,000,000		7,040,663	]
PROJECT MGMT.									0		0	
FURNITURE/EQUIPMENT									0		0	]
OTHER		600							0		600	]
TOTAL		326,771	4,995,347	2,000,000	0	0	0	0	2,000,000	0	7,322,118	]
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CIP FUNDING SOURCES A	ND AMOUNTS:			FY	FY	FY	FY	FY				
	•			06/07	07/08	08/09	09/10	10/11	•	l .	PERSON:	
48720				2,000,000		ļ	<del></del>	<b> </b>		GLENN SI	EMANISIN	
48734				ļ	ļ	<u> </u>		<u> </u>				
48732								<b> </b>		PHONE N	UMBER:	479-859
48730				<u> </u>			·					
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OPERATING IMPACT:				FY	FY	FY	FY	FY				
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CIP REQUEST FORM - - 06/07 - 10/11

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PROJECT NUMBER 7272				EXISTING P				E TYPE PRO	JECT F		
REQUESTING DEPT. UTILITII	ES									· · · · · · · · · · · · · · · · · · ·	
MANAGING DEPT. UTILITI	ES (	COMMISSIC	ON DIST.	3							
				·	·						
PROJECT DESCRIPTION:				·						·	
COMPLETELY REMOVE PRES	SS TO FACTO	RY FOR A	TOTAL REV	NORK AND I	REINSTAL	LMENT. FAC	TORY WILL	REMOVE EN	TIRE PRES	SAND	
TRANSPORT TO THEIR SITE	FOR COMPLE	ETES REHA	B. FACTOR	RY WILL RET	URN PRE	SS IN BRAN	D NEW CON	DITION, INST	ALL, AND S	TART UP.	
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PROJECT LOCATION:	•										Ì
FORT MYERS BEACH WWTP											
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JUSTIFICATION FOR THE PROJECT:											}
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#### CIP REQUEST FORM - "'06/07 - 10/11

PROJECT NAME   FORT M	YERS BEACH WWT	P OFFICE/AD	MIN BLDG	NEW PROJE	ECT	10	APITAL TYPI	E PROJECT		Х	
PROJECT NUMBER	7278		1	EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	Utilities		F							:	
MANAGING DEPT.	Utilities	COMMISSI	ON DIST.	3							
PROJECT DESCRIPTION:				<del></del>		<del></del>		<del></del>			
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	Waller Street										
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ESTIMATED PROJECT COST					<del> 1</del>	<del></del> -	———- <sub>F</sub>				1
PREPARED BY:	ACTUAL	FY 05/06	FY	. FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	}
TALLANED BI.	PRIOR	1	06/07	07/08	08/09	09/10	.10/11	TOTAL	6-10	TOTAL	ĺ
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48730			75,000	07/08	00/03	03/10	10/11		CONTACT	TOM HILL	
			.0,000	<del> </del>					<u> </u>	TOWNIE	
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# CIP REQUEST FORM - " 06/07 - 10/11

PROJECT NAME	FORT MYERS		VTP PLANT	EXP	NEW PROJE	CT	(	APITAL TYPE	PROJECT		X	
PROJECT NUMBER	7298			{	EXISTING P	ROJECT [		MAINTENANCI		JECT		
REQUESTING DEPT.	Utilities			-								
MANAGING DEPT.	Utilities	(	COMMISSIC	ON DIST.	5	<del></del>						
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FMB WWTP							•				ł	
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JUSTIFICATION FOR	THE PROJECT:					•			•	• .		
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ESTIMATED PROJEC	TCOST							T	<del></del>		T	1
PREPARED BY:	, 000.	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
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LAND									0		0	1
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CONSTRUCTION			,		1,900,000			•	1,900,000	26,100,000	28,000,000	]
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# CIP REQUEST FORM - F '06/07 - 10/11

PROJECT NAME	FMB WWTP PRE	TREATMEN	IT FACILITI	ES EXP	NEW PROJ	ECT		CAPITAL TYPE		1	X	
PROJECT NUMBER	7299	· .			EXISTING P	ROJECT [	X!	VAINTENANC	E TYPE PRO	JECT [		
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PREPARED BY:	71 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR .	YEARS	PROJECT	1
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CIP FUNDING SOUR	CES AND AMOUNTS			FY	FY	FY	FY	FY				
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## CIP REQUEST FORM - 96/07 - 10/11

EQUESTING DEPT. Utilities ANAGING DEPT. Utilities COMMISSION DIST. 3  ROJECT DESCRIPTION: CONSTRUCTION OF A SECOND EQUALIZATION/SURGE TANK WITH A TOTAL CAPACITY OF 3 MG AND THE CONSTRUCTION OF THE NECESSARY AIR SUPPLY SYSTEM  ROJECT LOCATION: FORT MY'ERS BEACH WWTP  USTIFICATION FOR THE PROJECT: HIS PROJECT WILL PROVIDE ADEQUATE CAPACITY TO MEET FUTURE GROWTH  Inandated, indicate under what authority:  FL Stat.#   Lee Plan:   Co Ord #   Admin Code:   Other:  STIMATED PROJECT COST REPARED BY: ADTUAL PYCSOS FY FY FY SYEAR YEARS PROJECT PROOF BUDGET GROW GROUP GROW GROW GROW GROW GROW GROW GROW GROW	ROJECT NAME	FORT MYERS BEA	ACH WWTP	SECOND E					CAPITAL TYPI	E PROJECT		Х	
ANAGING DEPT. Utilities COMMISSION DIST. 3  ROJECT DESCRIPTION: CONSTRUCTION OF A SECOND EQUALIZATION/SURGE TANK WITH A TOTAL CAPACITY OF 3 MG AND THE CONSTRUCTION OF THE NECESSARY AIR SUPPLY SYSTEM  ROJECT LOCATION: FORT MYERS BEACH WWTP   USTIFICATION FOR THE PROJECT: HIS PROJECT WILL PROVIDE ADEQUATE CAPACITY TO MEET FUTURE GROWTH  Inandated, indicate under what authority: [FL Stat #: Lee Plan: [Co Ord #: Admin Code: [Other.]]  STIMATED PROJECT COST ACTUAL PYCKING FY FY FY SYEAR VEARS PROJECT PROPERSIONAL SERVICES DO STIMATED PROJECT COST OFFICE STIMATED PRO	ROJECT NUMBER					EXISTING P	ROJECT [	X!	MAINTENANC	E TYPE PRO	DJECT [		
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CONSTRUCTION OF A SECOND EQUALIZATION/SURGE TANK WITH A TOTAL CAPACITY OF 3 MG AND THE CONSTRUCTION OF THE NECESSARY ARR SUPPLY SYSTEM  **ROJECT LOCATION:** FORT MYERS BEACH WWTP  **USITIFICATION FOR THE PROJECT:** HIS PROJECT WILL PROVIDE ADEQUATE CAPACITY TO MEET FUTURE GROWTH  **Inandated, indicate under what authority:**   Family   File   File   File   File   File   File	DECT DESCRIPTION	5NI:				· · · · · · · · · · · · · · · · · · ·				<del></del>			I
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AND AND PROFESSIONAL SERVICES  O O O O O O O O O O O O O O O O O O		. 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
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48713  09/07 07/08 08/09 09/10 10/11  CONTACT PERSON:			<u> </u>						<u> </u>	***************************************			
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## CIP REQUEST FORM - FY 96/07 - 10/11

PROJECT NAME	GATEWAY W	WTP CHLO	RINE SYS IN	MPR	NEW PROJ			CAPITAL TYPE			Х	
ROJECT NUMBER	7273				EXISTING F	PROJECT	X	MAINTENANC	E TYPE PRO	JECT [		
EQUESTING DEPT.	Utilities	<del></del>				<u> </u>						
MANAGING DEPT.	<u>Utilities</u>		COMMISSIC	N DIST.	. 5	<del></del>	·	<del></del>	<u></u>			
ROJECT DESCRIPTI	ONI			<del></del>								ì
	HE EXISTING GAS (	HI ORINE	SYSTEM WI	TH SODII	IM HYPOCH	ORITE			•			l
INCI ENOL I	TIL EXIOTING OAG	NI ILOI (II VII (	5101 <b>5</b> M 111	TH CODIC	JM 1111 OO11	LOINIL					!	{
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PROJECT LOCATION	*					:		•				ł
COMMERC	E LAKES DRIVE/GAT	EWAY				<del> </del>	,					1
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	HTRAS ITTAS VACAGIGIST	16-280/ALDERAN	(6)SY									1
	entrant and the second		And the same of th				¥.					
JUSTIFICATION FOR	THE PROJECT:		•			:						
THIS WASTEWATER											HLORINE	1
EQUIPMENT COULD	FALL AND RESULT I	N FATALITI	es. Sodiun	A HYPOCI	HLORITE IS .	a Liquid s	SUBSTANCE	THAT WILL N	OT MIGRATE	<b>:</b> .		
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If mandated, indicate u	nder what authority:	FL Stat. #:	الـــــا	Lee Plan:		Co Ord #:		Admin Code:		Other:		1
ESTIMATED PROJEC	T COST				1	T i i i i i i i i i i i i i i i i i i i	1	I T				7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	. 08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND							<u> </u>	<u> </u>	0		0	-1
PROFESSIONAL SEF	RVICES	· ·				<u> </u>	<u> </u>		0		0	_1
CONSTRUCTION			250,000			<b></b>		<u> </u>	0		250,000	4
PROJECT MGMT.		<u> </u>				<u> </u>	<del> </del>	<b></b>	0		0	⊣
FURNITURE/EQUIPM	ENT	ļ				<u> </u>	4		0		0	
OTHER		<u> </u>	050,000		<del></del>	ļ	+	<del> </del>	<u>o</u>		050,000	
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CIP FUNDING SOUR	CES AND AMOUNTS			FY	FY	FY	FY	FY				
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48730						<u> </u>					IVAN VELE	Z
										<u> </u>		<del></del>
										PHONE N	UMBER:	479-8
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## CIP REQUEST FORM - F' 06/07 - 10/11

PROJECT NAME	GES SEWER FO	DRCE MAIN	<b>IMPROVEN</b>	MENTS	<b>NEW PROJ</b>	ECT		CAPITAL TY	PE PROJECT		X	
PROJECT NUMBER	7283				<b>EXISTING</b> F	PROJECT	Х	MAINTENAN	NCE TYPE PRO	NECT [		
REQUESTING DEPT.					<u></u>					_		
MANAGING DEPT.	Utilities	·. (	COMMISSIO	ON DIST.	<u> </u>							
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PROJECT DESCRIPTION						. <u> </u>						
	DIAMETER OF EXIS	TING SEWE	R FORCE N	MAINS ANI	D INSTALL A	ADDITIONA	L SEWER FO	ORCE MAIN	S TO IMPROVE	E COLLECT	ION SYSTE	М
FOR THE F	ORMER GES AREA					i						
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PROJECT LOCATION:						i					. !	
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JUSTIFICATION FOR		14 OUTS / OF T	TI (C ()\()	M TO DE	ADI E TO 1		E 000,400					
THIS PROJECT WILL	INUREASE THE CAP	ACHY OF	INE SYSTE	IN IORF	ARLE 10 WE	FIFUIUR	E GROWIH	DEMANDS		•	•	
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ir mandated, indicate u	nder what authority.	IFL Stat. #.		Lee Plan:		ICO Ora #:	·····	Admin Code	3	Other:		J
ESTIMATED PROJEC	TCOST	r			1	<del>, i</del>	1	I	<u> </u>		T	7
PREPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FY ·	FY	5 YEAR	YEARS	PROJECT	
PREPARED BY.		PRIOR	BUDGET .	. 06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND		FROR	BODGET .	00/0/		00/03	1. 037.0	10/11	0	0-10	0	1
PROFESSIONAL SER	VICES	1,936		<u> </u>		<u> </u>			1 - 6			_1
	(VICES	3,727	600 444		<del></del>	-	<u> </u>			<del> </del>	1,936	-
CONSTRUCTION		3,121	693,144		<del>- </del>	<del>                                     </del>	ļ		0		696,871	4
PROJECT MGMT.						<del>                                     </del>	ļi		0		0	
FURNITURE/EQUIPM	ENT	2,800			<del></del>	<del>                                     </del>	ļ		<u> </u>		2,800	
OTHER		<u> </u>				<u> </u>	<u> </u>	·	0		0	
TOTAL		8,463	693,144		0	<del> </del>	0	}C	0	0	701,607	
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CIP FUNDING SOUR	CES AND AMOUNTS	<u>}</u> :		FY	FY	FY	FY	FY				
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48713	•										TOM MAMO	<u>TTC</u>
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				<u> </u>						PHONE N	UMBER:	479-857
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# CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT WAME GES SMALL V	VATERLINE	REPLACEN		NEW PROJE			APITAL TYP			Х	
PROJECT NUMBER 7182			E	EXISTING P	ROJECT [	XN	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. Utilities			T								
MANAGING DEPT. Utilities	}	COMMISSIO	ו צוע אכ								•
PROJECT DESCRIPTION:									· · · · · · · · · · · · · · · · · · ·		
REPLACE SMALL WATER MAI	NS SEBVING	PESIDENT	TAL COMMI	IMITIES	, !						
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PROJECT LOCATION:	•										
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CAGNER OF DEPARTMENT DESCRIPTION OF THE SECOND	igraco stanicionial	10:00									
JUSTIFICATION FOR THE PROJECT:	•								•		
ON THE FINDLE		,									
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If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		
ESTIMATED PROJECT COST											
PREPARED BY:	ACTUAL.	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
c Alabera	PRIOR	BUDGET	.06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
PROFESSIONAL SERVICES								. 0		0	1
CONSTRUCTION	<del></del>	200,000	200,000	200,000	200,000	200,000		800,000		1,000,000	ł
PROJECT MGMT.	-	200,000	200,000	200,000	200,000	200,000		000,000		1,000,000	1
FURNITURE/EQUIPMENT					i			0		0	
OTHER								0	-	1 . 0	1
TOTAL	0	200,000	200,000	200,000	200,000	200,000	. 0	800,000	.0	<del></del>	4
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CIP FUNDING SOURCES AND AMOUNT	<u>S</u> :		FY	· FY	FY	FY	FY				
·			06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730			200,000	200,000	200,000	200,000				IVAN VELEZ	Z
·		,			<u> </u>				PHONE N	UMBER:	479-816
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OPERATING IMPACT:			FY	FY	FY	FY	FY				
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# CIP REQUEST FORM - FY 75/07 - 10/11

	GES WATER TE	RANSMISSIC	ON SYSTEM	M IMPR	NEW PROJE			APITAL TYP			X	
PROJECT NUMBER REQUESTING DEPT.	7179 Utilities	<del></del>			EXISTING P	KOJECI	X!	MAINTENANC	E TYPE PRO	JECT [		l
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MANAGING DEPT.	Utilities		COMMISSIO	ו פוט אכ.	5	<del></del>						l
PROJECT DESCRIPTION:				<del></del>		<u> </u>						1
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PROJECT LOCATION:												
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JUSTIFICATION FOR THE TO MEET 2005 POTABLE		ine										}
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If mandated, indicate under	what authority	FL Stat. #		Lee Plan:		Co Ord #:	<del></del> 1	Admin Code:		Other:	<del></del>	1
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ESTIMATED PROJECT CO	OST							<u> </u>				7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	_
LAŅD						<u>:</u>			0	i	0	I
PROFESSIONAL SERVIC	<u>ES</u>	90,584	109;416		<u> </u>				0		200,000	<b>~</b> ∮ .
CONSTRUCTION									0		0	<b>⊣</b>
PROJECT MGMT.					<u> </u>				0		0	<b>⊣</b>
FURNITURE/EQUIPMENT	<u> </u>		·		·				0		0	<b>⊣</b>
OTHER		ļ				·			0		0	<b>-</b> ∔
TOTAL		90,584	109,416	0	0	<u> </u>	0	0	0	0	200,000	<u>니</u>
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CIP FUNDING SOURCES	AND AMOUNTS	2.		FY 06/07	FY	FY	FY	. FY		CONTACT	DEDSON	
48712				u6/0/	07/08	: 08/09	09/10	10/11		CONTACT	GLENN SE	RAARII
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						<del></del>	<u> </u>			PHONE N	IMDED .	479
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COMMENTS:	,		······································									7
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## CIP REQUEST FORM - 06/07 - 10/11

	S UTIL RELOC - PINE	RIDGE TO						E PROJECT		X	
PROJECT NUMBER	7431		1	EXISTING F	ROJECT	X	MAINTEŅANO	CE TYPE PRO	JECT [	·	
REQUESTING DEPT.	Utilities		· · · · · · · · · · · · · · ·		:				-		
MANAGING DEPT.	Utilities	COMMISSIC	ON DIST.	3			<del></del>				
PROJECT DESCRIPTION:					i '				<del></del>		I
RELOCATION OF EXIS	STING WATER AND S	EWER MAI	NS		•						
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DDO IFOT I CONTION											
PROJECT LOCATION: GLADIOLUS DRIVE FF	OM DINE DIDGE TO	MINIZI ED:	A 91A/ Dulb /	Cladialua ta	MaCroson	Dogo (Heal	th Davis to Ola	elie (v.e.)		•	
GLADIOLOS DRIVE FR	COM FINE KIDGE TO	VVIININETN,	MOAA DOID (	Giadiolus lo	ivicGregory	, dass (neai	in Park to Gia	aioius)			
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JUSTIFICATION FOR THE PROJ			110714471		·	43.4/DD 4131.4	05 DD0 IE6				
REQUIRE RELOCATION OF EXIS	STING UTILITIES WH	EN IN CON	-LICT WITH	PROPOSE	ED ROADW	AY/DRAINA	GE PROJECT	BA FCDOL			
	•										
If mandated, indicate under what a	authority: FL Stat. #.		Lee Plan:		Co Ord #:		Admin Code:		Other:		1
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ESTIMATED PROJECT COST											7
PREPARED BY:	. ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	: 08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
LAND	450,004	200,000						0		0	4
PROFESSIONAL SERVICES CONSTRUCTION	156,334	200,000 3,343,562	1 500 000	<u> </u>	<del>                                     </del>	<del> </del>		0 1,500,000		356,334	-4
PROJECT MGMT.		3,343,002	1,000,000			<del> </del>		1,500,000		4,843,562 0	-1
FURNITURE/EQUIPMENT	<del></del>			<b></b>	<del></del>	<del> </del>		- 0		0	
OTHER						<del> </del>		<del>                                     </del>		0	
TOTAL	156.334	3,543,562	1.500.000	. 0	0	0	0	1,500,000	0	5,199,896	_
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CIP FUNDING SOURCES AND A	MOUNTS:		FY	FY	FY	FY.	FY				
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48712			1,500,000	<u> </u>	<del>                                     </del>	<u> </u>				KIM HOSKI	NS
48713					<u> </u>	<u> </u>	<b></b>	4			
·				<u> </u>	<del>                                     </del>	<u> </u>			PHONE N	UMBER:	479-857
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# CIP REQUEST FORM - F 76/07 - 10/11

	MEADOWS W	TP PLANT		NEW PROJE			CAPITAL TYP	PE PROJECT	,	X	
OJECT NUMBER 7187			·	EXISTING PF	ROJECT	X	MAINTENAN	CE TYPE PRO	JECT		
QUESTING DEPT. Utilitie		001111001									
NAGING DEPT. Utilitie	<u>es</u>	COMMISSIO	ON DIST.	5							
OJECT DESCRIPTION:					<del></del>		<del></del>			· . ·	ı
EXPAND GREEN MEADOWS	WATER TREA	TMENT PL	ANT CAPACI	TY TO INCL	IDE AFRAT	ION CLAR	IFICATION (	I FARWELL I	EII TRATIO	N AND	
ASSOCIATED EQUIPMENT.	CONSTRUCT	ADDITIONA	L WELLS AN	D TRANSMI	SSION LINE	S TO SUPI	PORT PLANT	EXPANSION:	ILITOTIO	וא, אואט	
OJECT LOCATION:											}
GREEN MEADOWS WTP						•					
										·	1
PROBECTS INAMERS (INCOMESSING FOR		nid Sala Para								·	1
						•				•	
STIFICATION FOR THE PROJECT:			•								
ROJECT WILL PRÓVIDE ADDITIONAL	POTABLE WA	ATER SUPP	LIES TO ACC	COMMODATE	GROWTH.						
	EL OUT #										
mandated, indicate under what authority	/:  FL Stat.#:		Lee Plan:		Co Ord #:		Admin Code:		Other:		
STIMATED PROJECT COST	<u> </u>				<del>''                                   </del>		·-·	I -		<del></del>	7
REPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND					: .			0		0	1
ROFESSIONAL SERVICES		1,000,000						0		1,000,000	7
ONSTRUCTION		(	10,000,000	18,000,000	7,000,000			35,000,000		35,000,000	1
ROJECT MGMT.								0		0	7
JRNITURE/EQUIPMENT								0		0	]
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OTAL	0	1,000,000	10,000,000	18,000,000	7,000,000	0	0	0	0	36,000,000	<u> </u>
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IP FUNDING SOURCES AND AMOUN	<u>115</u> :		FY	FY	FY	FY	FY		CONTAC	T PERSON:	·
48730	When		06/07	07/08	08/09	09/10	10/11	1	CONTAC	IVAN VELE	.7
ond Issue	Bonds	are	10 000 000	18,000,000	7 000 000		<del> </del>	· ·		14VIA ALTER	<u> </u>
ond issue	-		10,000,000	10,000,000	1,000,000	<u> </u>		1	PHONE N	HIMBER ·	479-81
	50	ما ط	<u> </u>	<del>                                     </del>	:		<u> </u>	4	THORET	OMBLIC.	410-01
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PERATING IMPACT:			FY	FY	FY	FY	FY	7			
			06/07	07/08	08/09	09/10	10/11	1.			
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COMMENTS:	,				•						
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#### CIP REQUEST FORM - FY 26/07 - 10/11

PROJECT NAME	GREEN MEAD	OWS WTP	RAW LINE	IMPR	NEW PROJE			CAPITAL TYP			X	
PROJECT NUMBER	7188				EXISTING PF	ROJECT	XI	MAINTENANG	CE TYPE PRO	JECT [		
REQUESTING DEPT.			0014140016	NI DIOT								
MANAGING DEPT.	Utilities	· · · · · · · · · · · · · · · · · · ·	COMMISSIO	ו פוט אכ.	5				·			
PROJECT DESCRIPTI	ON:	· · · · · · · · · · · · · · · · · · ·	·									
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PROJECT LOCATION	į			•							ļ	
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JUSTIFICATION FOR	THE PROJECT:	•						•				
REPLACEMENT OR L	JPSIZING SOME OF	THE EXISTI	NG TRANS	MISSION L	INES WILL RI	ESULT IN A	MORE EFF	ICIENT USE	OF THE WELL	S PRODU	CTION	İ
CAPACITY. IT WILL E												l
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PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	ļ .
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#### CIP REQUEST FORM - FY 19/07 - 10/11

EQUESTING DEPT. Utilities COMMISSION DIST. 5  ROJECT DESCRIPTION: REPLACE PUMPS AND IMPROVE PUMPING EQUIPMENT AT THE WELLFIELD  ROJECT LOCATION: GREEN MEADOWS WTP WELLFIELD  STIFICATION FOR THE PROJECT:  STIMATED PROJECT COST REPRARED BY: REPRARED BY: REPRARED BY: REPRORE BUDGET 09677 07/08 08/09 08/10 10/11 1071AL 6-10 1071AL 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT NAME	GREEN MEADOV	VS WTP WE	LL PUMPIN						PE PROJECT		Х	
ANAGING DEPT. UBlities COMMISSION DIST. 5  ROJECT DESCRIPTION:     REPLACE PUMPS AND IMPROVE PUMPING EQUIPMENT AT THE WELLFIELD  ROJECT LOCATION:     GREEN MEADOWS WTP WELLFIELD  STIMATED PROJECT COST     ACTUAL FYCKSOB FY FY FY SYEAR YEARS PROJECT PROPERTIES OF TOTAL ACTUAL FYCKSOB BUDGET GROUP OFFICE	PROJECT NUMBER	7150			ļ	EXISTING P	ROJECT	X	MAINTENAN	CE TYPE PRO	JECT [		
ROJECT DESCRIPTION:					F								
REPLACE PUMPS AND IMPROVE PUMPING EQUIPMENT AT THE WELLFIELD    CONTINUE   CO	MANAGING DEPT.	Utilities	(	COMMISSIC	ON DIST.	5			···		<del></del>		
REPLACE PUMPS AND IMPROVE PUMPING EQUIPMENT AT THE WELLFIELD    CONTINUE   CO	PROJECT DESCRIPTI	ON:			· · ·		·		<del></del>				
ROJECT LOCATION: GREEN MEADOWS WTP WELLFIELD  USTIFICATION FOR THE PROJECT:  Immindated, indicate under what authority: FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  STIMATED PROJECT COST PRIOR BLOGET 0907 0708 08109 08109 08101 10711 1071AL 6-10 1070A			/E DI IMDINI	EOHIDME		: \A/ELLEIEL	n						
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PRIOR   BUDGET   08/07   07/08   08/09   09/10   10/11   TOTAL   6-10   TOTAL		T COST											] '
AND PROFESSIONAL SERVICES CONSTRUCTION 75,710 382,573 300,000 758,283 PROJECT MGMT. URNITURE/EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PREPARED BY:		-1 1	1						1	1	i .	į
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#### CIP REQUEST FORM - FY 06/07 - 10/11

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ROJECT NUMBER	7287				<b>EXISTING</b> I	PROJECT	X	AINTENANC	E TYPE PRO	JECT [	
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## CIP REQUEST FORM - F '06/07 - 10/11

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ROJECT NUMBER	7247			E	EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
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PROJECT LOCATION:											•	١.
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PREPARED BY:	001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
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AND									0		0	1
ROFESSIONAL SERVIC	ES	135,790							0		135,790	_2
CONSTRUCTION			1,587,457	550,000	550.000	550,000	550,000		2,200,000		4,827,126	
PROJECT MGMT.		1,000,000	1,001,101	550,555	550,000	050,000	, 000,000		. 0		0	
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## CIP REQUEST FORM - F 76/07 - 10/11

PROJECT NAME	INSTRUMENTATION				VEW PROJE			APITAL TYP		Ĺ	Х	
PROJECT NUMBER	7430			E	EXISTING P	ROJECT [	X	<i>I</i> IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. MANAGING DEPT.	Utilities Utilities		20141410010	N DIOT F							İ	
MANAGING DEPT.	Othitles		COMMISSIC	ו פוט אול	ALL				•			
PROJECT DESCRIPT	ION·						· · · · · · · · · · · · · · · · · · ·					
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PROJECT LOCATION	<u>:</u>											
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JUSTIFICATION FOR	THE DOOLEGE											
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If mandated, indicate	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		1
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<b>ESTIMATED PROJEC</b>	CT COST				1		***************************************					1 .
PREPARED BY:		. ACTUAL	FY 05/06	. FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	ŀ
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	]
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PROFESSIONAL SEI	RVICES			•					. 0		0	]
CONSTRUCTION									0		0	]
PROJECT MGMT.									0		0	
FURNITURE/EQUIPM	<b>VENT</b>	683,187	233,545	150,000	150,000	150,000			450,000		1,366,732	].
OTHER									. 0		0	] .
TOTAL		683,187	233,545	150,000	150,000	150,000	0	0	450,000	0	1,366,732	
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# CIP REQUEST FORM - FY 16/07 - 10/11

PROJECT NAME	VARIOUS	UTILITY C			NEW PROJE	CT [		CAPITAL TYPE	PROJECT		Х	
PROJECT NUMBER	7189			E	EXISTING PI	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	Utilities		2014140016									
MANAGING DEPT.	Utilities		COMMISSIO	N DIST.	ALL							
PROJECT DESCRIPTION	<del></del>			ODTAWE	e to civis	DOTENT!	L DON'TO	OF INITEDOOS	INFOTING T			
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PROJECT LOCATION:												
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JUSTIFICATION FOR	THE DRO IECT				•		4				•	
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SERVICES.	NOVIDET ON THE	III LI COM	120110110		LI OIOIL		11-17 -17	ILO TO ALLO	TO TO LIVILIT	OLINO I VV	TILIT	
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If mandated, indicate un	nder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		
ESTIMATED PROJECT	r cost											
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL	1
PROFESSIONAL SER	VICES		30.000	200.000	200.000	200,000			600,000		630,000	₫.
CONSTRUCTION	VICEO		30,000	200,000	200,000	200,000		<del> </del>	000,000		030,000	1
PROJECT MGMT.								<del> </del>	0		0	4
FURNITURE/EQUIPM	ENT								0		0	-4
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TOTAL		0	30,000	200,000	200,000	200,000	0	. 0	600,000	0	630,000	-4
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#### CIP REQUEST FORM - FY 75/07 - 10/11

PROJECT NAME	LARGE WATE	R METER R	EPLACEM		NEW PROJ			CAPITAL TYP			Х	
PROJECT NUMBER REQUESTING DEPT.	7264 Utilities				EXISTING F	ROJECT	X	MAINTENANO	E TYPE PRO	JECT [		
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PROJECT DESCRIPTION												I
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If mandated, indicate u	nder what authority:	FL Stat. #.		Lee Plan:		Ca Ord #:	<del></del>	Admin Code:		Other:		1
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CIP REQUEST FORM - FY 3/07 - 10/11

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## CIP REQUEST FORM - FV 96/07 - 10/11

REQUESTING DEPT. Utilities COMMISSION DIST.  PROJECT DESCRIPTION:  PROVIDE LIME KILN TO RECOVER SPENT LIME USED AT VARIOUS PLANTS THROUGHOUT LEE COUNTY  PROJECT LOCATION:  PROJECT LOCATION:  DISTIFICATION FOR THE PROJECT: THIS WILL RESULT IN A SIGNIFICANT REDUCTION OF THE NEED FOR LAND APPLICATION AND WILL OFFSET COSTS FOR LIME CHEMICAL PURCHASES.  If mandated, indicate under what authority: FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST	PROJECT NAME	LIME KILN	RECOVER	RY FACILITY	<b>′</b>	NEW PROJ	ECT	(	CAPITAL TYP	PE PROJECT		X	
ANAGING DEPT. Utilities COMMISSION DIST.  PROJECT DESCRIPTION: PROVIDE LIME KILN TO RECOVER SPENT LIME USED AT VARIOUS PLANTS THROUGHOUT LEE COUNTY  PROJECT LOCATION:  UNSTITICATION FOR THE PROJECT: THIS WILL RESULT IN A SIGNIFICANT REDUCTION OF THE NEED FOR LAND APPLICATION AND WILL OFFSET COSTS FOR LIME CHEMICAL PURCHASES.  If mandated, indicate under what authority:  If mandated, indicate under what authority:  FI. Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST PREPARED BY:  PROFESSIONAL SERVICES  ONTOR  PRIOR SUDGET  ONTOR  ONT	PROJECT NUMBER					EXISTING F	PROJECT [	X	VAINTENAN	CE TYPE PRO	JECT		
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# CIP REQUEST FORM - F' 5/07 - 10/11

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# CIP REQUEST FORM - F 96/07 - 10/11

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PREPARED BY:	C1 C081	ACTUAL	FY 05/06	FY	FY	FY.	FY	FY	5 YEAR	YEARS	PROJECT	1
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AND		TAGE	DODGET		07,00	00/03	00/10	10/11	. 0		0	1
ROFESSIONAL SE	RVICES	<b>†</b>			60,000	· · · · · · · · · · · · · · · · · · ·			60,000		60,000	_
CONSTRUCTION	TOTOLO	1			00,000		470,000		470,000	<u> </u>	470,000	-4
ROJECT MGMT.			<del></del>				77 0,000		0		0	
URNITURE/EQUIP	MENT							· · · · · ·	0		0	4
OTHER					<del>                                     </del>				0		0	_
FOTAL		1 0	0	1 0	60,000	0	470,000	0	530,000	0	530,000	<b>⊣</b>
UIAL		1	<u></u>		1 00,000	<u>~</u>	470,000	ب ب	000,000		330,000	J
IP FUNDING SOUP	RCES AND AMOUNTS	<b>:</b>		FY	FY	FY	FY	FY				
		-		06/07	07/08	08/09	09/10	10/11		CONTACT F	PERSON.	
48730	LCU CAPITAL IMP	ROVEMENT	-	-	60,000		470,000				TOM MAMO	этт
						<u> </u>					101111111111	<del></del>
										PHONE NUI	MRER	479-8
					7	<del>                                     </del>				1		
				I.,,,		<u> </u>		<u> </u>				
PERATING IMPAC	T:			FY	FY	FY	FY	FY				
	•			06/07	07/08	08/09	09/10	10/11				
Complete the details	s on the	START UP	•	1		<del> </del>		10011				
pack of the form)	<del></del>	RECURRIN			<del>                                     </del>	<b>†</b> • • • • • • • • • • • • • • • • • • •	<del> </del>					
		, (2001)(1)	· · · · · · · · · · · · · · · · · · ·	T	<u> </u>	J	<del>1</del>	<b>!</b>	ı	•		
	· •											
COMMENTS:								<del></del>				٦
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#### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NE MANHOLE R	EHAB & RE	CONSTRUC		IEW PROJE			CAPITAL TYPI				
PROJECT NUMBER 7206			E	XISTING P	ROJECT L	X	VIAINTENANC	E TYPE PRO	JECT [	X	
REQUESTING DEPT. Utilities											
MANAGING DEPT. Utilities		COMMISSIO	N DIST.	2, 3, 5							
PRO IFOT PEOOPIPEION	<del> </del>										
PROJECT DESCRIPTION:										,	
IMPROVEMENTS AND RECONS	STRUCTION	OF MANHO	LES AND FOR	RCE MAINS						l	
								•		·	
PROJECT LOCATION:										1	
COUNTY-WIDE WITHIN LEE CO	NINTY LITH	TIES' SEME	DOVOTEM			*					
COONTY-VIDE WITHIN LEE CC	ONIT OTIL	HEO SEVVE	K STSTEW.								İ
<u> </u>		<del></del>			<del></del>			·			İ
OFFROMEONS AND CHEENING INCOMES	กเอเ รียวให้เป็น	(6.5)									
				Christian Carlotte Commission Com							
JUSTIFICATION FOR THE PROJECT:											
IMPROVEMENTS AND RECONSTRUCTIO	N OF EXIST	ING MANHO	LES AND FO	RCE MAINS	DUE TO C	ORROSIO	N BY HYDROG	SEN SULFIDE	E GASES.		
l'											
·									•		
If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:	10	Co Ord #:		Admin Code:		Other:		
			· · · · · · · · · · · · · · · · · · ·						1.3		1
ESTIMATED PROJECT COST				T			T				1
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL.	. 6-10	TOTAL	
LAND		·						0		0	1
PROFESSIONAL SERVICES								0		0	1
CONSTRUCTION	365,902	427,427						0		793,329	1
PROJECT MGMT.	314	l						Ó		314	
FURNITURE/EQUIPMENT	50,044							0		50,044	
OTHER								0		0	-1
TOTAL	416,260	427,427	0	0	0	0	0	0	<del> </del>	843,687	1
	1 .10,200			<u> </u>				<u></u>	·	1 0-10,001	_1
CIP FUNDING SOURCES AND AMOUNTS	:		FY	. FY	FY	FY	FY				
	•		06/07	.07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48720									1	DAVE SABI	STON
10.20					·						
					-				PHONE N	IMPER ·	693-2992
						<del>, , ,</del>	<del></del>		B HOILE IN	JINDLIV.	000-2002
			<u> </u>	L.,			·				
IODEDATING IMPACT:	<del></del>		FY	FY	FY	FY	FY				
			I "'	ļ <sup>-</sup> '	· · · · · · · · · · · · · · · · · · ·		1 1				•
OPERATING IMPACT:			00/07	07/00	00/00	2014.0	1 40/44 1				
	OTABTUE	•	06/07	07/08	08/09	09/10	. 10/11				
(Complete the details on the	START UP		06/07	07/08	08/09	09/10	10/11				
	START UP		06/07	07/08	08/09	09/10	10/11				
(Complete the details on the			06/07	07/08	08/09	09/10	10/11		·		
(Complete the details on the			06/07	07/08	08/09	09/10	10/11				٦

#### CIP REQUEST FORM - FY 96/07 - 10/11

PROJECT NAME	MAIN ST MAST	ER PUMP S	STATION R	EHAB N	IEW PROJE	CT _	C	APITAL TYPE	PROJECT	T	X	
PROJECT NUMBER	7231			E	EXISTING P	ROJECT [	X	IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	Utilities									-		•
MANAGING DEPT.	Utilities	(	COMMISSIC	ON DIST.	1	·	· · · · · · · · · · · · · · · · · · ·			···		
PROJECT DESCRIPTION	ON:						······································					
	<u>on.</u> Ation of the Wetv	MELL AT TH	E MAIN ST	REET MAS	TER DI IMD (	STATION A	ND INSTALL	ATION OF O	DOD CONTR	OL DEVICE	_	
TALIF COLLIN			ie iib iii () i	I CLLI WITO	ILICI OMI (	JIAHONA	אט וועט ואבו	5411014 01 0	DON CONTR	OL DEVICE		
											1	
PROJECT LOCATION:								·				
MAIN STRE	ET AT SAN CARLOS	BLVD.						·				
			<del></del>							<del></del>		
OH PROJECTE PETRO							······································					i
JUSTIFICATION FOR	THE PROJECT:									•	ļ	
WETWELL WALLS AR		TO THE HYI	DROGEN SU	JLFIDE ACT	ION. HYDR	OGEN SUL	FIDE LEVEL	S ARE HIGH;	THEREFORE	E, AN ODO	R CONTROL	
DEVICE SHOULD BE								•		•		'
												[
If mandated, indicate u	nder what authority:	FL Stat. #:		Lee Plan:	<u> </u>	Co Ord #:	/	Admin Code:	1	Other:		İ
ESTIMATED PROJEC	TCOST						<del></del>				T	1
PREPARED BY:	1 Ç031	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND ·									0		0	1
PROFESSIONAL SER	VICES	6,062							0		6,062	1
CONSTRUCTION		624,261	275,713	150,000					150,000		1,049,974	1
PROJECT MGMT.									0		0	]
FURNITURE/EQUIPM	ENT	14,504							0		14,504	]
OTHER									0		0	4
TOTAL		644,827	275,713	150,000	0	0	0	0	150,000	0	1,070,540	
Tais Stitus III a aguis				<del>,</del>	· · · · · · · · · · · · · · · · · · ·							
CIP FUNDING SOURCE	CES AND AMOUNTS	:		FY	FY	FY ·	FY	FY	1	CONTACT	DEDOON	
40720				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	MANICIN
48720				150,000						<del></del>	GLENN SEI	VIIGININIV
	•		•	<del></del>	<b> </b>					PHONE N	IMBED .	479-859
										THONE IN	DIVIDEIX.	41 3-008
				L	<u> </u>							
OPERATING IMPACT	:	<u></u>		FY	FY	FY	FY	FY				
<u> </u>	=			06/07	07/08	08/09	09/10	10/11				•
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COMMENTS:						-						
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#### CIP REQUEST FORM - FY ^9/07 - 10/11

PROJECT NAME	MAINTENANCE	FACILITIE	S & ADMIN	BLDG	NEW PROJE	CT.		APITAL TYP	E PROJECT		Х	
PROJECT NUMBER	7439				EXISTING P	ROJECT [	X!	NAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. MANAGING DEPT.	UTILITIES UTILITIES		COMMUNICOLO	NUDIOT I			+					
IMANAGING DEPT.	UTILITIES	<u> </u>	COMMISSIC	ו פוט אכ	3							
PROJECT DESCRIPTION	ON:											
	E-ENGINEERED BU	ILDING AT	THE COLLE	GE PARKV	VAY SITE FO	R OPERAT	TIONS AND	FOR THE ME	CHANICS ST	AFF INST	ALL A PRE-	
	D BUILDING FOR S									,	, )	
	•										,	
	•											
PROJECT LOCATION:												
7401 COLL	EGE PKWY											
		<del>,</del>							·			
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JUSTIFICATION FOR	THE PROJECT:				•							
LACK OF ROOM FOR		RATIONS, AI	ND MECHA	NIC STAFF	STORAGE	SPACE WIT	TH ALL THE	ONGOING P	ROJECTS AN	D LACK OF	MATERIAL	
STORAGE.												
		r <del>e</del>										ļ
lf mandated, indicate u	nder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		<u>.</u>
ESTIMATED PROJEC	TCOST	r			г						Ι	1
PREPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FÝ	ĖΥ	5 YEAR	YEARS	PROJECT	
	·····	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	1
PROFESSIONAL SER	VICES	10,279	373,000	7,000,000					7,000,000		7,383,279	1
CONSTRUCTION									0		0	1.
PROJECT MGMT.									0.		- 0	1
FURNITURE/EQUIPM	ENT								0		0	]
OTHER									. 0		0	4
TOTAL		10,279	373,000	7,000,000	0	0	0	. 0	7,000,000	. 0	7,383,279	]
				7			···					
CIP FUNDING SOUR	CES AND AMOUNTS	<b>:</b>		FY	FY	FY .	, FY	FY		CONTACT	DEDOON	
40700				7 000 000	07/08	08/09	09/10	. 10/11		CONTACT	YERSON: YGLENN SEI	MANIGINI
48730	•			7,000,000						RICK DIAZ	JGLEININ SEI	VIAIVIOIIV
										PHONE N	IMRED.	479-818
				ļ	<del> </del>					II TIONE IN	OWDER.	770-010
				<u> </u>			1	<u> </u>	1			
OPERATING IMPACT	<u> </u>		····	FY	FY	FY	FY	FY	١.			•
	<b>-</b>			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:						_				•		1.
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#### CIP REQUEST FORM - FY 96/07 - 10/11

PROJECT NAME		S PASS F	ORCE MAIN	l l	NEW PROJ	- I		CAPITAL TYPI			X	
ROJECT NUMBER EQUESTING DEPT.	7252 UTILITIES				EXISTING F	-KOJECI [	X	MAINTENANC	E TYPE PRO	JECI		
MANAGING DEPT.	UTILITIES		COMMISSIO	N DICT								
MANAGING DEPT.	UTILITIES	· · · · · · · · · · · · · · · · · · ·	COMMISSIC	ו פוט אול.	3	<del>,</del> ,			<del></del>			
ROJECT DESCRIPTION:	•									· · · · · · · · · · · · · · · · · · ·		1
	T A PARALLEL H	IDPE 24" F	ORCE MAIN	UNDER I	MATANZAS F	PASS						
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ROJECT LOCATION:												
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IFARKONEKCINEVATI NIGERE	adiningerah in neuropisasi i	nessorio(0) (ju	6081					····				1
AGAN - An and An - An annual man pi (Anan Annual Annual phonon annual phonon an annual an an Annual	an an an an an an an an an an an an an a	анымания «Касамаунда баса		and the same of the Control of the Control		garantee land to the state of t	•					
USTIFICATION FOR THE	PROJECT:				•							1
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f mandated, indicate under	what authority. I	El Stat #		Lee Plan:		Co Ord #:		Admin Code:		Other:	······································	-
i manualeu, indicale under	wriat authority.	rl Siai. #.		Lee Flail.		CO Olu #.		(Admin Code.	<u> </u>	Other.		4
STIMATED PROJECT CO	OST		1		T	T :		<u> </u>		· · · · · · · · · · · · · · · · · · ·		7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	· 08/09	09/10	10/11	TOTAL	6-10	TOTAL	]
AND									0		0	
PROFESSIONAL SERVIC	ES_·	140,673				<u> </u>		, '-	. 0		140,673	<b>⊣</b>
CONSTRUCTION	-,i	522,021	2,254,252		<del></del>	<u> </u>	<u> </u>	<u> </u>	0		2,776,273	-
PROJECT MGMT.									0		0	
FURNITURE/EQUIPMENT		500	<u> </u>			<del> </del>	ļ		0		500	→
OTHER		600 404	0.054.050	<u> </u>		<del> </del>	<del> </del>	<del>                                     </del>	0		0 047 446	_ `
TOTAL		663,194	2,254,252		0 0	] 0	0	0	.0	<u> </u>	2,917,446	ני
CIP FUNDING SOURCES	AND AMOUNTS			FY	FY	T FY	FY	FY				
OII:1 ONDING GOORGE	ANDAMOUNTO	•	,	06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730						1.		<del>                                     </del>		ł .	EMANISIN	
			•				ļ — — — — — — — — — — — — — — — — — — —		·			
			•							PHONE N	UMBER:	479-
												·,
OPERATING IMPACT:				FY	FY	FY	FY	FY		•		
				06/07	07/08	08/09	09/10	10/11				•
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COMMENTS			······································								·	7
COMMENTS:	*	•										1
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# CIP REQUEST FORM - FY ^5/07 - 10/11

	ARKWAY FORCE MAIN REI			<u>-</u>		APITAL TYPE			Х	
PROJECT NUMBER	7226	]	EXISTING P	ROJECT L	XN	MAINTENANC	E TYPE PRO	DIECT [		
	UTILITIES			•						
MANAGING DEPT.	UTILITIES COMM	ISSION DIST.	5					·		
DO IFOT DECODIDATION					,					
PROJECT DESCRIPTION:					=					
RELOCATE AND UPG	RADE THE SEWER FORCE	MAIN ALONG M	ETRO PARI	(WAY, FRO	M DANIELS	PARKWAY T	O SIX MILE	CYPRESS.	THE NEW	
LOCATION MAY BE A	LONG TEN MILE CANAL, DE	PENDING ON I	HE FDOT S	CHEDULE F	OK MIDEN	ING METRO I	PARKWAY.			
	•									
DO FOT LOOKTION			•							
PROJECT LOCATION:	OLI DANIEL O DADIGNAVA	011TH 70 0N/ N		•••						
METRO PARKWAY FE	<u>ROM DANIELS PARKWAY, S</u>	OUTH, TO SIX N	AILE CYPRE	:88.						
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				KO STANONO O PORTO NASAR		·			· · · · · · · · · · · · · · · · · · ·	
derprogeompaninggreomen	Haleaneringeranfahungshar						•			
		•				•				
JUSTIFICATION FOR THE PROJ										
THE PROJECT WILL PROVIDE A	ADEQUATE CAPACITY FOR	NEW CUSTOME	ERS IN THE	SIX MILE C	YPRESS AI	REA AND SOL	JTH OF SIX I	MILE CYPRI	ESS	
PARKWAY.	•									
		· · · · · · · · · · · · · · · · · · ·						12		
f mandated, indicate under what a	authority:  FL Stat.#:	Lee Plan:		Co Ord #:		Admin Code:		Other:		
		<del> ,</del>	,	····		<del></del>				ī
ESTIMATED PROJECT COST	1 1					1				1
PREPARED BY:	ACTUAL FY 05		FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR BUDG	SET 06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND							0.	<u> </u>	0	
PROFESSIONAL SERVICES			<u> </u>				0	<b></b>	0	1
CONSTRUCTION	747,	,876					0		747,876	]
PROJECT MGMT.	1,838		<u> </u>				0		1,838	
FURNITURE/EQUIPMENT							0		0	]
OTHER						1	0		0	}
TOTAL	1,838 747	,876 0	0	0	0	0	. 0	0	749,714	}
	·						,			-
CIP FUNDING SOURCES AND A	AMOUNTS:	FY	FY	FY	FY	FY				
		06/07	· 07/08	08/09·	09/10	10/11	•	CONTACT	PERSON:	
48713	`				<del></del>			GLENN SE	MANISIN	
48730										
, , , , , , , , , , , , , , , , , , , ,		·	† · · · · · · · · · · · · · · · · · · ·					PHONE N	IMBER ·	479-8
								I HONE III	JIIIDEI (	-1.0
	· · · · · · · · · · · · · · · · · · ·	<u></u>	<del></del>	<u> </u>		L				
OPERATING IMPACT:		FY	FY	FY	FY	FY		٠		
OPERATING IMPACT.		1	l	1						
/Osmanlata the details and the	program a program is a second	06/07	07/08	08/09	09/10	10/11				
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										7
COMMENTS:										
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#### CIP REQUEST FORM - FY ^5/07 - 10/11

PROJECT NAME	NEW FIRE HY	DRANTS IN	STALLATIO		NEW PROJE			APITAL TYPI		L	X	
PROJECT NUMBER REQUESTING DEPT.	7147 UTILITIES			E	EXISTING P	ROJECT L	XN	IAINTENANC	E TYPE PRO	JECT [		
MANAGING DEPT.	UTILITIES		COMMISSIO	N DICT T	ALL							
MANAGING DEFT.	UTILITIES	, ,	COMMISSIO	ו פוט אוי	ALL )		.,					
PROJECT DESCRIPTION					·							!
	, INSTALLATION C	E EIRE HY	DRANTS IN	AREAS WE	IERE NONE	EYICTC DI	SUMBING E	OHALLEVE	OE SERVIC	= TO ALL C	HISTOMED	
1	11017 (110)1	21 1 HVE 111	DI 0 ((1) 0 ) (1)	/11 (L) 10 VVI	ILIVE MONE	- LXIO1011	(OVIDINO E		OI OLIVAIO	LIOALL	OOTOMERY	). 
									•			
1				*							,	
PROJECT LOCATION:												
	THROUGHOUT	LCU'S WAT	ER DISTRIE	BUTION SYS	STEM		•					
										·· <del>···································</del>		
												•
O PERSON DOMESTING OF	anidiranihiyaddaani	10/15/01/010101/016	ieis in de la company				-					
		, .		•					•			
JUSTIFICATION FOR THE	E PROJECT:									•		
1 .												
If we are detected in disease country	ا بيشم طيره عمامين	EL 01-1-4.	Ti	Las Dias.		0-0-4		labele Code		O44		<u>-</u>
If mandated, indicate unde	er what authority:	FL Stat. #:	<u></u>	Lee Plan:	l	Co Ord #:		Admin Code:	1	Other:		j
ESTIMATED PROJECT C	oer		Г		<del>'</del>						<del></del>	1
PREPARED BY:	001		m. 05/00			}	_, \			V= - = 0		}
PREPARED BY.		ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	Y.EARS 6-10	PROJECT TOTAL	
LAND		FRIOR	BUUGET	00/0/	07/08	00/09	09/10	10/11	O O	. 0-10	0	-
PROFESSIONAL SERVICE	\E6								0		0	-
	,50	ļ	25,000	50,000					50,000		75,000	4
CONSTRUCTION		<u> </u>	25,000	50,000								
PROJECT MGMT.			<u> </u>						0		. 0	
FURNITURE/EQUIPMEN	<u> </u>		<u> </u>		·				. 0		0	
OTHER			05.000	50.000			<del></del>		0		0	
TOTAL	<u> </u>	0	25,000	50,000	0	0	.0	0	50,000	0	75,000	
TOTO TUNION O CONTROL	AND AMOUNTS											
CIP FUNDING SOURCE	S AND AMOUNTS	:		FY	FY	FY	FY	FY	1	CONTACT	DEDCON	····
10700				06/07	· 07/08 ·	08/09	09/10	10/1.1		DEWAYNE		
48730				50,000						DEWATNE	IAGG	
1										BUICNE N	u enen	000 000
										PHONE N	IMBEK:	693-2992
			-	L	L	<u> </u>	<u> </u>	]				
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OPERATING IMPACT:				FY	FY	FY	FY	FY				
	•			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:												
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#### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	NLC WTP		N TO 10 MG		NEW PROJ			CAPITAL TYP			X	
PROJECT NUMBER	70X				EXISTING F	PROJECT L		MAINTENANC	E TYPE PRO	)JECT		
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48734												
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PROJECT NAME PROJECT NUMBER	NORTH FORT 7168	MYERS WA	TERLINE II		NEW PROJE			APITAL TYPE			X	
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PREPARED BY:		ACTUAL	FY 05/06	FY 06/07	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	}
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PREPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT:
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ROVIDES FOR UNINTERRU	PTED FIRE PROT	TECTION	I AVOIDING	UNNECESS	SARY BREA	KDOWN OF	OLD OBS	OLETE HYDRA	ANTS		
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mandated, indicate under wh	at authority:  FLS	Stat. #:	· · · · · ·	Lee Plan:	<u></u> !	Co Ord #:		Admin Code:		Other:	
STIMATED PROJECT COST			<del></del>		<del> </del>						
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AND		597,596	BODGET	06/07	07/08	08/09	09/10	10/11	0	6-10	TOTAL 597,596
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OTHER		511,219	·	ļ ————			•	<del>                                     </del>			
TOTAL			10,061,544	0	0	0	0	0	0		511,219
OTAL		,321,940	10,061,544	<u> </u>	1 91	<u> </u>		<u> </u>	. 0	. 0	32,383,489
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48712					<del> </del>			<del>                                     </del>		TV/GV VILLE	
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COMMENTS:								. <del></del>			

REQUESTING DEPT. UTILITIES  MANAGING DEPT. UTILITIES  COMMISSION DIST. ALL  PROJECT DESCRIPTION:  INSTALLATION OF BIOFILTERS & ODOR CONTROL DEVICES TO REDUCE ODOR CAUSED BY HYDROGEN SULFIDE GASES AND OTHER SEWER GASES.  PROJECT LOCATION:  PUMP STATIONS IN LCU'S REQUIRED SERVICE AREAS  JUSTIFICATION FOR THE PROJECT: THIS PROJECT WILL HELP TO MITIGATE ODORS AND REDUCE RESIDENTS' COMPLAINTS.  If mandated, indicate under what authority: FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PY 05/08 FY FY FY FY FY SYEAR YEARS PROJECT TOTAL  LAND PRIOR BUDGET 0607 97/08 C009 C0970 10/11 TOTAL 0-10 TOTAL  LAND PROFESSIONAL SERVICES 0 0 0 0  CONSTRUCTION 149,579 0 0 149,579  PROJECT MGMT. 0 0 0 149,579  PROJECT MGMT. 0 0 0 0  TOTAL 376,239 245,940 100,000 100,000 100,000 100,000 500,000 974,600  CIPI FUNDING SOURCES AND AMOUNTS: FY FY FY FY FY FY FY FY FY FY FY FY FY	ROJECT NAME	ODOR CONTROL	<b>DEVICES A</b>	T PUMP ST	ATIONS	NEW PROJE	CT _		APITAL TYPE			X	
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PREPARED BY:	ESTIMATED PROJECT	COST		T		· 1							
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PROFESSIONAL SERVICES			PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11		6-10	TOTAL	
CONSTRUCTION													
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PROJECT NAME	PLANTATION RD (	ITIL. RELO	C. (6-MILE -					CAPITAL TYP			X	
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PROJECT DESCRIPTI	<u>ION:</u> ' RELOCATION OF E	VICTING M	ATED MANN	S TO ALLO	WEOD CO	NOTOLICTI	N OF BOA		JINIC IMPDO	(CMENTS D	VI CDOT	
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PREPARED BY:	71 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	ľ
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TOTAL		0	0	0	. 0	70,000	0	500,000	570,000	0		<b>-4</b>
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<b>OPERATING IMPACT</b>	<b>:</b>			FY	FY	FY	FY ·	FY				
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PROJECT NUMBER 7265 EQUESTING DEPT. UTILITIES MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES COMMISSION DIST. 4  PROJECT DESCRIPTION: PLANT IMPROVEMENTS REQUIRED BY STAGE II, PROVIDE TREATMENT FOR CHLORIDES AND CONSTRUCTION OF A RESERVOIR  PROJECT LOCATION: NORTH LEE COUNTY  DISTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  FL Stat. #:  Lee Plan:  Co Ord #:  Admin Code:  Other:  ESTIMATED PROJECT COST PREPARED BY: PREPARED BY: ACTUAL FY 05/06 FY FY FY FY SYEAR YEARS PROJECT PROFESSIONAL SERVICES 397, 199 CONSTRUCTION 56,285 7,234,431   0 397,199 CONSTRUCTION 56,285 7,234,431   0 7,280,716 PROJECT MGMT. 231   0 7,8452   0 7,8452
MANAGING DEPT. UTILITIES COMMISSION DIST. 4  PROJECT DESCRIPTION: PLANT IMPROVEMENTS REQUIRED BY STAGE II, PROVIDE TREATMENT FOR CHLORIDES AND CONSTRUCTION OF A RESERVOIR  PROJECT LOCATION: NORTH LEE COUNTY  JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  FL Stat. #   Lee Plan:   Co Ord #:   Admin Code:   Other:  ESTIMATED PROJECT COST   ACTUAL   FY 05/06/06   FY   FY   FY   FY   SYEAR   YEARS   PROJECT   PREPARED BY:   ACTUAL   FY 05/06/06   FY   FY   FY   SYEAR   YEARS   PROJECT   PRIOR   BUDGET   05/07   07/08   06/09   06/10   10/11   TOTAL   LAND   0   397,199   0   397,199   CONSTRUCTION   56,285   7,234,431   0   0   7,290,716   PROJECT MGMT.   231   0   231
PROJECT DESCRIPTION: PLANT IMPROVEMENTS REQUIRED BY STAGE II, PROVIDE TREATMENT FOR CHLORIDES AND CONSTRUCTION OF A RESERVOIR  PROJECT LOCATION: NORTH LEE COUNTY   JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  [FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  SSTIMATED PROJECT COST PREPARED BY: ACTUAL FY 05/08 FY FY FY FY SYEAR YEARS PROJECT PREPARED BY: PRIOR BUDGET 05/07 07/08 08/09 09/10 10//11 10/TAL 6-10 TOTAL  LAND LAND 10 PROFESSIONAL SERVICES 397,199 10 S6,285 7,234,431 0 0 7,290,716 PROJECT MGMT. 231
PLANT IMPROVEMENTS REQUIRED BY STAGE II, PROVIDE TREATMENT FOR CHLORIDES AND CONSTRUCTION OF A RESERVOIR  PROJECT LOCATION: NORTH LEE COUNTY  JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  ESTIMATED PROJECT COST PREPARED BY: PREPARED BY: PROJECT COST PRIOR BUDGET 08/07 07/08 08/09 09/10 10/11 TOTAL 6-10 TOTAL  LAND PROFESSIONAL SERVICES 397,199 CONSTRUCTION 56,285 7,234,431 0 0 7,290,716 PROJECT MGMT. 231 0 0 231
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NORTH LEE COUNTY  JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority: FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST PREPARED BY: PREPARED BY: PRIOR BUDGET OS/107 07/08 08/09 09/10 10/11 TOTAL 6-10 TOTAL LAND PROFESSIONAL SERVICES 397,199 CONSTRUCTION 56,285 7,234,431 0 7,290,716 PROJECT MGMT.
NORTH LEE COUNTY  JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  FL Stat. #:  Lee Plan:  Co Ord #:  Admin Code:  Other:  ESTIMATED PROJECT COST   ACTUAL   FY 05/06   FY   FY   FY   FY   FY   S YEAR   YEARS   PROJECT   PREPARED BY:   ACTUAL   FY 05/06   FY   FY   FY   FY   S YEAR   YEARS   PROJECT   LAND   D   D   D   D   D   PROFESSIONAL SERVICES   397,199   D   397,199   CONSTRUCTION   56,285   7,234,431   D   7,290,716   PROJECT MGMT.   231   D   231
NORTH LEE COUNTY  JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:  FL Stat. #:  Lee Plan:  Co Ord #:  Admin Code:  Other:  ESTIMATED PROJECT COST   ACTUAL   FY 05/06   FY   FY   FY   FY   FY   S YEAR   YEARS   PROJECT   PREPARED BY:   ACTUAL   FY 05/06   FY   FY   FY   FY   S YEAR   YEARS   PROJECT   LAND   D   D   D   D   D   PROFESSIONAL SERVICES   397,199   D   397,199   CONSTRUCTION   56,285   7,234,431   D   7,290,716   PROJECT MGMT.   231   D   231
JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:    FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:
JUSTIFICATION FOR THE PROJECT: THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.  If mandated, indicate under what authority:    FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:
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PRIOR   BUDGET   06/07   07/08   08/09   09/10   10/11   TOTAL   6-10   TOTAL
LAND       0       0         PROFESSIONAL SERVICES       397,199       0       397,199         CONSTRUCTION       56,285       7,234,431       0       7,290,716         PROJECT MGMT.       231       0       231
PROFESSIONAL SERVICES         397,199         0         397,199           CONSTRUCTION         56,285 7,234,431         0         7,290,716           PROJECT MGMT.         231         0         231
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06/07 07/08 08/09 09/10 10/11 CONTACT PERSON:
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OPERATING IMPACT: FY FY FY FY
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PROJECT NAME PROJECT NUMBER	ORTIZ AVE - C	OLONIAL I	BLVD TO S		NEW PROJ			CAPITAL TYP	E PROJECT CE TYPE PRO	ILCT	X	
REQUESTING DEPT.	Utilities			-	20011101	MODEO! [		AIVII 41 EIAVIAC	CHELLO	occi [		
MANAGING DEPT.	Utilities		COMMISSI	ON DIST.	2, 5		•					
PROJECT DESCRIPTION: RELOCATION C	OF EXISTING WA	TER MAINS	REQUIRE	D TO ALLOV		NSTRUCTIO	ON OF ROA	DWAY IMPRO	OVEMENTS BY	/ LCDOT		
JUSTIFICATION FOR THE LCDOT REQUIRED UTILIT	PROJECT:	transitionia italia ett 2000 (2012) italian ja 2000 (1888)	•	DUE TO RÇ	DADWAY							
If mandated, indicate under	r what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		₫ .
ESTIMATED PROJECT CO	OST			1				1				7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	- 6-10	TOTAL	_[
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CONSTRUCTION	<del></del>		100,000			3,500,000	1,320,000		4,820,000		4,920,000	
PROJECT MGMT.		ļ		<del>                                     </del>	<del> </del>				0		0	
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TOTAL		0	100,000	0		3,580,000	1 220 000	0	4,900,000	0		
IOIAL		1	1 100,000	<u> </u>	U	3,560,000	1,320,000		4,900,000	<u> </u>	1 3,000,000	<u>'</u>
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48730						3,580,000	1,320,000				TOM MAM	OTT
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PROJECT NAME	PAGE PARK W	ATERLINE	IMPROVEM		NEW PROJ			APITAL TYP			X	
PROJECT NUMBER REQUESTING DEPT.	7127 Utilities			•	EXISTING P	ROJECT [	XM	AINTENANC	E TYPE PRO	JECT [		
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PROJECT DESCRIPTION:							·····			<del></del>		I
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TOPROVIDE INCREASE	D FLOWS TO THE	PAGE PAR	IN AREA									}
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PROJECT NAME PROJECT NUMBER	PINE ISLAND WWTP E 7239	XPANSIOI		NEW PROJE			CAPITAL TYPE MAINTENANC		JECT	X	
REQUESTING DEPT.	Utilities								_		
MANAGING DEPT.	Utilities C	OMMISSIC	ON DIST.	1							
PROJECT DESCRIPTION: TO EXPAND THE P	INE ISLAND WWTP TO AI	DD AN ADI	DITIONAL 5	500,000 GPD	CAPACITY	FOR A TO		,000 GPD			
PROJECT LOCATION: PINE ISLAND WWT	P										
GIEREROUEGOBERSENG/(RESIS								·			7
JUSTIFICATION FOR THE PR TO PROVIDE PLANT CAPACI	OJECT:			ND NEW DE	EVELOPME	NT TO CO	NNECT INTO 1	THE COUNTY	SEWER S	YSTEM	
If mandated, indicate under wh	at authority: FL Stat. #:		Lee Plan:	. 10	Co Ord #:		Admin Code:	Ţ.	Other:		<u> </u>
ESTIMATED PROJECT COST	•			<u> </u>	<del></del>		тт	<u> </u>			ד
PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT	
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PROFESSIONAL SERVICES	. 700			i i				0		700	1
CONSTRUCTION	402,781		500,000			· ·		500,000		902,781	7
PROJECT MGMT.						,		0		0	7
FURNITURE/EQUIPMENT								0		0	
OTHER	·					L		0		0	]
TOTAL	403,481	0	500,000	. 0	0	0	0	500,000	0	903,481	]
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101.10			200,000				1			**/ \\ \ \ L	
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OPERATING IMPACT:	•		FY	FY	. FY	FY	FY			•	
			06/07	07/08	. 08/09	09/10	10/11				
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COMMENTS:											7
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PROJECT NAME PROJECT NUMBER	PINE ISLAND 7240		USE SYSTI	EM	NEW PROJ EXISTING F			CAPITAL TYPE		JECT	X	
REQUESTING DEPT MANAGING DEPT.	UTILITIES UTILITIES		COMMISSIC	N DIST.	1					, <b>-</b>		
PROJECT DESCRIPTION TO EXPAND	<u>N:</u> OUR EFFLUENT TF	RANSMISSI	ON SYSTEM	/I TO PRO	OVIDE WATE	R FOR IRRI	GATION TO	FUTURE CUS	STOMERS			
PROJECT LOCATION: PINE ISLAND	WWTP .											
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If mandated, indicate und	der what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		1
ESTIMATED PROJECT PREPARED BY:	COST	. ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	]
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PROFESSIONAL SERV	ICES	283,393						·	0		283,393	
CONSTRUCTION		683,582	500,000						0		1,183,582	_
PROJECT MGMT.		L				<u> </u>			0		0	-3
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TOTAL		966,975	500,000	<u> </u>	0 0	0	0	. 0	0	0	1,466,975	1
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· '	LCU CAPITAL IMPR										IVAN VELEZ	<u>Z</u>
48713	LCU SEWER CON	NECTION FI	EES			<del> </del>	<u> </u>	<b> </b>		מייסיים	MADED:	470 0404
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PROJECT NUMBER 7	ODS WTP DIW &	WELLFIELD		NEW PROJE EXISTING P	ļ		APITAL TYP	E PROJECT E TYPE PRO	JECT	X	
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PROJECT LOCATION: PINEWOODS WTP											
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JUSTIFICATION FOR THE PROJECT											1
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FOR THE BRINE PRODUCED BY TH						·	21 2 411 111		I WEATO	01 1010 001	<del>-</del>
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ESTIMATED PROJECT COST	]		·.			1	1				1
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LAND	621	BUDGET 0	06/07	07/08	-08/09	09/10	10/11	TOTAL 0	6-10	TOTAL 621	┨ .
PROFESSIONAL SERVICES	1,572,590	- <u> </u>						0		1,572,590	1
CONSTRUCTION		3,404,539						. 0		10,302,385	- 4
PROJECT MGMT.	4,638	0, 10 1,000						0		4,638	1
FURNITURE/EQUIPMENT	224,292							0		224,292	1
OTHER	24,911							0		24,911	1
TOTAL	8,724,898	3,404,539	0	0	0	0	0	0	0	12,129,437	]
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48737								1	PHONE N	I IMPED ·	479-816
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PREPARED BY:	١ ،	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
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PROJECT NUMBER REQUESTING DEPT.  WITILITIES  MANAGING DEPT.  MANAGING DEPT.  MANAGING DEPT.  MANAGING DEPT.  WITILITIES  COMMISSION DIST.  PROJECT DESCRIPTION:  PROVIDE ONE PORTABLE GENERATOR FOR EACH 4 PUMP STATIONS FOR USE DURING EMERGENCIES  PROJECT LOCATION:  COUNTY-WIDE  DISTRICATION FOR THE PROJECT:  WITH OVER 400 PUMP STATIONS, THERE IS A GREAT NEED TO BE ABLE TO POWER THESE STATIONS DURING POWER OF HURRICANES, TORNADOES, ETC. A RATIO OF 1 TO 4 IS THE MINIMUM RECOMMENDED SO THAT THE AVERAGE TIME BET MINUTES. WITHOUT THIS CAPABILITY, SEWAGE OUTFLOW WILL BE UNAVOIDABLE.  If mandated, indicate under what authority:  ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PROSESSIONAL SERVICES  PRIOR  BUDGET  OSOTO  7,329  PROJECT MGMT.  MAINTENANCE T  MAINTENANCE T  X  MAINTENANCE T  X  MAINTENANCE T  X  MAINTENANCE T  ALL  Y 05/08  EXISTING PROJECT  X  MAINTENANCE T  ALL  Y 05/08  MAINTENANCE T  ALL  Y 05/08  PROJECT MGMT.	ROJECT	т Т	X	l
MANAGING DEPT.  UTILITIES  COMMISSION DIST.  ALL  PROJECT DESCRIPTION: PROVIDE ONE PORTABLE GENERATOR FOR EACH 4 PUMP STATIONS FOR USE DURING EMERGENCIES  PROJECT LOCATION: COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: WITH OVER 400 PUMP STATIONS, THERE IS A GREAT NEED TO BE ABLE TO POWER THESE STATIONS DURING POWER OIL HURRICANES, TORNADOES, ETC. A RATIO OP 1 TO 4 IS THE MINIMUM RECOMMENDED SO THAT THE AVERAGE TIME BET MINUTES. WITHOUT THIS CAPABILITY, SEWAGE OUTFLOW WILL BE UNAVOIDABLE. If mandated, indicate under what authority:  FL Stat. #   Lee Plan:   Co Ord #   Admin Code:  ESTIMATED PROJECT COST PREPARED BY: ACTUAL PY05008 PRIOR BUDGET 06007 07008 06008 0910 10911  CIP FUNDING SOURCES AND AMOUNTS:  FY PY FY FY FY FY FY FY FY FY FY FY FY FY FY		JECT		
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PROJECT NAME PROJECT NUMBER	UMP STATION 7207	REHAB & R	ECONSTR			in an		CAPITAL TYP		ГОТ	Х	
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MANAGING DEPT.	UTILITIES		COMMISSIC	N DIST F	2, 3, 5							
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PROJECT LOCATION:												•
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IMPROVEMENT AND REC	ONSTRUCTION	OF LIFT ST	AHONS AN	ID FORCE	VIAINS IN LE	EE COUNTY	SEWERS	SYSTEM				1
	•					* •						1
If mandated, indicate under	what authority	El Stat #:		Lee Plan:		C- O-4#		Admin Code	· · · · · · · · · · · · · · · · · · ·	Other:		4
in mandated, indicate under	what authority.	IFL Stat. #.		Lee Flan.	·	Co Ord #:		Admin Code:	I	Otner:		_
ESTIMATED PROJECT CO	neT	T T						r				7
PREPARED BY:	751	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	]
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PROFESSIONAL SERVICE	ES .	1,080							0		1,080	.1
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PROJECT MGMT.		399					· · · · · · · · · · · · · · · · · · ·		0		399	·
FURNITURE/EQUIPMENT		163,799							0		163,799	_
OTHER									0		0	7
TOTAL	•	2,164,033	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0	4,864,033	
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48720				550,000	550,000	550,000	550,000			DA	VID SABIS	TON
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			·	J	<u> </u>							
OPERATING IMPACT:	`			FY	FY	FY	FY	FY				
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PROJECT NAME   RECLAIM WATER A	SR			NEW PROJE			APITAL TYP			Χ	
PROJECT NUMBER 7284 REQUESTING DEPT. UTILITIES			ı	EXISTING P	ROJECI [	XN	MAINTENANC	E TYPE PRO	JECT [		
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OTP PROJECT RATUNG TREGULACTIVE OLESI	[njek\$(0)](000) (a)	pjol <u>s</u> tija i ja						· · · · · · · · · · · · · · · · · · ·	······································		
JUSTIFICATION FOR THE PROJECT:			•				•				
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If mandated, indicate under what authority:	FI Stat #	· ·	Lee Plan:	· · · · · · · · · · · · · · · · · · ·	Co Ord #:	· · · · · · · · · · · · · · · · · · ·	Admin Code:		Other:		
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ESTIMATED PROJECT COST									,		
PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY . 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND		0			00/02			0	,,,	0	] .
PROFESSIONAL SERVICES		100,000						0		100,000	4
CONSTRUCTION PROJECT MGMT.		500,000						0		500,000	-{
FURNITURE/EQUIPMENT	<del> </del>							0		0	-3
OTHER						,		0.		Ö	-1
TOTAL	0	600,000	0	0	0	0	0	0	0	600,000	]
CIP FUNDING SOURCES AND AMOUNTS			FY	FY	FY	FY	· FY		•	•	
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OPERATING IMPACT:			FY	FY	FY	FY .	FY	. · .		•	
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PROJECT NAME	REGIONAL S	SLUDGE HA	NDLING PL	ANT	NEW PROJEC	T	C	APITAL TYP	E PROJECT	<u> </u>	х	
PROJECT NUMBER	7289				EXISTING PR	OJECT - [	X	IAINTENANO	CE TYPE PRO	JECT		
REQUESTING DEPT.	UTILITIES			r				•				
MANAGING DEPT.	UTILITIES	3	COMMISSIO	DN DIST.			<del></del>					
PROJECT DESCRIPTION	<b>l</b> •		· · · · · · · · · · · · · · · · · · ·	·····					·			
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UTILITY COM	PANIES WILL SHA	RE OWNER	SHIP AND	COST AS DE	TERMINED A	FTER FEAS	SIBILITY ST	UDY	44000 0 11L1	i i COMir A	HAILO, ALL	
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PROJECT LOCATION:	•		· ·		•							
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(Clembro hechipalinga)	52570000							<u> </u>	· · · · · · · · · · · · · · · · · · ·			1
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JUSTIFICATION FOR TH	IE PROJECT:											
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If mandated, indicate und	er what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		J
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ESTIMATED PROJECT ( PREPARED BY:	5081	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
PREPARED BI.		PRIOR	BUDGET	06/07	.07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND	<u> </u>	TRIOR	0	00/0/	57700	00/00			0		0	1
PROFESSIONAL SERVI	CES	47,615		400,000					400,000		447,615	1
CONSTRUCTION		11,72,12	2,518,773		10,900,000				10,900,000		13,418,773	
PROJECT MGMT.									0		0	4
FURNITURE/EQUIPMEN	١T								. 0		0	1
OTHER						·			. 0		0	1
TOTAL		47,615	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0	13,866,388	1
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CIP FUNDING SOURCE	S AND AMOUNTS	<u>3</u> :		FY	FY	FY .	FY	FY				
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48730				400,000	10,900,000			•		<u> </u>	RICK DIAZ	
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	•	wearen		<u> </u>	.1	<u> </u>			1			
OPERATING IMPACT:				FY	FY	FY	FY	FY	1			
OPERATING INFACT.				06/07	07/08	08/09	09/10	. 10/11	1		•	
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PROJECT NAME	REMOTE CONTRO	L & OPERA	TIONS FOR	LCU FAC	VEW PROJE	CT _		CAPITAL TYPE			Х	
PROJECT NUMBER	7440	<u></u>			EXISTING P	ROJECT	<u> </u>	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES											
MANAGING DEPT.	UTILITIES		COMMISSIC	ו אוטואו.	ALL	<del></del>						
PROJECT DESCRIPT	ION:			<del></del>								1
	<u>IOIN.</u> NETWORK CONNECT	IONS FOR	ALL PLANTS	S' CONTROL	COMPLITE	R FOR A CI	TECT GLC	BAL SYSTEM				
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PROJECT LOCATION								•				
ALL WATE	R AND WASTEWATE	R TREATME	ENT PLANT	S AND MAJO	OR BOOSTE	R AND PUM	IP STATIO	NS, COUNTY-	WIDE			
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FAUR CASE VOLUME CASE OF THE C		O-02-2-11-2-3-6-8					<del></del>				·	1
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JUSTIFICATION FOR	THE PROJECT:				•							
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ESTIMATED PROJEC	T COST											
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY '	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	4 .
LAND	3) (1000								0		0	4
PROFESSIONAL SER	KVICES		100,000	100,000	200,000		<del></del>			<del></del>		
PROJECT MGMT.		<u> </u>	100,000	100,000	300,000		<i>-</i>		400,000		500,000 0	<del></del>
FURNITURE/EQUIPM	AENT								0		0	-
OTHER	II N I						w <del>r</del>		0		0	
TOTAL	· · · · · · · · · · · · · · · · · · ·	0	100,000	. 100,000	300,000	0	- 0	0	400,000	0	500,000	
TOTAL			100,000	100,000	300,000		<u> </u>		400,000	L	000,000	<b>'</b>
CIP FUNDING SOUR	CES AND AMOUNTS	•		FY	FY	FY	FY	FY				
ON TONDING GOOD	OLO / III D / III OO / I O	•		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
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19700		•	l	100,000	333,333	:						
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COMMENTS:												

PROJECT NAME	REUSE VALVES	CONTROL	SCADA P	ROJECT	NEW PROJE	ECT.	X C	APITAL TYPI	E PROJECT		Х	٠.
PROJECT NUMBER	7300				EXISTING P	ROJECT		MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES UTILITIES		COMMISSI	ON DIST [	ALL	٠						
MANAGING DEPT.	UILIIIES	· · · · · · · · · · · · · · · · · · ·	COMMISSI	ON DIST. 1	ALL							
PROJECT DESCRIPTION	<u> </u>						· · · · · · · · · · · · · · · · · · ·					
	 JATING VALVES A	AND CONTR	ROLS WITH	REMOTE F	RTU'S TO RE	PORT BAC	K TO THE	PLANT SCAD	A SYSTEMS	INCLUDING	REMOTE	
SAMPLING AN	ID ANALYTICAL E	QUIPMENT	•									
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PROJECT LOCATION:	<b>-</b>											
COUNTY-WID	<u> </u>	<del></del>										
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JUSTIFICATION FOR TH	E PROJECT:											
ADDING THE SCADA EC	UIPMENT TO ALL	THE REUS	SE SYSTEM	IS WILL PRO	OVIDE BACI	KUP CONTE	ROLS AND A	ALARMS FOR	EMERGENC	Y PURPOS	ES	
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If mandated, indicate und	er what authority.	FI Stat #		Lee Plan:		Co Ord #:	1	Admin Code:	T	Other:		ł
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ESTIMATED PROJECT (	COST											]
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
LAND									0		0	1
PROFESSIONAL SERVICE	CES								0		0	
CONSTRUCTION PROJECT MGMT.									0		0	4
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OTHER	<u> </u>			300,000	300,000	130,000			750,000		750,000	-1
TOTAL			· ·	300,000	300,000	150,000	a	0	750,000	0	750,000	
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48730				300,000	300,000	150,000				DOUG ME	YER	
								·		PHONE NU	JMBER :	936-0247
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OPERATING IMPACT.				FY 06/07	FY 07/08	FY 08/09	FY . 09/10	FY 10/11				
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ROJECT NAME		V TRANSMISSION LINES						CAPITAL TYF		T	X
ROJECT NUMBER	7193				EXISTING F	PROJECT	X		CE TYPE PRO	JECT [	
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INTERSECTI		TIME LAUR	MAI. ALSC	MOLODES	) I CANSIVIIS	IOIOIA FIIAI	- FROW IR	EELINE WEST	OF TO OLD G	LADIOLUS	S & U.S. 41
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ROJECT LOCATION:			•			•					]
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AND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL
PROFESSIONAL SERV	ICES		<del></del>	<u> </u>	+		<del> </del>		0		1
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48730					1,180,000				4	DUONE N	LIMBED. 4
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ROJECT LOCATION	;											
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	OR REQUIRED SAME	ING OF T	HE WATER	DISTRIBUTION	ON SYSTE	M						İ
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f mandated, indicate ι	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		]
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STIMATED PROJEC	CT COST											
PREPARED BY:	<u> </u>	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY	FY	FY	FY	5 YEAR	YEARS ·	PROJECT	1
AND		PRIOR	BUDGE1	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL 0	┥ .
PROFESSIONAL SER	DVICES	·		<del>                                     </del>				<del> </del>	0		0	_
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PROJECT MGMT.		<u> </u>						<del> </del>	0		0	
FURNITURE/EQUIPA	/ENT		25,000	<del> </del>	25,000			<del>                                     </del>	25,000		50,000	_
OTHER	(III) 1 1 1	<b></b>	20,000		20,000			<del> </del>	20,000		30,000	-
TOTAL		0	25,000	0	25,000	0	0	- 0	25,000	0	50,000	_
IOIAL		<u> </u>	20,000	<u> </u>	20,000	<u> </u>	<u> </u>		20,000		30,000	
CIP FUNDING SOUR	CES AND AMOUNTS	:		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730					25,000					DE	WAYNE TA	(GG
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										PHONE NU	JMBER:	693-
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OPERATING IMPAC	<u>T</u> ;			FY	FY	FY	FY	FY				
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COMMENTS:	•	•										
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### CIP REQUEST FORM - \*\*\*\*06/07 - 10/11

PROJECT NAME SAN CARLOS E	BOOSTER ST	A & STORA					APITAL TYPE			Χ	
PROJECT NUMBER			i	EXISTING P	ROJECT	XN	IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. UTILITIES	· · · · · · · · · · · · · · · · · · ·						•				
MANAGING DEPT. UTILITIES		COMMISSIC	ON DIST.	3	· · · · · · · · · · · · · · · · · · ·	<del></del>					ĺ
PROJECT DESCRIPTION:					·			· · · · · · · · · · · · · · · · · · ·			, '
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CONSTRUCT NEW BOOSTER	TOME STAT	ION & GIVO	DIAD GLOKY	GE TAINK P	ENTROVPO	TABLE WA	IEK STOTEW	IMODELING	REPORT		{
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PROJECT LOCATION:		•			•						
SAN CARLOS @ PINE RIDGE	ROAD										
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JUSTIFICATION FOR THE PROJECT:					•						1
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If mandated, indicate under what authority	: FL Stat. #:		Lee Plan:		Co Ord #:	1/	Admin Code:		Other:		1
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ESTIMATED PROJECT COST											1
PREPARED BY:	ACTUAL	FY 05/06	FY .	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	- TOTAL	4
LAND		0			100,000			100,000		100,000	
PROFESSIONAL SERVICES		<u> </u>		407.050	400,000			0 007.050		007.050	
CONSTRUCTION		ļ		407,350	.400,000			807,350	····	807,350	7
PROJECT MGMT.	<del></del>							0		0	
FURNITURE/EQUIPMENT								0		0	{
TOTAL TOTAL	0	. 0	0	407,350	500,000	0	0	907,350	0.		
[IUIAL		<u> </u>		407,330	500,000	01		907,330	<u> </u>	907,350	
CIP FUNDING SOURCES AND AMOUNT	rs:		FY	FY	FY	FY	FY		,		
<u> </u>	L=-		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730				407,350	500,000		•		E .	ENN SEMAN	1ISIN
									PHONE N	JMBER :	479-859
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OPERATING IMPACT:			FY	FY	FY	FY	FY				
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COMMENTS:											
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PROJECT NAME	SAN CARLOS BLV	WATER M	AIN REPLA					CAPITAL TYP	E PROJECT		Х	
PROJECT NUMBER	7162	<u> </u>		1	EXISTING PI	ROJECT	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.			2011110010	NI DIOT								
MANAGING DEPT.	UTILITIES	) (	COMMISSIC	IN DIST.	3		······································					
PROJECT DESCRIPT	ION:		······································		······································							!
REPLACE	14" AC WATERLINE (	ON SAN CAF	RLOS BLVD	WITH 16" I	INE FROM .	JUST NOR	TH OF SUA	MERI IN ROA	D TO KELLY	ROAD (API	PROX 5200	
L.F.)									, _ , _ , _ ,	, 10, 10 p ii i		
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PROJECT LOCATION SAN CARL								•	•			
SAN CARL	O3 BLVD	<u>-</u>	<del></del>	····								· ·
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THE PROPERTY OF THE PROPERTY O	MATTER SECTION	14111111111 Errer Filter wilder und Schreier	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•		•			
JUSTIFICATION FOR									•			
HELP IMPROVE WAT	TER FLOWS, PRESSU	JRE, AND W	ATER QUA	LITY								
4				<u>~</u>								1
f mandated indicate	under what authority:	FI Stat #		Lee Plan:	16	Co Ord #:		Admin Code:		Other:		1
i manualed, indicate	under what additing.	II L Otat. W.		LCC I Idil.		<u>ου Οια <del>π</del>.</u>	· · · · · · · · · · · · · · · · · · ·	ranin coac.		Outer.		J
ESTIMATED PROJEC	CT COST										******	1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
LAND PROFESSIONAL SE	DV//OFO				50 500				0		50.500	4
CONSTRUCTION	KVICES		790,560		58,560 732,000				58,560 732,000		58,560 732,000	<b>-</b> 4
PROJECT MGMT.		<del> </del>	7 30,300		732,000				732,000		7.52,000	┥ .
FURNITURE/EQUIPI	MENT								. 0	<u> </u>	0	
OTHER	1,							l	0		0	_
TOTAL		0	790,560	0	790,560	0	. 0	0	790,560	. 0	790,560	1
					<u> </u>						<u> </u>	
CIP FUNDING SOUP	RCES AND AMOUNTS	<u>}</u> ;		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		K.	PERSON:	
48712				<u> </u>	790,560			<u> </u>		JUAN LAR	ACUENTE	
I				ļ				<del> </del>		DUONE N	WADED.	470.94
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				<u> </u>	<u> </u>		J					
OPERATING IMPAC	T:			FY	FY	FY	FY	FY				
<u> </u>	<del></del>			06/07	07/0B	08/09	09/10	10/11	,			
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COMMENTS:	•									*		1
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PROJECT NAME	SAN CARLOS PAR 7178	K WATER N	IAIN EXTEN		NEW PROJE				E PROJECT E TYPE PRO		X	
REQUESTING DEPT.		3			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			D-1141 E34744C	LITELFIC	occi [		
MANAGING DEPT.	UTILITIES		(	COMMISSION	DIST.	5						
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ROJECT DESCRIPTI							8			***************************************		
CONTINUE	FORMER GES PRO	JECT TO DE	ESIGN NEW	WATER MAI	NS WITHIN	THE SAN C	CARLOS AR	EA TO PROV	IDE NEW PO	TABLE WA	TER	
SERVICE T	O RESIDENTS. INS	TALL TRANS	N NOISSIME	MAINS, AND/	OR PROVID	E FOR "LO	OPING" WIT	HIN THE WA	TER SYSTEM	1.		
	•											}
ROJECT LOCATION		• •										
SAN CARLO	OS AREA						·	<del></del>				ļ
			~ <del></del>							·		]
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JUSTIFICATION FOR	THE PROJECT:											1
MPROVE WATER DI								•				
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f mandated, indicate u	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		]
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ESTIMATED PROJEC	CT COST		. ]	1		1	)	1				1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
AND				0					0		0	4
PROFESSIONAL SEF	RVICES	ļ	122 222						0		0	_
CONSTRUCTION		ļ	100,000	100,000	100,000	100,000	100,000		400,000		500,000	
PROJECT MGMT.		<u> </u>						<u> </u>	0		0	_3
FURNITURE/EQUIPM	<u>MENT</u>	<u> </u>							0		0	
OTHER	<u> </u>								0	·	0	-
TOTAL		0	100,000	100,000	100,000	100,000	100,000	0	400,000	. 0	500,000	_
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CIP FUNDING SOUR	CES AND AMOUNTS	<u>2</u> ;		, FY	FY	FY	, FY	FY	ı	CONTACT	DEDCOM	
40797	•			100,000	07/08 100,000	08/09 100,000 ·	09/10	10/11		CONTACT		7
48737				100,000	100,000	100,000	100,000				IVAN VELEZ	
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OPERATING IMPACT	T·			FY	FY	FY	FY	FY				
OI LIVATING IMPAC	Ŀ			06/07	07/08	. 08/09	09/10	10/11				
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COMMENTS:												7
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PROJECT NAME	SCADA UPGRADES	& IMPROV	EMENTS	[]	IEW PROJE	CT		CAPITAL TYPI	E PROJECT		. X	į
PROJECT NUMBER	7424			E	EXISTING P	ROJECT [		MAINTENANC		JECT		
REQUESTING DEPT.	UTILITIES									-		
MANAGING DEPT.	UTILITIES			COMMISSION	N DIST.	ALL						
PROJECT DESCRIPTI	ON:											
	<u>OIN.</u> EW SCADA EQUIPME	NT AND HE	GRADING	OF EXISTING	S EOLIIDME	NT			:			
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PROJECT LOCATION:												
COUNTY-W									· · · · · · · · · · · · · · · · · · ·			1
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MEROMOTEANN			Singwolfacters		557/WY (557/57)		······································			·		1
20000000000000000000000000000000000000												
JUSTIFICATION FOR	THE PROJECT:							•				
THIS WILL INCREASE		ION AND CO	ONTROL O	F REMOTE S	ITES ALSO	PROVIDING	G BETTER	TREATMENT	OF WATER	AND SEWER	₹	
FACILITITES						•						
												] .
If mandated, indicate u	nder what authority:	FL Stat. #:		Lee Plan:		Co-Ord #:		Admin Code:		Other:		]
ESTIMATED PROJEC	TCOST			T	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·				ד
PREPARED BY:	1 0001	ACTUAL	FY 05/06	FY	FY	FY	FY	_	5 YEAR	\/ <b>C+D</b> D	220 1202	1
FREFARED BI.		PRIOR	BUDGET	06/07	07/08	08/09	09/10	FY 10/11	TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND			0	<del> </del>					0		0	†
PROFESSIONAL SER	VICES	88,780			•				0		88,780	1
CONSTRUCTION	•		_ · ·						0		0	1
PROJECT MGMT.								·	0		0	_
FURNITURE/EQUIPM	ENT	500,207	313,130	500,000	500,000	250,000	250,000	250,000		1,000,000	3,563,337	
OTHER							·		0		0	_
TOTAL	·····	588,987	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,652,117	<u>.</u> .
IOID ELINDING COLID	OFC AND AMOUNTS											
CIP FUNDING SOUR	CES AIND AMOUNTS	•		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11		CONTACT	DERSON	
48730				500,000	500,000	250,000	250,000			1	OUG MEYE	:P
70100				000,000	000,000	200,000	200,000	200,000		L	JOOO INIL I L	
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OPERATING IMPACT	4.	······································	<u></u>	FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11				
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COMMENTS:	•					•						
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PROJECT NAME	SEWER EASEMENT	ACQUISITI		NEW PROJE			C	APITAL TYP	E PROJECT	T. T.	Х	
PROJECT NUMBER	7255	,	E	EXISTING PR	ROJECT [	X	, V	IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. MANAGING DEPT.	UTILITIES UTILITIES			COMMICCIO	A DICT							
IMANAGING DEPT.	OTILITIES	)		COMMISSION	1 DIST.	ALL	<del></del>				l	
PROJECT DESCRIPTI	ON:	<u> </u>					-	<u>.</u>				
	ADDITIONAL SEWE	R LINE EAS	EMENTS	•						•		
		•					•					
PROJECT LOCATION												
COUNTY-W	MDE				·	·			·			
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VOIDE ROBE OF BASEN	S (Canada San San San San		Bi-New York									1
And the state of t		Composition of the latest and the la								•		
JUSTIFICATION FOR												
THE ADDITIONAL SE	WER LINE EASEMEN	ITS WILL EN	IABLE COU	INTY OR CO	NTRACT ST	TAFF ADEQ	UATE SPAC	E TO PERFO	ORM THE CO	LLECTION	SYSTEM	
MAINTENANCE												·
If we are detected in all a state of		Fr 01-1 4.		1 Di		0 - 0 - 1 //-						
If mandated, indicate u	inder what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:	<u>.</u>	Other:		i
ESTIMATED PROJEC	TCOST							T				1
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
,		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND		4,876	70,000	70,000	70,000	70,000	70,000	70,000	350,000	350,000	774,876	1
PROFESSIONAL SEF	RVICES	600	,				·		. 0		600	]
CONSTRUCTION									0		0	]
PROJECT MGMT.		1,643	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	331,643	
FURNITURE/EQUIPM	IENT								0		0	
OTHER .				422.22					0		. 0	
TOTAL		7,119	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,119	<b>」</b> .
CIP FUNDING SOUR	CES AND AMOUNTS			<b>P</b> 7	F,	F./		- n: 1				•
CIP FUNDING SOUR	CES AND AMOUNTS	•	•	FY . 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	•	CONTACT	DEBSON:	
48730				100,000	100,000		100,000	100,000		CONTACT	IVAN VELEZ	7
40/30				100,000	100,000	100,000	100,000	100,000		<u> </u>	147414 AFFF	
				<u> </u>						PHONE N	IMBER ·	479-8166
1				<del></del>		<b> </b>						77 0 100
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<b>OPERATING IMPAC</b>	<u>r</u> :			FY	FY	FY	FY	FY				
				06/07	_07/08	08/09	09/10	10/11				
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COMMENTS:				•								
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PROJECT NUMBER	7200		·	EXISTING P	ROJECT [	X	AINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES							•			
MANAGING DEPT.	UTILITIES	(	COMMISSIO	N DIST.	ALL				,		
PROJECT DESCRIPTION:			<u> </u>	<del></del>		<u> </u>					,
	L UNEXPECTED PROJEC	א שחוופ פדי	OTIMANITIC	DATED MIN		MENT DEDI	ACEMENTO	SMALL DEL	OCATION D	DO ICOTO	ļ
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PROJECT LOCATION:	•										1
COUNTY-WIDE				· · · · · · · · · · · · · · · · · · ·							J
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<u>JUSTIFICATION FOR THE PE</u> THE PROJECT IS FOR UNAN		IDMENT DE	DI ACEMENI	TS COMPLE	ETION OF S	MALL DELC	CATION IO	DS ETC			1
THE PROJECT IS FOR SIVAL	ATTOTALED MINOU EGO	IF WILLIAM INC	FLACEWEN	is, comirti	ETION OF S	MIALL VELV	CATION JO	63, ETC.			
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lf mandated, indicate under wi	hat authority: FL Stat.#:		Lee Plan:	Į.	Co Ord #:	1/	dmin Code:		Other:		1
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ESTIMATED PROJECT COS	T										]
PREPARED BY:	ACTUAL .	FY 05/06	FY	FY	FY	FY	FY .	5 YEAR	YEARS	PROJECT	1
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	· TOTAL	4
LAND		0	. 0					0		0	→
PROFESSIONAL SERVICES		004 550	400,000	400,000	400,000	100,000	400,000		. 600 000	4.457.000	4
CONSTRUCTION	253,073	204,550	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,457,623	-
PROJECT MGMT.	24.250	·						0		31,350	
FURNITURE/EQUIPMENT	31,350							0		31,350	
OTHER TOTAL	284,423	204,550	100,000	100,000	100,000	100,000	100,000	500,000	500,000		
TOTAL	1 204,420	204,000	100,000	100,000	. 100,000	100,000	100,000	300,000	300,000	1,400,813	<u>:</u>
CIP FUNDING SOURCES AN	ND AMOUNTS:		FY	FY	FY	FY	FY				
ON TONDING GGORGEOTH	15 / 11/100/11/0/		06/07	07/08	. 08/09	09/10	10/11		CONTACT	PERSON:	
48730			100,000	100,000	100,000	100,000	100,000		JI	IMMY HARP	ER
<b> </b> -									PHONE N	UMBER :	693-2
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OPERATING IMPACT:	•		FY	FY	FY	, FY	FY				
			06/07 .	07/08	08/09	09/10	10/11				
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back of the form)	RECURRI	NG	<u> </u>		<u> </u>	<u> </u>					
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CONTRACTOR OF THE PROPERTY OF	· · · · · · · · · · · · · · · · · · ·			·							_
COMMENTS:											
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ROJECT NUMBER 7208 EXISTING PROJECT X MAINTENANCE TYPE PROJECT UTILITIES MANAGING DEPT. UTILITIES COMMISSION DIST. ALL  PROJECT DESCRIPTION: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH  PROJECT LOCATION: COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM  If mandated, indicate under what authority: FL Stat. #: Lee Plan: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST PREPARED BY: ACTUAL PY0568 PY FY FY FY FY SYEAR VEARS PROJECT PROJECT PROJECT PROJECT O'0748 George O'0810 1011 1071 10714.  LAND 30.080 9000 9010 1011 1071 10714.  LAND 30.080 1000 1000 1000 1000 1000 1000 1000	PROJECT NAME   SEWER TRA	ANSMISSION SYST	EM IMPRO	VEMENTS	VEW PROJE	CT I	Ic	APITAL TYP	E PROJECT	1	X	
### ROJECT DESCRIPTION: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH  PROJECT LOCATION: COUNTY-WIDE  ###################################	PROJECT NUMBER 7	208								JECT T		
PROJECT DESCRIPTION: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH  PROJECT LOCATION: COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM  If mandated, indicate under what suthority.  FL Stat #    Lee Plan:    Co Ord #	REQUESTING DEPT. UT	TILITIES						٠		ط		
INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH  COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM  If mandated, indicate under what authority.  FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:  ESTIMATED PROJECT COST   ACTUAL Proses   Pr   Pr   Pr   SYEAR   YEARS   PROJECT TOTAL   LAND   30,060   Discourse   PROFESSIONAL SERVICES   47,287   200,000   200,000   200,000   200,000   1,001   1,000,000   1,000,000   2,289,954   PROJECT MIGNT:   2,940   DISCOURSE	MANAGING DEPT. UT	TILITIES (	COMMISSIC	ON DIST.	ALL					· · · · · · · · · · · · · · · · · · ·		
INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH  COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM  If mandated, indicate under what authority.  FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:  ESTIMATED PROJECT COST   ACTUAL Proses   Pr   Pr   Pr   SYEAR   YEARS   PROJECT TOTAL   LAND   30,060   Discourse   PROFESSIONAL SERVICES   47,287   200,000   200,000   200,000   200,000   1,001   1,000,000   1,000,000   2,289,954   PROJECT MIGNT:   2,940   DISCOURSE	BBO JECT DESCRIPTION:		<del> </del>		······································			. — . — . —				
PROJECT LOCATION:		NS AND FORCE MA	INS FOR FI	ITHE CR	)\ATH							
COUNTY-WIDE	NOTALL OWN GIATION	TO AIRD I OROLINA		OTOILE GIV	OVVIII							
COUNTY-WIDE			•	•				·				
COUNTY-WIDE												
STIFICATION FOR THE PROJECT:   INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM     If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:     ESTIMATED PROJECT COST												
START UP   STATION FOR THE PROJECT:   INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	COUNTY-WIDE		<u> </u>			······································					· · · · · · · · · · · · · · · · · · ·	}
START UP   STATION FOR THE PROJECT:   INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:			-;				<del> </del>				<del></del>	1
START UP   STATION FOR THE PROJECT:   INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	eletzkojski prominika arkining. A	regorde and more displaying										1
If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:						STOREGO AND LOCAL						
If mandated, indicate under what authority:   FL Stat.#:   Lee Plan:   Co Ord #:   Admin Code:   Other:	JUSTIFICATION FOR THE PROJEC	<u>T</u> :					•					
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PY 05/06 PRIOR BUDGET O6/07 O7/08 O6/07 O7/08 O6/09 O9/10 O//10	INSTALL PUMP STATIONS AND FO	ORCE MAINS FOR F	FUTURE GF	ROWTH IN 1	THE SYSTEM	VI						1
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PY 05/06 PRIOR BUDGET O6/07 O7/08 O6/07 O7/08 O6/09 O9/10 O//10										•		
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PY 05/06 PRIOR BUDGET O6/07 O7/08 O6/07 O7/08 O6/09 O9/10 O//10	If mandated indicate under what out	hority El Stat #		Loc Blon		Co Ord #		Admin Codo:		Othor		4
PREPARED BY:	ni mandated, indicate under what aut	nonty. IFL Stat. #.		Lee Plan.		CO Old #.	1/	Admin Code.		Otner.	···	J
PRIOR   BUDGET   08/07   07/08   08/09   08/10   10/11   TOTAL   6-10   TOTAL	ESTIMATED PROJECT COST	1 . 1			1:	T						7
LAND   30,060   0   30,060     0   30,060       0   30,060       0   97,267	PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
PROFESSIONAL SERVICES			BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	_
CONSTRUCTION   333,701   200,000   200,000   200,000   200,000   200,000   1,000,000   1,000,000   2,529,954												1
PROJECT MGMT. 2,940   0   2,940   FURNITURE/EQUIPMENT												4
FURNITURE/EQUIPMENT			200,000	200,000	200,000	200,000	200,000			1,000,000		
OTHER         245         OTHER         0         245           TOTAL         414,213         200,000         200,000         200,000         200,000         0         1,000,000         1,000,000         2,660,466           CIP FUNDING SOURCES AND AMOUNTS:         FY FY FY FY FY FY FY FY FY FY FY FY FY F		2,940										
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PROFESSIONAL SE	RVICES	429,852				1	<u> </u>	<del> </del>	0		429,852	
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PROJECT NAME	SR 78 WATERL	INE RELOC	- SLATER	TO I-75	NEW PROJE	·		CAPITAL TYP			Х	
PROJECT NUMBER	7266				EXISTING PI	ROJECT [	XN	MAINTENANC	E TYPE PRO	JECT [		
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LAND			0		1				0		0	
PROFESSIONAL SERV	ICES	76,967	···						0		76,967	_
CONSTRUCTION	·	2,243,720	193,484						0		2,437,204	
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OTHER	32,409							0		32,409	
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PROFESSIONAL SERVICES CONSTRUCTION	PRIOR	BUDGET	06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
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FURNITURE/EQUIPMENT			<del> </del>		<del> </del>			0	<del></del>	. 0	
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TOTAL	72,423	390 413	1,360,000	0	0	0		1,360,000	0	1,812,835	_
TOTAL	/ 2,423	300,412	1,360,000	<u> </u>	r 01		1 01	1,300,000		1,012,030	7
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PROJECT NAME	SUMMERLIN ROAD	WATER SY	STEM IMPR	l	NEW PROJE	CT	10	CAPITAL TYPI	E PROJECT	T	X	
PROJECT NUMBER	7194				EXISTING PI	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.										•		
MANAGING DEPT.	UTILITIES		C	OMMISSIC	N DIST.	3						
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	KE. IMPROVEMENTS AS R					REPORT.						
PROJECT LOCATION											ï	
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		Sharing Tanahan										
GTERS/ROMESPACING BASIN	on Praemisching Gubbani	(or StOn Ottoria)	1060277					-				
JUSTIFICATION FOR				•								
TO MEET 2010 POTA	ALBE WATER DEMANI	os .										ļ
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If mandated, indicate	under what authority:	FL Stat. #:	<u>]1</u>	Lee Plan:		Co Ord #:		Admin Code:		Other:		]
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ESTIMATED PROJEC	CICOSI											
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL	4
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OPERATING IMPAC	ZT:			FY	FY	FY	FY	FY				
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EXISTING PROJECT X MAINTENANCE TYPE PROJECT  WILLTIES ANAGING DEPT. UTILITIES COMMISSION DIST. 5  ROJECT DESCRIPTION: RELOCATE AND UPGRADE EXISTING WATER, SEWER, AND MAINS ALONG THREE OAKS PKWY DUE TO LCDOT ROADWAY WIDENING  ROJECT LOCATION: THREE OAKS PKWY-CORKSCREW ROAD TO ALICO RD  STIMATED PROJECT COST REPARED BY. PROSE BUDGET DOEST PROJECT COST PROPAGE MAINS TO CONTINUE SERVING AREA AFTER ROADWAY WIDENING  STIMATED PROJECT COST PROPAGE BY. PROSE BUDGET BUDGET BUD	PROJECT NAME	THREE OAKS	PKWY WIE	DENING-SE	WER	NEW PROJ	ECT	1	CAPITAL TYPE	PROJECT		X	
ANAGING DEPT. UTILITIES COMMISSION DIST. 5  ROJECT LESCRIPTION: RELOCATE AND UPGRADE EXISTING WATER, SEWER, AND MAINS ALONG THREE OAKS PKWY DUE TO LCDOT ROADWAY WIDENING  ROJECT LOCATION: THREE OAKS PKWY-CORKSCREW ROAD TO ALICO RD  STIPPICATION POR THE PROJECT: LELOCATE AND UPGRADE MAINS TO CONTINUE SERVING AREA AFTER ROADWAY WIDENING  IMMATED PROJECT COST PRODUCT CO	ROJECT NUMBER					EXISTING F	PROJECT [	Χ	MAINTENANC	E TYPE PRO	JECT		
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THREE CAKS PKWY- CORKSCREW ROAD TO ALICO RD    STIMATED PROJECT:	•											·	
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ELOCATE AND UPGRADE MAINS TO CONTINUE SERVING AREA AFTER ROADWAY WIDENING    mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:							;						
Temporal content   FL Stat #:   Lee Plan:   Co Ord #:   Admin Code:   Other:					-		MOTALLO						
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PRIOR   BUGET   0807   07/08   08/09   09/10   10/11   TOTAL   6-10   TOTAL	ESTIMATED PROJECT CO	ST	,			1	1					T T	1
AND PROFESSIONAL SERVICES	PREPARED BY:		ACTUAL	1	FY	FY	FY		FY	5 YEAR	YEARS	PROJECT	1
PROFESSIONAL SERVICES			PRIOR	BUDGET		07/08	08/09	09/10	10/11		6-10		
CONSTRUCTION   3,259,868   1,010,000   1,010,000   4,269,868   1,010,000   1,010,000   4,269,868   1,010,000   1									<u> </u>				1
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CONTACT PERSON:			·	3,259,868	1,010,000	<u> </u>							1
DTHER   500							<u> </u>	<u> </u>					4
Cip Funding Sources And Amounts:   FY   FY   FY   FY   FY   FY   FY   F				<u> </u>	<u> </u>		<u> </u>				<u> </u>		4
FY					4.040.000			<u> </u>					4
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OPERATING IMPACT:         FY			•			<del>-</del>					PHONE N	ILIMBER	479-857
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#### CIP REQUEST FORM - FV 06/07 - 10/11

·	THREE OAKS/RESC	URCE CON	ISERVATIO		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	- 10/					
PROJECT NAME	REUSE INTERCON	IECT			IEW PROJE			CAPITAL TYP			X
ROJECT NUMBER	7294			· E	XISTING P	ROJECT	X I	VAINTENANC	E TYPE PRO	JECT [	•
EQUESTING DEPT.					_						
IANAGING DEPT.	UTILITIES			COMMISSION	IDIST.	3					
ROJECT DESCRIPTI CONSTRUC ROAD TO F	ION: CT APPROXIMATELY PROVIDE RECLAIMEI	4000 LF OF D WATER TO	= 12" PVC R O RESOUR	EUSE MAIN / CE CONSER	ALONG TH VATION SY	REE OAKS (STEMS FR	PARKWAY OM THE TH	BETWEEN (	CORKSCREW WWTP REUSE	ROAD AND SYSTEM.	) WILLIAMS
ROJECT LOCATION THREE OA	; KS PARKWAY BETW	EEN CORK	SCREW RO	AD AND WIL	LIAMS ROA	AD .					
Heteropasion evaluation	Spiliteen Sulpesii	ลีเฮโรเซาโดเดโล๊เล	io (St.							***	
JUSTIFICATION FOR INCREASE DISPOSA	THE PROJECT:	, ,						*	·	•	
f mandated, indicate ι	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
STIMATED PROJEC	CT COST		·	ŀ				·			
REPARED BY:		. ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
AND	<del></del>	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND	· · · · · · · · · · · · · · · · · · ·	50.050	50,000						0		0
ROFESSIONAL SEF	RVICES	20,050	50,000						0		70,050
ONSTRUCTION			400,000						0		400,000
ROJECT MGMT.				<u> </u>					0	· ·	
URNITURE/EQUIPM	MENT .								0		.0
THER									0		0
OTAL		20,050	450,000	0	0	0	0	0	0	0	470,050
IP FUNDING SOUR	CES AND AMOUNTS	•		FY	FY	FY	FY	FY			
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										PHONE NU	JMBER: 479
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OPERATING IMPAC	<u>r</u> :			FY	FY	FY	FY .	FY			
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back of the form)		RECURRI	NG								
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COMMENTS:											
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## CIP REQUEST FORM - ~ 06/07 - 10/11

	THREE OAKS REUS	E SYSTEM	AUGMENT		NEW PROJ			APITAL TYPI			X	1
PROJECT NUMBER	7301			ł	EXISTING P	ROJECT L	<u> </u>	IAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.	UTILITIES UTILITIES			201414100101	N DIOT T							
WANAGING DEPT.	UILLIES			COMMISSIO	ו פוטאו	5						
PROJECT DESCRIPTION	N.	<del></del>						· ·		· · ·		Ī
	NG RAW WATER WE	ELLS AT BA	RTOW WTP	TO SUPPLE	EMENT THE	THREE OA	KS WWTP	REUSE SYST	EM			
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PROJECT LOCATION:			•	·								
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JUSTIFICATION FOR T	HE PROJECT:	•				•						
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If mandated, indicate un	der what authority.	FI Stat #		Lee Plan:		Co Ord #:	1/	Admin Code:		Other:		-
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ESTIMATED PROJECT	COST				· · · · · · · · · · · · · · · · · · ·				<del></del>			7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	.(	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND			0	0	:				0		0	4
PROFESSIONAL SERV	VICES			20,000					20,000		20,000	]
CONSTRUCTION				80,000						1,221,300	1,301,300	1
PROJECT MGMT.		<u>.</u>							. 0		0	-4
FURNITURE/EQUIPME	ENT								0		0	4
OTHER	· · · · · · · · · · · · · · · · · · ·								0		0	
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48730				100,000	<del> </del>	<u> </u>					IVAN VELE	
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ODERATING IMPACT				· .			- FV					
OPERATING IMPACT	•		•	FY COURT	. FY	FY	FY	FY				
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#### CIP REQUEST FORM - EV: 06/07 - 10/11

PROJECT NAME:	THREE OAKS REUS	E TRANSI	IISSION IMP		NEW PROJ			CAPITAL TYPI		L	<u>x</u>	
PROJECT NUMBER					EXISTING P	ROJECT	<u> </u>	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT.												
MANAGING DEPT.	UTILITIES		COMMISSIC	ON DIST.	5							
PROJECT DESCRIPT	· ·				·						<del></del>	•
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PROJECT LOCATION	N:											
	AKS WWTP RECLAIME	D WATER	SERVICE A	REA		•						
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	•	Poster-Minister Management (1915)										
JUSTIFICATION FOR								•				1
THIS WILL PROVIDE	THE ABILITY TO SUF	PLY ADDIT	TONAL DEM	MANDS OF	THE TREAT	ED EFFLUE	NT AS A F	ESULT OF GF	ROWTH.			1
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If mandated, indicate	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		]
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ESTIMATED PROJE	CICOSI							[				
PREPARED BY:	·	ACTUAL PRIOR	FY 05/06	FY 06/07	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	Ì
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL	-
LAND PROFESSIONAL SE	טעער איין				80,000		<del></del>		80,000		90,000	
	KVICES						·				80,000	-
CONSTRUCTION					700,000			<u> </u>	700,000		700,000	- 4
PROJECT MGMT.						-		<del> </del>	0		0	
FURNITURE/EQUIP	MENI		<u>                                     </u>					<del></del>	0		0	-
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TOTAL		0	·0	0	780,000	. 0	0	0	780,000	. 0	780,000	╝.
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CIP FUNDING SOU	RCES AND AMOUNTS	•	·	FY 06/07	FY	FY 08/09	FY 09/10	FY 10/11		CONTACT	DEDSON-	
40740	•			06/07	07/08	08/09	09/10	10/11	•	CONTACT		ATT.
48713					780,000						TOM MAM	J11
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OPERATING IMPAC	<u> </u>			FY	FY	FY	FY	FY		,		
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## CIP REQUEST FORM - FY 06/07 - 10/11

ROJECT NUMBER	HREE OAKS WWT 7280		ЮŇ		NEW PROJECTING F			CAPITAL TYPE		JECT	X
REQUESTING DEPT. 🗍											
MANAGING DEPT.	UTILITIES		COMMISSIO	N DIST.	5	: ·					
	<u>N:</u> REE OAKS WWTP F NTS FOR THE EXIS			O SERVE GR	ROWING AF	REA. ALSO	INCLUDES	CONSTRUCT	ION OF IMME	EDIATE	
PROJECT LOCATION: THREE OAK	S WWTP, THREE O	AKS PARKI	WAY								
apipiko azaban Wartevo.	iketo (tagata) bijangalajana	ner Ster Sternin	102								
JUSTIFICATION FOR T		MENT CAPA	ACITY TO AC	COMMODAT	re growt	Н				•	
TO THE CONTROL OF THE											
f mandated, indicate un	der what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
ESTIMATED PROJECT	COST		<u> </u>			I I					T
REPARED BY:	0001	ACTUAL	FY 05/06	FY	FY	FY	FY.	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND									0		0
PROFESSIONAL SERV	'ICES	971,637							0		971,637
ONSTRUCTION		5,546,408	21,553,868	0					0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	27,100,276
ROJECT MGMT.									0		0
URNITURE/EQUIPME	NT	62,970						1.	0		62,970
OTHER		12,747					-	1.	0		12,747
OTAL			21,553,868	. 0	. 0	0	0	0	0	0	28,147,630
CIP FUNDING SOURC	<u>ES AND AMOUNTS</u>	:		FY	FY	FY	FY	. FY			
				06/07	07/08	08/09	09/10	10/11		CONTAC	ΓPERSON:
47830				0							TOM MAMOTT
48736											
48737			•		<u> </u>	<u> </u>				PHONE N	IUMBER :
48738		,				ŀ					479-8576
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OPERATING IMPACT:				FY	FY	FY	FY	FY			•
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# CIP REQUEST FORM Y 06/07 - 10/11

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	HREE OAKS WWT	PEXPTO 9	MGD		NEW PROJ			CAPITAL TYP	E PROJECT		Х
ROJECT NUMBER LEQUESTING DEPT.	UTILITIES				EXISTING F	SKOJECI [	X -	MAINTENANC	E TYPE PRO	DJECT {	
·	UTILITIES		COMMISSIO	NI DIST F	<u> </u>						l
IANAGING DEPT.	OTILITIES	· · · · · ·	COMMISSIC	ן . נפוט אונ	5						
ROJECT DESCRIPTIO	Ni.				<del></del>		····				
	 THREE OAKS WM	TP TO GO	TO 9 MOD		,						
EXTERMENT	ITINEL OARS WW	11 10 00	10 9 MGD			-					
PROJECT LOCATION:											
	S WWTP										· ·
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(EZIFIKKOPEE/OST FZASTIRIOK	TIFICATION FOR THE PROJECT: WILL MAKE AVAILABLE ADDITIONAL TREATMENT CAPACITY TO LCU, TO PROVIDE FOR FUTURE GROWTH										
	TIFICATION FOR THE PROJECT: SWILL MAKE AVAILABLE ADDITIONAL TREATMENT CAPACITY TO LCU, TO PROVIDE FOR FUTURE GROWTH										
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HIS WILL MAKE AVAIL	ROBERTER AT INC ARE DETIRED AS INC. A CHUICH BUILDING SANDERS OF THE PROJECT:										
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f mandated, indicate und	ler what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
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	COST	1			ļ.	1					
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY .	FY	5 YEAR	YEARS	PROJECT
AND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND	ICEC					<u> </u>			<u> </u>	4 500 000	0
PROFESSIONAL SERV	iceò				<del> </del>	ļ					1,500,000 27,000,000
CONSTRUCTION PROJECT MGMT.			,		<del> </del>	ļ:		<del> </del>			
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URNITURE/EQUIPME	<u>                                     </u>				<del> </del>	<del> </del>			0		0
OTHER		1			<del> </del>	<del>                                     </del>	ļ <u>-</u>	<del> </del>	0		0
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OID ELINDING OOUTOO	O AND AMOUNTO				T	T =-	T = -	<del></del>			
CIP FUNDING SOURC	S AND AMOUNTS	Ģ		FY	FY 07/08	FY	99/10	FY		CONTACT	DEDSON
40740	I Old Course Common			06/07	07/08	. 08/09	09/10	10/11		CONTACT	TO BE ASSIGN
48713	LCU Sewer Connec	L				1	<u> </u>	<del></del>		·	TO BE ASSIGI
,					<del> </del>	<del> </del>	ļ	-		DUONE MI	MDED.
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COMMENTS.	•										1

#### CIP REQUEST FORM - F" 76/07 - 10/11

ROJECT NAME	3 OAKS WWTP	VEHICLE F	UELING ST	ATION	NEW PROJ			CAPIŢAL TYP			X	ı
ROJECT NUMBER REQUESTING DEPT.	7295 UTILITIES	<del></del>			EXISTING F	ROJECT	X	MAINTENANC	E TYPE PRO	DJECT [		,
MANAGING DEPT	UTILITIES		COMMICCI	ON DIOT				•				
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ROJECT DESCRIPTION	i.				<del></del>							i
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MANDATED	NVIRONMENTAL	MONITORIN	IC EULIDM	ENT AND	ATTENDAN	CONSISTII	CONTRO!	NDERGROUI	ITEMS	NK, FUEL PL	JMP5,	ĺ
·		WON ON	TO EQUIT IV		ATTENDAN	1 VEHICLE	CONTRO	- AND SAFELL	II EIVIO.			
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ROJECT LOCATION:						•						i
	ATION WILL BE LO	CATED AT	THE NORTH	H-WEST C	ORNER OF	THE 3 OAK	S WWTP P	ROPERTY AD	JACENT TO	THE 3 OAKS	COUNTY	
PARK							<u></u>			0 07 4 0	2001111	ľ
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Negeron Erringenikrei	Reconsiderateores i	ngi/\$1010101016116]n	idely eller									
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USTIFICATION FOR TH												İ
UELING STATION WIL								ING IN SOUTH	LEE COUNT	TY THAT NO	W HAVE TO	
RAVEL TO THE VEHIC	LE MAINTENANCE	E GARAGE.	THIS WILL	SAVE PE	RSONNEL T	ME AND G	AS.	•				
		r <del>a.</del> 21	<del></del>	. <u>.</u> .								
mandated, indicate und	ler what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		]
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STIMATED PROJECT					1							.
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
AND	<del></del>	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	-
AND PROFESSIONAL SERV	ICES				<del> </del>		1	4	0	<del></del>	0	-1
	CES .		100,000				<u> </u>		0		0	-1
CONSTRUCTION		<b></b>	100,000		<del> </del>			<del>- </del>	0		100,000	-1
PROJECT MGMT.	\	<b> </b>			<del> </del>	<u> </u>	<del> </del>	<del></del>	0	<del></del>	0	1
URNITURE/EQUIPME	N I	<b></b>		<del> </del>	<del> </del>		<del> </del>	<u></u>	0		0	
OTHER	<u> </u>	0	400,000		<del>                                     </del>		<del> </del>	<del>. </del>	0		. 0	-
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48730				. 00/07	07/08	00/03	03/10	10/11		•	RACUENTE	: p =
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										FRONE N	JINDEK .	4/9
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# CIP REQUEST FORM - F 76/07 - 10/11

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#### CIP REQUEST FORM - "Y 06/07 - 10/11

PROJECT NAME PROJECT NUMBER REQUESTING DEPT  U.S. 41 FORT MYE TO TO		IAIN REPL		NEW PROJE			CAPITAL TYP MAINTENANC	PE PROJECT DE TYPE PRO	JECT [	Х	
MANAGING DEPT. UTILITIE		COMMISSI	ON DIST.	4							·
PROJECT DESCRIPTION: REPLACE AND UPGRADE 8" A	AC WATERMA	AIN THAT R	UNS ALON	G U.S. 41							
PROJECT LOCATION:  U.S. 41 NORTH FORT MYERS	FROM K-MA	RT NORTH	TO TAMIAN	11 VILLAGE							
JUSTIFICATION FOR THE PROJECT: IMPROVES WATER FLOW, PRESSURE,	,	THE STATE OF THE S									
If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		
ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	.FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND								0		0	1
PROFESSIONAL SERVICES								0		0	4
CONSTRUCTION			600,000					600,000		600,000	4
PROJECT MGMT.								<u>0</u> .		0	-1
FURNITURE/EQUIPMENT						<u> </u>		0		0	
OTHER			000.000					0		0	-
TOTAL	0	00	600,000	.0	0	0	0	600,000	0_	600,000	
CIP FUNDING SOURCES AND AMOUNT	<u>s</u> :		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11		CONTACT	DEDSON	
48712			600,000	07/08	00)09	09/10	10/11	•		DEWAYNE	TAGG
							·		PHONE N	JMBER:	693-299
			<u> </u>	L	L	L	l				
OPERATING IMPACT:			FY	FY	FY	FY	FY				
			06/07	07/08	. 08/09	09/10	10/11				
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COMMENTS:											7
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#### CIP REQUEST FORM - " 06/07 - 10/11

PROJECT NAME U.S.		N IMPROVE	EMENT								X
PROJECT NUMBER					EXISTING P	ROJECT [	Χ	MAINTENANC	E TYPE PRO	JECT	
REQUESTING DEPT.	UTILITIES										
MANAGING DEPT.	UTILITIES		COMMISSI	ON DIST.	3,5		·				
DO LECT DECODIDATION.	EXISTING PROJECT X MAINTENANCE TYPE PROJECT  TITLITIES  COMMISSION DIST. 3,5  PITION: EE OLD 10" WATER MAIN ALONG U.S. 41 FROM ALICO ROAD TO CYPRESS LAKE DRIVE.  ON: SOUTH OF CYPRESS LAKE DRIVE TO ALICO ROAD  OR THE PROJECT: (ATER FLOW, PRESSURE, AND WATER QUALITY.)  THE under what authority:  FL Stat #:   Lee Plan:   Co Ord #:   Admin Code:   Other:    DECT COST   ACTUAL   FY 05/08   FY   FY   FY   FY   FY   FY   FY   F										
	" WATED MAIN	N ALONG H	S 41 ERO	M ALICO RO	AD TO CYE	DESSIAK	E DRIVE				
ROJECT DESCRIPTION: REPLACE OLD 10" WATER MAIN ALONG U.S. 41 FROM ALICO ROAD TO CYPRESS LAKE DRIVE.  ROJECT LOCATION: U.S. 41 SOUTH OF CYPRESS LAKE DRIVE TO ALICO ROAD  US. 41 SOUTH OF CYPRESS LAK											
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PROJECT LOCATION:										•	
<u>U.S. 41 SOUTH C</u>	F CYPRESS L	AKE DRIVE	TO ALICO	ROAD							
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		V.Comercia de la comercia del la comercia de la comercia de la comercia del la comercia del la comercia del la comercia de la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del la comercia de							<del></del>		
The state of the s	engzognaciangsii	Transparent and a second	LEDIF TOTAL		•						
JUSTIFICATION FOR THE F	PROJECT.										ł
		RE. AND WA	TER QUAL	JTY.							
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f mandated, indicate under v	vhat authority:	FL Stat. #:		Lee Plan:		Co Ord#:		Admin Code:		Other:	
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	51			_,		54	en. (		a		
PREPARED BY:		l l		1 3		i		1 1			: :
AND	<u> </u>	FRIOR	BODGLI	50,07	57,00	Uorus	03/10	10/11		0-10	
	š ·			100,000			***************************************				
CONSTRUCTION			1,200,000				<del></del>				
PROJECT MGMT.											
FURNITURE/EQUIPMENT									0		0
OTHER											0
TOTAL		0		1,900,000	0	0	0	0	2,000,000	0	3,100,000
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CIP FUNDING SOURCES A	ND AMOUNTS			FY	FY	FY	FY	FY	1	CONTACT	DEDOOM
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48720				1,900,000				<del> </del>	•	BARNERSON A	WIPTON
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COMMENTS:											
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#### CIP REQUEST FORM - - Y 06/07 - 10/11

PROJECT NAME PROJECT NUMBER REQUESTING DEPT. MANAGING DEPT. UTILITIE UTILITIE UTILITIE UTILITIE	ES ·		NEW PROJ EXISTING F ON DIST. [		X			E PROJECT E TYPE PRO	JECT	Х	
PROJECT DESCRIPTION: THE LCU'S WATER AND SANI PLAN NEEDS TO BE DEVELO				LANS WERE	COMPLET	ED AND IMI	PLEMENTED	BEFORE 199	90. A NEW	MASTER	
PROJECT LOCATION: COUNTY- WIDE											
JUSTIFICATION FOR THE PROJECT: MASTER PLANS GUIDE THE INFRASTR	,	-		UTILITY							
If mandated, indicate under what authority	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		}
ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY · 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	
LAND PROFESSIONAL SERVICES	157,500	430,000	- Gajor			03/10	10/11	0	0-10	0 587,500	1
CONSTRUCTION PROJECT MGMT.								. · 0		0	
FURNITURE/EQUIPMENT OTHER								0 0		0	1
TOTAL	157,500	430,000		0	0	0	0	0	0	587,500	
CIP FUNDING SOURCES AND AMOUNT 48730	<u>'S</u> :		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11		CONTACT RICK DIAZ		
									PHONE NU	JMBER :	479-8181
OPERATING IMPACT:			FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11				
(Complete the details on the back of the form)	START UP RECURRI										
COMMENTS:			· ·						h	· ·	7
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# CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME WASTEWATER CO	OLL SYS PU	MP REPL I	NEW PROJE	CT.		APITAL TY	PE PROJECT		х		
PROJECT NUMBER 7137			EXISTING P	ROJECT [	X	IAINTENAN	CE TYPE PR	OJECT			
REQUESTING DEPT. UTILITIES			_						7		
MANAGING DEPT. UTILITIE	S (	COMMISSIC	ON DIST.	ALL			· ·		<u></u>		
DDO IFOT DECODIDATION					.,						
PROJECT DESCRIPTION:	DED DUE TO	AOE	UDDENT DI	IMPO DU	4D DEL 14DI	LITY NEOF	0.401/ TO DE				
PUMP REPLACEMENTS REQUI	KED DOE 10	AGE OF C	UKKENI PI	JIMPS. PUI	IP RELIABI	LITY NECES	SSARY TO PE	KEVENI SAN	HARY SEV	VEK:	}
OVERFLOW	÷										  -
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PROJECT LOCATION:											
COUNTY-WIDE											
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GIFAFIXONECEARANIING MEETINE SHARESHESS	ejüksion kolox hürek										
HIGHERATION FOR THE PROJECT:											
JUSTIFICATION FOR THE PROJECT: WORN OUT PUMPS MAY BREAK DOWN A	AND CALLEE	SEIVIAGE S				•					
WORN OUT PUMPS WAT BREAK DOWN A	AND CAUSE	DEVVAGE 3	PILLAGE					•			
						•					
If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	· 7/	Admin Code:	T	Other:		1
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ESTIMATED PROJECT COST											1
PREPARED BY:	ACTUAL	FY 05/06	FY	FY .	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND				<u>:</u>				0		0	<del>l</del>
PROFESSIONAL SERVICES								0		0	-∤
CONSTRUCTION								0		0	<del>-</del> 4
PROJECT MGMT.								0	· · · · · · · · · · · · · · · · · · ·	. 0	
FURNITURE/EQUIPMENT	600,050	100,000	100,000	100,000	100,000	100,000	100,000	500,000		1,200,050	_
OTHER	222.222	100.000	400.000	400.000				0		0	
TOTAL	600,050	100,000	100,000	100,000	100,000	100,000	100,000	500,000	<b>'0</b> .	1,200,050	
CIP FUNDING SOURCES AND AMOUNTS							<del></del>				
CIP FUNDING SOURCES AND AMOUNTS			FY 06/07	FY 07/08	, FY 08/09	FY 09/10	FY 10/11	1	CONTACT	DEDCON	
48730		*	100,000	100,000	100,000	100,000	100,000		DAVE SAB		
40130		•	100,000	100,000	100,000	100,000	100,000		DAVE SAG	IIO I OIN	
									PHONE NU	IMRER ·	693-2992
			<b> </b>	· · · · · · · · · · · · · · · · · · ·					I HONE M	JIVIDEIC.	000-2002
		<del></del>	<u> </u>	<u> </u>	<u> </u>						
OPERATING IMPACT:			FY	FY	FY	FY	FY .				
<u>51 2. 53 1135 1111 735 1</u>			06/07	07/08	.08/09	09/10	10/11				
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COMMENTS:	······································		V						<u></u>		
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# CIP REQUEST FORM FY 06/07 - 10/11

ROJECT NAME WASTEWATERS		MENTS		NEW PROJ			CAPITAL TYPE			X	ł
ROJECT NUMBER 722 EQUESTING DEPT. UTILI			ŀ	EXISTING F	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT [		ł
EQUESTING DEPT. UTILI IANAGING DEPT. UTILI		COMMISSIO	NIDIOT F								
IANAGING DEPT. UTILI	HEO (	DIGGININIOSIC	ו פוט אונ.	ALL	<del></del>						İ
ROJECT DESCRIPTION:					,					<del></del>	ı
TO REPLACE EQUIPMENT AN	ND MAKE IMPROV	/EMENTS \	VITHIN THE	WASTEW	ATER SYST	=M .		,			1
TO THE END EACH MENT !	10 110 at 2 at 11 at 11 at 1		****************	. 71, (01,21,		-177					
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· ·											İ
PROJECT LOCATION:											ł
COUNTY-WIDE WITHIN LCU'	S WASTEWATER	SYSTEM									į
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ikzieroskiesakzaninonkesingachigaad	SSORIO SATURAÇÃO TRANSFERI				- 1	<u>-</u>		·			1
	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O										ì
IUSTIFICATION FOR THE PROJECT:										-	ļ
TO PROVIDE IMPROVEMENTS TO THE	WASTEWATER S	SYSTEM TO	MAINTAIN	A SAFE EN	IVIRONMEN	IT					
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f mandated, indicate under what authority	: [FL Stat.#:		Lee Plan:		Co Ord #:		Admin Code:		Other:	<del></del>	7
STIMATED PROJECT COST					Т		I				1
PREPARED BY:	ACTUAL	FY 05/06	FY	FY.	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
LAND								0		0	1
PROFESSIONAL SERVICES	9,000							0		9,000	
CONSTRUCTION	303,128	453,646	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,756,774	_]
PROJECT MGMT.	·							0		0	
FURNITURE/EQUIPMENT	214,018		100,000	100,000	100,000	100,000	100,000	500,000	500,000		
OTHER	4,752						<del> </del>	. 0		4,752	
TOTAL	530,898	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,984,544	٠ ـ ـ
CIP FUNDING SOURCES AND AMOUN	TQ:		FY	FY	FY	έΥ	FY				
CIF PUNDING SCURCES AND AMOUN	<u>10</u> .		06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730			200,000			200,000			DAVE SAB		
·									PHONE N	JMBER:	693-2
•									<u> </u>		
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OPERATING IMPACT:			FY	FY	FY	FY	FY				
			06/07	07/08	08/09	09/10	10/11				
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# CIP REQUEST FORM - Y 06/07 - 10/11

ROJECT NAME	WWTP ODOR	CONTROL	SYSTEM I	MPR I	NEW PROJ	ECT	·	CAPITAL TYP	E PROJECT	T	X
ROJECT NUMBER	7274				EXISTING F	ROJECT		MAINTENANO		JECT :	
EQUESTING DEPT.	Utilities			_						-	
ANAGING DEPT.	Utilities	(	COMMISSI	ON DIST.	ALL						
ROJECT DESCRIPTION:											
	OF BIOFILTERS		CONTROL	DEMCES:	TO BEDILO	E ODOB CA	HIGED BY	LIVEROCENI		CO AND OT	LIED CEAME
GASES.	OF DIOFILIENS	AND ODON	CONTRO	L DEVICES	10 KEDUC	E ODOR CA	MOSED DI	MIDROGEN	DULFIDE GAŞ	E9 AND O1	HER SEWER
GAGEG.					•						
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ROJECT LOCATION:	-			•					•		Ì
COUNTY-WIDE								•			
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		9/3007/PSZZSY0248/08/80000	10.00								
WIREOFF OF PARTIONS		ingkatuskologodis									
USTIFICATION FOR THE	DDO IECT										
REDUCES ODORS PROD		VASTEWATE	R TREATM	MENT PLAN	TS	`	•				1
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f mandated, indicate unde	r what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
		<del></del>				,	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
STIMATED PROJECT C	OSI			]				1 1			
PREPARED BY:	, .	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
AND		FRIOR	BODGET	00/07	07705	00/03	03/10		0		0
ROFESSIONAL SERVICE	ES			<del> </del>					0		ő
CONSTRUCTION		<b> </b>							0		0
PROJECT MGMT.									0		0
FURNITURE/EQUIPMEN	<u> </u>	6,324	393,676	100,000	100,000				200,000		600,000
OTHER									0		0
TOTAL		6,324	393,676	100,000	100,000	0	0	0	200,000	Ō	600,000
CIP FUNDING SOURCES	AND AMOUNTS	<u>}</u> :		·FY	FY	FY	FY	FY .			
			•	06/07	07/08	08/09	09/10	10/11		CONTACT	PRODUCTION OF THE PROPERTY OF
48730				100,000	100,000	<del> </del>	<u> </u>	<del> </del>	•		
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					<del> </del>			<del>                                     </del>		PHONE INC	NVIDEN.
					1	.1	<u> </u>	J	i		
OPERATING IMPACT:		<u>.</u>		· FY	FY	FY	FY	FY	1		
5. 21V (1111 O 11111 /101)				06/07	07/08	08/09	09/10	10/11			
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#### CIP REQUEST FORM FY 06/07 - 10/11

PROJECI NAME WASTEWATE	R TREATME	NT PLANT	MPR I	NEW PROJE	CT	I	APITAL TYP	PE PROJECT		Х	
PROJECT NUMBER 7138				EXISTING P	ROJECT [			CE TYPE PRO	JECT		
REQUESTING DEPT. UTILITIES									-		
MANAGING DEPT. UTILITIES	3	COMMISSIC	ON DIST.	ALL							
PROJECT DESCRIPTION:	<del> </del>		·							<del></del>	
REPLACEMENTS/IMPROVEMEN	UTS TO WAS	TEMATER	TREATMEN	T DI ANTS						•	
THE PROCESSION TO VENEZI	110 10 WAG	)   F   A   V   F   F		II FLANIO						·	
PROJECT LOCATION:	•										
COUNTY-WIDE											
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WHERE THE TRANSPORT OF THE PERSON OF THE PER	Netsocaleroalian								,		
JUSTIFICATION FOR THE PROJECT:											
PROVIDE IMPROVEMENTS TO THE WAS	rewater ti	REATMENT	PLANTS T	O MAINTAIN	N A SAFE E	NVIRONME	NT				
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If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #.		Admin Code:		Other:		
		·		· · · · · · · · · · · · · · · · · · ·							•
ESTIMATED PROJECT COST				•		,					
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
LAND	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL 0	· ·
PROFESSIONAL SERVICES	122,875				·			0		122,875	ł
CONSTRUCTION	420,275	450,874	25,000	25,000	25,000	25,000		100,000	125,000	1,096,149	
PROJECT MGMT.	420,270	700,074	20,000	20,000	20,000	20,000		100,000	120,000	1,030,143	-1
FURNITURE/EQUIPMENT	618,349		375,000	375,000	275,000	275,000		1,300,000	875,000	2,793,349	
OTHER	73,737		3, 3, 5				· · · · · · · · · · · · · · · · · · ·	0		73,737	1
TOTAL	1,235,236	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000		1
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CIP FUNDING SOURCES AND AMOUNTS	:		FY	FY	FY	FY	FY	1			
			06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730			400,000	400,000	300,000	300,000		1	TOM HILL		
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								1	PHONE N	JMBER :	936-0247
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		<u>,                                     </u>	<del>,</del>					1	,′	•	
OPERATING IMPACT:			FY	FY	FY	·FY	FY				
CO Late the a late the same than			06/07	07/08	08/09	09/10	10/11	4			
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COMMENTS:							<del>.,</del>				7
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## CIP REQUEST FORM - FY 06/07 - 10/11

	ER EASEMENT ACC	QUISITIC	ONS		NEW PROJE	CT	IC	APITAL TYPI	E PROJECT	T	X	
PROJECT NUMBER	7117				EXISTING P	ROJECT [	X	MAINTENANC	E TYPE PRO	JECT		
REQUESTING DEPT.	UTILITIES					_				_		
MANAGING DEPT.	UTILITIES		COMMISSIO	ON DIST.	ALL							
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PROJECT DESCRIPTION:								•				
OBTAIN ADEQU	ATE WATERLINE AC	CCESS									-	
· ·	•											
PROJECT LOCATION:		٨							•		• •	
COUNTY-WIDE												
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JUSTIFICATION FOR THE				•								
TO OBTAIN ADEQUATE W	ATERLINE ACCESS				•					٠		ł
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If mandated, indicate under	what authority:  FLS	stat. #:		Lee Plan:		Co Ord #:		Admin Code:	L	Other:		j
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ESTIMATED PROJECT CO					<u> </u>							
PREPARED BY:		CTUAL	FY 05/06	FY	FY	FY	. FY	FY	5 YEAR	YEARS	PROJECT	
I AND	- F	PRIOR	BUDGET	06/07	07/08	.08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
LAND		2,750	50,000	50,000	50,000	50,000	50,000	50.000	0 000	050.000	2,750	4
PROFESSIONAL SERVICE	:S 4	51,427	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	1,001,427	4
CONSTRUCTION				<u> </u>					0		0	
PROJECT MGMT.		9,915	25,908	25,000	25,000	25,000	25,000	25,000	125,000	125,000	285,823	]
FURNITURE/EQUIPMENT									0		0	]
OTHER			_		<u> </u>				0		- 0	1
TOTAL	. 4	164,092	75,908	75,000	75,000	. 75,000	75,000	75,000	375,000	375,000	1,290,000	1
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CIP FUNDING SOURCES	AND AMOUNTS:			FY	FY	FY	FY	FY				•
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730				75,000	75,000	75,000	75,000	75,000		IVAN VELE		
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										PHONE N	IMRER ·	479-816
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OPERATING IMPACT:				FY	FY .	FY	FY	FY				
CI LIVATING IMPACT.				1	1		09/10	10/11				
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(Complete the details on the		ART UP	10		<del> </del>		<u> </u>					
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IOONNENTS						<del></del>	<del></del>					7
COMMENTS:												
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# CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME PROJECT NUMBER	WATER QUALITY	Y MONITO	RING		IEW PROJE			CAPITAL TYPE		IECT	32	
REQUESTING DEPT.	UTILITIES	<del></del>			MOTING	MOSEO! L		MAINTENANCI	LIPEPRO	JEC! [		
MANAGING DEPT.	UTILITIES		COMMISSIO	N DIST. T	ALL						ŀ	
		<del></del>					-		····			
PROJECT DESCRIPTION	<u>.</u>		•									
INSTALLATION	N OF SENSORS AN	D MONITO	RING EQUI	PMENT AT	VARIOUS	SITES IN OU	JR WATER	DISTRIBUTIO	N SYSTEM			
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DDO IECT LOCATION:				•							I	
PROJECT LOCATION: WATER SYST	EM EXTREMITIES											
WAILKOIOI	LWILXTICO			<del></del>								
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JUSTIFICATION FOR TH											1	İ
PROVIDES FOR IMPROV								TO ENSURE	COMPLIANC	E WITH T	HE	
DEPARTMENT OF HEAL	TH AND SOUTH FL	ORIDA WA	ATER MANA	GEMENT D	DISTRICT G	IUIDELINES					j	1
If we are distant in disease and	anushad audhaditus IE	1 C4-4 #4		Loo Dioni		Co Ord #s		Admin Codo		Othor:		1
If mandated, indicate und	er what authority: IF	L Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		l
ESTIMATED PROJECT (	TOST T							T			T	l
PREPARED BY:	,	ACTUAL	FY 05/06	FY	FY	·FY	FY	FY	5 YEAR	YEARS	PROJECT	1
THE TAKED DI.		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	1
PROFESSIONAL SERVI	CES								0		0	1
CONSTRUCTION						·			. 0		0	1
PROJECT MGMT.						, i			0		0	1
FURNITURE/EQUIPMEN	IT	20,656	. 0	50,000	50,000	50,000			150,000		170,656	1 .
OTHER									0		0	7
TOTAL	·	20,656	0	50,000	50,000	50,000	0	0	150,000	0	170,656	1
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CIP FUNDING SOURCE	S AND AMOUNTS:			·FY	FY∙	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11			PERSON:	
48730				50,000	50,000	50,000				DEWAYN	TAGG	
1												
·				_,						PHONE N	UMBER:	693-299
					<u> </u>							
								<del>,                                      </del>				
OPERATING IMPACT:		•	•	FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11	•			
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IOOMACNTO.							· · · · · · · · · · · · · · · · · · ·					٦
COMMENTS:			•			•						
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# CIP REQUEST FORM TY 06/07 - 10/11

	WATER & SEWER	R LINE RELO	OC-SUMME	RLIN RD	IEW PROJE	CT	To Co	APITAL TY	PE PROJECT		X	
PROJECT NUMBER	7434			E	EXISTING P	ROJECT [	X	//AINTENAN	ICE TYPE PRO	)JECT		
REQUESTING DEPT.	UTILITIES								•	_		
MANAGING DEPT.	UTILITIES	<u> </u>	COMMISSIC	DN DIST.	3	<u> </u>			<del></del>			
PROJECT DESCRIPTION	<u> </u>	··									7	!
	OF THE NECESS	ARY WATER	R AND SEW	ER FORCE	MAIN AND	REUSE LIN	ES AS NEE	DED FOR T	HE WIDENING	OF SUMM	ERI IN ROA	6
AND OVERPA	SSES AT GLADIO	LUS & SUM	MERLIN & S	AN CARLO	S BLVD.							
DDO IEOT I COATION		•										
PROJECT LOCATION:	DOAD EDOM CAN	CADLOGIC	2 01 401013	10								
20 MINIEWEIN I	ROAD FROM SAN	CARLOS II	J GLADIOL	<u>,                                     </u>				· · · · · · · · · · · · · · · · · · ·				-
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JUSTIFICATION FOR TH	<u>IE PROJECT</u> :					•	4				ļ	
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If mandated, indicate und	er what authority:	FI Stat #		Lee Plan:		Co Ord #:	· · ·	Admin Code	,•	Other:	·	┨ .
ii mandated, indicate und	er what authority.	I L Olal. #.	1	Lee Flan.	L	CO Old #.		Admin Code		Outer.		j
ESTIMATED PROJECT (	COST											7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY .	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
LAND							·		<u> </u>	ļ.,	0	4
PROFESSIONAL SERVI	CES.	4 494 994	1 000 110					<del></del>	0	1	0	4
CONSTRUCTION		1,431,881	1,268,119	300,000					300,000	<u> </u>	3,000,000	
PROJECT MGMT.	1T	`							0	ļ	0	
FURNITURE/EQUIPMEN OTHER	<u> </u>	<u> </u>	ļ	<b> </b>					0	<del> </del>	0	
		1 424 994	1 000 110	200,000	0			0	0 000 000		0 000 000	_1
TOTAL		1,431,861	1,268,119	300,000	0	0 ]	0	U	300,000	0	3,000,000	
CIP FUNDING SOURCE	S AND AMOUNTS	·		FY	FY	FY	FY	FY	7		,	•
OII TONDING COCKOL	.0711107111001110	.•		06/07	07/08	08/09	09/10	10/11	-	CONTACT	PERSON:	
48730				300,000				1	1 .	1	ACUENTE	
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·									<u> </u>	PHONE N	UMBER:	479-81
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OPERATING IMPACT:				FY	· FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11	4			
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COMMENTS:					•							7
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# CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NUMBER	/ATER/SEWER LIN 7426		OAKS EXT		NEW PROJ EXISTING I			CAPITAL TYP	E PROJECT E TYPE PRO	JECT	Х
REQUESTING DEPT MANAGING DEPT	UTILITIES UTILITIES		COMMISSIO	ON DIST.	5				•	•	•
ROJECT DESCRIPTION RELOCATION BLVD	<u>N:</u> I OF THE EXISTING	G WATER AN	D SEWER	LINES ALC	ONG FIDDLE	STICKS BL\	/D TO BE A	AFFECTED BY	THE PROPO	SED THRE	E OAKS
ROJECT LOCATION: FIDDLESTICE	KS BLVD.	•	,							·	
							· · · · · · · · · · · · · · · · · · ·				
Karikenbegavarniga	ikenuuran luuraakesin	hei.(\$(0.1)@(0).((9)a)				5.1 <u></u> 1.51		_			
JUSTIFICATION FOR TI	HE PROJECT:										
mandated, indicate und	der what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
						,					
STIMATED PROJECT PREPARED BY:	COST	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
AND	<del></del>	FRIOR	BODGET	00/07	07/00	00/03	09/10	10/11,	0	0-10	0
ROFESSIONAL SERV	ICES				•				0		0
CONSTRUCTION			249,750				540,000		540,000		789,750
ROJECT MGMT.				<u> </u>					0		. 0
URNITURE/EQUIPME	NT			<u> </u>		ļ.			0		0
OTHER		250	040.750	ļ,	·	<u> </u>	E40.000		0		250
OTAL		250	249,750	<u> </u>	0 0	0	540,000	0	540,000	0	790,000
CIP FUNDING SOURCE	S AND AMOUNTS	:		FY	FY	FY '	FY	FY			
				06/07	07/08	08/09	09/10	10/11		CONTACT	
48730	•						540,000			TOM MAM	OTT
									,		
						<u> </u>		<u> </u>		PHONE N	JMBER: 4
	<u></u>	<del></del>		1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	l		
OPERATING IMPACT:				FY	FY	FY	FY	FY	]		
<u>0. 2. 3 (11) (0 11) / (01</u> .				06/07	07/08	08/09	09/10	10/11	l		
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COMMENTS:		·					•				}
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#### CIP REQUEST FORM - FY 09/07 - 10/11

PROJECT NUMBER T062 EXISTING PROJECT X MAINTENANCE TYPE PROJECT MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES MANAGING DEPT. UTILITIES  COMMISSION DIST. ALL  PROJECT DESCRIPTION: INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE  PROJECT LOCATION: COUNTY-WIDE  STANDARD SIZE  PROJECT LOCATION: COUNTY-WIDE  STANDARD SIZE  MAINTENANCE TYPE PROJECT  ACTUAL PROJECT STANDARD SIZE  ESTIMATED PROJECT COST PREPARED BY: PRIOR SUDDRY OR OR OR OR OR OR OR OR OR OR OR OR OR	PROJECT NAME	WATER- SMALL PR	OJECTS	Ĩ	NEW PROJ	ECT	T	(	APITAL TYPE	PROJECT		Х	
### PROJECT DESCRIPTION:   INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE    PROJECT LOCATION:					EXISTING P	ROJECT	Х	P	MAINTENANC	E TYPE PRO	JECT [		
PROJECT DESCRIPTION: INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE  PROJECT LOCATION: COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT: SMALL PROJECT S NEEDED TO MAINTAIN SERVICE TO CUSTOMERS  If mandeled, indicate under what authority:  FE Stat. #: [Lee Pien: Co Ord #: Admin Code: Other:  ESTIMATED PROJECT COST PREPARED BY: PROFE SIONAL SERVICES 94.419 GONSTRUCTION 39.442 FORDET SHOPPING 39.442 FORDET SHOPPING GONSTRUCTION 397.365 100,000		UTILITIES			_						34		•
INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE	MANAGING DEPT.	UTILITIES	3 (	COMMISSIC	ON DIST.	ALL							
INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE			************	·									
### PROJECT LOCATION:													
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STATE   STAT							•	•					
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Second   S	PROJECT LOCATION	<b>]</b> •											
STIFICATION FOR THE PROJECT:   SMALL PROJECTS NEEDED TO MAINTAIN SERVICE TO CUSTOMERS     If mandated, indicate under what authority:   FL Stat #:   Lee Plan:   Co Ord #:   Admin Code:   Other:									•				
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STATE   PROJECT   START UP   PROJECT   START UP   PY   PY   PY   PY   PY   PY   PY													
SMALL PROJECTS NEEDED TO MAINTAIN SERVICE TO CUSTOMERS           If mandated, indicate under what authority:         FL Stat. #:         Lee Plan:         Co Ord #:         Admin Code:         Other:           ESTIMATED PROJECT COST PREPARED BY:         ACTUAL PY 05006 PY PY O709 0600 0600 0600 0600 0600 0600 0600 0	Gerkouskiskun	25份的证据证据的证据	hazonovan	105 ft - 1				•					
SMALL PROJECTS NEEDED TO MAINTAIN SERVICE TO CUSTOMERS           If mandated, indicate under what authority:         FL Stat. #:         Lee Plan:         Co Ord #:         Admin Code:         Other:           ESTIMATED PROJECT COST PREPARED BY:         ACTUAL PY 05008 FY PRIOR BUDGET 09007 07/05 08008 0910 10011 TOTAL 6-10 TOTAL 6-10 TOTAL 10011 TOTAL 6-10 TOTAL					•								
If mandated, indicate under what authority:   FL Stat. #:   Lee Pian:   Co Ord #:   Admin Code:   Other:			:										
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PRIOR PRIOR BUDGET OSION OFFICE PRIOR OSION OFFICE OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSIONAL SERVICES OSITRUCTION OSIONA OSI	SMALL PROJECTS N	EEDED TO MAINTAIN	I SERVICE T	O CUSTON	MERS								
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PRIOR BUDGET PROPOSIONAL SERVICES  54,419  CONSTRUCTION  387,365  288,508  100,000  1	•						•						
ESTIMATED PROJECT COST PREPARED BY:  ACTUAL PRIOR BUDGET PROPOSIONAL SERVICES  54,419  CONSTRUCTION  387,365  288,508  100,000  1	If mandated indicate	undan subat authoritus	E1 C4-4 #		l ee Dien		0-0-4	·····	Admin Cada:		Othor		<b>.</b>
PREPARED BY:	It manualeu, mulcale i	inder what authority.	IFL Stat. #.		Lee Fian.		CO CIG #.		Admin Code.	·	Outer.		<u>I</u>
PREPARED BY:	ESTIMATED PROJEC	T COST	<del> </del>						<del></del>				1 .
PRIOR   BUDGET   08/07   07/08   08/09   08/10   10/11   TOTAL   6-10   TOTAL			ACTUAL	FY 05/08	FY	. FY	FY	FY	FY	5 YFAR	YEARS	PROJECT	
LAND   39,442   0   39,442     0   39,442       0   54,419     0   54,419     CONSTRUCTION   387,365   288,508   100,000   100,000   100,000   100,000   500,000   500,000   500,000   1,675,873	1 1(21 /1(25 5).		<b>-</b> 3		1								
CONSTRUCTION   387,365   288,508   100,000   100,000   100,000   100,000   500,000   500,000   1,675,873     PROJECT MGMT.   3,868   0   0   3,868     FURNITURE/EQUIPMENT   10,073   0   11,073     OTHER   1,185   0   0   1,185     TOTAL   496,352   288,508   100,000   100,000   100,000   100,000   500,000   500,000   1,784,880     CIP FUNDING SOURCES AND AMOUNTS:   FY	LAND		39,442							0		39,442	1
CONSTRUCTION   387,365   288,508   100,000   100,000   100,000   100,000   500,000   500,000   1,675,873     PROJECT MGMT.   3,868   0   0   3,868     FURNITURE/EQUIPMENT   10,073   0   11,073     OTHER   1,185   0   0   1,185     TOTAL   496,352   288,508   100,000   100,000   100,000   100,000   500,000   500,000   1,784,880     CIP FUNDING SOURCES AND AMOUNTS:   FY	PROFESSIONAL SE	RVICES	54,419							0		54,419	1
TOTAL   10,073   0   10,073   0   10,073   0   10,073   0   1,185   0   1,18	CONSTRUCTION			288,508	100,000	100,000	100,000	100,000	- 100,000	500,000	500,000		
OTHER	PROJECT MGMT.												4
TOTAL 496,352 288,508 100,000 100,000 100,000 100,000 500,000 500,000 1,784,880  CIP FUNDING SOURCES AND AMOUNTS:  48730  FY FY FY FY FY FY FY FY FY FY FY FY FY F	FURNITURE/EQUIPM	MENT	10,073							0		10,073	1
FY   FY   FY   FY   FY   FY   FY   FY	OTHER		1,185						•	0	·	1,185	1
48730   06/07   07/08   08/09   09/10   10/11   10/11   100,000   100,000   100,000   100,000   100,000   DEWAYNE TAGG	TOTAL		496,352	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,784,860	1
48730   06/07   07/08   08/09   09/10   10/11   10/11   100,000   100,000   100,000   100,000   100,000   DEWAYNE TAGG									·				
100,000   100,000   100,000   100,000   100,000   DEWAYNE TAGG	CIP FUNDING SOUR	CES AND AMOUNTS:	•	,	FY	FY	FY	FY	FY				
OPERATING IMPACT:  FY FY FY FY  OB/07 07/08 09/09 09/10 10/11  (Complete the details on the back of the form)  RECURRING  PHONE NUMBER: 693-								<del></del>			1		
OPERATING IMPACT:   FY   FY   FY   FY   FY   FY   FY   F	48730				100,000	100,000	100,000	100,000	100,000		DEWAYNE	TAGG	
OPERATING IMPACT:  FY FY FY FY  08/07 07/08 08/09 09/10 10/11  (Complete the details on the START UP back of the form)  RECURRING													
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back of the form) RECURRING					06/07	07/08	08/09	09/10	10/11				
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COMMENTS:	back of the form)	·	RECURRI	NG	<u> </u>		<u> </u>	<u> </u>					
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	COMMENTS:			•	•								
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#### CIP REQUEST FORM - F" 96/07 - 10/11

PROJECT NUMBER	TER SYSTEM IMI 7094	PROVEMEN		NEW PROJE	- L	х		CAPITAL TYPE MAINTENANCI		JECT	X	
REQUESTING DEPT.	UTILITIES			·						· J		
MANAGING DEPT.	UTILITIES	<u> </u>	OMMISSIC	ON DIST.	ALL			· · · · · · · · · · · · · · · · · · ·				
PROJECT DESCRIPTION:								· · · · · · · · · · · · · · · · · · ·				
	QUIPMENT AND	MAKE IMPR	ROVEMENT	S WITHIN T	HE WATER	SYSTEM						
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ROJECT LOCATION:												,
COUNTY-WIDE												
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JUSTIFICATION FOR THE	PROJECT:									•		ļ
TO PROVIDE IMPROVEME	NTS TO THE W	ASTEWATE	R SYSTEM	TO MAINTA	AIN A SAFE	ENVIRON	IENT					
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		mi Ot-t II.	· · · · · · · · · · · · · · · · · · ·	L. Die		6. 6.3 //-		(4.4		(A)		
f mandated, indicate under	wnat authority:	FL Stat. #.	l	Lee Plan:	L	Co Ord #:	<del></del>	Admin Code:		Other:		ļ
STIMATED PROJECT CO	ost I				-	<u> </u>		T T				1
PREPARED BY:		ACTUAL	FY 05/06	FY '	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	1
AND		117,809							0		117,809	
PROFESSIONAL SERVICE	<b>Ξ</b> S .	81,578							0		81,578	]
CONSTRUCTION		111,708							0		111,708	]
PROJECT MGMT.		1,633					<del></del>		0		1,633	]
FURNITURE/EQUIPMENT		256,749	314,744	200,000	200,000	200,000	200,000	200,000		1,000,000	2,571,493	
OTHER		1,700						<u> </u>	0		1,700	-
TOTAL		571,177	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,885,921	
CIP FUNDING SOURCES	AND AMOUNTS			F2	FY	EV.	FY	FY				
OIL I GIADING GOOLGES	AIND ANDUNIO.	•	•	FY 06/07	07/08	FY 08/09	09/10	10/11		CONTACT	PERSON:	
48730				200,000	200,000	200,000	200,000			DEWAYNE		
. 40100	•			200,000	200,000	200,000	200,000	1		<u> </u>		
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OPERATING IMPACT:				FY	FY	FY	FY	FY				
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## CIP REQUEST FORM - FY ^ '07 - 10/11

REQUESTING DEPT. UTILITIES  RANAGING DEPT. UTILITIES  COMMISSION DIST. ALL  PROJECT DESCRIPTION:  INSTALL WATER TRANSMISSION MAINS FOR FUTURE GROWTH IN THE LEE COUNTY WATER SYSTEM  PROJECT LOCATION:  COUNTY-WIDE  JUSTIFICATION FOR THE PROJECT:  THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH  If mandated, indicate under what authority:  FL Stat.#:  Lee Plan:  Co Ord #:  Admin Code:  Other:  ESTIMATED PROJECT COST PREPARED BY:  PROFIESSIONAL SERVICES  20,224  CONSTRUCTION  1,490,153  750,000  300,000  300,000  300,000  300,000  300,000  300,000  300,000  300,000  300,000  1,500,000  1,500,000  1,500,000  5,249,153  PROJECT MINITED PROJECT PROPERSIONAL SERVICES  20,2244  CONSTRUCTION  1,490,153  750,000  300,000	PROJECT NAME PROJECT NUMBER	WATER TRANSMI	ISSION SYST	EM IMPR		NEW PROJE			APITAL TYPI		VIECT	X	
MANAGING DEPT.   UTILITIES   COMMISSION DIST.   ALL			s	•	, 1	-XISTING F	KOJECI L	''	MAINTEINAINC	EITTEPRO	MEC! [		
PROJECT DESCRIPTION:   INSTALL WATER TRANSMISSION MAINS FOR FUTURE GROWTH IN THE LEE COUNTY WATER SYSTEM				COMMISSIO	DI TRICINO	ALL							
INSTALL WATER TRANSMISSION MAINS FOR FUTURE GROWTH IN THE LEE COUNTY WATER SYSTEM  PROJECT LOCATION:				oommoor.	<u> </u>						<del></del>		
DESTINATED PROJECT COST	PROJECT DESCRIPTI	ON:					······································				<del></del>		
STIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH      If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:      ESTIMATED PROJECT COST	INSTALL W	ATER TRANSMISSIC	ON MAINS FO	R FUTURE	<b>GROWTH I</b>	N THE LEE	COUNTY W	ATER SYS	TEM				
STIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH      If mandated, indicate under what authority:   FL Stat. #.   Lee Plan:   Co Ord #:   Admin Code:   Other:      ESTIMATED PROJECT COST				•				•				:	
STIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH      If mandated, indicate under what authority:   FL Stat. #.   Lee Plan:   Co Ord #:   Admin Code:   Other:      ESTIMATED PROJECT COST			•	•	•			·					
STIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH      If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:      ESTIMATED PROJECT COST	DDO IEST I SOATION												
STIMATED PROJECT COST													·
SUSTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	COUNTY-W	VIDE	·			· · · · · · · · · · · · · · · · · · ·					<del></del>	·····	
SUSTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:		<u> </u>		<del> </del>				<del></del>	·				1.
SUSTIFICATION FOR THE PROJECT:   THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH    If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	IGIE ERKO JEOTARATILAK	žijiš ačini storti katoni sta	iniai sio poloniai d	K.				······································			<del></del>		1
If mandated, indicate under what authority:   FL Stat. #:   Lee Plan:   Co Ord #:   Admin Code:   Other:	ika antagan arawa alimin antagan kanan yang pang yang kanan kanan ang kanan berakan antagan kanan berakan bera Berakan kanan kanan berakan kanan kanan kanan kanan kanan kanan berakan berakan berakan berakan berakan beraka				Be approximated to the second		THE STATE OF STATES		•				
ESTIMATED PROJECT COST									•				
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ESTIMATED PROJECT COST	if mandated, indicate u	inder what authority:	IFL Stat. #:		Lee Plan:		Co Ora #:				Other:		J <sub>.</sub>
PREPARED BY:	ESTIMATED PROJEC	T COST	T			. 1			· ·		F	I	1
PRIOR   BUDGET   C6/07   O7/08   O8/09   O9/10   10/11   TOTAL   6-10   TOTAL		71 0001	ACTUAL	FY 05/06	. FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	1
LAND		· · · · · · · · · · · · · · · · · · ·	-					1					l
PROFESSIONAL SERVICES 20,224 0 0 20,224	LAND	·	29,454							. 0		29,454	1
PROJECT MGMT. 8,837 FURNITURE/EQUIPMENT 0 0 0 0 OTHER 0 0 0 0 TOTAL 1,548,668 750,000 300,000 300,000 300,000 300,000 1,500,000 1,500,000 5,298,668  CIP FUNDING SOURCES AND AMOUNTS: FY FY FY FY GROWN 09/10 10/11 10/11 1 10		RVICES	20,224				•			0		20,224	1
FURNITURE/EQUIPMENT 0 0 0 0  OTHER 0 0 0 0  TOTAL 1,548,668 750,000 300,000 300,000 300,000 300,000 1,500,000 1,500,000 5,298,668  CIP FUNDING SOURCES AND AMOUNTS:  FY FY FY FY FY FY FY FY FY FY FY FY FY F	CONSTRUCTION		1,490,153	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,240,153	7
OTHER         0         0         0           TOTAL         1,548,668         750,000         300,000         300,000         300,000         300,000         1,500,000         1,500,000         5,298,668           CIP FUNDING SOURCES AND AMOUNTS:         FY <td< td=""><td>PROJECT MGMT.</td><td></td><td>8,837</td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td>0</td><td></td><td>8,837</td><td>]</td></td<>	PROJECT MGMT.		8,837				· ·			0		8,837	]
TOTAL 1,548,668 750,000 300,000 300,000 300,000 300,000 1,500,000 1,500,000 5,298,668    CIP FUNDING SOURCES AND AMOUNTS:   FY   FY   FY   FY   FY   FY   FY   F	FURNITURE/EQUIPM	IENT	· ·							0		0	]
CIP FUNDING SOURCES AND AMOUNTS:   FY   FY   FY   FY   FY   FY   FY   F	OTHER									. 0		0	]
10/11   CONTACT PERSON:   10/11     10/11	TOTAL	•	1,548,668	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,298,668	1
10/11   CONTACT PERSON:   10/11     10/11													
48712 300,000 300,000 300,000 300,000 DEWAYNE TAGG PHONE NUMBER: 693  OPERATING IMPACT: FY FY FY FY	CIP FUNDING SOUR	CES AND AMOUNTS	<u>}</u> :		1	L					10011T10T		
OPERATING IMPACT: FY FY FY FY FY											ľ		
OPERATING IMPACT: FY FY FY FY	48712				300,000	300,000	300,000	300,000	300,000		DEWAYNE	IAGG	·
OPERATING IMPACT: FY FY FY FY						ļ	<del> </del>				וחוסאוב איי	MADED.	000 0000
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	OPERATING IMPACT	T•			l Ev	Fv ·	. EA .	Fv	FY 1				
06/07 07/08 08/09 09/10 10/11	OFERATING IMPAC	<u>l.</u>			3	1	)	09/10	10/11				
(Complete the details on the START UP	(Complete the details	on the	QTAPT LID		1000	07,000	. 00/03	. 00/10	10/11				
back of the form)  RECURRING		UII (II)C		G	<del> </del>	<del> </del>	<del> </del>	<del> </del>					
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COMMENTS:	COMMENTS:	· · · · · · · · · · · · · · · · · · ·											7

# CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WATER TREAT	MENT PLAN	TIMPR		NEW PROJE			CAPITAL TYPI MAINTENANC		UECT	X	
REQUESTING DEPT.	UTILITIES	3		_						DEC! [		
MANAGING DEPT.	UTILITIES		COMMISSIC	ON DIST. [	ALL							
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PROJECT DESCRIPTI				·	······································			· · · · · · · · · · · · · · · · · · ·			·	
IMPROVEM	IENTS/REPLACEMEI	NTS AT LCU	WATER TR	REATMENT	PLANTS AS	NEEDED						
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DDO IFOT LOCATION												
PROJECT LOCATION:		AEADONAS I	A/A TEDIA/A \		COLLECE	DADIOMAN	DADTOM	DINEMOODO				
OLGA, COP	RKSCREW, GREEN N	VIEADOVVS, V	VAIERVA	LESIAIES	, COLLEGE	PARKWAY	BARTOW	, PINEWOODS	i			
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O RIBROUEGIA PATIKO	N. (Friday) (Proposition (September 1988)	ing Signation (au	ac a second				<del></del>		<del> </del>			i.
monotone and company and an arrangement of the company of the comp	Officer and a second se											
JUSTIFICATION FOR	THE PROJECT:											
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If mandated, indicate u	inder what authority:	FL Stat. #:		Lee Plan:	[4	Co Ord #:		Admin Code:		Other:	<del></del>	1
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ESTIMATED PROJEC	T COST											Ţ.
PREPARED BY:		ACTUAL	FY 05/06 ·	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND		22,900							0		22,900	1
PROFESSIONAL SER	RVICES		ļ				·	<u> </u>	0		0	
CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	95,465	100,000	50,000	50,000	50,000	50,000	50,000	250,000		445,465	
PROJECT MGMT.	·							250,000	250,000		250,000	1
FURNITURE/EQUIPM	IENT	771,133	562,815	550,000	350,000	250,000	250,000		1,400,000		2,733,948	1
OTHER		5,733							0	<u> </u>	5,733	1
TOTAL		895,231	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0	3,458,046	] .
,		·	·									
CIP FUNDING SOUR	CES AND AMOUNTS	<u>}</u> :		FY '	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11	•	CONTACT	PERSON:	
48730				600,000	400,000	300,000	300,000	300,000		TOM HILL		·
				<u> </u>					•			
			•							PHONE N	JMBER:	936-0247
			·		<u> </u>			<u> </u>				
				·	· -							
OPERATING IMPACT	<u>[</u> ;	•		FY	FY	FY	FY,	FY				
	•			06/07	07/08	08/09	09/10	10/11				
(Complete the details	on the	START UP										
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COMMENTS:			•		•							
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# CIP REQUEST FORM - "Y 06/07 - 10/11

PROJECT NAME	WTP'S & RESI	ERVOIRS SE	CURITY SY		NEW PROJE			APITAL TYP	E PROJECT	T	X	
PROJECT NUMBER	7151			- E	EXISTING P	ROJECT L	XIN	<b>MAINTENANC</b>	E TYPE PRO	JECT [		
REQUESTING DEPT MANAGING DEPT.	Utilities Utilities		OMBAICOIOI	N DIST - F	ALL							
IMANAGING DEPT.	Utilities	<u>C</u>	OMMISSION	N DIST.	ALL		·		····			•
PROJECT DESCRIPTION						<del></del>						
	WATER TREATM	MENT PLANT	S AND RES	ERVOIRS SI	ECURITY IM	IPROVEMĖ	NTS				Į	
						., , , , , , , , , , , , , ,		•				
·												
PROJECT LOCATION:							•	•		•	Ì	
						,		<u> </u>				
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CAPARIONES ARRAMINANA	Carania de Como de Cara					Jane Control						•
		and the state of t		e de la composition de la composition de la composition de la composition de la composition de la composition								
JUSTIFICATION FOR THE	E PROJECT:			•								
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			<u> </u>							· · · · · · · · · · · · · · · · · · ·		
If mandated, indicate unde	er what authority:	FL Stat. #:		Lee Plan:	10	Co Ord #:		Admin Code:	i	Other:	i	
ESTIMATED PROJECT C	Oer	. r				<del></del>		<del></del>			7	1
PREPARED BY:	.031	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
FREI AILED B1.		PRIOR	BUDGET	06/07	07/08	08/09	. 09/10	10/11	TOTAL	6-10	TOTAL	
LAND		<del>                                     </del>							0		. 0	
PROFESSIONAL SERVICE	CES	42,000							0		42,000	
CONSTRUCTION	,	53,269							0		53,269	
PROJECT MGMT.	•		·						0		0	
FURNITURE/EQUIPMEN	T	118,511	265,993	100,000	100,000	100,000			300,000		684,504	
OTHER					•				0	•	0	1
TOTAL	<del>/</del>	213,780	265,993 <sup>-</sup>	100,000	100,000	100,000	0	0	300,000	0	779,773	1
												_
CIP FUNDING SOURCES	S AND AMOUNTS	:		FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT F		
48730	•		•	100,000	100,000	100,000					GEORGE G	ARCIA
			•	<u> </u>					•	DUONE NO	MDCD.	600 0000
	•			<u> </u>		<u> </u>	·			PHONE NUI	WIBER:	693-2992
				<u> </u>	<u> </u>				4			•
OPERATING IMPACT:			·	FY	FY	FY	FY	FY	•			
OF LIGHT WO IMP 7 COT.		•		06/07	07/08	08/09	09/10	10/11	*			
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		- 12-011111	<del>-</del>	<u></u>	<u> </u>	1	L	<u></u>				
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COMMENTS:				,								1
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# CIP REQUEST FORM - "'06/07 - 10/11

PROJECT NAME	WTP'S & WE		ENERATOR		NEW PROJ			CAPITAL TYP			Х	
PROJECT NUMBER	703				EXISTING P	ROJECT [		MAINTENANC	E TYPE PRO	NECT [		
REQUESTING DEPT.	Utilitles			1								
MANAGING DEPT.	Utilities		COMMISSIO	N DIST.	ALL							
PROJECT DESCRIPTION	•		<del></del>	<del></del>				<del></del>		·····		•
	NERATORS TO S	ERVE EXIST	ING WATER	TREATMEN	IT PLANTS	& WELLFIEI	LDS					
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PROJECT LOCATION:	<b>,</b> -											
COUNTY-WID				<del></del>								
			•									
OPPROJECTIVATING OF	Yandiraddiriradiriradi	inol sie heel fer	ide) (*							•		
		2049					•					
JUSTIFICATION FOR TH		·										
PROVIDES EMERGENC	Y POWER BACKU	)P										
	•											
If mandated, indicate unde	er what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:		
		1										
ESTIMATED PROJECT (	COST		,					·				
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	· YEARS	PROJECT	
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND PROFESSIONAL SERVIO	neo.								0		. 0	
CONSTRUCTION	<u>√E9</u>								0		0	
PROJECT MGMT.	· · · · · · · · · · · · · · · · · · ·							<del> </del>	0		0	
FURNITURE/EQUIPMEN	Т			400,000	500,000				900,000		900,000	
OTHER		T				· · · · · · · · · · · · · · · · · · ·			0		000,000	
TOTAL		0	0	400,000	500,000	. 0	0	0	900,000	0	900,000	I
											<del></del>	
CIP FUNDING SOURCE	S AND AMOUNTS	<b>:</b>		FY	FY	ĘΥ	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT P		
48730				400,000	500,000			· -		<u> </u>	LARRY CLIF	FORD
										DRONE WILL	MBER: 274-2	0544
	•		•	· · · · · · · · · · · · · · · · · · ·	<del></del>	<u> </u>				PHONE NUM	VIDER . 214-2	2041
				L	<u> </u>	<u> </u>		<u> </u>				
OPERATING IMPACT:				FY	FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		•		
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COMMENTS								····		White the second second second second second second second second second second second second second second se		ı
COMMENTS:												ĺ
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#### MAJOR MAINTENANCE REQUEST FORM - FY 06/07

	ALVE INSTA	LLATION	& REPLAC	EMENT		NEW	PROJECT		
PROJECT NUMBER 7152			•			CVICTINO	DDO IECT		
REQUESTING DEPT. UTILITIES MANAGING DEPT. UTILITIES						EXISTING	PROJECT	Х	
WANAGING DEFT. OTILITIES	<del>}</del>	· · · · · · · · · · · · · · · · · · ·			<del></del>			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	
PROJECT DESCRIPTION:								<del>- W</del>	
INSTALL AND REPLAC	E WATER VA	ALVES WIT	THIN THE V	VATER DIS	STRIBUTIO	N SYSTE	M ·		
	•								
NO CHANGE IN BU	JDGET - JU	IST ADD	TO MAIN	ITENANO	E PROJ	ECTS.			
PROJECT LOCATION:						٠.	•		
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JUSTIFICATION FOR THE PROJE	CT:			··········					
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L.						· · · · · · · · · · · · · · · · · · ·			
ESTIMATED PROJECT COST	7	1	<u> </u>		·	I Total	Г <sup>1</sup>	<u> </u>	T
PREPARED BY:	ACTUAL	FY 05/08	FY	FY	FY	FY	FY	5 YEAR	PROJECT
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	TOTAL
OTHER CONTRACTED SERVICES								0	
PROJECT MANAGEMENT TIME		<u> </u>						0	
MINOR EQUIPMENT	24,266	82,630	50,000	50,000	50,000	50,000		200,000	
OTHER								0	
TOTAL	24,266	82,630	50,000	50,000	50,000	50,000	0	200,000	306,896
FUNDING SOURCE AND AMOUNT	· · · · · · · · · · · · · · · · · · ·	<del></del>	FY	FY	FY	FY	FY		
- STISHES GOOTION AND AMOUNT	-		06/07	07/08	08/09	09/10	10/11		
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COMMENTS:									
COMMICIATS:									
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MANAGEMENT & BUDGET ANALYS	3T	····			DATE	<del></del>			
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	7 II				•		DEWAYNE		
$\iota$	/ Y [ ]	)			1 [	ł	P-14/71146	17100	
DEPARTMENT DIRECTOR: <	- J	<del></del>		DATE 3	13/04	<b>'</b>	PHONE NU	MBER:	693-2992
		1							

#### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERLINE EXTE	NEW PROJECT					CAPITAL TYPE PROJECT X					
PROJECT NUMBER	7082		i	EXISTING F	ROJECT [	Х	· M	IAINTENANC	E TYPE PRO			
REQUESTING DEPT.	UTILITIES			· · · · · · · · · · · · · · · · · · ·								
MANAGING DEPT.	UTILITIES	(	COMMISSIO	ON DIST.	ALL				·			•
PROJECT DESCRIPTION	NI:								····			1 .
	ATERLINE EXTENSION	NS AS RE	OUIRED BY	NORMAL		JC.	*					
IIIQI/IEE IV/	TENERIL EXTERNOR	NO YÒ IYE	WOIL/FID DI	NONIVIAL	OFENATION	NO						
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PROJECT LOCATION:												
COUNTY-WI	DE WITHIN LEE CO	UNTY UTIL	ITIES WATE	ERSYSTEM					·			
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OHERAOUEGERAVAUNO	76-50 C	September 1			ere volument							1
JUSTIFICATION FOR T	HE PROJECT:										•	
		*										
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If mandated, indicate un	nder what authority:	FL Stat. #:		Lee Plan:	•	Co Ord #:	/ <i>F</i>	Admin Code:		Other:		]
FOTOMATED DDO JEOT	- 000T	· · ·										1
ESTIMATED PROJECT			D4 05/00	<b>.</b>								
PREPARED BY:		ACTUAL PRIOR	FY 05/06 .BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	·
LAND		16		00/0/	0//00	00/03	- 03/10	1,0/11	0	0-10	16	1
PROFESSIONAL SERV	VICES	1,129				·			0		1,129	1
CONSTRUCTION		652,964	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,305,389	1
PROJECT MGMT.		754							0	,	754	1
FURNITURE/EQUIPME	ENT	13,766		İ					0		13,766	1
OTHER		1,800							Ò	····	1,800	
TOTAL		670,429	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000		
												***
CIP FUNDING SOURCE	ES AND AMOUNTS:			FY	,FY	FY	FY	FY				
				06/07	07/08	08/09	09/10	10/11		CONTACT		
48730				150,000	150,000	150,000	150,000	150,000		JIMMY HA	RPER	
						, , , , , , , , , , , , , , , , , , , ,						
					ļ					PHONE N	JMBER:	693-2992
				<u> </u>	<u> </u>	<u> </u>						•
OPERATING IMPACT:	•			FY	FY	FY	· FY	FY				
OF EIVALING IMPACT.	· ,			06/07	07/08	08/09	09/10	10/11				
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		, LLOUININ		L	<u> </u>	·	J					
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COMMENTS:												٦٠
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#### CIP REQUEST FORM - FY 95/07 - 10/11

	ERWAY ESTAT	ES REUSE S	STORAGE		<b>NEW PROJE</b>	<u>-</u>			X		
ROJECT NUMBER	7256		,		EXISTING P	ROJECT [	X	MAINTENAN	ICE TYPE PRO	JECT [	
REQUESTING DEPT.	UTILITIES								,		
MANAGING DEPT.	UTILITIE	S	COMMISSI	ON DIST.	4			<u> </u>			
ROJECT DESCRIPTION:					······································						
CONSTRUCT A	EACILITY EOD T	THE STOPAC	E OE BEC	I AIMED W	ATED EDOM	THE WATE	D/V/V E6.	TATER MAAA	ro		Ì
CONSTRUCTA	-ACILITY FOR I	INE STORAG	DE OF NEC	LAIMED VV	A I EK FROM	TUE MÁTE	ERWAI ES	IAIES WW	i P		İ
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PROJECT LOCATION:								•			
BIRKDALE AVE/	WATERWAY ES	STATES/NOR	TH FORT N	MYERS							
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USTIFICATION FOR THE			ATION OF		D 14/4750 DE	20011000	AT TILT 18/8	TED) 41437 E	OTATEO \AAAEI	- TIP AND	OLINE OF
THIS STORAGE FACILITY EFFLUENT DISCHARGE T											
RESIDENTS OF LEE COUN					MIZED ENNA	INCING WA	I ER QUALI	HI IN INE	RIVER, WHICH	MILL BEINE	rii ine
f mandated, indicate under				Lee Plan:	I.	Co Ord #:		Admin Code	<u> </u>	Other:	·
manuated, maicate under	·	I'L Olal, #.	<del></del>	Lee I lail.	<del></del>	CO Olu #.		Mullin Code	ź	Outer.	
STIMATED PROJECT CO	ST			1	T T			<del></del>			
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL
AND		39,616							0		39,616
PROFESSIONAL SERVICE	S	119,382	585,497						0		704,879
CONSTRUCTION									0		0
PROJECT MGMT.		3,692	1,000,000						0		1,003,692
FURNITURE/EQUIPMENT				<u> </u>					0		0
OTHER		2,009							0		2,009
TOTAL		164,699	1,585,497	0	0	0	0	0	0	0	1,750,196
					<del></del>			Ţ			
CIP FUNDING SOURCES	AND AMOUNTS	;		FY	FY	FY	FY	FY		10000-00-	
				06/07	07/08	08/09	09/10	10/11		CONTACT	
48713								ļ	4	TOM MAM	ОТТ
							<u> </u>	ļ			
								ļ	4	PHONE N	JMBER:
				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>i</u>			
OPERATING IMPAGE	·						T	T	<del>-</del> 1		•
OPERATING IMPACT:				FY	FY	FY	FY	FY			
				06/07	07/08	08/09	09/10	10/11	4		-
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COMMENTS:						<del></del>		<del></del>			
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#### CIP REQUEST FORM - FY 79/07 - 10/11

	STATES TRANSMI 183	SSION LIN		IEW PROJE			CAPITAL TYP		IFOT.	Х	]
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		COMMISSIO	ON DIST F	4							
WINTERFEE TO THE TENT OF THE T		OCIVIIVIIOOI	DIV DIGT.			·					٤
PROJECT DESCRIPTION:			·								1
CONSTRUCTION OF VARI	OUS TRANSMISSIO	ON LINES A	T VARIOUS	LOCATION	IS THROUG	HOUT TH	= \ <b>\</b> /\ATER\\/\AY	ESTATES S	VSTEM IN		l
ACCORDANCE TO THE TK							= ***, (: =: (**) (:	201711200	OILWIN		1
				3 T.L.							1
		•									
ROJECT LOCATION:					•						1
WATERWAY SERVICE ARI	EA, US 41 WEST TO	O ORANGE	GROVE BLY	۷D	5						
	•										}
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ALEAN CONTRACTOR CONTR	rejestijnaj šijulijoritagaj					7					
•	•										
<u>IUSTIFICATION FOR THE PROJECT</u>					•						1
O MEET 2005 POTABLE WATER DE	EMANDS										1
											1
6			L DI		0.0.1#		[Ad-1] - O - 1				4
f mandated, indicate under what autho	onty: JFL Stat. #:		Lee Plan.		Co Ord #:		Admin Code:		Other:		J
STIMATED PROJECT COST						<del></del>	T	<del></del> 1		<del></del>	7
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	200 1507	1
NEFAILUBI.	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	1 EARS 6-10	PROJECT	1
AND	FRIOR	DODGET	00,07	07700	06/03	03/10	10/11	0	6-10	O	<del>.</del> .
PROFESSIONAL SERVICES								0	·	0	-1
CONSTRUCTION		7/11 700	1,200,000				<del> </del>	1,200,000		1,941,700	
PROJECT MGMT.		1.41,100	7,200,000				<del> </del>	1,200,000		1,941,700	
FURNITURE/EQUIPMENT			1					, 0		1 0	
OTHER			<del> </del>				<del> </del>	. 0		1 0	
TOTAL	0	744 700	1,200,000	0	0	0	0	1,200,000	0		
IOTAL	· · · · · · · · · · · · · · · · · · ·	141,700	[ 1,200,000 [	U	<u> </u>		<u> </u>	1,200,000	U	1,941,700	싀
CIP FUNDING SOURCES AND AMOU	INTS		FY	FY	FY	FY	FY	•			
CIT TONDING SCONCES AND AMOU	<u> </u>		06/07	07/08	08/09	09/10	10/11	!	CONTACT	PERSON:	-
48730			1,200,000	0,700		50,10	1977		LUIS SOT		
			1,200,000		-				2010 001	<del></del>	
									PHONE N	IIMRER ·	479-
							<del> </del>		1110111211	OMDLIV.	-11,0
			<u>.L</u>	<u> </u>			<u></u>				
OPERATING IMPACT:			FY	FY	FY	FY	·FY				
OI LIATINO IMI AOI.	•		06/07	07/08	08/09	09/10	10/11			•	
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Dack of the lotting	KECOKKING	7	<u> </u>	L	<u> </u>			l			
COMMENTS:										<del></del>	7
O MINITERATO:											-
COMMENTS:						•					

#### CIP REQUEST FORM - FY 96/07 - 10/11

PROJECT NAME	WATERWAY ESTAT	ES WWTP	EXPANSIO	N	1	NEW PROJ	ECT		· · · · · · · · · · · · · · · · · · ·	1	Х	}
ROJECT NUMBER	7296					EXISTING P	ROJECT	Х		Ţ		1
REQUESTING DEPT.	UTILITIES						•			_		
MANAGING DEPT.	UTILITIES	(	COMMISSIO	ON DIST.	4							
BO IFOT DECODINT						· · ·						•
ROJECT DESCRIPT								·				1
STUDY TH	E POSSIBILITY AND C	CONSIDER	INCREASIN	IG THE PLA	ANT CAPAC	HY BY USI	NG DIFFER	RENT TECHNO	LOGIES SUC	H AS MBR	THIS MAY	1
ALLOW IM	E PLANTS TREATME	NI CAPACI	IY TO INC	KEASE BY	AS MUCH A	48 500,000 0	PD WITH	OUT HAVING !	ILTERS OR	OTHER MA	IN	
IKEATME	NT BASINS, ETC.								•			ļ
PROJECT LOCATION	•						·	•	•			
	PRT MYERS-WATER\	NAY ESTAT	ES									·
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U IOTICIOATION COD	THE DOOLSOT											ĺ
<u>JUSTIFICATION FOR</u> PROVIDES EXTRA C		MODATE C	DOME				•					
PROVIDES EXTRA O	APACITI TO ACCOM	MODATEG	KOWIFI									}
If mandated, indicate u	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	<u> </u>	Admin Code:		Other:		1
ESTIMATED PROJEC	CT COST											7
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	ļ
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	4
LAND									0		0	
PROFESSIONAL SE	RVICES			700,000			·	<b></b>	700,000		700,000	-
CONSTRUCTION			50,000		4,300,000		,	-	4,300,000		4,350,000	-1
PROJECT MGMT.	ACTAIT							<del> </del>	0	<del></del>	0	_
FURNITURE/EQUIPA	NEN I	ļ						<del>  </del>	0		. 0	
OTHER TOTAL		. 0	50,000	700,000	4,300,000	0	0	0	5,000,000		5,050,000	
TOTAL		<u> </u>	50,000	/00,000	14,300,000	<u> </u>	<u> </u>	1 . 01	5,000,000	U	5,050,000	<u> </u>
CIP FUNDING SOUR	CES AND AMOUNTS	•		FY	FY	FY	FY	FY				
<u> </u>	020/110/11100/110			06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48730											TOM MAM	OTT
(48713)				700,000	4,300,000			Ī				
				***************************************						PHONE N	JMBER:	479-857
					1		·			<u> </u>		
										•		
OPERATING IMPAC	<u>Γ</u> ;			. FY	FY	FY	FY	FY		•		
				06/07	07/08	08/09	09/10	10/11				•
(Complete the details	on the	START UP										
back of the form)		RECURRI	NG	<u> </u>	<u> </u>	<u></u>	<u> </u>					
	•		, <del>-</del>	700.000	)							
COMMENTS:	· · · · · · · · · · · · · · · · · · ·			, 00,000								
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#### CIP REQUEST FORM - FY 76/07 - 10/11

PROJECT NAME	WWE WWTP G	RIT REMOV	AL EQUIP		<b>NEW PROJE</b>			E PROJECT				
PROJECT NUMBER	7290				EXISTING PR	ROJECT [	. X	MAINTENANC	É TYPE PRO	JECT [		
REQUESTING DEPT.	Utilities											
MANAGING DEPT.	Utilities	(	COMMISSIC	ON DIST.	4				<del></del>			
				····			<del></del>					
PROJECT DESCRIPTION		O (A) FOLU	OMENIT AO	NEEDED (	. T T! ! C \ \ / \ T	-DIAMAN FOT		ŒD.				
REPLACE	XISTING GRIT REM	OVAL EQUI	JMEN I AS	MEEDED A	AT THE WATE	KWAY ESI	AIES WW	MP				•
										,		
		•										
PROJECT LOCATION:										•		
WWE ESTA												
				COLUMN TO THE REAL PROPERTY OF THE PARTY OF								
CHARROHEOPEANING		n(cps)9/4/9/90/61	(dS)									1
JUSTIFICATION FOR												
IMPROVE GRIT REMO	OVAL PROCESS	•			•		•					
				•								
If mandated, indicate u	nder what authority	El Stat #		Lee Plan:		Co Ord #:		Admin Code:		Other:		
In manualeu, indicate di	ilder what additionty.	II L Otal. #.		Lee Fian.		00 Old #.		Marini Code.		Outer.		i
ESTIMATED PROJECT	T COST	1			T						***************************************	<b>1</b> .
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	
LAND									0		0	1
PROFESSIONAL SER	VICES								0		0	1
CONSTRUCTION									0		0	
PROJECT MGMT.					<u> </u>			<del> </del>	0		0	
FURNITURE/EQUIPM	<u>ENT</u>	ļ	150,000	200,000	<u> </u>			<u> </u>	200,000		350,000	4
OTHER					- <b> </b>				0		0	
TOTAL		0	150,000	200,000	0	0	0	0	200,000	0	350,000	]
OID ELINDING COUR	OFO AND AMOUNTS											
CIP FUNDING SOUR	JES AND AMOUNTS	Σ:		FY	FY	FY	FY	FY		CONTACT	DEDCOM	· · · · · · · · · · · · · · · · · · ·
40720				200,000	· 07/08	08/09	09/10	10/11			PERSON. OTT/HOWAI	D WEGIS
48730				200,000	<u>'                                    </u>	<u> </u>		<del> </del>		1 OIVI IVIAIVI	OT I/HOWA	AD WEGIS
						<u> </u>	<u></u>			PHONE NU	IMPED .	479-8576
						1 .	<del></del>	+		PHONE INC	JUIDEN .	419-0570
				1		<u>.l.,</u>	<u> </u>					
OPERATING IMPACT	•			FY	FY	FY	FY	FY				
<u> </u>	<b>-</b>			06/07	07/08	08/09	09/10	10/11				
(Complete the details	on the	START UP	)									
back of the form)		RECURRI			<del>                                     </del>	<u> </u>		· ·				
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COMMENTS:												
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## CIP REQUEST FORM - FY 76/07 - 10/11

PROJECT NAME WWE WWTP ULTF	RAVIOLET DI	SINFECTIO						E PROJECT	I	Χ	1
PROJECT NUMBER 7286			•	EXISTING P	ROJECT	X	IAINTENANC	CE TYPE PRO	JECT [		1
REQUESTING DEPT. Utilities		001111001	ON DIOT			Ť				, 1	i ·
MANAGING DEPT. Utilities	5	COMMISSIO	JN DIST.	4	· · · · · · · · · · · · · · · · · · ·						i
PROJECT DESCRIPTION:			· · · · · · · · · · · · · · · · · · ·								1
IMPROVEMENTS TO THE WAT	FERWAY EST	TATES WAAR	TP I II TRAV	/IOI ET DISI	NEECTION	SVSTEM	•	•	•		l
in to the table	·	AILO IIII	II OLIIVA	MOLL! DIGI	NI LO HON	OTOTEM					
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PROJECT LOCATION:		•							•		
	·	<u>.</u> .									].
	·								,		}
GUP GASAU JEONG SAMAY OMRAGONAS NA GODOS	Section Control				100 market 200 market						7
CARRIED CONTRACTOR CONTRACTOR IN CONTRACTOR				<u> </u>						•	1
JUSTIFICATION FOR THE PROJECT:		•									
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·					:			•			1
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If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:	[ <i>F</i>	Admin Code:		Other:		]
FOTIMATED PROJECT COOT				<del></del>							7
ESTIMATED PROJECT COST PREPARED BY:											
PREPARED BT.	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL	Į.
LAND	FRIOR	BODGET	00/07	07/08	00/09	03/10	10/11	0	9-10	0	1
PROFESSIONAL SERVICES						, .		0		0	
CONSTRUCTION		150,000				1		0		150,000	
PROJECT MGMT.								. 0		0	_
FURNITURE/EQUIPMENT		150,000						Ö		150,000	1
OTHER								0		. 0	]
TOTAL	0	300,000	0	0	0	0	0	0	0	300,000	٥
								· · · · · · · · · · · · · · · · · · ·			
CIP FUNDING SOURCES AND AMOUNT	<u>'S</u> :		FY.	FY	FY	FY	FY		0015:55	· penca	
40700			06/07	07/08	08/09	09/10	10/11		CONTACT		OTT
48720				<del></del>	<b></b>				<b></b>	TOM MAM	J11
				<del> </del>	<del> </del>	<del> </del>			DUONE NI	IMPED .	470.05
				<del> </del>		ļ			PHONE N	UNDER.	479-85
<u> </u>			<u> </u>	1	1	1					
OPERATING IMPACT:		<del></del>	FY	FY	FY	FY	FY	1			
<u> </u>			06/07	07/08	08/09	09/10	10/11	ľ			
(Complete the details on the	START UP	•		<del></del>				· ·			
back of the form)	RECURRI							1			
<u> </u>				<del></del>	, <del>1</del>	<u> </u>			•		
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COMMENTS:				-							
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#### CIP REQUEST FOPM - FY 06/07 - 10/11

PROJECT NAME	WATERWAY ESTATES W	ENT	NEW PROJ	ECT		CAPITAL TYP	E PROJECT	T	·X		
PROJECT NUMBER	7180				EXISTING F	ROJECT [	Χ	MAINTENANC	E TYPE PRO	JECT [	
REQUESTING DEPT.				<b>-</b>					•		
MANAGING DEPT.	UTILITIES		COMMISSIO	ON DIST.	4						
PROJECT DESCRIPT	TON:					·					
	<u>non:</u> Old, galvanized and ac	NAMED MA	INIC CEDV	ואיט אבפוטו	ENTIAL CO	MAN INUTIES				-	į
, ALTEACL	OLD, GALVANIZLD AND AC	AAVALET (1817-	AINO OLIVI	ING INEGIDI	IN I IAL CO	VIIVIOIVITIES					]
·											
											. 1
PROJECT LOCATION	<u>\u00e4:</u>	•									ŀ
WATERWAY	ESTATES WATER DISTRIBUTION	SERVICE AREA	1								·
Ever direction common state of a second state of the		****			Contraction of the Contraction o						
CERRICO DE TRANSFIR	Di Ceremina de marcole Signo de Si	<u> Pan manganan</u>									1
JUSTIFICATION FOR	THE DRO IECT		•	•							
	<u>THE PROJECT:</u> THE WATERLINES WILL IMI	PROVE WAT	ER ELOW	PRESSIDI		. YTI I					
INCPLACEMENT OF	THE VALENCINES WILL IN	NOVE WAT	LICI LOVV,	FILOSOIN	, AND QU	\LIII			·.		
									•		1
If mandated, indicate	under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	
ESTIMATED PROJE	CT COST										
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL
LAND PROFESSIONAL SE	DVICES				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			0		0
CONSTRUCTION	INVICES	<b> </b>	200,000	100,000	100,000	/ 100,000	100,000		400,000		600,000
PROJECT MGMT.			2.00,000	100,000	100,000	100,000	100,000		000,000		000,000
FURNITURE/EQUIP	MENT								ō		0
OTHER									.0		0
TOTAL		0	200,000	100,000	100.000	100,000	100,000	Ō	400,000	. 0	600,000
					<u> </u>					<del>1</del>	
CIP FUNDING SOU	RCES AND AMOUNTS:			FY	FY	FY	ĒΥ	FY			
				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:
48720		•		100,000	100,000	100,000	100,000			IVAN VELEZ	
	•	•									
					ļ			-		PHONE N	JMBER :
		<u>.</u>			<u></u>	<u> </u>		<u> </u>		479-8166	•
COEDATING IMPAG	`T·			Т =,	T 5/	T 5, 1		i s	1		
OPERATING IMPAC	دا.			FY	FY 07/08	FY 09/00	FY	FY 10/11			
(Complete the detail	a on the	START UP	<b>)</b>	06/07	07/08	08/09	09/10	10/11			
(Complete the detail back of the form)	S OII UIE	RECURRIN			-	<del> </del>		<del> </del>			
Dack of the follin)		KECUKKII	<b>1</b> G	1	1 .		L				
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COMMENTS:											
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#### CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WELL REDEVELOP	MENT/UPG	RADES & R		NEW PROJE	- L		CAPITAL TYP			X	1
PROJECT NUMBER REQUESTING DEPT.	7149 UTILITIES	<u> </u>	,		EXISTING P	KOJECI	X	MAINTENANC	E TYPE PRO	JECT [		4
MANAGING DEPT.	UTILITIES		COMMISSIO	דפום אם	ALL							
WANTON O DELT.	OTILITIES		COMMINICON	JIN DIQT.	ALL							j
PROJECT DESCRIPT	ION:							,				1
TO UPGRA	DE, RETROFIT, RED	EVELOP, AI	ND RECON	STRUCT OL	D WELLS O	R REPLACI	E THEM IN	ORDÉR TO IN	ICREASE CAI	PACITY OF	RAW	İ
	RODUCTION.											
					,					,		
PROJECT LOCATION				•								
	<u>.</u> R TREATM <b>ENT</b> PLAN	IT WELL SY	STEMS					• •		•		
/\L. \\//\	IV HILLANDICIAL I GAL	VI VVLLE OI	O I LINO.									
						·····		******			<del></del>	_
CUPIEROMEOTERATELO	onteniuraminensesi	igist Stortigiorariu	iseE				····					7
JUSTIFICATION FOR			0 5505	LIOTE OT				•				1
THIS PROJECT WILL	IMPROVE THE RAW	VVAIER VVE	LLS PROD	OCTIVITY.								
If mandated, indicate	under what authority:	FL Stat. #:		Lee Plan:	· · · · · · · · · · · · · · · · · · ·	Co Ord #:		Admin Code:	· i	Other:		1
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ESTIMATED PROJEC	CT COST											
PREPARED BY:		ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
LAND		PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL 0	6-10	TOTAL	-
PROFESSIONAL SEI	RVICES	48,378			<del> </del>				0		48,378	<b>⊣</b> i
CONSTRUCTION	(VIOLO	607,967	400,000	400,000	150,000	75,000	75,000	75,000	775,000	•	1,782,967	
PROJECT MGMT.		33,,33			7,50,000	. 10,000	70,000	70,000	0	<del> </del>	1,702,007	_
FURNITURE/EQUIPN	MENT	64,200	400,000	400,000	150,000	75,000	75,000	75,000	775,000	********	1,239,200	5
OTHER									0		, c	
TOTAL.		720,545	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0	3,070,545	5
CIP FUNDING SOUR	CES AND AMOUNTS	<b>}</b> :		FY	. FY	FY	FY	FY				
10700				06/07	07/08	08/09	09/10	10/11		CONTACT	PERSON:	
48720				800,000	300,000	150,000	150,000	150,000			TOM HILL	
							<u> </u>			DUONE N	LIMPED.	000
			•	<b></b>						PHONE N	UMBER :	936
<u> </u>			<del></del>			<u> </u>	<b></b>					
OPERATING IMPAC	T:		******	FY	FY	FY	FY	FY				
	<del></del>			06/07	07/08	08/09	09/10	10/11			•	
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COMMENTS:	•				4						•	
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#### CIP REQUEST FORM - F 06/07 - 10/11

PROJECT NAME WELLFIELD MON				NEW PROJ			CAPITAL TYP			Х	
PROJECT NUMBER 7118 REQUESTING DEPT. UTILITI			£	EXISTING F	PROJECT	X	MAINTENANC	E TYPE PRO	JECT [		
REQUESTING DEPT. UTILITII MANAGING DEPT. UTILITII		COMMISSI	ON DIST F	2 5							4
WANAGING DEFT. CITETTI	E-9	COMMINIOSI	ו פוע אוט.	3, 5		· ·	<del></del>				
PROJECT DESCRIPTION:							**************************************				
TO INSTALL CONTINUOUS AL	ITOMATED M	ONITORS	O RECORD	GROLÍND	WATERIE	/FLS					
	7 0 17 17 LD 11	01111 0110 1	O NECOND	CITOUITE	*****	/ LLO.	•				
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PROJECT LOCATION:											
CORKSCREW WTP											
		*			. ,						
		Name and the second					,				1
STE PERODE OF EVALUACION SERVICE OF RESIDES											
JUSTIFICATION FOR THE PROJECT:				•							
TO COMPLY WITH SOUTH FLORIDA WA	TER MANAGE	MENT PER	RMIT REQUI	REMENTS							· ·
	.,, , , , , , , , , , , , , , , , , ,				•						
If mandated, indicate under what authority:	FL Stat. #:		Lee Plan:		Co Ord #:		Admin Code:		Other:	·	1
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ESTIMATED PROJECT COST											1
PREPARED BY:	ACTUAL	FY 05/06	FY	FY	FY	FY	FY	5 YEAR	YEARS	PROJECT	
	PRIOR	BUDGET	06/07	07/08	08/09	09/10	10/11	TOTAL	6-10	TOTAL	· ·
LAND						·	<del> </del>	0		0	4
PROFESSIONAL SERVICES			ļ				<u> </u>	0		0	4
CONSTRUCTION			ļ					0	<u>-</u>	0	4
PROJECT MGMT.		00.000	75.000	40.000	ļ			0		0	
FURNITURE/EQUIPMENT		20,000	75,000	40,000				115,000		135,000	4
OTHER			75.000	40.000	ļ			0		0	4
TOTAL	0	20,000	75,000	40,000	0	0	0	115,000	0	135,000	1
CIP FUNDING SOURCES AND AMOUNT		<del></del>	<u> </u>		1 5	- n	T 50 . 1				
CIF PONDING SCORCES AND AMOUNT	<u>u</u> .		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11		CONTACT	PERSON:	
48730			75,000	40,000		. 03/10	10/11		TOM HILL	. Litoon.	
40700			10,000	70,000	+				1 OW THEE		··········
				<b></b>	<del> </del>	<del></del>			PHONE NU	IMBER ·	936-0247
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·			<u> </u>	L		1					
OPERATING IMPACT:			FY	FY	FY	FY .	FY				
or Crottinto IMI 7.01.			06/07	07/08	08/09	09/10	10/11				
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COMMENTS:											7
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