

DIVISION OF PLANNING

MEMORANDUM



LEE COUNTY

SOUTHWEST FLORIDA

to: Board of County Commissioners
from: Paul O'Connor, AICP, Director ^{POC}
subject: Evaluation and Appraisal Report and Smart Growth Comprehensive Plan Amendments
date: Friday, December 1, 2006

Attached is your packet for the December 13th Comprehensive Plan Amendment Transmittal Hearing. This packet contains the amendments that were: recommended by the 2004 Evaluation and Appraisal Report (EAR); recommended by the Smart Growth Committee; initiated by the Board of County Commissioners; and, privately initiated. The agenda has been divided into a Consent Agenda and an Administrative Agenda.

The Consent Agenda contains those amendments which have both Staff and Local Planning Agency recommendations for transmittal to the Department of Community Affairs (DCA). These proposed amendments are minor, technical, or non-controversial in nature. There was little or no public participation on most of these items. Staff will follow this memorandum with a memorandum explaining the nature and intent of each of the Consent Agenda items.

The Administrative Agenda contains those amendments that have different recommendations between Staff and the Local Planning agency, contain unresolved issues, may receive additional public comment, or are privately initiated.

In addition to blocking out your calendars for Wednesday, December 13th, staff has reserved all day Thursday, December 14th as a backup day should the additional time be needed.

If you would like a briefing on the packet, I am more than happy to meet with you at your convenience.

cc: without attachments

Donald Stilwell, County Manager

David Owen, County Attorney

Mary Gibbs, Director, Department of Community Development

**2005/2006 EVALUATION AND APPRAISAL REPORT AND SMART GROWTH
INITIATIVE LEE PLAN AMENDMENTS
ADOPTION HEARING**

**COMMISSION CHAMBERS, 2120 MAIN STREET
APRIL 11, 2007
9:30 A.M.**

AGENDA

- 1. Call to order; Certification of Affidavit of Publication**
- 2. Consent Agenda:**
 - **Public comment on Consent Agenda**
 - **Items to be pulled for discussion by the Board**
 - **Motion to approve the balance of items**
 - **Consideration of items pulled for discussion**
- A. CPA2005-08 - Caloosahatchee Shores Community Plan**

Adopt a new Policy 21.1.4. directing the Caloosahatchee Shores Community to draft enhanced code enforcement standards for possible inclusion in the Land Development Code.

Sponsor: Board of County Commissioners/The East Lee County Council.
- B. CPA2005-09 - Palm Beach Community Plan**

Amend the Future Land Use Element to add a Goal, Objectives, and Policies specific to the Palm Beach Community.

Sponsor: Board of County Commissioners/The East Lee County Council
- C. CPA2005-10 – Airport Noise Boundaries and Number of Gas Pumps**

Amend the Future Land Use Element Policies 1.2.2., 1.7.1., and 5.1.4. and the Community Facilities and Services Element Policy 66.3.11., and the Future Land Use Map Series, Map 1, Page 5 of 5, to reflect the revised FAR Part 150 Noise Study for the Southwest Florida International Airport. In addition, amend Table 5, Southwest Florida International Airport Proposed Development Schedule, to increase the number of gas pumps allowed from twelve (12) to twenty-four (24).

Sponsor: Board of County Commissioners/Port Board.
- D. CPA2005-11 - Greenways Recreational Trail Master Plan**

Incorporate the Lee County Multi-Propose Recreational Trails and Greenways Master Plan into the Lee Plan. Revise Goal 85, Objective 85.1., Policy 85.1.2., Policy 85.1.3., Policy 85.1.4., Policy 85.1.5., and Policy 107.1.1.(4)(d). Incorporate proposed new Policy 40.4.6., Policy 40.4.7., Policy 40.4.8., Policy 77.3.6., Policy 77.3.7., new Objective 85.4., Policy 85.4.1., Policy 85.4.2., new Goal 80, new Objective 80.1., Policy 80.1.1., Policy 80.1.2., new Objective 125.3., and Policy 125.3.1. Incorporate proposed new Map 22 (Lee County Greenways Multi-Purpose Recreational Trails Master Plan Map).

Sponsor: Board of County Commissioners.

- E. CPA2005-12 – Captiva Community Plan**
Amend Goal 13, Policy 6.1.2, Chapter XIII Single-Family Residence Provision and the definition of Density specific to the Captiva Community to incorporate the recommendations of the Captiva Island Community Planning effort.
Sponsor: Board of County Commissioners/Captiva Community Planning Panel.
- F. CPA2005-13 – Community Planning**
Amend the Future Land Use Element to evaluate incorporating community planning policies into the Lee Plan.
Sponsor: Board of County Commissioners/Smart Growth Committee.
- G. CPA2005-16 – San Carlos/Estero Community Boundary**
Amend the Future Land Use Map Series, Map 16, Lee County Planning Communities, to adjust the boundary between the Estero and San Carlos Planning Communities west of U.S. 41.
Sponsor: Board of County Commissioners.
- H. CPA2005-18 – LOS Standards For SIS/FIHS/TRIP Funded Roads**
Amend the Transportation Element to update Policy 37.1.1. to reflect new State LOS standards for SIS/FIHS/TRIP-funded roads.
Sponsor: Board of County Commissioners.
- I. CPA2005-19 – FDOT Quality LOS Handbook**
Amend the Transportation Element to update Policy 37.1.4. to refer to the 2002 FDOT Quality LOS Handbook.
Sponsor: Board of County Commissioners.
- J. CPA2005-20 – Deletion of Policy 38.2.3**
Amend the Transportation Element to delete Policy 38.2.3.
Sponsor: Board of County Commissioners.
- K. CPA2005-21 – Update Reference to the LeeScape Master Plan**
Amend the Transportation Element to update Objective 40.3. to refer to the latest version of the LeeScape (Lee County Roadway Landscape) Master Plan.
Sponsor: Board of County Commissioners.
- L. CPA2005-22 – Mass Transit Update**
Amend the Transportation Element Mass Transit Sub-Element's Goals, Objectives and Policies as identified in the most recent Evaluation and Appraisal Report.
Sponsor: Board of County Commissioners.

- M. CPA2005-23 – Ports, Aviation and Related Facilities Update**
Amend the Transportation Element Ports, Aviation and Related Facilities Sub-Element's Goals, Objectives and Policies as identified in the most recent Evaluation and Appraisal Report.
Sponsor: Board of County Commissioners.
- N. CPA2005-24 - Update Transportation Concurrency Policies**
Amend the Transportation Element to update transportation concurrency related Objectives and Policies to reflect current County policy and recent changes in State law.
Sponsor: Board of County Commissioners
- O. CPA2005-28 – Conservation Lands Update**
Amend the Future Land Use Map Series, Map 1, by updating the Conservation Lands land use categories.
Sponsor: Board of County Commissioners.
- P. CPA2005-29 – Public Facilities Update**
Amend the Future Land Use Map Series, Map 1, the Future Land Use Map, to update the mapped Public Facilities future land use category by adding and/or removing lands to more accurately identify publicly owned lands.
Sponsor: Board of County Commissioners.
- Q. CPA2005-33 – Police and Justice Sub-Element Update**
Amend the Community Facilities and Services Element Police and Justice Sub-Element Objective 69.1 to delete the referenced date and to acknowledge the ongoing nature of the objective. In addition, amend Policies 69.2.2. and 69.2.3. to reflect the existing status of substation facilities.
Sponsor: Board of County Commissioners.
- R. CPA2005-39 – Commercial FLUM Category**
Amend Goal 1 of the Future Land Use Element, the Future Land Use Map Series, Map 1, and Table1(a), by adding a new "commercial only" future land use category.
Sponsor: Board of County Commissioners.
- S. CPA2005-40 – Sub-Outlying Suburban FLUM Category**
Amend Goal 1 of the Future Land Use Element, the Future Land Use Map series, Map 1, and Table 1(a) and Table1(b), Summary of Residential Densities, by adding a new future land use category having a maximum density of 2 dwelling units per acre.
Sponsor: Board of County Commissioners.

- T. CPA2005-41 – Manatee Protection Plan**
Amend the Conservation and Coastal Management Element and the Future Land Use Element to incorporate the "boating facility siting element" of the Manatee Protection Plan required by F.S. 370.12.(2)(t)(3).
Sponsor: Board of County Commissioners.
- U. CPA2005-42 – Economic Element Update**
Amend the Lee Plan, Economic Element, for general updates as the element has not been updated since its creation in 1993.
Sponsor: Board of County Commissioners.
- V. CPA2005-43 – Single Family Residence Provision Update**
Amend the Procedures and Administration Element by updating the Single-Family Residence Provision.
Sponsor: Board of County Commissioners.
- W. CPA2005-45 – Beach and Dune Management Plans**
Amend Policy 113.3.1 in order to update the list of critical erosion areas under Beach and Dune Management Plans.
Sponsor: Board of County Commissioners.
- X. Adopt the following Ordinance, which incorporates the substance of the items on the consent agenda into the Lee Plan:**

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE LAND USE PLAN, COMMONLY KNOWN AS THE "LEE PLAN" ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT AMENDMENTS APPROVED ON THE CONSENT AGENDA DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT, MAPS AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT; GEOGRAPHICAL APPLICABILITY, SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

3. Administrative Agenda – Adoption of Lee Plan Amendments

- A. CPA2005-05 – Three Oaks North**
Amend the Future Land Use Map Series, Map 1, for 83+/- acres in the northwest quadrant of I-75 and Alico Road, Section 3, Township 46 South, Range 25 East, Lee County, Florida, lying west of I-75 from "Industrial Development" to "Industrial Commercial Interchange."
Sponsor: Paul H. Freeman, Trustee.

- B. Adopt the following Ordinance, which incorporates the contents of CPA2005-05 into the Lee Plan:

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 CPA2005-05 (PERTAINING TO THE FUTURE LAND USE MAP CHANGE FOR AN 83±-ACRE PARCEL NORTH OF ALICO ROAD FROM INDUSTRIAL DEVELOPMENT TO INDUSTRIAL COMMERCIAL INTERCHANGE) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

- C. CPA2005-07 – Riverhall (fka Hawk's Haven)

Amend the Future Land Use Map Series for specified parcel (approximately 1,727 acres) located in Sections 25, 26, 27, 34, 35, and 36, Township 43 South, Range 26 East, to change the Future Land Use classification shown on Map 1 from "Rural" and "Suburban" to "Outlying Suburban" and "Public Facilities." Amend Table 1(a), Footnote 6, to limit development in the plan amendment area to two units per acre and place a specific cap on residential development of 2,800 dwelling units on the specified property.

Sponsor: Hawks Haven Investment, LLC.

- D. Adopt the following Ordinance, which incorporates the contents of CPA2005-07 into the Lee Plan:

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 CPA2005-07 (PERTAINING TO AN AMENDMENT TO THE FUTURE LAND USE MAP SERIES FOR A PARCEL OF 1,727 ACRES TO CHANGE THE FUTURE LAND USE CLASSIFICATION SHOWN ON MAP 1 FROM "RURAL" AND "SUBURBAN" TO "OUTLYING SUBURBAN" AND "PUBLIC FACILITIES" AND ALSO AMENDING TABLE 1(a), FOOTNOTE 6, TO RESTRICT PERMISSIBLE DENSITY AND UNITS) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT, MAPS, AND

TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

E. CPA2005-17 – Long Range Transportation Plan

Amend the Transportation Element to update Policy 36.1.1. and the Transportation Map Series, Map 3, to reflect the new 2030 MPO Long Range Transportation Plan.

Sponsor: Board of County Commissioners.

F. Adopt the following Ordinance, which incorporates the contents of CPA 2005-17 into the Lee Plan:

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 CPA2005-17 (PERTAINING TO THE LONG RANGE TRANSPORTATION PLAN) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

G. CPA2005-25 – Change Lee Plan Horizon to the year 2030

Amend the Lee Plan to change the references from the year 2020 to the year 2030 and update the Vision Statements to the year 2030.

Sponsor: Board of County Commissioners.

H. Adopt the following Ordinance, which incorporates the contents of CPA2005-25 into the Lee Plan:

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 CPA2005-25(PERTAINING TO CHANGING THE LEE PLAN HORIZON YEAR TO 2030) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

- I. **CPA2005-26 – Update BEBR Population Projections**
Amend the Lee Plan text and tables to reflect the latest BEBR population projections. Amend Map 16 to reflect current City boundaries and amend Map 8 to reflect updated potable wellfield cones of influence.
Sponsor: Board of County Commissioners.
- J. **Adopt the following Ordinance, which incorporates the contents of CPA2005-26 into the Lee Plan:**

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 CPA2005-26 (PERTAINING TO THE BEBR POPULATION PROJECTION AND MAPS 8 AND 16 UPDATE) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

- K. **CPA2005-27 – Update Capital Improvement Element (CIE) Tables 3 and 4**
Amend the Capital Improvement Element (Tables 3 and 4) to reflect the latest adopted Capital Improvement Program.
Sponsor: Board of County Commissioners.
- L. **Adopt the following Ordinance, which incorporates the contents of CPA2005-27 into the Lee Plan:**

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.

M. CPA2005-35 – New Urbanism Definitions

Amend the Lee Plan Glossary to add new, and amend existing, definitions to incorporate the principles of New Urbanism.

Sponsor: Board of County Commissioners.

N. Adopt the following Ordinance, which incorporates the contents of CPA2005-35 into the Lee Plan:

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 CPA2005-35 (PERTAINING TO THE INCORPORATION OF THE PRINCIPLES OF NEW URBANISM INTO THE LEE PLAN GLOSSARY) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

O. CPA2005-37 – New Urbanism

Amend the Future Land Use Element to include and revise Goals, Objectives, and Policies to incorporate the concepts and principles of New Urbanism, Traditional Neighborhood Design, and Transit Oriented Development. Amend the Future Land Use Map Series to include an overlay depicting areas where mixed use development will be allowed to calculate residential density from commercial property when smart growth principles are applied.

Sponsor: Board of County Commissioners.

P. Adopt the following Ordinance, which incorporates the contents of CPA2005-37 into the Lee Plan:

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 CPA2005-37 (PERTAINING TO NEW URBANISM) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

Q. CPA2005-46 – Smart Growth Recommendations

Amend the Lee Plan to incorporate the recommendations from the County's Smart Growth Initiative into the Lee Plan

R. Adopt the following Ordinance, which incorporates the contents of CPA2005-46 into the Lee Plan:

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 CPA2005-46 (PERTAINING TO THE RECOMMENDATIONS FROM THE SMART GROWTH INITIATIVE) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND MAPS; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

S. CPA2005-47 – Housing Element Update

Amend the Housing Element to reflect the findings of the most current Housing Needs Assessment.

Sponsor: Board of County Commissioners.

T. Adopt the following Ordinance, which incorporates the contents of CPA2005-47 into the Lee Plan:

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 CPA2005-47 (PERTAINING TO THE HOUSING ELEMENT UPDATE) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

This meeting is open to the public and all interested parties are encouraged to attend. Interested parties may appear and be heard with respect to all proposed actions. Pursuant to Florida Statutes Section 163.3184(7), persons participating in the Comprehensive Plan Amendment process, who provide their name and address on the record, will receive a courtesy informational statement from the Department of Community Affairs prior to the publication of the Notice of Intent to find a plan amendment in compliance.

If a person decides to appeal a decision made by the Board with respect to any matter considered at this hearing, he or she will need a record of the proceedings, and, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Further information may be obtained by contacting the Lee County Division of Planning at 479-8585.

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

**2005/2006 EVALUATION AND APPRAISAL REPORT
AND SMART GROWTH INITIATIVE LEE PLAN AMENDMENTS
ADOPTION HEARING**

COMMISSION CHAMBERS, 2120 MAIN STREET

**CONTINUED FROM APRIL 11, 2007 TO
MAY 16, 2007
9:30 A.M.**

AGENDA

1. Call to order; Certification of Affidavit of Publication

2. ADMINISTRATIVE AGENDA CONTINUED ITEMS

A. CPA2005-07 – Riverhall (fka Hawk's Haven)

Amend the Future Land Use Map Series for specified parcel (approximately 1,727 acres) located in Sections 25, 26, 27, 34, 35, and 36, Township 43 South, Range 26 East, to change the Future Land Use classification shown on Map 1 from "Rural" and "Suburban" to "Outlying Suburban" and "Public Facilities." Amend Table 1(a), Footnote 6, to limit development in the plan amendment area to two units per acre and place a specific cap on residential development of 2,800 dwelling units on the specified property.

Sponsor: Hawks Haven Investment, LLC.

B. Adopt the following Ordinance, which incorporates the contents of CPA2005-07 into the Lee Plan:

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 CPA2005-07 (PERTAINING TO AN AMENDMENT TO THE FUTURE LAND USE MAP SERIES FOR A PARCEL OF 1,727 ACRES TO CHANGE THE FUTURE LAND USE CLASSIFICATION SHOWN ON MAP 1 FROM "RURAL" AND "SUBURBAN" TO "OUTLYING SUBURBAN" AND "PUBLIC FACILITIES" AND ALSO AMENDING TABLE 1(a), FOOTNOTE 6, TO RESTRICT PERMISSIBLE DENSITY AND UNITS) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT, MAPS, AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

C. CPA2005-27 – Update Capital Improvement Element (CIE) Tables 3 and 4

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

Sponsor: Board of County Commissioners.

D. Adopt the following Ordinance, which incorporates the contents of CPA2005-27 into the Lee Plan:

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.

3. MOTION TO FINALIZE ALL ACTIONS TAKEN AT THE APRIL 11, 2007 AND THE MAY 16, 2007 ADOPTION HEARINGS

4. ADJOURN

This meeting is open to the public and all interested parties are encouraged to attend. Interested parties may appear and be heard with respect to all proposed actions. Pursuant to Florida Statutes Section 163.3184(7), persons participating in the Comprehensive Plan Amendment process, who provide their name and address on the record, will receive a courtesy informational statement from the Department of Community Affairs prior to the publication of the Notice of Intent to find a plan amendment in compliance.

If a person decides to appeal a decision made by the Board with respect to any matter considered at this hearing, he or she will need a record of the proceedings, and, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Further information may be obtained by contacting the Lee County Division of Planning at 479-8585.

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

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ADMINISTRATIVE AGENDA ITEMS

CPA2005-27

**CAPITAL
IMPROVEMENT
PROGRAM**

**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 11th 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**

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Text Amendment

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Map Amendment

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

STAFF REPORT PREPARATION DATE: 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	<u>AYE</u>
DEREK BURR	<u>AYE</u>
RONALD INGE	<u>AYE</u>
RAYMOND SCHUMANN	<u>AYE</u>
CARLETON RYFFEL	<u>AYE</u>
RAE ANN WESEL	<u>ABSENT</u>

**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	<u>AYE</u>
TAMMARA HALL	<u>AYE</u>
BOB JANES	<u>AYE</u>
RAY JUDAH	<u>AYE</u>
FRANKLIN B. MANN	<u>AYE</u>

**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.J.]

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*

funded.

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 12th Street to West 75th 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 Year 2006-2007 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.

Special Funds are revenue sources from outside the normal range of sources. Page G-4 of the appendix under "Other Special Revenue Funds," the Budget Book describes these sources. This

includes funds received from incorporated cities for specific capital improvements and Municipal Service Taxing Units intended to fund fire protection service or lighting districts. In the proposed CIP, TDC is the Tourist Development Council and refers to the revenues generated by the Tourist, or Bed, Tax. The Budget Book states, "Lee County Tourist Development Tax Revenue is administered through a special revenue fund and carries out tourism and convention related promotional activities."

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: .

B. 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	25,000	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	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	
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	
	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	
207416	DOT Project Utility 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 splitter 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	upsized/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 study/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	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 reservoirs
	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	
	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
		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	50,000	install hydrants 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	16,250,000	expand cap of Rev Osmosis plant from 5mgd-10mgd N Ft Myers

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
207161	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
207127	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
207239	Pine Island WWTP Expansion	487-13	500,000	0	0	0	0	500,000	
	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	
207207	Pump Station Rehabilitation & Reconstruction	487-20	550,000	550,000	550,000	550,000	0	2,200,000	
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	
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	
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	
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	
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
207208	Sewer Transmission System Improvements	487-13	200,000	200,000	200,000	200,000	0	800,000	
207184	SFM Water Transmission Line Improvements	487-30	1,200,000	0	0	0	0	1,200,000	
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	
	Three Oaks Reuse Transmission Improvements	487-13	0	780,000	0	0	0	780,000	upszie/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	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	
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 reservoirs 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	
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/reconstruct/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	
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	
			63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	175,536,210

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

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
	I - 21		650	715	787	826	867	3,845	11,000,000	
	I - 22		115,000	127,500	141,250	148,813	156,753	689,316	0	
	I - 23		1,175,000	1,298,500	1,434,350	1,509,068	1,587,521	7,004,439	0	
	I - 24		535,000	596,000	663,100	700,005	738,755	3,232,860	0	
	I - 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 Center
	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
		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 Rd
		182-00	21,000	0	0	0	0	21,000	0	
200700	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 activities
204079	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
206752	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	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
			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 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

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
			0	0	0	0	0	0	0	
			(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 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA										ADDITIONAL DESCRIPTION-INFORMATION
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	
BRIDGES										
	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
		I - 5	0	0	0	0	0	0	0	
		I-22	0	0	0	0	11,000,000	11,000,000	0	
			0	0	0	0	25,000,000	25,000,000	0	

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

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
ROADS TRANSPORTATION										
	Alico Expressway PD & E	I-24	0	0	2,000,000	0	0	2,000,000	0	project dev & enviromental study for multi-laned toll expressway
		I-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	I-23				1,880,000	15,000,000	16,880,000	11,880,000	widen existing Co arterial 2 to 4 lane 2.55 miles
		A	0	0	0	0	0	0	255,000	
204088	C 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	32,155,000	widen existing rural arterial 2 to 4 lane divided 3.6 miles
205061	C BUS 41/LITTLETON-US 41	I-2	1,048,713	0	0	0	0	1,048,713	0	widen existing 2 lane State arterial to 4 lanes, 2.54 miles
		I-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	0	project to add 4-foot shoulders on both sides of Captova Dr
204054	C COLONIAL BLVD/I75 TO SR82	I-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	C Colonial /McGregor - US 41	I - 23	0	0	0	0	0	0	0	grade-separation of portion of Colonial per Expressway Cor Study
		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	tollled 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 Corkscrew Rd/US 41 Improvements	I-25	0	0	0	0	0	0	0	
204079	C CR 951 Extension South	I -25	0	0	0	0	0	0		
		Debt	0	1,430,000	0	0	0	1,430,000	86,100,000	
	Collier County Contribution	Contribution	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	I-5	26,222	0	0	0		26,222	0	right-of-way acquisition for improving DelPrado S of SR78
		I-22	3,973,778	0	0	0	0	3,973,778	0	

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

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
205021	C Estero Parkway Extension	I - 3	454,962	0	0	0	0	454,962	0	extend 4-ln arterial across I75 Three Oaks To Ben Hill 0.7 miles
		I-24	0	14,874,533	0	0	0	14,874,533	0	
		I-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 Rd
		I-4	0	386,578	0	0	0	386,578	0	
		I-24	0	8,500,000	0	0	0	8,500,000	0	
		A	0	0	515,000	0	0	515,000	0	
205063	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	
	Joel Blvd 4L/17th street -SR 80	I-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	I-23	0	1,630,000	2,380,000	3,860,000	0	7,870,000	0	4 laning of existing 2 lane arterial between 2 major roads, 0.46 mi
		A	0	0	0	0	0	0	50,000	
	C Luckett-Lehigh Corridor Study	I -23	0	0	0	0	0	0	0	
204072	C ORTIZ AVENUE MLK-Luckett	A	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	
205056	C ORTIZ AVE/SR80 - LUCKETT	I-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	
		I -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
		A	0	0	0	0	0	0	200,000	
204065	C PLANTATION EXT/IDLEWILD-COLONIAL	I-23	6,709,880	0	0	0	0	6,709,880	0	construct new 4 lane arterial linking Plantation to Shoemaker
		A	0	140,000	0	0	0	140,000	0	
	Plantation 4L/Six Mile-Daniels	I-24	0	0	1,910,000	1,000,000	8,360,000	11,270,000	0	widen existing 2 lane to 4 lane, 1.25 miles
		A	0	0	0	0	0	0	175,000	
	C SANDY LANE EXT NORTH	I-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	C SIX MILE CYPRESS PKWY 4 LANING	I-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	I-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-UNIVERSITY	I-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
		A	0	0	380,000	0	0	380,000	0	
204053	C THREE OAKS PKWY EXTENSION, NORTH	I-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	C THREE OAKS PKWY EXTENSION, SOUTH	A	997,000	0	0	0	0	997,000	0	four lane arterial extension, 4.15 miles
204068	C TREELINE EXT NORTH/DANIELS-COLONIAL	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
205029	C 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
	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	

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

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
<hr/>							
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	0	0	0	0	0	0	0
DEBT	0	0	0	0	0	0	0
COLLIER COUNTY	0	0	0	0	0	0	0
TOWN OF FMB	0	0	0	0	0	0	0
FDOT	0	0	0	0	0	0	0
Loan Program	0	0	0	0	0	0	0
<hr/>							
IMP FEE 1	0	0	0	0	0	0	0
IMP FEE 2	0	0	0	0	0	0	0
IMP FEE 3	0	0	0	0	0	0	0
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
<hr/>							
Link to check	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<hr/>							
TOTAL DOT FUNDED	0	0	0	0	0	0	0
TOTAL MISC	0	0	0	0	0	0	0
TOTAL IMP FEES	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	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
PROJECT NAME											
GOVERNMENT FACILITIES											
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
208867	C	ADMINISTRATION BLDG FRESH AIR DEHUMIDIFICATION	30100	150,000	0	0	0	0	150,000	0	upgrade system in County Admin Bldg
208774	C	ANIMAL CONTROL KENNEL & OFFICE EXPANSION	30100	0	0	0	4,000,000	0	4,000,000	0	expansion of animal control facility
208868	C	Animal Control Parking Lot Expansion	30100	100,000	0	0	0	0	100,000	0	parking lot expansion
208730	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
208777	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
	C	COURT ADMIN IS DEPT AUXILLIARY A/C UNIT	30100	0	60,000	0	0	0	60,000	0	
208869	C	DEHUMIDIFYING THE ICE PLANT-CDPW	30100	55,000	0	0	0	0	55,000	0	
208870		Dentention Facilities Power Surge Protectors	30100	50,000	0	0	0	0	50,000	0	install power surge protectors-detension facilities
208871	C	DOWNTOWN BLDGS PHONE/COMPUTER RM A/C REPLM	51500	100,000	0	0	0	0	100,000	0	A/C replacement
208872	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	
208993	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 quarters
208873		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 broadband
208782	C	Hough St Remodel & Reroof	30100	800,000	200,000	0	0	0	1,000,000	0	renovate-reroof Hough St warehouse
208734	C	JAIL MIXING VALVES REPLACEMENT	30100	0	0	0	0	0	0	25,000	replace mixing valves
208874	C	Jail Walk-In Refrigeration Units	30100	75,000	0	0	0	0	75,000	0	install new walk-in refer units at jail
208646	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, garage
208630	C	JUSTICE CENTER COURTROOM RENOVATIONS	30100	0	0	0	0	0	0	250,000	renovate courtrooms
208876		Justice Center Louvers	30100	200,000	0	0	0	0	200,000	0	install louvers at Justice Ctr to prevent rain intrusion
208712	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
208681	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
208877	C	LEETRAN WAREHOUSE A/C REPLACEMENT	30100	15,000	0	0	0	0	15,000	0	replace AC unit
208735	C	LEETRAN Operations & Maint Facility	Loan	48640	1,470,622	6,932,934	14,075,957	0	22,479,513	0	construct a transit facility
			30100	0	0	0	0	0	0	0	
207439		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	
208784	C	New EMS Station - Veterans Site S	30100	0	0	0	0	0	0	0	Ambulance station-helicopter LZ Veterans Pwvy
208785	C	New EMS Station - Buckingham	30100	463,325	67,325	0	0	0	530,650	0	modular EMS facility near Buckingham Rd/SR 80
208786	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
208787	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 Daniels
	C	N Sheriff Substation Expansion	30100	0	0	0	500,000	0	500,000	0	
208878	C	N SHERIFF SUBSTATION PARKING LOT EXPANSION	30100	150,000	0	0	0	0	150,000	0	
208879	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
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
	C	SHERIFF FORENSICS LAB RENOVATION	30100	0	250,000	0	0	0	250,000	0	
208881	C	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	30100	100,000	0	0	0	0	100,000	0	
208790	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 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP	CIP	CIP	CIP	CIP	CIP	CIP	ADDITIONAL DESCRIPTION-INFORMATION
			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 YEARS 6-10	
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

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA													
PROJ #	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													
208803	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
208800	C	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		

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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 Improvements	30100	0	0	0	71,400	285,600	357,000	0	provide equalization channel parell I-75 connect-2 triple box culver
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	C 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	C Island Park Filter Marsh	30100	0	0	0	0	0	0	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	C 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	C 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	C SUNNILAND/NINE MILE RUN DRAINAGE STUDY	30100	350,000	0	0	0	0	350,000	0	
202965	C 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
208547	C 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	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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										

(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 6OUNTY, FLORIDA

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	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	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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 soccer 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	2,749,000	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
201798	C 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

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	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
COMMUNITY PARKS										
		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
	C 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
	C 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		
		I-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		
	C 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	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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										

CAPITAL

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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
REGIONAL PARKS										
202066	C Bunche Beach Improvements	18700	0	0	100,000	0	1,000,000	1,100,000	0	
	C Caloosahatchee Regional Park Maint Building	18700	0	0	0	0	0	0	0	
	C CALOOSAHATCHEE NORTHSIDE RESTROOM & PARKING	I-18700	0	0	100,000	0	0	100,000	0	facility improvements restroom & parking
201850	C 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
	C 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
	C CITY OF PALMS & 5 PLEX BLEACHERS & CANOPIES	30100	0	0	250,000	0	0	250,000	0	
	C CITY OF PALMS & 5 PLEX UNDERDRAIN SYSTEM	30100	0	0	150,000	0	0	150,000	0	
	C Deep Lagoon Preserve	18700	0	0	0	0	0	0	610,000	
202047	C 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
	C Flint Pen Strand Regional Park	18700	0	0	0	0	0	0	2,000,000	
201673	C FLORIDA FOREVER - CARL MATCHING FUNDS	30100	0	0	0	0	0	0	0	
202048	C 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	C 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	C LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	30100	200,000	0	0	0	0	200,000	0	
201796	C 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	C REGIONAL PADDLING CENTER	I-18700	142,350	0	0	0	0	142,350	0	
202021	C 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
	C SPORTS COMPLEX - DUGOUT RESTROOMS	30100	0	40,000	0	0	0	40,000	0	
	C SPORTS COMPLEX-GRANDSTAND SEATING REPLACEM	30100	0	0	0	0	0	0	1,000,000	
201781	C 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	C SPORTS COMPLEX-MAINTENANCE BLDG ENLARGEMEN	30100	75,000	0	0	0	0	75,000	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

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
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

	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
	I-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
	I-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	0	0	0	0	0	0
Total Comm Park Imp Fees		0	0	0	0	0	0	0
	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	0	0	0
Jail Bonds	Bonds	0	0	0	0	0	0	0
	MSBU	0	0	0	0	0	0	0
Total of All Projects		0	0	0	0	0	0	0
Link to Total Lines		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Total W/O Lib,Haz,EMS,Flt,ITG,Transit		0	0	0	0	0	0	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 Spreadsheet		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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 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. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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 International 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			

ATTACHMENT 3

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

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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	0	112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0	0	112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	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	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 #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR 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 #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR 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: SOLID WASTE AND UTILITIES

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	\$ 62,328,700	\$ 64,202,510	\$ 25,730,000	\$ 9,855,000	\$ 3,670,000	\$ 165,786,210	\$ 99,441,800	\$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	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	\$ 8,350,000	\$ 14,900,000	\$ 2,000,000	\$ 0	\$ 0	\$ 25,250,000	\$ 0	\$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
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	\$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	\$ 63,978,700	\$ 67,302,510	\$ 30,730,000	\$ 9,855,000	\$ 3,670,000	\$ 175,536,210	\$ 122,692,800	\$ 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-21
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-25
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 unincorporated 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 updated 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 incorporated 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
Total Additional Operating Costs	\$ 9,170,893	\$ 2,193,110	\$ 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

PROJ #	PROJECT NAME	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	OPR. BUDGET RECURRING FY	AMOUNT

NATURAL RESOURCES

203072	Eagle Ridge/Legends Interconnect	450,000	0	0	0	0	450,000	06/07	4,500
208988	Environmental Laboratory Expansion/Remodel	6,319,875	0	0	0	0	6,319,875	07/08	14,550
203025	Punta Rassa Boat Ramp	305,000	0	0	0	0	305,000	06/07	27,000
208547	Three Oaks Parkway Filter Marsh	1,800,000	0	0	0	0	1,800,000	06/07	40,000
NATURAL RESOURCES CAPITAL TOTAL		8,874,875	0	0	0	0	8,874,875		86,050

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/75 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	0	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	0	06/07	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	06/07	103,091
204086	Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	06/07	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

SOLID WASTE

200928	Household Chemical Facility	2,200,000	0	0	0	0	2,200,000	06/07	50,000
200924	Lee Hendry Landfill Phase II	0	0	0	0	0	0	06/07	995,000
200933	MRF Expansion	100,000	1,400,000	0	0	0	1,500,000	08/09	50,000
200923	Solid Waste Processing Equipment	0	0	0	0	0	0	06/07	6,700,000
200929	South Recycle/Transfer Facility	200,000	6,000,000	500,000	0	0	6,700,000	08/09	1,000,000
SOLID WASTE CAPITAL TOTAL		2,500,000	7,400,000	500,000	0	0	10,400,000		8,795,000

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

PROJ #	PROJECT NAME	CIP	CIP	CIP	CIP	CIP	CIP	OPR. BUDGET	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	RECURRING	
		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	19,763,757		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
LIBRARY CAPITAL TOTAL		1,196,748	0	5,500,000	0	0	6,696,748		2,258,728

PARKS - COMMUNITY AND REGIONAL

201861	Adult Soccer Fields	50,000	300,000	0	0	0	350,000	07/08	10,000
	Alva Community Park Maintenance Building	0	0	0	0	100,000	100,000	10/11	8,000
	Bay Oaks Park Maintenance Building	0	0	0	0	250,000	250,000	10/11	8,000
	Brooks Park Master Plan & Improvements	0	0	0	500,000	750,000	1,250,000	10/11	22,500
202066	Bunche Beach Improvements	0	0	100,000	0	1,000,000	1,100,000	10/11	32,500
	Caloosahatchee Northside Restroom & Parking	0	0	100,000	0	0	100,000	08/09	35,000
	Caloosahatchee Regional Park Maint Fac	0	0	0	0	500,000	500,000	10/11	32,500
202048	Greenways	100,000	100,000	100,000	100,000	100,000	500,000	06/07	5,000
201000	Hamm's Marsh	50,000	0	0	0	500,000	550,000	08/09	168,000
	North Shore Park Improvements	0	0	0	0	250,000	250,000	10/11	22,000
201999	Estero Community Park	0	0	307,000	2,483,000	2,617,000	5,417,000	06/07	235,000
201001	Off Road Vehicle Park	100,000	500,000	0	0	0	600,000	08/09	156,000
201868	Pool Water Feature Playground	80,000	80,000	80,000	0	0	240,000	06/07	33,000
202001	Ten Mile Linear Regional Park	3,000,000	2,100,000	0	0	0	5,100,000	06/07	50,000
201760	Veterans Park Master Plan/Improvements	1,939,000	0	0	0	0	1,939,000	06/07	112,500
201873	Wa-Ke Hatchee Community Park	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	06/07	235,000
PARKS CAPITAL TOTAL		7,603,107	4,730,000	2,506,000	5,006,000	7,578,000	27,423,107		1,165,000

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 September 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.

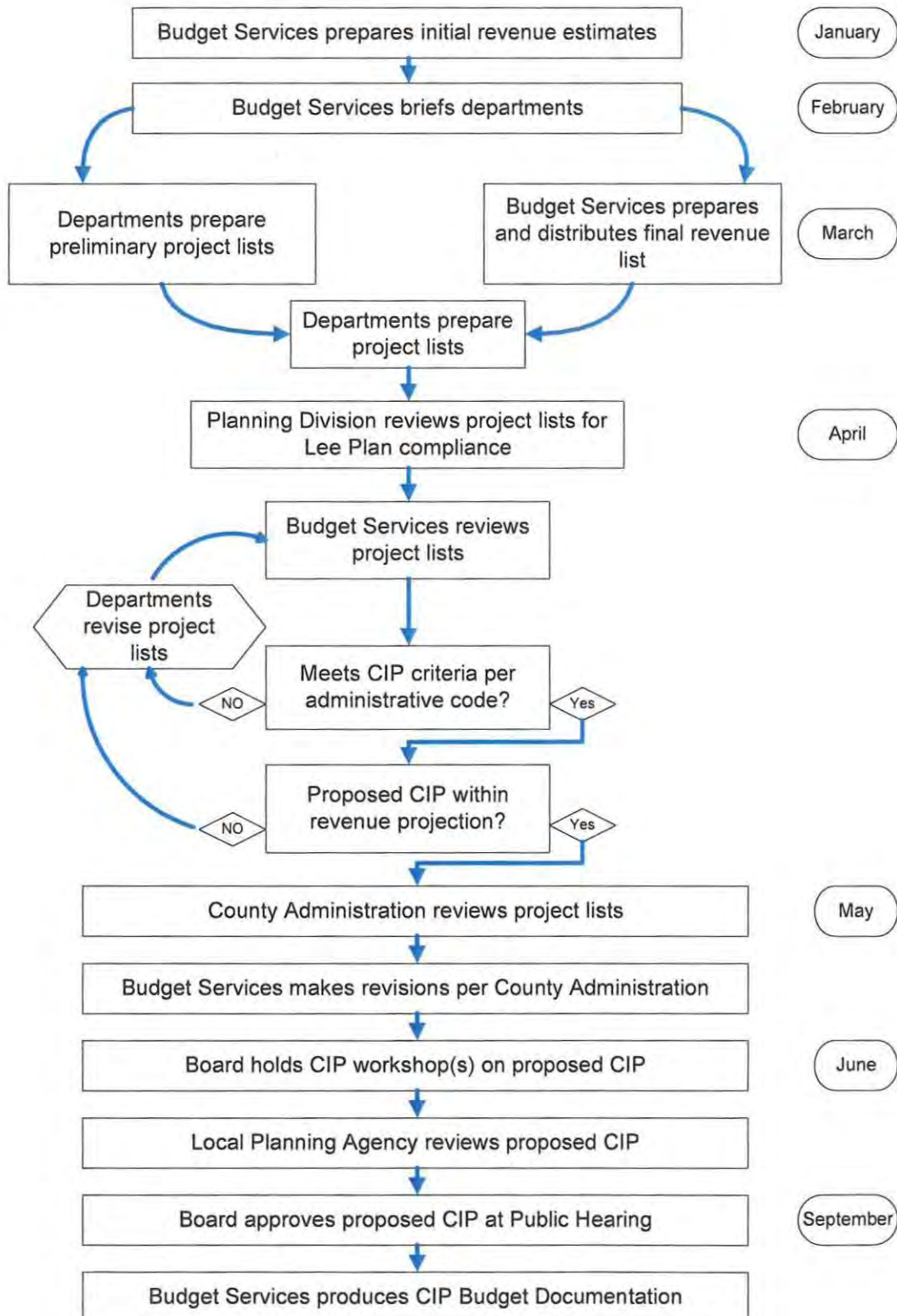
The Capital Improvement Program is dynamic, changing as identified projects require funding adjustments during the fiscal year and, sometimes, from year to year. Any revisions must be approved by the Board of County Commissioners. Each department maintains daily control of its projects, with overall 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	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552
REGIONAL PARK	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301
ROAD	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	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

*Interest fluctuations 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 benefit 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.

CIP REVENUE SOURCES (continued)

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 Refunding Revenue Bonds, Series 2004.

CIP REVENUE SOURCES (continued)

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.

CIP REVENUE SOURCES (continued)

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.

CIP REVENUE SOURCES (continued)

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.

CIP REVENUE SOURCES (continued)

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

CIP REVENUE SOURCES (continued)

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

PROPOSED DEBT - BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA FY06-07 TO FY10-11and FY11-12 TO FY15-16								
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
I. NON SELF SUPPORTING DEBT								
A. GENERAL GOVERNMENT								
1. EXPANSION OF ORTIZ JAIL AND EVIDENCE FACILITY	Bond Issue Non Ad Valorem Revenues	\$66,765,000	\$0	\$0	\$0	\$0	\$66,765,000	\$0
II. SELF SUPPORTING DEBT								
A. TRANSPORTATION								
1. SANIBEL TOLL FACILITY RECONSTRUCTION	Commercial Paper	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000	\$0
2. COLONIAL & METRO QUEUE JUMP		\$0	\$0	\$0	\$0	\$24,400,000	\$24,400,000	\$0
3. COLONIAL BLVD. / I-75 TO SR 82		\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$6,500,000	\$0
4. COLONIAL / MCGREGOR - US41		\$0	\$6,894,894	\$200,000,000		\$181,900,000	\$388,794,894	\$0
5. COUNTY ROAD 951 EXTENSION - SOUTH		\$0	\$1,430,000	\$0	\$0	\$0	\$1,430,000	\$0
B. UTILITIES - SEWER								
C. UTILITIES - WATER								
1. GREEN MEADOWS WATER TREATMENT PLANT	Reimbursement from State Revolving Funds State Revolving Funds	\$10,000,000	\$18,000,000	\$7,000,000	\$0	\$0	\$35,000,000	\$0
2. CORKSCREW WATER TREATMENT PLANT EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$13,501,000
3. CORKSCREW WATER TREATMENT PLANT WELLFIELD IMP		\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000
D. SOLID WASTE								
1. LEE/HENDRY LANDFILL PHASE 2	Solid Waste Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
E. OTHER - COMMERCIAL PAPER PROJECTS (MSBU'S) THAT ARE ANTICIPATED TO RECEIVE LONG TERM FINANCING								
1. WESTERN ACRES ROAD PAVING	Special Assessments	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0
2. HARBOR ROAD PAVING	Special Assessments	\$850,000	\$0	\$0	\$0	\$0	\$850,000	\$0
3. HOMESTEAD ROAD PAVING	Special Assessments	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0
4. SAN CARLOS DRAINAGE	Special Assessments	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$0
5. MCGREGOR ISLES DREDGING	Special Assessments		\$600,000	\$0	\$0	\$0	\$600,000	\$0
6. EMILY LAND WATER & SEWER	Special Assessments	\$762,000	\$0	\$0	\$0	\$0	\$762,000	\$0
7. CORKSCREW ROAD PAVING	Special Assessments	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000	\$0
F. LONG TERM FINANCING THROUGH SUNTRUST TERM LOAN ASSESSMENT PROGRAM								
1. BRIARCREST CIRCLE SEWER	Special Assessment	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0
SUMMARY								
NON SELF SUPPORTING DEBT		\$66,765,000	\$0	\$0	\$0	\$0	\$66,765,000	\$0
SELF SUPPORTING DEBT		\$35,412,000	\$30,924,894	\$207,000,000	\$0	\$206,300,000	\$479,636,894	\$25,251,000
GRAND TOTALS		\$102,177,000	\$30,924,894	\$207,000,000	\$0	\$206,300,000	\$546,401,894	\$25,251,000
NOTE: 1. THIS LIST SHOULD BE VIEWED ONLY AS AN INDICATION OF POSSIBLE ISSUANCES. NO COMMITMENT IS IMPLIED TO A SPECIFIC ISSUE OR FISCAL YEAR.						FY06-07 TO FY15-16 = \$571,652,894		

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

	Principal	Interest	Total	Years to Maturity FY06-07 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	0		
Solid Waste Debt					
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

	Principal	Interest	Total	Years to Maturity FY06-07 Inclusive	Source of Funds
Other Long Term Obligations					
Certificates of Participation, Series 1993	\$ 1,005,000	\$ 391,279	\$ 1,396,279	6	Transfer from General Fund
Certificates of Participation, Series 1996:				5	Transfer from General Fund
Cape Coral Building	495,000	123,383	618,383		
Fleet Building	325,000	76,785	401,785		
TOTAL OTHER LONG TERM OBLIGATIONS	\$ 1,825,000	\$ 591,447	\$ 2,416,447		
GRAND TOTAL	\$ 52,762,386	\$ 39,661,027	\$ 92,423,413		

SUMMARY OF EXISTING ANNUAL EXPENDITURES

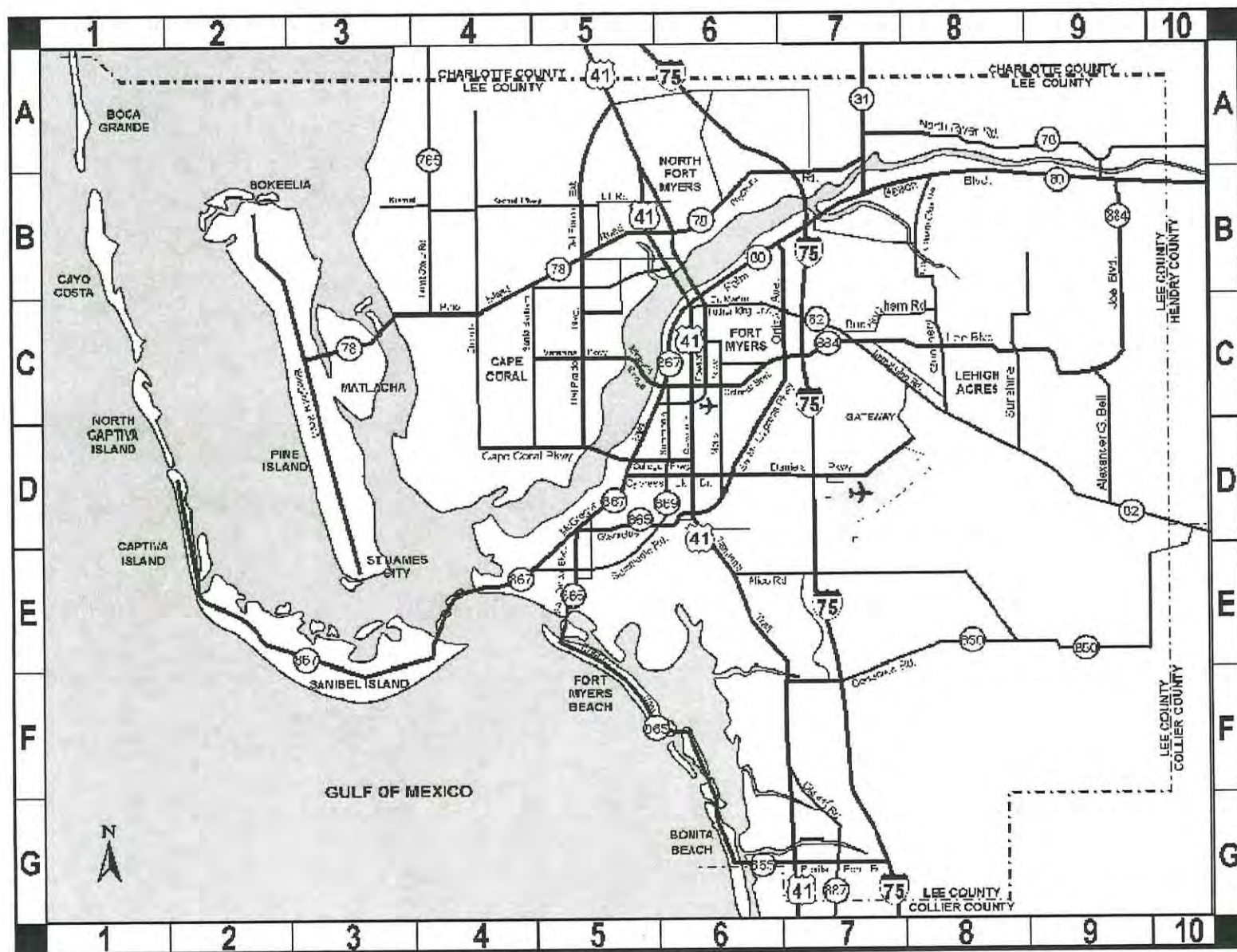
	FY04-05 ACTUAL	FY05-06 ESTIMATED	FY06-07 ADOPTED
TOTAL GOVERNMENTAL AND ENTERPRISE DEBT (PRINCIPAL AND INTEREST - 507110 AND 507210)	\$ 83,000,212	\$ 85,802,611	\$ 90,006,966
TOTAL OTHER LONG-TERM OBLIGATIONS (PRINCIPAL AND INTEREST - 507110 AND 507210)	2,334,981	2,337,478	2,416,447
OTHER DEBT SERVICE 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	\$ 100,794,537



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	CIP BUDGET FY 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 current and future year(s) budget.								



FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED 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												

COUNTY LANDS

A7.8	208803	Babcock Ranch Acquisition	A	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	A	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
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	373,234,221

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

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED 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												

GOVERNMENT FACILITIES

CW	208701	ADA Compliance in Lavatories	A	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	A	198,975	0	0	0	0	0	0	0	198,975
C6	208772	Admin Building Fire Pump Replacement	A	100,000	0	0	0	0	0	0	0	100,000
C6	208867	Admin Building Fresh Air Dehumidification	A	0	150,000	0	0	0	0	150,000	0	150,000
C6	208773	Admin Building Vestibule Addition	A	250,000	0	0	0	0	0	0	0	250,000
D6	208774	Animal Control Kennel & Office Expansion	A	25,000	0	0	0	4,000,000	0	4,000,000	0	4,025,000
D6	208868	Animal Control Parking Lot Expansion	A	0	100,000	0	0	0	0	100,000	0	100,000
C5	208767	Cape Coral Drivers License Buildout	A	15,352	0	0	0	0	0	0	0	244,600
C5	208775	Cape Coral Gov't Bldg Awning	A	25,000	0	0	0	0	0	0	0	25,000
C5	208776	Cape Coral Gov't Bldg Pave & Light Site	A	200,000	0	0	0	0	0	0	0	200,000
C5	208730	Cape Coral Gov't Complex Controls Upgrade	A	40,000	40,000	0	0	0	0	40,000	0	80,000
C5	208706	Cape Coral Gov't Complex-Tax Collector	A	36,059	0	0	0	0	0	0	0	595,000
C6		Central Records Warehouse Acquisition	A	0	0	0	0	0	5,000,000	5,000,000	0	
A7	202887	Civic Center Roof	A	71,544	0	0	0	0	0	0	0	797,760
C6	208777	Constitutional Complex A/C Controls Upgrade	A	50,000	50,000	50,000	0	0	0	100,000	0	150,000
C6	208778	Constitutional Complex Chiller Replacement	A	300,000	0	0	0	0	0	0	0	300,000
C6		Constitutional Complex Parking Garage	A	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	A	0	0	60,000	0	0	0	60,000	0	60,000
C6	208726	DCD/PW Carpet Replacement	A	350,462	0	0	0	0	0	0	0	575,020
C6	208869	Dehumidifying the Ice Plant-CD/PW Building	A	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	A	0	50,000	0	0	0	0	50,000	0	50,000
C6	208871	Downtown Buildings Phone/Computer Room A/C Replace.	A	0	100,000	0	0	0	0	100,000	0	100,000
C6	208872	Edison Mall Transfer Center	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0	1,761,500

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

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED 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												

GOVERNMENT FACILITIES

D6	208882	Election Warehouse Acquisition		5,375,000	0	0	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	A	28,000	0	0	0	0	0	0	0	28,000
D7	208769	Evidence Facility	A	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	A	100,000	0	0	0	0	0	0	0	100,000
C6	208782	Hough St Remodel & Reroof	A	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	A	80,000	0	0	0	0	0	0	25,000	105,000
C6	208654	Jail Smoke Evacuation	A	1,085,432	0	0	0	0	0	0	0	1,120,000
C6	208874	Jail Walk-In Refrigeration Units	A	0	75,000	0	0	0	0	75,000	0	0
C6	208709	Juror Parking Lot Attendant Booth Relocation	A	65,194	0	0	0	0	0	0	0	100,000
C6	208692	Justice Center 2nd Floor Renovations	A	200,000	0	0	0	0	0	0	0	979,702
C6	208783	Justice Center Annex Water Valves	A	35,000	0	0	0	0	0	0	0	35,000
C6	208630	Justice Center Courtroom Renovations	A	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	A	312,954	0	0	0	0	0	0	0	1,030,000
C6	208876	Justice Center Louvers	A	0	200,000	0	0	0	0	200,000	0	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	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0	660,000
C6	208682	Justice Center Renovations- POD "C"	A	200,000	0	0	0	0	0	0	0	1,364,215
C6	208713	Justice Center Security System Upgrade	A	60,000	0	0	0	0	0	0	0	60,000
C8	208666	Lee County EOC Site	A	48,785	0	0	0	0	0	0	0	50,000
C8	208687	Lee County Gun Range	A	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

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

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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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	A	0	15,000	0	0	0	0	15,000	0	15,000
TBD	208736	Modular Furniture Storage	A	100,000	0	0	0	0	0	0	0	100,000
C6	208745	Morgue Expansion/Renovation	A	89,063	0	0	0	0	0	0	0	3,702,000
B6	208878	N Sheriff Substation Parking Lot Expansion	A	0	150,000	0	0	0	0	150,000	0	150,000
B6		New EMS Station - 7 NFM	A	0	0	0	1,505,000	0	0	1,505,000	0	1,505,000
B2		New EMS Station - Bokerelia	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0	1,758,948
B8	208785	New EMS Station - Buckingham	A	249,640	463,325	67,325	0	0	0	530,650	0	780,280
C3		New EMS Station - Matlacha	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0	2,338,109
D5	208787	New EMS Station - Pine Ridge	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0	2,506,000
B6	208786	New EMS Station - Site D NFM	A	975,250	463,325	17,325	0	0	0	480,650	0	1,455,900
D,E7		New EMS Station - Treefine South	A	0	0	356,900	0	0	0	356,900	0	356,900
C4	208784	New EMS Station - Veterans Site S	A	565,230	0	0	0	0	0	0	0	565,230
CW	208667	New EMS Stations	A	4,121,101	0	0	0	0	0	0	0	4,281,610
B6		North Sheriff Substation Expansion	A	0	0	0	0	500,000	0	500,000	0	500,000
C6	208879	Old Courthouse Concrete Replacement	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000	570,000
C6	208880	Page Field EMS Hangar	A	0	508,000	3,018,000	0	0	0	3,526,000	0	3,526,000
D6	208648	Public Safety HVAC Replacement	A	990,622	0	0	0	0	0	0	0	3,026,817
C6	208669	Relocation of Human Services Offices	A	312	0	0	0	0	0	0	0	942,986
C8	208789	Sheriff - Lehigh Substation Expansion	A	150,000	0	0	0	0	0	0	0	150,000
D6		Sheriff Forensics Lab Renovation	A	0	0	250,000	0	0	0	250,000	0	250,000
C7	208881	Sheriff Stockade Switchgear Replacement	A	0	100,000	0	0	0	0	100,000	0	100,000
CW	208790	Storm Shutters-County Wide	A	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	0	0	500,000	0	500,000
A1	208728	Teacherage Building Improvements	A	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	208632	Wachovia Building Purchase	A	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

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

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
COORD												

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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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	0	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
E7	203621	South Fort Myers Library Expansion	LA	0	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 TOTAL				18,886,903	1,321,748	0	5,500,000	0	0	6,821,748	125,000	37,423,807

* The amount and timing of the project to be determined

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

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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NATURAL RESOURCES

E6	208532	Alico Road Area Drainage Improvements	A	498,312	0	0	0	0	0	0	0	1,084,000
D6	208512	Briardcliff Channel Weirs	A	163,503	0	0	0	0	0	0	0	479,000
D6	208545	Briardcliff Ditch Filter Marsh	A	408,876	0	0	0	0	0	0	0	425,000
D6		Briardcliff/Fiddlesticks Water Quality Improvements	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0	3,400,000
B6		Caloosahatchee Creek Preserve	A	0	0	0	0	240,000	300,000	540,000	0	540,000
CW	208588	Caloosahatchee TMDL Compliance	A	200,000	0	0	0	0	0	0	0	200,000
A6,7	208521	Chapel Branch Improvements	A	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	A	54,000	0	0	0	0	0	0	0	54,000
CW		Culvert Replacement	A	0	0	225,000	0	188,500	530,400	943,900	0	943,900
A,B6		Daughtreys Creek Improvements	A	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	A	0	0	20,000	100,000	0	0	120,000	0	120,000
E6	208590	EMDD Weir	A	300,000	0	0	0	0	0	0	0	300,000
C6	208988	Environmental Laboratory Expansion/Remodel	A	235,000	6,319,875	0	0	0	0	6,319,875	0	6,554,875
CW	208591	Everglades-West Coast TMDL Compliance	A	200,000	0	0	0	0	0	0	0	200,000
B8	208548	Fichter Creek Restoration	A	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	A	0	800,000	1,400,000	0	0	0	2,200,000	0	2,200,000
E6	208546	Island Park Filter Marsh	A	2,268,000	0	0	0	0	0	0	0	2,268,000
G8	208592	Kehl Canal Modifications	A	70,000	0	0	0	0	0	0	0	70,000
D6		Lakes Park Water Quality Improvements	A	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	Mattacha Pass Restoration	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0	2,200,000

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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NATURAL RESOURCES

A5,6,7	208555	NFM/Charlotte County Aerial Contour Mapping	A	0	750,000	0	0	0	0	750,000	0	750,000
A7		Palm Creek Restoration	A	0	0	0	0	0	600,000	600,000	0	600,000
A6,7	208556	Poling Lane Drainage	A	0	450,000	750,000	0	0	0	1,200,000	0	1,200,000
A7	208528	Popash Creek Improvements	A	51,000	0	0	0	0	0	0	0	51,000
A7	208593	Popash Creek Preserve	A	2,400,000	0	0	0	0	0	0	0	2,400,000
B6		Powell Creek Bypass Extention	A	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000
B6	208584	Powell Creek Hydrological Restoration	A	765,369	0	0	0	0	0	0	0	775,000
B6		Powell Creek Weir/Valencia	A	0	0	0	0	50,000	100,000	150,000	0	150,000
A5		Prairie Pine Restoration	A	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	A	433,032	0	0	0	0	0	0	0	440,000
F6		Spring Creek PMP Development	A	0	0	0	0	0	100,000	100,000	0	100,000
B8	208557	Sunniland/Nine Mile Run Drainage Study	A	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	A	50,000	0	0	0	0	0	0	0	50,000
D6	208539	Ten Mile Canal/Six Mile Cypress Pump Facility	A	250,000	0	0	0	0	0	0	0	250,000
D7	208547	Three Oaks Parkway Filter Marsh	A	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 TOTAL				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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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PARKS - COMMUNITY AND REGIONAL

C6		5 Plex Parking	A	0	0	250,000	0	0	0	250,000	0	250,000
CW	201827	ADA Standard Compliance Improvements	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000	1,052,151
C6	201861	Adult Soccer Fields	A	0	50,000	300,000	0	0	0	350,000	300,000	650,000
A9	202036	Alva Boat Ramp Restrooms	A	20,000	0	0	0	0	0	0	0	20,000
A9		Alva Community Park Maintenance Building	A	0	0	0	0	0	100,000	100,000	0	100,000
E5		Bay Oaks Park Maintenance Building	A	0	0	0	0	0	250,000	250,000	0	250,000
A1	202014	Boca Grande Historic Buildings	A	550,204	150,000	150,000	150,000	0	0	450,000	0	1,000,204
A1	201778	Boca Grande Improvements	I-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	A	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	A	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	T	38,000	0	0	0	0	0	0	0	38,000
C6	201870	City of Palms Improvements	A	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
C6		City Of Palms & 5 Plex Bleachers & Canopies	A	0	0	0	250,000	0	0	250,000	0	250,000
C6		City Of Palms & 5 Plex Underdrain System	A	0	0	0	150,000	0	0	150,000	0	150,000
CW	201726	County Wide Light Pole Replacement	A	1,901,508	0	0	0	0	0	0	0	4,219,990
CW	201862	County Wide New Boardwalks	A	0	120,000	0	0	0	0	120,000	0	120,000
D5		Deerp 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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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PARKS - COMMUNITY AND REGIONAL

C2	201871	Fisherman's Co-Op Improvements	A	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000
C6		Five Plex Batting Practice Bldg	A	0	0	0	0	350,000	0	350,000	0	350,000
C6		Five Plex Maint Building	A	0	0	0	0	0	50,000	50,000	500,000	550,000
F8		Flint Pen Strand Regional Park	I-R	0	0	0	0	0	0	0	2,000,000	2,000,000
B7	202033	Fort Myers Shores Nature Trail Parcel	I-3	45,601	0	0	0	0	0	0	0	45,601
B7	201863	Fort Myers Shores Nature Trail Weir	A	0	39,000	0	0	0	0	39,000	0	39,000
E4	203062	Frizzell-Kontinos Restrooms (Punta Rassa)	A	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	A	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	A	0	0	0	0	0	220,000	220,000	0	220,000
D6	202050	Lakes Park ADA Compliance Restrooms Remodel	A	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	I-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	201862	Lehigh Community Park Shower Room Addition	A	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	A	0	0	150,000	0	0	0	150,000	0	150,000
B7		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	A	10,200	0	0	0	0	0	0	150,000	160,200
C3	202034	Mattacha Park Land Acquisition	A	2,604,537	200,000	0	0	0	0	200,000	0	2,804,537
C3	201843	Mattacha Park Pier & Restrooms Replacements	T	10,000	0	0	0	0	0	0	0	16,905
B5	202041	North Ft Myers Community Dog Park	A	25,000	0	0	0	0	0	0	0	25,000
B5		North Shore Park Improvements	I-22	0	0	0	0	0	250,000	250,000	0	250,000
F7	201999	Estero Community Park	I-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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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PARKS - COMMUNITY AND REGIONAL

C8		Olga Community Park Restroom & Improvements	A	0	0	250,000	0	0	0	250,000	0	250,000
B8		Orange River Property	A	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
C3	201798	Phillips Park	I-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	A	0	100,000	100,000	100,000	100,000	0	400,000	0	400,000
CW	201867	Pool Slides - County Wide	A	0	50,000	50,000	0	0	0	100,000	0	100,000
CW	201868	Pool Water Feature Playground	A	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	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000	671,054
B8	201869	Riverdale Irrigation Upgrades	A	0	100,000	0	0	0	0	100,000	0	100,000
B7		Royal Palm Pier Replacement	A	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	A	3,200,000	0	0	0	0	0	0	0	3,200,000
E2,3	201638	Sanibel/Captiva Park Improvement	I-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	A	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
D6		Sports Complex - Batting Cages	A	0	0	0	0	0	0	0	200,000	200,000
D6		Sports Complex - Batting Practice Building	A	0	0	0	0	350,000	0	350,000	0	350,000
D6		Sports Complex - Dugout Restrooms	A	0	0	40,000	0	0	0	40,000	0	40,000
D6	201003	Sports Complex - Freight Elevator	A	0	400,000	0	0	0	0	400,000	0	400,000
D6		Sports Complex - Generator Building	A	0	0	0	0	0	200,000	200,000	0	200,000
D6		Sports Complex - Grandstand Seating Replacement	A	0	0	0	0	0	0	0	1,000,000	1,000,000
D6		Sports Complex - Reside with Vinyl	A	0	0	0	0	0	0	0	200,000	200,000

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

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PARKS - COMMUNITY AND REGIONAL

D6		Sports Complex - Softball Tower	A	0	0	0	0	0	0	0	50,000	50,000
D6		Sports Complex - Stadium Lights Control Panel	A	0	0	100,000	0	0	0	100,000	0	100,000
D6	201004	Sports Complex Maintenance Building Enlargement	A	0	75,000	0	0	0	0	75,000	0	75,000
D6	202023	Stadiums - Boiler Replacement	A	65,000	120,000	0	0	0	0	120,000	120,000	305,000
C6	202043	Stadiums-Building Access Readers	A	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	A	150,000	0	0	0	0	0	0	0	150,000
B6	202016	Terry Park Improvements/Master Plan	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
B6	202052	Terry Park Restrooms	A	193,500	0	0	0	0	0	0	0	193,500
B6	202011	Terry Park Seating Repair	A	5,024	0	0	0	0	0	0	0	432,059
E7		Three Oaks Community Park	I-24	0	0	0	0	0	500,000	500,000	0	500,000
D9	201760	Veterans Park Master Plan/Improvements	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000	13,317,708
D5	201873	Wa-Ke Hatchee Community Park	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	16,708,196
PARKS CAPITAL TOTAL				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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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

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SOLID WASTE												
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 TOTAL				121,134,809	8,350,000	14,900,000	2,000,000	0	0	25,250,000	0	177,690,479

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED 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												

DEPARTMENT OF TRANSPORTATION

E6,7	205034	Alico-Green Meadows Corridor	GT	495,767	0	0	0	0	0	0	0	500,000
E6,7	204030	Alico Road Multilaning	A,GT,I	3,160,120	0	0	600,000	1,000,000	400,000	2,000,000	0	19,019,441
E5	206062	Bass Road Sidewalk	A	33,000	0	0	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	I	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 Lining & 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	S,D	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	GT	80,652	0	0	0	0	0	0	0	100,000
D7		Daniels 6L / Chamberlin-Gateway	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000	11,730,000

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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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	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	I	358,870	0	0	0	0	0	0	0	562,000
B,C,D5	205062	Del Prado ROW	I	0	4,000,000	0	0	0	0	4,000,000	0	4,000,000
B7		DOT Operations Expansion	A	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	I	326,632	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	206735	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	I	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	800,000
G7	204060	Imperial Street	I,S	19,691,608	0	0	0	0	0	0	0	25,285,812
B,C9		Joel Blvd 4L /17th Street-SR80	I	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	0	0	0	0	3,799,556
B7,8,9	205060	Luckett-Sunshine Corridor Study	I	1,305,000	0	0	0	0	0	0	0	1,305,000
B7		Luckett Road 4L / Ortiz to I-75	I	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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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DEPARTMENT OF TRANSPORTATION

CW		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	I	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	I	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-A	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0	9,492,880
D6		Plantation 4L / Six Mile-Daniels	I	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	206057	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	0	0	0	200,000
E7	204084	Sandy Lane Extension	I	33,568	0	0	0	0	0	0	0	347,070
E7		Sandy Lane Extension North	I	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	0	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	I	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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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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	585,940	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	12,135,145	0	0	0	0	0	0	0	21,205,006
B7	206752	Traffic Building Replacement	A	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	0	0	1,002,000	0	1,612,000
CW	204086	Urban Street Lighting	A	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	A	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 TOTAL				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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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UTILITIES

D8	207000	Airport Sewer District	E	19,604,700	0	0	0	0	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	0	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	0	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	E	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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ		FUND.	ENDING BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET	TOTAL 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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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	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0	8,500,000
E8		County 951 Utility Relocation	E	0	0	0	0	0	0	0	50,000	50,000
D7	207146	Daniels Parkway & I-75 Interchange	E	74,500	0	0	260,000	515,000	0	775,000	0	850,000
D7		Daniels Parkway Widening-Chamb/Gateway	E	0	0	0	0	60,000	720,000	780,000	0	780,000
E7		Decommission San Carlos WWTP	E	0	0	0	0	400,000	0	400,000	0	400,000
E5		Deep Injection Well - #2	E	0	0	0	0	0	0	0	5,000,000	5,000,000
B6	208721	Depot One Refurbishing	E	1,162,008	0	0	0	0	0	0	0	1,430,000
A7		Desalination Plant Transmission Mains	E	0	0	0	0	0	0	0	18,195,500	18,195,500
CW	207416	DOT Project Utility Relocations	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0	3,836,793
B7	207233	East Lee County Force Main Replacement	E	600,000	600,000	600,000	0	0	0	1,200,000	0	1,800,000
CW	207429	Electrical Equipment Upgrades & Replacements	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0	1,150,000
CW		Feasibility Analysis/Design Desalination Plant	E	0	0	0	300,000	0	0	300,000	0	300,000
E7	207201	FGCU Doms East Campus Core Sewer	E	0	263,700	100,000	0	0	0	363,700	0	363,700
E7	207214	FGCU Doms East Sewer	E	0	430,000	604,300	0	0	0	1,034,300	0	1,034,300
E7	207050	FGCU Doms East Campus Core Water	E	0	125,000	185,000	0	0	0	310,000	0	310,000
E7	207195	FGCU Doms East Water	E	0	130,000	125,000	0	0	0	255,000	0	255,000
E7	207292	FGCU/Miromar Reuse Extension	E	63,000	0	0	0	0	0	0	0	63,000
D5	207243	Fiesta Village Reuse Interconnect	E,G	15,000	0	0	0	0	0	0	0	1,658,836
D5	207269	Fiesta Village Reuse Valve Control, SCADA	E	415,409	0	0	0	0	0	0	0	550,000
D5	207293	Fiesta Village Sewer Collection System Impro	E	50,000	600,000	0	0	0	0	600,000	0	650,000
D5	207302	Fiesta Village WWTP Barscreen	E	0	245,000	0	0	0	0	245,000	0	245,000
D5	207244	Fiesta Village WWTP Expansion	E,D	18,109	0	0	0	0	0	0	0	5,645,605
D5	207303	Fiesta Village WWTP Filtration System Improvement	E	0	600,000	0	0	0	0	600,000	0	600,000
E5	207297	FMB Elevated Storage Tank	E	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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UTILITIES

E5	207224	FMB Splitter Box Rehab & Flow Controls	E	466,341	500,000	0	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	0	0	0	0	2,000,000	0	10,366,604
E5	207272	FMB WWTP Gravity Belt Thickner Refurbishment	E	140,000	0	0	0	0	0	0	0	140,000
E5	207278	FMB WWTP Office/Admin Building	E	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	0	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	0	0	0	250,000
E7	207283	GES Sewer Force Main Improvements	E	493,144	0	0	0	0	0	0	0	500,000
E7	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
D5	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	0	0	0	1,000,000	0	1,800,000
E7	207105	Green Meadows WTP	G,D	88,394	0	0	0	0	0	0	0	9,247,670
E7	207150	Green Meadows WTP Well Pumping System Improvements	E	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	0	0	0	300,000	0	500,000
CW	207247	Inflow & Infiltration Improvements	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0	4,962,916
CW	207430	Instrumentation Upgrades & Improvements	E	233,545	150,000	150,000	150,000	0	0	450,000	0	1,350,000
CW	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	0	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	0	1,400,000
CW		Lime Kiln Recovery Facility	E	0	0	0	1,500,000	0	0	1,500,000	0	1,500,000

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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UTILITIES

CW	207190	Lime Sludge Handling Facilities Improvements	E	500,000	2,500,000	0	0	0	0	2,500,000	0	3,000,000
CW	207160	Line Stop Equipment	E	29,500	0	0	0	0	0	0	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	E	275,713	150,000	0	0	0	0	150,000	0	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
D6	207167	Metro Parkway Waterline Relocation	E	50,000	0	0	0	0	0	0	0	50,000
CW	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
CW	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
CW	207135	Portable Generator-Pump Stations	E	207,387	200,000	0	0	0	0	200,000	0	928,303

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF	PROJ #	PROJECT NAME	FUND, SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST *
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UTILITIES

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	E	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	0	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	0	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
CW	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
CW	207200	Sewer - Small Projects	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000	1,472,433
CW	207255	Sewer Easement Acquisition	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,118
CW	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
CW	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
B6	207266	SR 78 Waterline Relocation-Statler to I-75	E	193,484	0	0	0	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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	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	TOTAL PROJECTED COST*
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UTILITIES

E7	207301	Three Oaks Reuse System Augmentation	E	0	100,000	0	0	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	0	0	0	0	28,500,000	28,500,000
E7	207295	Three Oaks WWTP Vehicle Fueling Station	E	100,000	0	0	0	0	0	0	0	100,000
B7	207164	Tice Street Loop	E	10,000	100,000	0	0	0	0	100,000	0	110,000
B6	207010	US 41 NFM Watermain Replacement	E	0	600,000	0	0	0	0	600,000	0	600,000
B5	207170	US 41 Watermain Improvement	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0	3,100,000
CW	207438	Utility Wide Master Plan	E	430,000	0	0	0	0	0	0	0	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	E	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	0	1,400,000	1,000,000	3,976,000
CW	207117	Water Easement Acquisition	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000	1,215,000
CW	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
CW	207086	Water Transmission System Improvements	E	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	0	0	0	900,000	0	900,000
CW	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.	E	80,250	0	0	0	540,000	0	540,000	0	620,500
CW	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

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FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

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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
ET	207281	Winged Foot Drive Force Main	E	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	0	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	0	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

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TOTAL CAPITAL BUDGET				955,501,613	238,979,388	268,829,118	365,419,918	152,107,295	400,011,122	1,426,346,841	399,880,800	3,319,188,519
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PROJECT INDEX

Project Number	Project Name	Page	Project Number	Project Name	Page
	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 Lining & 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 Bulldout	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	208800	Conservation 2020	E-27
208545	Briardiff Ditch Filter Marsh	E-32	208777	Constitutional Complex A/C Controls Upgrade	E-28
	Briardiff/Fiddlesticks Water Quality Improvements	E-32	208778	Constitutional Complex Chiller Replacement	E-28

PROJECT INDEX (continued)

Project Number	Project Name	Page	Project Number	Project Name	Page
	Constitutional Complex Parking Garage	E-28		DOT Operations Expansion	E-40
	Corkscrew Curve	E-39	207416	DOT Project Utility Relocations	E-44
208707	Core Downtown Phone System Upgrades	E-28	208871	Downtown Buildings Phone/Computer Room A/C Replace.	E-28
207159	Corkscrew Rd - Ben Hill to the Habitat	E-43	203072	Eagle Ridge/Legends Interconnect	E-32
207158	Corkscrew Road & I-75 Interchange	E-43	205038	E-ARCS Upgrade for Leeway	E-40
207166	Corkscrew Wellfield Wiring Upgrade	E-43	202047	East Co Regional Sports Complex	E-34
207024	Corkscrew WTP Contact Time Storage Tank	E-43	207233	East Lee County Force Main Replacement	E-44
207114	Corkscrew WTP Expansion	E-43		East Mulloch Drainage Dist Improvements	E-32
	Corkscrew WTP Expansion to 20 MGD	E-43	208872	Edison Mall Transfer Center	E-28
207027	Corkscrew WTP Filter Upgrade	E-43	208882	Election Warehouse Acquisition	E-29
207091	Corkscrew WTP Main Improvements	E-43	207429	Electrical Equipment Upgrades & Replacements	E-44
207113	Corkscrew WTP Wellfield Check Valves	E-43	208590	EMDD Weir	E-32
207181	Corkscrew WTP Wellfield Generator Improvements	E-43	208993	EMS Stations (Retrofits)	E-29
	Corkscrew WTP Wellfield Improvements	E-44	203409	Enterprise Call Center System	E-29
207097	Corkscrew WTP Wellfield-Alico Road	E-44	208779	Environmental Lab A/C Replacement	E-29
208632	Correctional Facilities	E-28	208988	Environmental Laboratory Expansion/Remodel	E-32
	County 951 Utility Relocation	E-44	201999	Estero Community Park	E-35
204078	County Road 951 Extension PD & E	E-39	205021	Estero Parkway Extension	E-40
204097	County Road 951 Extension South	E-39	208591	Everglades-West Coast TMDL Compliance	E-32
201726	County Wide Light Pole Replacement	E-34	204096	Evergreen Road	E-40
201862	County Wide New Boardwalks	E-34	208769	Evidence Facility	E-29
206066	County Wide Signal Retiming	E-39	204085	Expressway Corridor Survey	E-40
	Court Admin IS Dept Auxiliary A/C Unit Installation	E-28		Feasibility Analysis/Design Desalination Plant	E-44
	Culvert Replacement	E-32	207201	FGCU Dorms East Campus Core Sewer	E-44
206061	Cypress Lake & Panther Turn Lane	E-39	207050	FGCU Dorms East Campus Core Water	E-44
	Daniels 6L / Chamberlin-Gateway	E-39	207214	FGCU Dorms East Sewer	E-44
207146	Daniels Parkway & I-75 Interchange	E-44	207195	FGCU Dorms East Water	E-44
	Daniels Parkway Widening-Chamb/Gateway	E-44	207292	FGCU/Miromar Reuse Extension	E-44
	Daughtreys Creek Improvements	E-32	208873	Fiber Optic Expansion	E-29
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
	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
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
200925	Dolomitic Lime System	E-38	207298	FMB WWTP Expansion	E-45

PROJECT INDEX (continued)

Project Number	Project Name	Page	Project 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 Thickener 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 Refrigeration 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		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	I-75 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 I-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 INDEX (continued)

Project Number	Project Name	Page	Project 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	Matlacha 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 - Bokkeflia	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 Extension	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	Reclaim 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 Sludge Handling Plant	E-47
206733	Olga Road/SR80 Turn Lane	E-41	200930	Rehab Hendry Transfer Stations	E-38

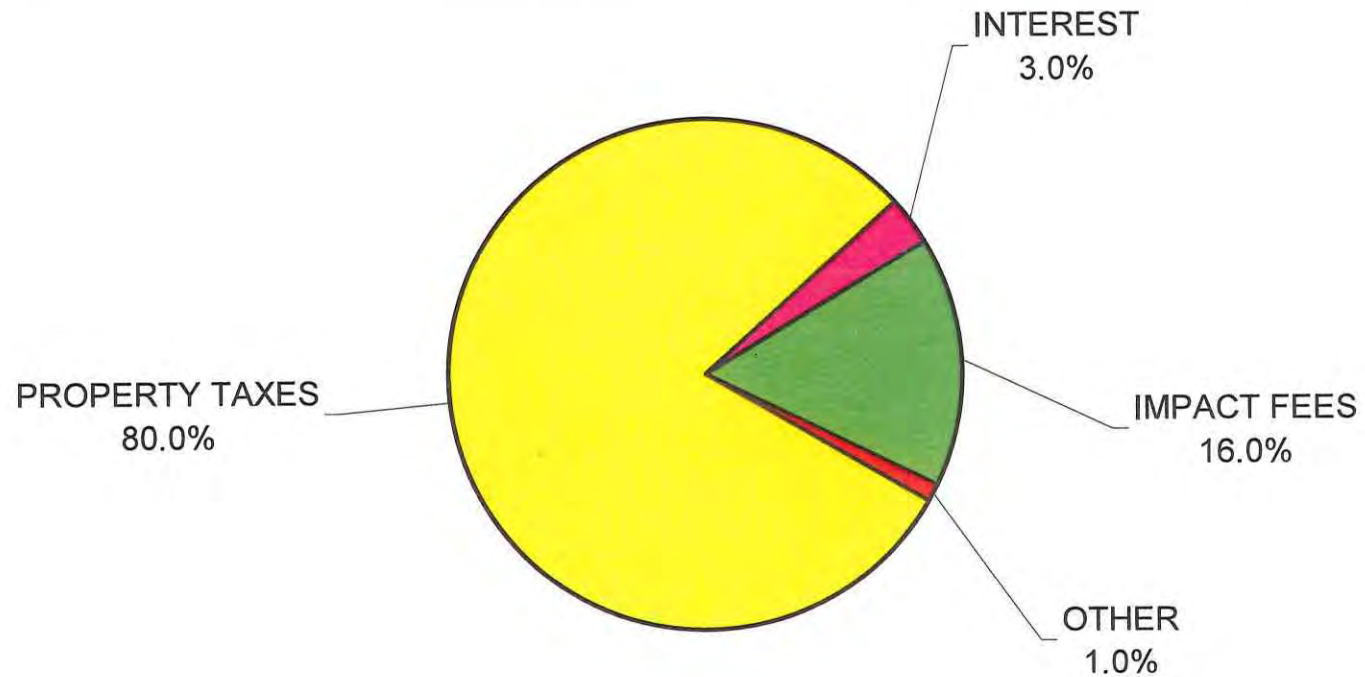
PROJECT INDEX (continued)

Project Number	Project Name	Page	Project 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 Irrigation 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	SunnyLand/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 INDEX (continued)

Project Number	Project Name	Page
	Three Oaks WWTP Expansion to 9 MGD	E-48
207295	Three Oaks WWTP Vehicle Fueling Station	E-48
207164	Tice Street Loop	E-48
206752	Traffic Building Replacement	E-42
205037	Traffic Mgmt Center Update	E-42
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	E-42
204068	Treeline Ext North/Daniels to Colonial	E-42
204086	Urban Street Lighting	E-42
207010	US 41 NFM Watermain Replacement	E-48
207170	US 41 Watermain Improvement	E-48
207438	Utility Wide Master Plan	E-48
205039	VES AND Fiber Optics	E-42
204601	Veterans Memorial Parkway Extension	E-42
201760	Veterans Park Master Plan/Improvements	E-37
205029	Veterans Pkwy @ Del Prado - FDOT	E-42
208987	Veterans Services Relocation	E-30
	Veterans/Santa Barbara Interchange	E-42
208832	Wachovia Building Purchase	E-30
201873	Wa-Ke Hatchee Community Park	E-37
207137	Wastewater Collection System Pump Replacement	E-48
207229	Wastewater System Improvements	E-48
207138	Wastewater Treatment Plant Improvements	E-48
207117	Water Easement Acquisition	E-48
207094	Water System Improvements	E-48
207086	Water Transmission System Improvements	E-48
207268	Water Treatment Plant Improvements	E-48
207151	Water Treatment Plants & Reservoirs Security System	E-48
207152	Water Valve Installation & Replacement	E-48
207434	Water/Sewer Line Relocation-Summerlin Road Widening	E-48
207426	Water/Sewer Line Relocation-Three Oaks Ext.	E-48
207082	Waterline Extensions	E-48
207062	Water-Small Projects	E-48
207256	Waterway Estates Reuse Storage	E-49
207149	Well Redevelopment/Upgrade & Rebuild	E-49
207118	Wellfield Monitors	E-49
207281	Winged Foot Drive Force Main	E-49
207031	WTP's & Wellfield Generator Improvements	E-48
207290	WWE Grit Removal Equipment Replacement	E-49
207183	WWE Water Transmission Line Improvement	E-49

**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. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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 International 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			

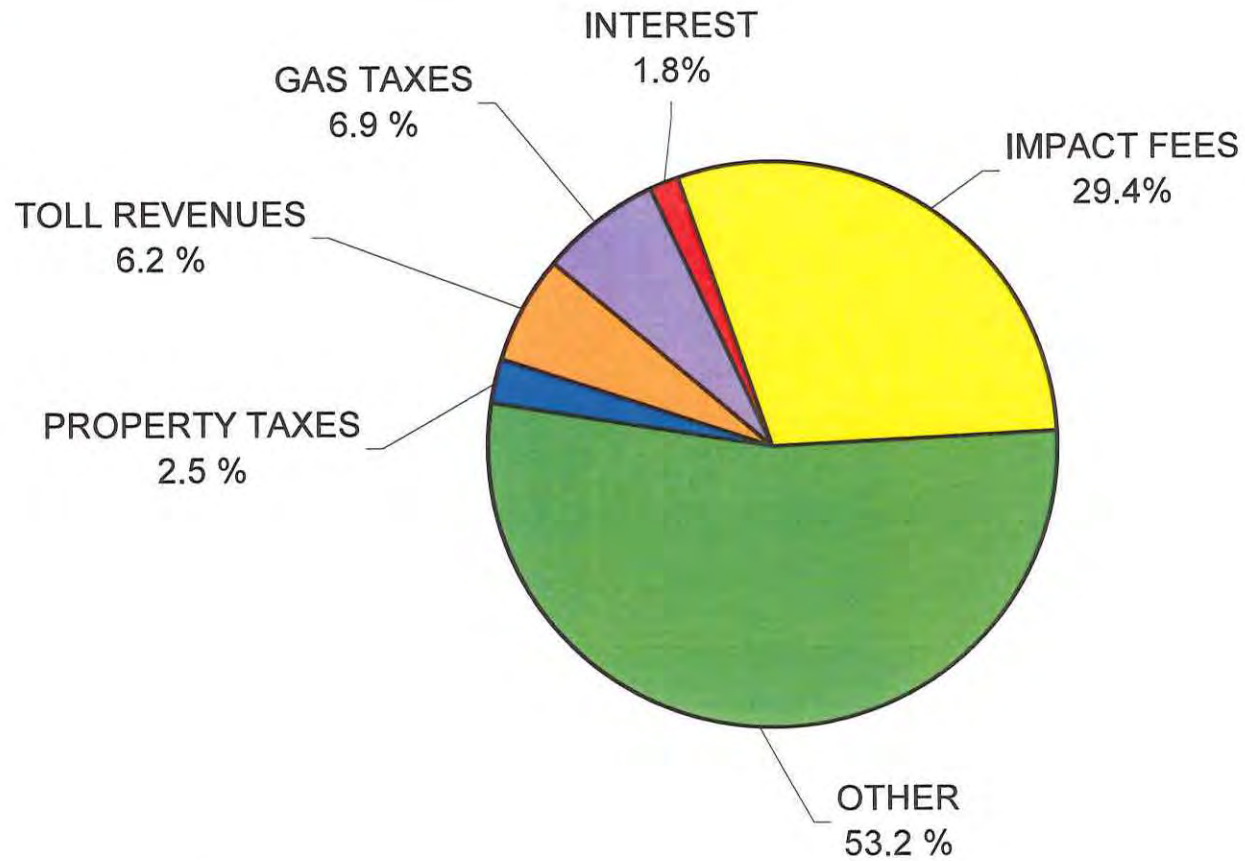
NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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	0	112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0	0	112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	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	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 FY06/07 – 10/11



TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR 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			

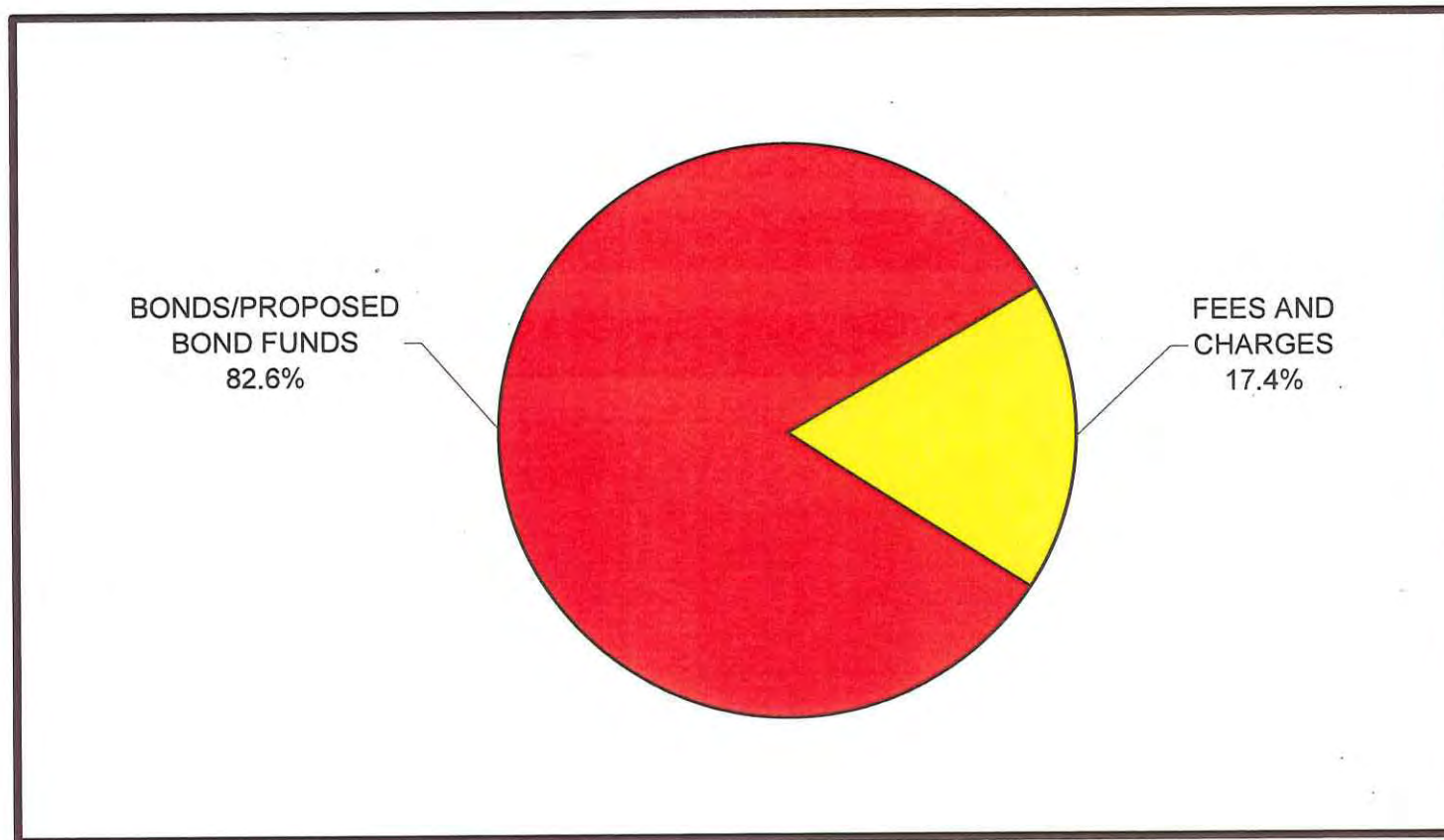
TRANSPORTATION REVENUES AND EXPENDITURES FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR 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	\$11,219,843	\$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	\$657,782	\$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			



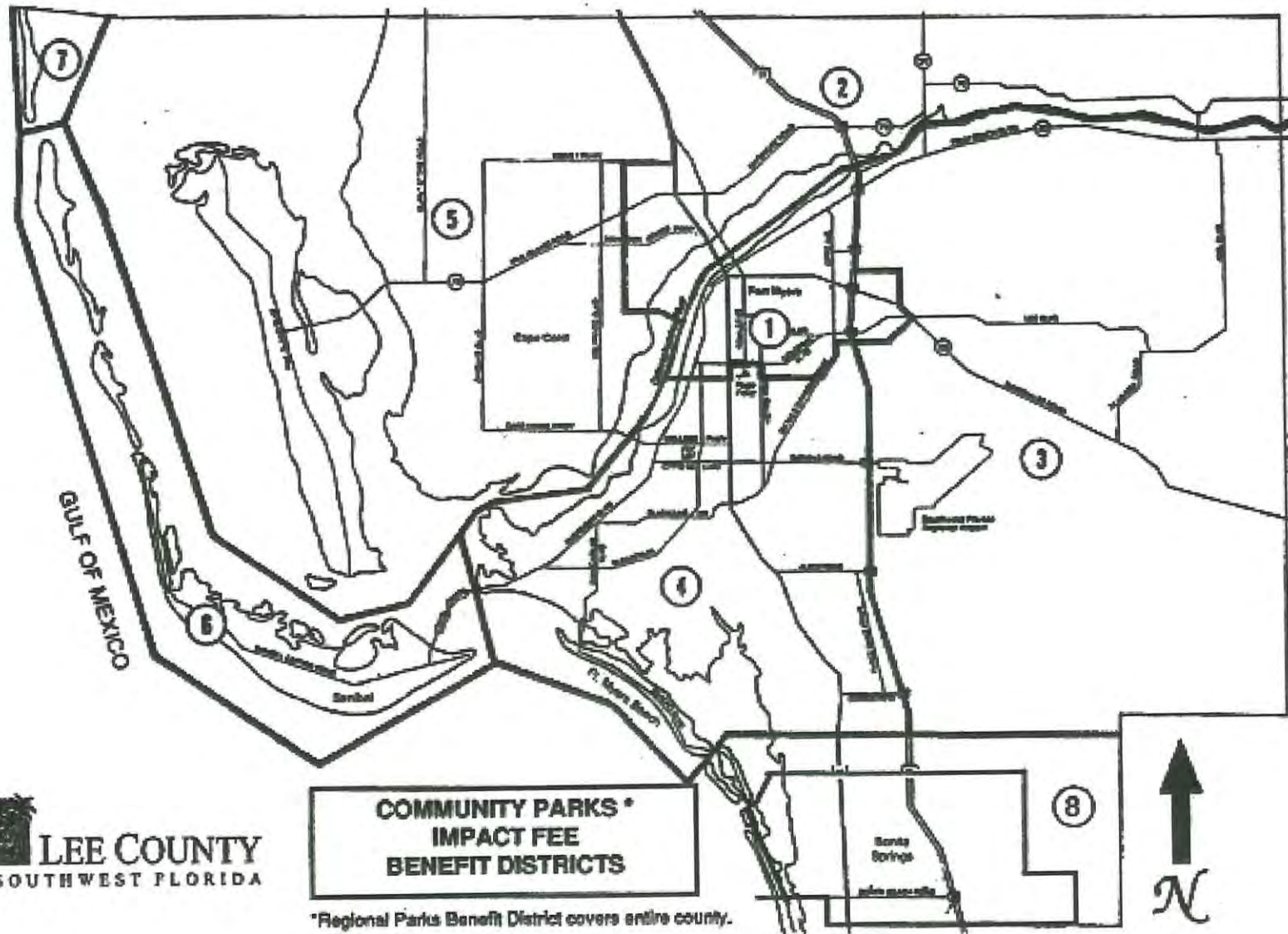
ENTERPRISE FUND REVENUES FY06/07 – 10/11



ENTERPRISE FUND REVENUES

FY06/07 – 10/11

ENTERPRISE FUNDS: SOLID WASTE AND UTILITIES								
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	\$ 62,328,700	\$ 64,202,510	\$ 25,730,000	\$ 9,855,000	\$ 3,670,000	\$ 165,786,210	\$ 99,441,800	\$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	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	\$ 8,350,000	\$ 14,900,000	\$ 2,000,000	\$ 0	\$ 0	\$ 25,250,000	\$ 0	\$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
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	\$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	\$ 63,978,700	\$ 67,302,510	\$ 30,730,000	\$ 9,855,000	\$ 3,670,000	\$ 175,536,210	\$ 122,692,800	\$ 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



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	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

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	\$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
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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	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES
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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	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES
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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.	\$0	\$308,393	\$874,893	\$1,498,043	\$2,152,351	
REV. TOTAL	\$515,000	\$874,893	\$1,498,043	\$2,152,351	\$2,839,373	
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	\$7,673,053
PROJECTS:						
NORTH SHORE PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL PROJECTS	\$0	\$0	\$0	\$0	\$250,000	\$250,000
RESERVES	\$308,393	\$874,893	\$1,498,043	\$2,152,351	\$2,589,373	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES
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DIST. 23-LEHIGH	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$4,000,000	\$4,400,000	\$4,840,000	\$5,082,000	\$5,336,100	\$23,658,100
INTEREST	\$120,000	\$132,000	\$145,200	\$152,460	\$160,083	\$709,743
FUND BAL.	\$1,760,446	\$2,446	\$2,446	\$2,646	\$2,106	
REV. TOTAL	\$5,880,446	\$4,534,446	\$4,987,646	\$5,237,106	\$5,498,289	
PROJECTS:						
VETERANS PARK MASTER PLAN/IMPROVEMENTS	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000
LEHIGH LAND ACQUISITION	\$3,988,000	\$4,532,000	\$4,985,000	\$5,235,000	\$5,497,000	\$24,237,000
TOTAL PROJECTS	\$5,878,000	\$4,532,000	\$4,985,000	\$5,235,000	\$5,497,000	\$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	TOTAL
IMPACT FEES	\$1,500,000	\$1,650,000	\$1,815,000	\$1,905,750	\$2,001,038	\$8,871,788
INTEREST	\$45,000	\$49,500	\$54,450	\$57,173	\$60,031	\$266,154
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	
LESS:						
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	\$9,052,000
TOTAL PROJECTS	\$2,159,000	\$1,650,000	\$1,819,000	\$1,913,000	\$2,011,000	\$9,552,000
RESERVES	\$1,914	\$1,414	\$1,864	\$1,787	\$1,855	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES
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DIST. 25-PINE 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	\$532
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. 27--BOCA 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	
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. 28--ESTERO	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
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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	

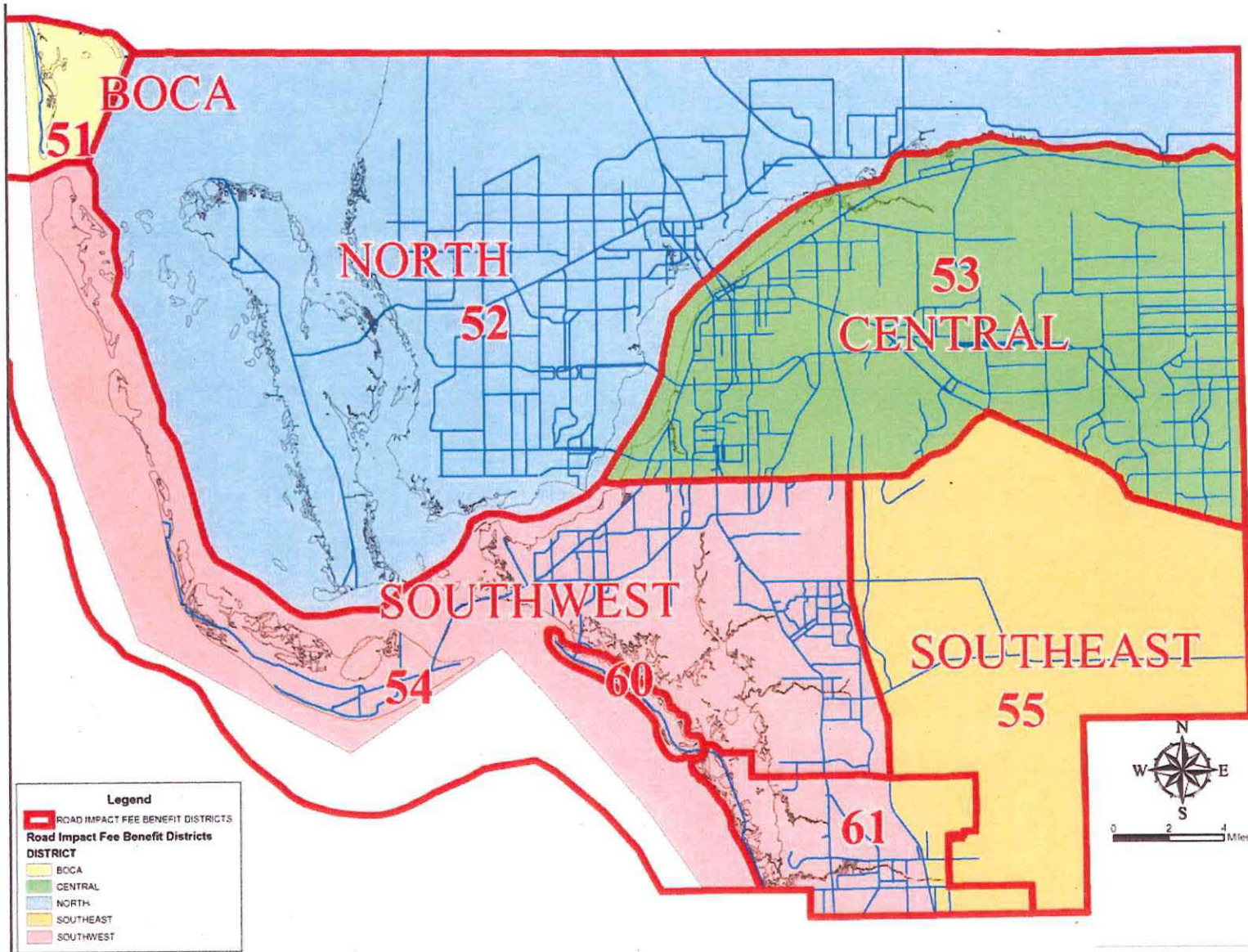
COMMUNITY PARK IMPACT FEE DISTRICT REVENUES
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COMMUNITY PARK TOTAL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	\$9,470,000	\$10,417,000	\$11,458,700	\$12,031,635	\$12,633,217	\$56,010,552
INTEREST	\$284,100	\$312,510	\$343,761	\$360,949	\$378,997	\$1,680,317
FUND BAL.	\$3,558,057	\$495,938	\$1,515,548	\$3,437,409	\$4,739,993	
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	<u>\$15,176</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
PROJECTS:						
ORTIZ AVENUE/SR80 - LUCKETT	\$15,176	\$0	\$0	\$0	\$0	\$15,176
TOTAL PROJECTS	<u>\$15,176</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,176</u>
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	<u>\$1,048,713</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
PROJECTS:						
BUS 41/LITTLETON - US 41	\$1,048,713	\$0	\$0	\$0	\$0	\$1,048,713
TOTAL PROJECTS	<u>\$1,048,713</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,048,713</u>
RESERVES	\$0	\$0	\$0	\$0	\$0	

ROADS IMPACT FEE DISTRICT REVENUES

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	

ROADS IMPACT FEE DISTRICT REVENUES

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	

ROADS IMPACT FEE DISTRICT REVENUES

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	

ROADS IMPACT FEE DISTRICT REVENUES

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	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 08-BONITA SPRINGS	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	\$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	

ROADS IMPACT FEE DISTRICT REVENUES

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	\$0	\$56,618
NET AVAILABLE	\$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	

ROADS IMPACT FEE DISTRICT REVENUES

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	

ROADS IMPACT FEE DISTRICT REVENUES

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	
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	

ROADS IMPACT FEE DISTRICT REVENUES

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
DEBT SERVICE	\$168,321	\$168,384	\$168,214	\$167,393	\$0	\$672,312
NET AVAILABLE	\$13,393,573	\$24,326,849	\$13,892,962	\$23,617,572	\$11,037,609	
PROJECTS:						
ALICO EXPRESSWAY PD & 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	

ROADS IMPACT FEE DISTRICT REVENUES

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 IMPACT FEE DISTRICT REVENUES

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	
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
<u>General Projects</u>						
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
<u>Transportation Projects</u>						
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
<u>Utility Projects</u>						
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	\$ 27,863,437	\$ 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

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

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

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
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 Expansion	63,197,000	0	0	0	0	63,197,000
TOTAL	\$ 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

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

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

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL 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
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

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

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

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL 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

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

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

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
I-75 at SR 884 (Colonial Blvd) Interchange	\$ 0	\$ 9,252,000	\$ 0	\$ 23,409,000	\$ -	\$ 32,661,000
I-75 at SR 80 Interchange	1,237	6,678,200	1,155,300	750,000	74,627,239	83,211,976
I-75 from S of Bonita Bch Rd to S of Corkscrew Rd	12,205,569	0	0	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 Lockett Road	0	6,315,200	3,818,700	0	0	10,133,900
1-75 from S of Lockett 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

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

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	TOTAL 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	0	2,513,750
Parallel Taxiway	8,005,684	1,163,317	0	0	0	9,169,001
TOTAL	\$ 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

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

PREVIOUSLY-PROGRAMMED PROJECTS BEING DELETED

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
4078	CR 951 Extension PD&E PD&E Study for new 4L, Immokalee Rd. (Collier Co.) to Alico Rd.	2409 PD&E	1389 PD&E	0	0	0	0	0	0	0	3798	N/A	Study to be completed this fiscal year
5032	Del Prado Ext. Study Corridor study, US 41 to e. of I-75 (including I-75 interchange)	203 PRELIM	359 PRELIM	0	0	0	0	0	0	0	562	N/A	Study to be completed this fiscal year
5055	SR 82 PD&E Advancement PD&E for future 4L, Lee Blvd. to SR 29	0	3000 PD&E	0	0	0	0	0	0	0	3000	N/A	Funds provided to FDOT, they are conducting study (Lee provided \$1 million, Collier provided \$500,000)
	Big Carlos Pass Bridge Rehab	0	0	0	1750 CST	0	0	0	1750	0	1750	GT	Work to be done under Master Bridge project (#5714), funds shifted to that project
4040	GIS Support Staff activity, equipment upgrades, surveys, new aeriels	5402	1243	500	1300	500	500	1300	4100	3300	14045	AV	Project being absorbed into operating budget for Public Works GIS staff
5040	LeeWay Phone System/Website Upgrades Upgrade phone system and website at LeeWay Service Center	0	300 CST	0	0	0	0	0	0	0	300	Surp. Tolls	Project deemed unnecessary, funds added to VES project
TOTAL		8014	6291	500	3050	500	500	1300	5850	3300	23455		

PREVIOUSLY-PROGRAMMED PROJECTS THAT HAVE NO FUTURE YEAR FUNDING

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
6066	Countywide Signal Retiming	0	557 CST	0	0	0	0	0	0	0	557	GT	Subject to LAP agreement with FDOT for reimbursement
5033	Del Prado/Cape Coral Pkwy Addition of third left turn lane at intersection	0	750 CST	0	0	0	0	0	0	0	750	IF5, IF52	Up to \$60,000 to be provided to Cape Coral for Downtown Traffic Circulation Study, which includes evaluating intersection
4055	Gunnery Road/ SR 82 to Lee Blvd. 4L	1691 DES/ROW	11632 ALL	0	0	0	0	0	0	0	13323	IF3, IF23, AV	CST underway
4060	Imperial Street 4L, Bonita Beach Rd. to E. Terry St. (Joint project with City)	5386 DES/ROW	13101 ALL	0	0	0	0	0	0	0	18487	IF8, City	CST phase bid in Feb. 06
6067	Real Time Travel Info System Test project to use transponders to provide real time travel info	0	160 CST	0	0	0	0	0	0	0	160	GT	Subject to LAP agreement with FDOT for reimbursement
6069	San Carlos Blvd. ITS Add ITS devices in vicinity of San Carlos alternating traffic signal	0	200 CST	0	0	0	0	0	0	0	200	GT, FMB, PS, FDOT	Improves motorist information, traffic management, hurricane evacuation, special event management, surveillance
5814	Sanibel Bridge Replacement Replacement of Spans "A", "B" and "C"	41877 DES/CST	73508 CST	0	0	0	0	0	0	0	115385	Surp. Tolls Bonds	CST underway
5816	Sanibel Toll Facility Reconstruction Rebuild and expand the Sanibel Bridge toll facility	1053 DES	17844 CST	0	0	0	0	0	0	0	18897	Toll Bonds	DES completed using state TRFTRF loan
6068	SeGo Implementation New transponders and readers	0	558 CST	0	0	0	0	0	0	0	558	Surp. Tolls	Cape/Midpoint share only, Sanibel share of \$62,000 in Sanibel's operating budget
4067	Summerlin/San Carlos-Gladiolus 6L, plus grade separations at San Carlos Blvd. and at Gladiolus Dr., 4L of Winkler from Summerlin to Gladiolus, and 6L of Gladiolus from Winkler to Summerlin	11839 ALL	32066 ALL	0	0	0	0	0	0	0	43905	IF4, IF6 IF 24, GT AV	CST underway
5039	VES and Fiber Optics Installation of Vehicle Enforcement System and related fiber optic cable	0	2167 CST	0	0	0	0	0	0	0	2167	Surp. Tolls	Completes electronic toll collection, allows removal of gates in toll lanes, assists in SunPass/Epas interoperability
	MAINTENANCE PROJECTS												
6747	Signal System Upgrade Study CW Traffic Control Devices Study to determine costs/phasing for overall system upgrade	0	220 CST	0	0	0	0	0	0	0	220	GT	Subject to LAP agreement with FDOT for reimbursement
5046	Landscape SFM City Lmt-College Median landscaping along US 41	2	1614	0	0	0	0	0	0	0	1616	COMM. SVC. TX	
5057	Winkler Rd. Landscape Median landscaping from Cypress Lake Dr. to College Pkwy.	0	230	0	0	0	0	0	0	0	230	AV	
TOTAL		61848	154607	0	0	0	0	0	0	0	216455		

PREVIOUSLY-PROGRAMMED PROJECTS WITH NO CHANGES

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
	Bonita Beach Rd Phase 2 6L from Old 41 to Imperial Street	0	0	0	0	0	0	0	0	11097 ROW,CST	11097	?	DES underway as part of Bonita Beach Road Widen/Resurface project (#4044), CST cost estimate increased \$3,026,000, negotiations underway for City funding
	Bus. 41/Littleton-US 41 4L widening	0	0	1400 DES	0	0	0	0	1400	20690 ROW/CST	22090	IF2, IF22	DES funds to be provided to FDOT, subject to agreement.
4732	Corkscrew Road East Special Assessment to 4L, Ben Hill Griffin Pkwy. to Bella Terra	0	1000 CST	0	0	1061 RPYMNT	0	0	0	0	1000	IF25	County funds added to Special Assessment project, being advanced to FY 05/06 by loan
	CR 951 Extension South New 4L, Immokalee Rd. (Collier Co.) to Bonita Beach Rd.	0	0	0	6500 DES	0	0	0	6500	86100 ROW/CST	92600	LEE (22%) COL (78%)	Joint project with Collier County, only change is Lee source of funds (bonds instead of impact fees)
4083	Gladiolus Widening 4L from Pine Ridge Rd. to Bass Rd., 6L from Bass Rd. to Winkler Rd., 4L of Bass Rd. from Healthpark to Gladiolus Dr., and widening and overlay of 2L A&W Bulb Rd (with sidewalk)	1607 DES/ROW	1970 DES/ROW	0	15490 CST	515 LS	0	0	16005	0	19582	IF4, IF24, GT, AV	CST remains in FY 08, had hoped to advance to 07
	Monitoring Camera Deployment Install monitoring cameras at select locations	0	0	0	175 CST	0	0	0	175	0	175	GT, PS	Joint project with Public Safety
	Pine Island ITS Install fiber optic and ITS devices from Stringfellow to Burnt Store Rd	0	0	21 DES	189 CST	0	0	120 CST	330		330	GT, PS	Improves motorist information, traffic management, hurricane evacuation, special event management, surveillance
4068	Treeline Extension North New 4L, Daniels Pkwy. to south of Colonial Blvd.	382 CEI	228 CEI	0	1002 LS	0	0	0	1002	0	1612	AV	Per agreement, project being designed and built by Worthington for impact fee credits.
	MAINTENANCE PROJECTS												
5041	Midpoint & Cape Plaza Painting Painting/staining structures at toll plazas	0	0	750 CST	0	0	0	0	750	0	750	Cape & MP R&R	Plaza structures need to be refreshed
5042	Tunnel Fresh Air Unit Replacement Replace fresh air supply unit in Midpoint Toll Facility tunnel	0	0	38 CST	0	0	0	0	38	0	38	Cape & MP R&R	Need to replace failing unit
TOTAL		1989	3198	2209	23356	1576	0	120	26200	117887	149274		

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
5034	Airport Connector Alico-Green Meadows Corridor Study Alignment/feasibility study for planned road arterial extension from end of Alico Road up Green Meadows Dr. to SR 82 US 41 to I-75	4 PRELIM	496 PRELIM	0	0	0	0	0	0	0	500	GT	Scope of project revised to focus on connection from Alico Road to Lehigh Acres
4030	Alico Road Multi-Laning 6L Widening, Dusty Lane to Three Oaks Parkway, including new canal. Work to construct additional maintenance access to canal.	13791 ALL	3010 CST/LS	0	0	600 DES	1000 ROW	400 CST	2000	0	18801	GT	Expanded scope to add maintenance access work, added \$2 million to project.
6002	Bicycle/Pedestrian Facilities Funds for design and construction of bike paths and sidewalks	9006	5762	2886	3090	3315	3439	3569	16299	16000	47067	GT, IF	Funds increased based on adjustment in impact fee amounts per year (5% of total), new fifth year added
6047	Master Drainage Project - Boca Grande Plan and implementation of drainage improvements in stages	405 DES	1251 CST	500 CST	250 RPYMNT	250 RPYMNT	250 RPYMNT	250 RPYMNT	500	0	2156	GT	Outer-year stages advanced and combined in FY 05/06 with loan, repayment begins in FY 07/08, \$500,000 added in FY 06/07
4088	Burnt Store 4L/78-Van Buren 4L widening with frontage road on west side and ROW purchases for access control on east side	388 ROW	3586 DES/ROW	1609 ROW/PM	1000 ROW	5564 ROW	7716 ROW	2941 ROW	18830	32155 CST	54959	Surp. Tolls	Total budget increased slightly (\$220,881), ROW spread over 5 years, CST not yet funded
5815	Cape Coral Toll Facility Reconstruction Rebuild and expand the Cape Coral Bridge toll facility	1635 DES	4580 CST	6000 CST	0	0	0	0	6000	0	12215	Surp. Tolls	Balance of CST phase ADVANCED 1 year, funding slightly increased
5053	Captiva Drive Shoulders Adding 4-foot shoulders on both sides, Blind Pass to South Seas	0	450 CST	0	0	596 CST/MIT	0	0	596	0	1046	GT	Added \$546,000 to CST phase, \$50,000 MIT phase, CST DELAYED 3 years (timing linked to power line MSTU)
4054	Colonial Boulevard/ I-75 to SR 82 6L	186 PRELIM	2749 DES/ROW	13775 ROW/CST	221 LS	0	3449 RPYMNT	0	13996	0	16931	IF23, SIB AV	Added \$2,250,000 to ROW phase, \$2,705,000 to CST phase, and \$1,000,000 CEI phase (\$5,955,000 total). State to reimburse \$4.7 million through TRIP.

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
5054	Colonial/McGregor-US 41 Expressway Grade separation Addition of 4 elevated express lanes to go with 6 surface lanes, McGregor Blvd. to Metro Pkwy.	0	2600 PRELIM	8605 DES	6895 DES	200000 ROW	0	181900 CST	397400	0	400000	Surp. Tolls Bonds	Limits and budget expanded (\$295,690,000 total increase), (including \$1.5 million TRFTR loan), DES phase fully funded and ADVANCED 2 years. Future phases to be bond funded.
6064	Colonial @ Metro Queue Jump Tolled grade separation	5 DES	1936 DES					24400 CST	24400	0	26341	Bonds	CST phase added (timing coincides with improvements to Colonial from McGregor to Metro)
5035	Communications Plant Updates Install fiber optic connections from Billys Creek to Downtown	0	285 DES/CST	0	0	300 CST	0	0	300	0	585	GT	Project costs increased \$300,000, CST DELAYED 3 years.
	Corkscrew Curve Project to ease severe curve, at Hendry County line	0	0	0	1305 CST	0	0	0	1305	0	1305	GT	Added \$305,000 to CST phase.
4097	CR 951 Extension New 4L Expressway, Bonita Beach Rd. to Alico Rd.	0	22500 ROW	0	0	0	2000 RPYMNT	1000 RPYMNT	0	0	22500	IF25	Added funds to begin repayment of County loan used to purchase ROW.
5038	e-ARCS upgrade Software upgrade at LeeWay Service Center	0	350 CST	850 CST	0	0	0	0	850	0	1200	Surp. Tolls	Added \$850,000 for Phase 2 (\$768,000 from Cape/Midpoint, balance to come from Sanibel operating budget).
5021	Estero Pkwy Extension New 4L, Three Oaks Pkwy. to Ben Hill Griffin Pkwy. and preliminary phases for 2L extension from Ben Hill Griffin Pkwy. to Corkscrew Rd.	9235 DES/ROW	22003 ALL	455 CST	17075 CST	120 LS	0	0	17650	0	48888	IF3,IF24, IF25, AV	Project costs increased a total of \$17,529,599, CST phase DELAYED from late FY 05/06 to early FY 07/08.
5036	I-75 Complimentary ITS Deployments Install ITS devices on diversion corridors off I-75	0	400 CST	0	0	400 CST	0	0	400	0	800	GT	Links to I-75 Freeway Management System under development, DELAYED 2 years
5060	Luckett-Lehigh Sunshine Corridor Study Feasibility/alignment study for new 4L corridor, I-75 to Joel Blvd., and evaluation of northern extension of Sunshine Blvd. to SR 80.	0	1200 PRELIM	0	0	0	0	0	0	0	1200	IF23	Study advanced to FY 05/06, scope expanded to include Sunshine Blvd. Extension, project budget increased \$200,000.
5904	Matlacha Pass Bridge Replace Replacement of 2L bascule bridge in-kind	0	2668 DES	0	0	0	0	25000 CST	25000	0	27668	GT,IF22, IF5	ROW phase deleted, total project cost increased \$9,474,000, CST phase DELAYED 1 year.
	Monitoring Station Upgrades Converting periodic traffic count locations to permanent stations	0	0	30 CST	30 CST	30 CST	60 CST	60 CST	210	0	210	GT	Additional phases added in FYs 09/10 and 10/11, project cost increased \$120,000.
4072	Ortiz 4L/MLK-Luckett 4L widening	79 PRELIM	3140 DES/ROW	3500 ROW	0	8935 CST	155 LS	0	12590	0	15809	IF23, AV	Balance of ROW phase ADVANCED 1 year.
5056	Ortiz 4L/Luckett-SR 80 4L widening	0	2630 DES/ROW	6000 ROW	0	9476 CST	185 LS	0	15661	0	18291	IF23,IF1 AV	CST and LS phases and balance of ROW phase ADVANCED 1 year.
4065	Plantation Ext./Idlewild - Colonial New 4L	868 DES/ROW	1775 DES/ROW	6710 CST	140 LS	0	0	0	6850	0	9493	IF23, AV	Added \$1,737,880 to CST phase, \$600,000 CEI phase, \$100,000 to PM phase (\$2,437,880 total).
0700	Project Planning & Pre-Design Funds for feasibility studies, cost estimates, alignment studies, etc.	1161	203	150	150	150	150	150	750	750	2864	GT	New fifth year added at same level with same funding source
4079	Right-of-Way Opportunity Buys Funding for voluntary ROW purchases for future roads	597	1391	500	500	500	500	500	2500	2500	6988	GT	New fifth year added at same level with same funding source
	Sandy Lane Extension, North 2L collector extension, Corkscrew Rd. to Estero Pkwy.	0	0	0	0	0	0	1410 DES	1410	17260 ROW/CST	18670	IF24	Added \$674,000 to DES/PM phases, DELAYED DES phase 2 years. Overall project costs increased \$8,617,000.
4604	Six Mile Cypress Pkwy 4L N. of Daniels Pkwy. to S. of Winkler Ext.	122 DES	1564 DES/ROW	10229 ROW/CST	604 LS	0	0	0	10833	0	12519	IF23, AV	Added \$105,000 to DES phase, \$4,700,000 to CST phase (\$4,805,000 total).
6007	Summerlin/Boyscout-Cypress Lake 6L, Cypress Lake to Boy Scout Rd., including overpass at College	2276 DES/ROW	7317 DES/ROW	0	30381 CST	380 LS	0	0	30761	0	40354	IF23, AV	Added \$1,062,000 to ROW phase, \$10,947,000 to CST phase, \$3,038,000 CEI phase, deducted \$600,000 from PM phase (\$14,447,000 total increase). CST phase DELAYED 1 year.
4053	Three Oaks Parkway Extension North New 4L, N. of Alico Rd. to Daniels Pkwy.	1990 DES/ROW	11113 DES/ROW	686 MIT	0	0	21200 CST	577 LS	22463	0	35566	IF24, AV	Total project costs increased \$3,859,343 (over \$9,584,657 added in FY 05/06 from Alico Interchange Park DRI)
4043	Three Oaks Parkway Extension South New 4L, E. Terry St. to The Brooks (Joint project with City)	13632 ALL	37820 ALL	997 LS	0	0	0	0	997	0	52449	IF8, 24,GT CITY, AV	Added \$4,067,170 from North Point DRI and \$3,000,000 from reserves to current year budget.
4081	Three Oaks Parkway Widening 4L, Corkscrew Rd. to Alico Rd.	9016 DES/ROW	17636 ALL	0	0	0	0	6072 RPYMNT	0	0	26652	IF24, GT	Total project cost increase \$4,773,737, using County loan program to advance \$5,500,000 to current year.
5037	Traffic Management Center Update Upgrade Billy Creek Traffic Management Center	0	145 CST	80 CST	0	0	0	0	80	0	225	GT, PS	Joint project with Public Safety. Project cost increased \$80,000.
4086	Urban Arterial Street Lighting Installation along major County roads & CIP projects in urbanized area	1054	5997	1200	1200	700	700	700	4500	3500	15051	AV	New fifth year added at same level with same funding source
5029	Veterans Pkwy @ Del Prado Improvement of exit ramp at overpass	13 DES	369 DES/CST	700 CST	0	0	500 DES	6500 CST	7700	0	8082	Surp. Tolls	\$700,000 added in FY 06/07 to fully fund interim improvement, \$7,000,000 added for ultimate improvements

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	Veterans/Santa Barbara Overpass Grade separation	0	0	0	0	2250 DES	0	0	2250	30000 CST	32250	Surp. Tolls	Added \$750,000 to DES costs, consolidated in FY 08/09
	MAINTENANCE PROJECTS												
4007	Environmental Mitigation Funds for permit monitoring, mitigation activities, exotic removal, etc.	324	296	75	75	75	75	75	375	375	1370	GT	New fifth year added at same level with same funding source
4683	Road Resurface/Rebuild Program Funds for rebuilding/resurfacing streets	23957	3441	3500	3500	5000	4000	4000	20000	20000	67398	GT	Reduced 1st 2 years, lost funds restored in 3rd year, new fifth year added at same level with same funding source
5714	Master Bridge Project Fund for repairs/replacement of small bridges, culverts	199	2884	400	2150	400	500	500	3950	2500	9533	GT	Budget reduced \$100,000 for first 3 years to fund new project for traffic signal repairs, amounts restored in years 4 and 5. Add- itlional funds in FY 07/08 for Big Carlos Pass Bridge Rehab.
5807	Sanibel Bridge & Causeway R&R A fund to support large scale repair and rehab	1187	848	500	0	0	0	0	500	0	2535	Sanibel Tolls	R&R funds to be eliminated after new bridges built, maintenance will be part of operating budget
6024	Roadway Beautification Funds for grants and landscaping existing roads	2824	5097	0	0	0	1500	1500	3000	3000	13921	AV	New fifth year added at same level with same funding source
6713	Master Signal Project Funds for small scale intersection improvements, including signalization	4088	1753	1000	1000	2000	1500	1500	7000	7500	20341	GT	New fifth year added at same level with same funding source
TOTAL		98042	181245	70937	69566	241041	48879	263004	679906	135540	1094733		

NEW PROJECTS

PROJ NUMBER	LINK	PRIOR EXP.	PRIOR BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
	Alico Expressway PD&E Study PD&E study for multi-laned tolled expressway, Summerlin Rd. to SR 82	0	0	0	0	3000 PRELIM	0	0	3000	0	3000	IF24, IF25	Substituting for Airport Connector Corridor Study
	Buckingham/Orange River-SR 80 4L widening	0	0	0	0	0	1880 DES	15000 ROW	16880	11880 ROW/CST	28760	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
	Daniels 6L/Chamberlin-Gateway 6L widening	0	0	0	0	0	1520 DES	10010 CST	11530	0	11530	IF23	Rapidly increasing volumes, access to Lehigh Acres.
	Del Prado ROW Funds for ROW from NE 17th St. to SR 78	0	0	4000 ROW	0	0	0	0	4000	0	4000	IF5, IF22	City to advance ROW acquisition, with County repayment.
	Homestead 4L/Sunrise-Alabama 4L widening	0	0	2100 DES/ROW	4740 ROW	7060 CST	0 LS	0	13900	0	13900	IF23	Existing congestion issue within Lehigh Acres.
	Joel Blvd 4L/17th St-SR 80 4L widening	0	0	0	2180 DES	0	6000 ROW	7280 ROW	15460	13480 CST	28940	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
	Luckett Rd 4L/Ortiz to I-75 4L widening	0	0	0	1630 DES/ROW	2380 ROW	3860 CST	0 LS	7870	0	7870	IF23	Critical connection between I-75 and newly-widened Ortiz Ave.
	Ortiz 4L/Colonial-MLK 4L widening	0	0	0	0	1840 DES	12060 CST	0 LS	13900	0	13900	IF23	I-75 Reliever, bottleneck between multi-laned segments of Six Mile Parkway and Ortiz Avenue to north and south
	Plantation 4L/Six Mile-Daniels 4L widening	0	0	0	0	1910 DES/ROW	1000 ROW	8360 ROW/CST	11270	0 LS	11270	IF24	Projected LOS issue, Metro reliever
	SR 82/Daniels Dual Left Lanes Expansion of turn lanes NB to WB	0	0	200 DES	800 CST	0	0	0	1000	0	1000	IF23	Addresses existing queues, costs may be reduced if strain poles allowed as interim improvement
	MAINTENANCE PROJECTS												
	Lehigh Resurfacing Paving project targeted to needs in Lehigh Acres	0	0	0	0	0	2500	2500	5000	15000	20000	GT	Uses 9th cent LOGT
	Paved Shoulders Project to add paved shoulders to County roads as needed	0	0	0	0	0	500	500	1000	2500	3500	GT	Uses 9th cent LOGT
	Signal Maintenance Upgrades Upgrading/replacing signal components countywide	0	0	100	100	100	100	100	500	500	1000	GT	Uses 5/6-cent LOGT diverted from Master Bridge Program (#5714) for 1st 3 years, 9th cent LOGT for later years.
TOTAL		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	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
Estero Boulevard, Tropical Shores Way to Center Street	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
SR 82 (Immokalee Road), Alabama Road to Guntery Road	County advanced funds to do PD&E Study in 06 (with Collier Co.), proposed dual left turn lane in 08 at Guntery/Daniels intersection
SR 82 (Immokalee Road), Commerce Lakes Dr. to Lee Blvd	Gunnery Rd. 4L from Daniels Pkwy. to Lee Blvd. under construction, County advanced funds to do PD&E Study in 06 (with Collier Co.)
SR 867 (McGregor Blvd.), Winkler Road to Tanglewood Boulevard	Constrained (v/c = 1.17), Summerlin 6L from Cypress Lake Dr. to Boy Scout Rd. scheduled in 08
SR 867 (McGregor Blvd.), Tanglewood Boulevard to Colonial Boulevard	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
I-75, Collier County line to Bonita Beach Road	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
I-75, Alico Road to Daniels Parkway	6L CST programmed by FDOT in 07 (Design/Build/Finance), Ben Hill/Treeline 4L Extension just completed, Three Oaks North 4L scheduled in 10
I-75, SR 82 (MLK Boulevard) to Luckett Road	6L CST programmed by FDOT in 07 (Design/Build/Finance), Ortiz 4L from MLK to Luckett scheduled in 09
I-75, Luckett Road to SR 80 (Palm Beach Boulevard)	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")	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
I-75, Corkscrew Road to Alico Road (at LOS "E")	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
I-75, Daniels Parkway to SR 884 (Colonial Boulevard) (at LOS "E")	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
I-75, SR 884 (Colonial Boulevard) to SR 82 (MLK Boulevard) (at LOS "E")	6L CST programmed by FDOT in 07 (Design/Build/Finance), Shoemaker Blvd 4L Extension under construction, Ortiz 4L proposed in 10
I-75, SR 80 (Palm Beach Blvd.) to SR 78 (Bayshore Road) (at LOS "D")	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	Constrained (v/c = 0.98), Alico Expressway PD&E proposed in 09
Daniels Parkway, Chamberlin Parkway to Gateway Boulevard	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

Sunrise Boulevard, W. 12th Street to W. 75th Street

SUMMARY OF COST INCREASES

	DES	ROW	CST	CEI	PM	MIT	TOTAL
WITHIN 5 YEARS	1,953,479	13,460,933 ⁽¹⁾	52,974,274 ⁽²⁾	15,317,926	-9,033,124	1,294,000	75,967,488
IN YEARS 6-10		3,092,000	6,256,000	1,020,000	251,000	350,000	10,969,000
	1,953,479	16,552,933	59,230,274	16,337,926	-8,782,124	1,644,000	86,936,488

⁽¹⁾ Not including additional \$100,000,000 for Colonial express lanes from McGregor Blvd. to Metro Pkwy. which are assumed to be toll-bond funded.

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

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 11th 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