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CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC adoption Document

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

January 10, 2002

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

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

STAFF REPORT PREPARATION DATE: January 8th, 2001

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 November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

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 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

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

B. CONCLUSIONS

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

C. STAFF RECOMMENDATION

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

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to 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.

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

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

DATE OF TRANSMITTAL HEARING: August 29, 2001

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed plan amendment. This item was approved on the consent agenda.
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact advanced by staff and the LPA.

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

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

DATE OF ORC REPORT: November 21, 2001

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

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

B. STAFF RECOMMENDATION

The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. Staff recommends adopting the updated CIP for fiscal years 2002-2006

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

DATE OF ADOPTION HEARING: January 10, 2002

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

- 1. **BOARD ACTION:** The Board of County Commissioners voted to adopt the proposed plan amendment. This item was approved on the administrative agenda.
- 2. BASIS AND RECOMMENDED FINDINGS OF FACT: The Board accepted the findings of fact advanced by staff and the LPA.

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

TABLE 3

	FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM												
		1 01/02	-05/06 (APHALIN	APROVEN	MENT PRO	JGRAIN						
		1 00410	Т	OUDDENT	OID	OID	OID	OID	CID	CID	CID		
2001		COMP	FUND.	CURRENT	CIP BUDGET	CIP BUDGET	CIP	CIP BUDGET	CIP BUDGET	CIP BUDGET	CIP BUDGET		
PROJ	PROJECT NAME	CODE	SRC.	BUDGET FY 00/01	FY 01/02	FY 02/03	BUDGET FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10		
#	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;												
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENIE	KPKISE FU	ND; G = GRAN	1; G1 = GAS	TAX; T= IMPA	CI PEES; 5	SPECIAL; 1	TIDC; M = MSBC	JIIU, LA-LIBRARI	AD VALUREM		
	COUNTY LANDS	1											
		J											
208800	CONSERVATION 2020	NR 3	Α	30,924,783	11,888,840	12,245,505	12,612,870	0	0	36,747,215	0		
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NR 3	Α	200,000	120,000	125,000	130,000	135,000	140,000	650,000	800,000		
200999	FLINT PEN ACQUISITION	F	S	284,138	60,000	. 0	0	0	0	60,000	0		
208617	SALE OF SURPLUS LANDS	NR 5	Α	225,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000		
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NR	s	888,127	250,000	119,651	119,651	119,651	0	608,953	0_		
			·	32,522,048	12,418,840	12,590,156	12,962,521	354,651	240,000	38,566,168	1,300,000		
		,											
	GOVERNMENT FACILITIES												
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	673,469	800,000	705,000	915,000	600,000	720,000	3,740,000	3,000,000		
208661	COUNTY WIDE FUEL FACILITIES	R 1	Α	595,748	150,000	0	0	0	0	150,000	0		
208639	COUNTY WIDE MODULAR FURNITURE	NR	Α	296,140	60,000	60,000	60,000	60,000	60,000	300,000	300,000		
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	300,000	3,560,000	0	0	0	0	3,560,000	0		
208994	800 MHZ UPGRADE PHASE I	NR	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	0	7,178,040	0		
208993	EMS STATIONS	5	I-189	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000		
208687	FIREARMS TRAINING FACILITY	5	A	744,589	6,364,540	0	0	0	0	6,364,540	0		
208652	FLEET EXPANSION MASTER PLAN	3	E	0	25,000	0	0	0	0	25,000	0		
208653	FLEET GENERATOR	3	A-182	0	165,000	0	0	0	0	165,000	0		
	FLEET RENOVATIONS	5	E	0	0	0	0	0	500,000	500,000	0		
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE PARKS		Α	0	50,000	50,000	50,000	50,000	50,000	250,000	0		
208992	HURRICANE SHELTER RETROFITS		A,A-182	0	850,000	1,770,000	555,000	420,000	500,000	4,095,000	2,500,000		
208654	JAIL SMOKE EVACUATION	1	Α	0	70,000	350,000	350,000	0	0	770,000	0		
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	598,000	450,000	1,000,000	0	0	0	1,450,000	0		
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	0	180,000	180,000	180,000	180,000	180,000	900,000	0		
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	82,000	495,000	0	0	0	0	495,000	0		
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,000		
	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	NR	A	0	0	300,000	0	0	0	300,000	0		
	JUSTICE CTR NON-CHEMICAL WATER TREATMENT	3	Α	0	0	115,000	0	0	0	115,000	0		
208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	A	0	600,000	0	0	. 0	0	600,000	0		
208656	LEHIGH SHERIFF SUBSTATION	5	Α .	0	200,000	0	0	0	0	200,000	0		
208648	PUBLIC SAFETY HVAC REPLACEMENT	3	Α	200,000	735,000	0	0	0	0	735,000	0		

ATTACHMENT 1

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	IND; G = GRAN	T; GT = GAS	TAX; I = IMP	ACT FEES; S =	SPECIAL; T	TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREM
208607	REMODELING PROJECTS	3	Α	798,584	750,000	400,000	400,000	400,000	400,000	2,350,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	312,216	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	0	50,000	0	0	0	50,000	Ò
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	0	600,000	0	0	600,000	0
	STOCKADE HVAC UNITS	3	Α	0	. 0	395,000	0	0	0	395,000	0
208657	VOTING MACHINES	NR	A-001	0	5,800,000	0	0	0	0	5,800,000	0
	WEST SHERIFF SUBSTATION	5	A	0	0	600,000	0	. 0	0	600,000	0
				6,395,256	23,465,050	8,135,510	5,270,510	3,870,510	2,776,000	43,517,580	24,630,000
		3									
		1									
	LIBRARY										
203609	LAKES REGIONAL LIBRARY	5	LA	0	950,000	14,475,228	0	0	0	15,425,228	0
	NORTHWEST REGIONAL LIBRARY	5	LA .	0	0	0	1,150,000	15,121,000	0	16,271,000	
				0	950,000	14,475,228	1,150,000	15,121,000	0	31,696,228	0
	MARINE SERVICES										
	MARKINE CERTICES	l									
202903	BIP UNIDENTIFIED PROJECTS	R5	s	390,361	50,000	50,000	50,000	50,000	50,000	250,000	1,080,000
203039	BONITA BEACH RENOURISHMENT	R	G,T,S,A	319,000	2,140,000	80,000	83,999	88,200	92,610	2,484,809	3,171,828
203061	CAPTIVA RENOURISHMENT	R	T,M,G	0	1,664,498	323,400	19,779,999	77,000	80,851	21,925,748	20,155,898
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	12,679,969	113,422	119,092	125,047	131,299	137,864	626,724	11,485,010
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,M,A	9,743,692	34,521	36,246	285,058	39,961	41,960	437,746	3,641,507
203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	2,077,612	33,880	35,574	37,352	39,220	41,180	187,206	3,430,590
203063	NORTH CAPTIVA BEACH EROSION CONTROL	R	G,T,M	0	200,000	400,000	1,000,000	18,000	18,900	1,636,900	19,845
	PINE ISLAND BOAT RAMP	R	G,S	0	0	0	3,000,000	0	0	3,000,000	0
203025	PUNTA RASSA BOAT RAMP	R 5	G,S	687,021	0	0	970,000	230,000	245,000	1,445,000	555,000
202916	WCIND UNSPECIFIED PROJECTS	NR	G	0	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000
				25,897,655	4,936,321	1,744,312	26,031,455	1,373,680	1,408,365	35,494,133	47,039,678
	COMMUNITY PARKS										
					400	400 000	** ***			A-1-1-	******
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α .	0	100,000	100,000	50,000	50,000	50,000	350,000	200,000
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000

TABLE 3 FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME PROJ			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PUNDING SOURCE CODES: A = AD VALOREM; D = DEST FINANCE; E = ENTERPRISE FUND: G = GRANT; GT = GAS TAX; I = MPACT FEES; S = SPECIAL; T = TDC; M = MSBUTU, LA-LIBRARY AD VALORED SDCA GRANDE BREACH AND BAY ACCESSES	PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund Source Codes: A = DVALOREM; D = DEST FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = MPACT FEES; S = SPECIAL; T = TDC; M = MSBUTU, LA-LIBRARY AD VAX 201803 BOCA GRANDE BREACH AND BAY ACCESSES	#	PROJECT NAME	CODE	SRC.		100 000 000 000 000					FY 01/02 - 05/06	YEARS 6-10
201772 BOCA GRANDE IMPROVEMENTS NR I-7 159,775 35,000 21,000 21,000 22,000 23,000 122,000 20,000	FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	IND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBI	J/TU, LA≃LIBRARY	AD VALOREM
BOWDITCH POINT OFFICE SPACE NR	201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
20880 CONSERVATION 2020 LAND MANAGEMENT 3 A-2020 873,885 100,000 100,000 100,000 100,000 100,000 500,000 500,000 201,000	201778	BOCA GRANDE IMPROVEMENTS	NR	1-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
201722 COUNTY WIDE ATHLETIC COURT RESURFACING 3 A 98,282 80,000 80,000 80,000 80,000 80,000 400,000 40,0000 40,00100		BOWDITCH POINT OFFICE SPACE	NR	Α	0	0	0	0	0	0	0	75,000
201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION 3 A 245,888 200,000 200,000 200,000 200,000 1,000,000 1	208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	873,885	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201825 COUNTY WIDE BOARD WALK REPAIRS 3 A 75,000 75,00	201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	98,282	80,000	80,000	80,000	80,000	80,000	400,000	400,000
20842 COUNTY WIDE BOAT RAMP REPAIR 3 A 50,000 50,000 50,000 50,000 50,000 50,000 250,000 250,000 220,000 220,000 200	201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	245,368	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201722 COUNTY WIDE FENCE REPLACEMENT 3 A 70,01 60,000	201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
COUNTY WIDE LANDSCAPING IMPROVEMENTS 3 A 74,0871 200,000	208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201726 COUNTY WIDE LIGHT POLE REPLACEMENT 3 A 740,671 200,000 200,000 200,000 200,000 200,000 200,000 200,000 201,000	201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201757 COUNTY WIDE LIGHTING, PARKING LOTS NR A 70,395 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 200,000 200,000 200,000 200,000 375,000		COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	0	0	0	0	0	0	50,000
201722 COUNTY WIDE PAVING 3	201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201721 COUNTY WIDE PLAYGROUNDS 3,5 A 279,471 200,000 200,000 200,000 200,000 200,000 1,000,0	201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	Α	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752 COUNTY WIDE SHELTERS 1 A 44,029 35,000 35,000 35,000 35,000 35,000 35,000 175,000 1	201722	COUNTY WIDE PAVING	3	Α	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723 COUNTY WIDE SIGNAGE REPLACEMENT 3 A 30,301 30,000 30,0	201721	COUNTY WIDE PLAYGROUNDS	3, 5	Α	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201761 DESTRUCTIVE VEGETATION CONTROL 3	201752	COUNTY WIDE SHELTERS	1	Α	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201771 ELECTRIC METERS NR	201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201999 ESTEROBONITA COMMUNITY PARK 1-8 50,000 2,100,000 525,000 500,000 520,000 520,000 4,165,000 2,5000 2,100,000 520,000 520,000 520,000 350,000 2,100,000 520,000 520,000 520,000 350,000 2,100,000 520,000 5	201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201828 FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE 3 A 0 70,000 70,000 70,000 70,000 70,000 350,000 201829 FM SHORES NATURE TRAIL, WEIR A 0 25,000 0 0 0 0 0 0 0 25,000 201829 FM SHORES NATURE TRAIL, WEIR A 0 25,000 0 0 0 0 0 0 0 25,000 201829 FM SHORES NATURE TRAIL, WEIR A 0 75,000 0 0 0 0 0 0 0 0 75,000 201829 FM STATURE TRAIL, WEIR A 0 75,000 0 0 0 0 0 0 75,000 201829 FM STATURE TRAIL, WEIR A 0 1,200,000 0 0 0 0 0 0 75,000 201829 FM STATURE TRAIL, WEIR A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201771	ELECTRIC METERS	NR	Α	28,130	25,000	0	0	0	0	25,000	0
201829 FM SHORES NATURE TRAIL, WEIR A 0 25,000 0 0 0 0 0 25,000 203062 FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS 5 A 0 75,000 0 0 0 0 75,000 0 75,000 0 0 75,000 0 0 75,000 0 0 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201999	ESTERO/BONITA COMMUNITY PARK		1-8	50,000	2,100,000	525,000	500,000	520,000	520,000	4,165,000	2,500,000
203062 FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS 5 A 0 75,000 202000 GATEWAY COMMUNITY PARK 5 I-40 0 1,200,000 0 0 0 0 1,200,000 GRANTS MATCHING FUNDS-PARKS A 0 0 0 0 0 0 50,000 50,000 22 HANCOCK PARK SPECTATOR AREA IMPROV 5 A 0 0 0 0 0 0 50,000 50,000 1 JUDD PARK BOAT RAMP REBUILDING NR 3 S 0 0 0 0 0 0 0 50,000 60,000 1 LEHIGH COMM PARK SHOWER ROOM ADDITION 5 A 0 0 0 0 0 0 0 0 60,000 60,000 1 LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 0 0 0 60,000 60,000 1 MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
202000 GATEWAY COMMUNITY PARK 5 I-40 0 1,200,000 0 0 0 0 1,200,000	201829	FM SHORES NATURE TRAIL, WEIR		Α	0	25,000	0	0	0	0	25,000	0
GRANTS MATCHING FUNDS-PARKS A 0 0 0 0 0 0 50,000 50,000 20 HANCOCK PARK SPECTATOR AREA IMPROV 5 A 0 0 0 0 0 0 0 0 50,000 50,000 50,000 10 10 10 10 10 10 10 10 1	203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	Α	0	75,000				0	75,000	0
HANCOCK PARK SPECTATOR AREA IMPROV 5 A 0 0 0 0 0 50,000 50,000 JUDD PARK BOAT RAMP REBUILDING NR 3 S 0 0 0 0 0 30,000 0 30,000 0 30,000 LEHIGH COMM PARK SHOWER ROOM ADDITION 5 A 0 0 0 0 0 0 60,000 60,000 LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 0 0 60,000 60,000 MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 0 0 15,000 75,000 MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	202000	GATEWAY COMMUNITY PARK	5	1-40	0	1,200,000	0	0	0	0	1,200,000	0
JUDD PARK BOAT RAMP REBUILDING NR 3 S 0 0 0 0 30,000 0 30,000 0 30,000 LEHIGH COMM PARK SHOWER ROOM ADDITION 5 A 0 0 0 0 0 0 0 60,000 60,000 LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 0 0 60,000 60,000 MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 0 0 0 15,000 75,000 MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	0	50,000	50,000	250,000
LEHIGH COMM PARK SHOWER ROOM ADDITION 5 A 0 0 0 0 0 0 60,000 60,000 LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 0 0 60,000 60,000 MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 0 0 0 15,000 75,000 MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	0	50,000	50,000	0
LEHIGH COMM PARK SPECTATOR IMPROV. 3 A 0 0 0 0 0 0 60,000 60,000 MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 0 0 15 MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		JUDD PARK BOAT RAMP REBUILDING	NR 3	S	0	0	0	0	30,000	0	30,000	0
MANATEE PARK INTERPRETIVE/OFFICE BUILDING A 0 0 0 0 0 0 0 0 15 MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0		LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	0	60,000	60,000	0
MATLACHA IMPROVEMENTS 5 A 0 0 0 0 0 0 75,000 75,000 MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	0	60,000	60,000	0
MATLACHA PARK LAND ACQUISITION 5 A 0 0 0 0 0 0 0 0 0 0 0 20 201779 NFM COMMUNITY PARK IMPROVEMENTS 5 I-5,I-2,A 363,990 1,500,000 0 0 0 3,500,000 5,000,000 201715 PARKS AUTOMATION 5 A 144,729 100,000 100,000 100,000 100,000 500,000 50		MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	0	0	0	0	0	0	150,000
201779 NFM COMMUNITY PARK IMPROVEMENTS 5 I-5,I-2,A 363,990 1,500,000 0 0 0 3,500,000 5,000,000 201715 PARKS AUTOMATION 5 A 144,729 100,000 100,000 100,000 100,000 100,000 500,000 50		MATLACHA IMPROVEMENTS	5	Α	0	0	0	0	0	75,000	75,000	0
201715 PARKS AUTOMATION 5 A 144,729 100,000 100,000 100,000 100,000 500,000 50		MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	0	0	200,000
	201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-5,I-2,A	363,990	1,500,000	0	0	0	3,500,000	5,000,000	0
201794 PET PARK 4, 5 I-1 15,000 5,000 0 0 0 5,000	201715	PARKS AUTOMATION	5	Α	144,729	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	201794	PET PARK	4, 5	1-1	15,000	5,000	0	0	0	0	5,000	0
201798 PHILLIPS PARK 5 I-2 136,000 125,000 128,000 130,000 130,000 646,000 65	201798	PHILLIPS PARK	5	1-2	136,000	125,000	128,000	130,000	133,000	130,000	646,000	650,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
201674	POOL IMPROVEMENTS	3	Α	116,813	150,000	120,000	120,000	120,000	120,000	630,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	POOL SLIDES - COUNTY WIDE	5.	Α	0	0	0	0	0	0	0	80,000
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	0	80,000	80,000	240,000
201776	POOL, RESTROOM FLOOR TILING	3, 5	Α	10,250	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	63,000	10,000	15,000	13,000	14,000	14,000	66,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	Α	851,578	550,000	0	0	0	0	550,000	0
	SEATING ADDITION, TERRY PARK	5	I-R	0	0	. 0	0	50,000	0	50,000	0
201873	SOUTH FORT MYERS COMMUNITY PARK	5	1-4,A	0	2,707,000	1,695,000	695,000	700,000	700,000	6,497,000	3,500,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	0	50,000	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	0	80,000	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	1,635,707	539,000	470,000	479,000	470,000	470,000	2,428,000	2,350,000
				6,667,969	10,766,000	4,694,000	3,628,000	3,729,000	7,652,000	30,469,000	18,235,000
	REGIONAL PARKS										
224722	0.1.000.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ND 5		450.004	040.000				•	242.222	
201789 201673	CALOOSAHATCHEE REG. PARK-LIMITED CARL MATCHING FUNDS	NR 5 NR 3	I-R,TDC	159,394 93.000	210,000	0	0	0	100.000	210,000	0
			A I-R		100,000	100,000	100,000	100,000	100,000	500,000	500,000
201730	FIFTY METER POOL	NR 5		525,000	1,072,000	1,194,237				2,266,237	0
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	569,206	229,300	0	0	0	0	229,300	0
201796	LAKES PARK MASTER PLAN	3	I-R,A	100,000	200,000	0	1,000,000	1,000,000	1,000,000	3,200,000	0
	RESURFACE SPORTS COMPLEX FOUNTAIN	3	S	0	0	73,000	0	0	0	73,000	0
	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		A	0	0	0	0	0	0	0	120,000
	SPORTS COMP -STADIUM FREIGHT ELEVATOR	NR	Α .	0	0	0	0	0	100,000	100,000	0
	SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS	2	A	0	0	0	0	0	50,000	50,000	0
	SPORTS COMP-BACKWASH IRRIGAT & PUMP STA	NR	A	0	0	92,000	0	0	0	92,000	0
	SPORTS COMPLEX	3	A	0	0	0	0	0	0	0	1,000,000
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	0	30,000	30,000	0
	SPORTS COMPLEX - AWNINGS	3	Α	0	0	0	0	0	0	0	40,000
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - CARPETING	3	Α	0	0	0	0	0	50,000	50,000	0
	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	0	0	0	0	0	0	100,000

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TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	E = ENTER	RPRISE FU	ND; G = GRAN	T: GT = GAS	TAX; I≖IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBI	U/TU, LA≖LIBRARY	AD VALOREM
	SPORTS COMPLEX - DUGOUT DRAINAGE	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	Α	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NR	Α	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	Α	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	Α	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	Α	0	0	0	0	0	30,000	30,000	150,000
201738	STADIUM MAINTENANCE	3	S	245,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	35,723	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	STORAGE AREA, SPORTS COMPLEX	NR	A	0	0	0	0	0	140,000	140,000	0
				1,727,351	1,931,300	1,579,237	1,220,000	1,220,000	1,945,000	7,895,537	4,820,000
	WATER ACCESS										
201877	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		Т	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		Т	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	fund six beach restoration projects										
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	Т	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		Т	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201687	EMERGENCY BEACH CLEAN UP	NR	Т	232,595	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		Т	221,500	434,780	23,690	24,678	25,418	26,180	534,746	0
201883	INDIGO TRAIL BOARDWALK		Т	0	70,000	0	0	0	0	70,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
201884	LOVERS KEY ROADSIDE PARK		Т	0	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION	ĺ	Т	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		Т	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	35,000	0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		Т	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	40,000	40,000	0	0	0	0	40,000	0
				2,098,904	1,832,068	598,730	543,800	458,665	468,596	3,901,859	1,125,000
	SOLID WASTE										
	SOLID WASTE										
200952	HORTICULTURE PROCESSING FACILITY		E	450,000	0	150,000	0	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	0	200,000	400,000	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	0	0	500,000	0	0	0	500,000	2,500,000
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	500,000	1,000,000	200,000	0	0	0	1,200,000	8,000,000
200922	MATERIALS RECOVERY FACILITY RELOCATION	5	E	6,484,163	200,000	0	0	0	0	200,000	0
200923	SOLID WASTE PROCESSING EQUIPMENT	R	E,D	1,479,970	19,000,000	55,000,000	4,000,000	0	0	78,000,000	0
				8,914,133	20,200,000	56,050,000	4,400,000	0	0	80,650,000	10,500,000
	TRANSPORTATION - MAJOR ROADS										
	TRANSPORTATION - MAJOR ROADS										
204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8	0	6,262,000	0	115,000	0	0	6,377,000	0
204020	BUS US 41 (SR 739) FOUR LANES	R	GT,I-2	1,510,000	6,538,000	0	0	0	0	6,538,000	0
204054	COLONIAL BLVD/I75 TO SR82	R	I-1,I-3,A	138,176	0	0	0	1,330,000	3,500,000	4,830,000	221,000
204064	CYPRESS LAKE DRIVE WIDENING	R 4	GT,I-4,A	2,316,942	58,000	0	0	0	0	58,000	0
	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	0	0	856,000	1,315,000	6,184,000	336,000	8,691,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	463,014	994,000	7,345,000	362,000	0	0	8,701,000	0
204060	IMPERIAL STREET	R	1-11,1-8	3,275,739	1,724,000	0	3,931,000	0	0	5,655,000	0
205021	KORESHAN EXTENSION	R 5	S	2,171,928	0	2,800,000	4,943,000	0	0	7,743,000	4,201,000
204056	LIVINGSTON/IMPERIAL CONNECTION	NR 4	1-8	2,673,143	0	206,000	0	0	0	206,000	0
204072	ORTIZ AVENUE NORTH		I-1,A,GT	75,000	0	0	556,000	3,329,000	449,000	4,334,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

			T								
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S 2	SPECIAL; T	TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	720,000	2,100,000	6,106,000	0	0	0	8,206,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	660,825	0	0	0	311,000	2,877,000	3,188,000	0
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,I-4,A	1,856,528	3,973,000	0	12,534,000	380,000	0	16,887,000	0
204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS		1-6,A,S	91,470	325,000	635,000	2,900,000	0	696,000	4,556,000	0
204066	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	1-6,A,S	125,000	525,000	1,050,000	3,500,000	0	864,000	5,939,000	0
204069	THREE OAKS PKWY EXTENSION	R	1-4,3,A	3,840,159	165,000	0	0	0	0	165,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,1-4,A	11,167,685	0	0	577,000	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	1-8,11,A,G1	2,191,090	0	4,543,000	0	7,464,000	0	12,007,000	0
204081	THREE OAKS PKWY WIDENING	5	1-4,A	0	990,000	8,010,000	1,078,000	0	0	10,078,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	5,536,428	0	0	721,000	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR 4	1-3,GT,A	200,000	0	0	720,000	1,750,000	7,910,000	10,380,000	1,002,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	7,971,802	0	1,000,000	0	0	0	1,000,000	0
204071	WEST TERRY STREET WIDENING	R	I-11,A	840,000	1,750,000	2,820,000	0	0	0	4,570,000	
				47,824,929	25,404,000	35,371,000	33,252,000	20,748,000	16,632,000	131,407,000	5,424,000
					•						
	TRANSPORTATION - MAJOR BRIDGES										
205714	MASTER BRIDGE PROJECT	NR 1, 3	GT	643,900	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R 3	S	1,171,661	500,000	500,000	200,000	200,000	200,000	1,600,000	1,000,000
205814	SANIBEL BRIDGE REPLACEMENT	R 3	S,D	1,235,339	4,216,000	31,658,000	0	0	0	35,874,000	0
204080	TOLL EQUIPMENT	R 3	s	0	500,000					500,000	0
				3,050,900	5,716,000	32,658,000	700,000	700,000	700,000	40,474,000	3,500,000
	TRANSPORTATION - OTHER										
206002	BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,988,000	1,405,000	1,416,100	1,427,600	1,439,300	1,451,400	7,139,400	6,750,000
204007	ENVIRONMENTAL MITIGATION	R	GT	225,137	60,000	60,000	60,000	60,000	60,000	300,000	300,000
200700	PROJECT PLANNING & PRE-DESIGN	NR 5	GT	486,174	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	NR 3	GT	6,351,722	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	R3	Α	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT,A	1,087,122	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT	1,496,636	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FU	IND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
				13,157,271	6,952,000	6,972,100	6,992,600	7,013,300	7,036,400	34,966,400	34,550,000
	UTILITIES - SEWER										
207000	AIRPORT SEWER DISTRICT	5	D,E	4,995,151	500,000	3,500,000	0	0	0	4,000,000	18,400,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	1,000,000	2,500,000	0	0	0	0	2,500,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	70,000	35,000	0	0	0	0	35,000	0
207132	BEACH PLANT IMPROVEMENTS/TRAINING ROOM	NR	E	0	35,000	0	0	0	0	35,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	0	200,000	0	0	0	200,000	0
207260	FIESTA VILLAGE EFFLUENT STORAGE TANK		É	1,308,887	. 0	500,000	1,000,000	0	0	1,500,000	0
	FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1	E	.0	0	0	0	0	0	0	1,500,000
207133	FMB WWT TRANSFER PUMPS UPGRADE	3	E	0	400,000	0	0	0	0	400,000	0
207261	FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	E	0	1,500,000	0	0	0	0	1,500,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	0	310,000	0	0	0	310,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	472,855	250,000	250,000	250,000	250,000	250,000	1,250,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	379,845	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	20,000	140,000	860,000	0	0	0	1,000,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	0	100,000	700,000	0	0	0	800,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	204,529	200,000	100,000	100,000	100,000	100,000	600,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	125,000	0	0	0	0	0	0	700,000
207223	PACKAGE PLANT REHAB & RECONSTRUCT	3	E	51,280	50,000	50,000	50,000	50,000	50,000	250,000	250,000
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	150,000	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	0	0	2,500,000	2,500,000	0	0	5,000,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	499,300	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	0	100,000	200,000	300,000	100,000	200,000	900,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,095,294	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207217	REUSE SYSTEM IMPROVEMENTS		E	238,481	100,000	100,000	100,000	100,000	100,000	500,000	250,000
207136	REUSE SYSTEM STORAGE FEASIBILITY STUDY	NR	E	0	200,000	0	0	0	0	200,000	0
	SAN CARL.BLVD.RELOC.SUMWGLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207255	SEWER EASEMENT ACQUISITION	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	75,000	75,000	100,000	100,000	100,000	100,000	475,000	500,000

- ---- income of the transfer via

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

				Ι							
	*	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02 ·	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										
207208	SEWER TRANS SYSTEM IMPROVE.	5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207219	STORMWATER INFLOW PROTECTION	4	E	112,000	10,000	10,000	10,000	10,000	10,000	50,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMEN	5	E	0	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	264,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.	5	E	0	200,000	0	0	0	0	200,000	0
				11,362,249	8,295,000	12,780,000	6,810,000	2,610,000	2,710,000	33,205,000	35,950,000
	[12]										
	UTILITIES - WATER										
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	Е	0	0	1,400,000	0	0	0	1,400,000	0
207110	ASR WELLS @ NORTH RESERVOIR	F	E.	233,535	0	0	0	0	0	0	2,610,000
	BUS 41 LINE UPGRADE-LITTLETON/SHELL FAC	4	E	0	0	200,000	0	0	0	200,000	0
	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	0	400,000	0	0	0	400,000	0
207114	CORKSCREW WTP EXPANSION	5	E	4,223,140	8,000,000	0	0	0	0	8,000,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
207120	DEL VERA WATERMAIN EXTENTION	5	Е	175,000	625,000	0	0	0	0	625,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	500,000	350,000	350,000	350,000	350,000	350,000	1,750,000	0
207122	FLUORIDATION SYSTEM FOR THE FORMER FCWC WTP	5	E	650,000	0	0	0	0	0	0	650,000
207263	GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMEN	5	Е	0	2,100,000	0	0	0	0	2,100,000	0
207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS	5	E	300,000	2,980,000	0	0	0	0	2,980,000	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	150,000	300,000	1,000,000	0	0	0	1,300,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	0	350,000	350,000	350,000	350,000	350,000	1,750,000	0
	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	0	200,000	0	0	0	200,000	0
207084	NORTH LEE COUNTY WATER TREATMENT PLANT	5	D,E	32,940,727	20,000,000	0	0	0	0	20,000,000	0
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	0	7,500,000	0	0	0	0	7,500,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	50,000	0	150,000	0	0	0	150,000	0
207100	SR 739 WATERLINE RELOCATION	3	E	100,000	20,000	420,000	0	0	0	440,000	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	0	30,000	1,500,000	0	0	0	1,530,000	0
207117	WATER EASEMENT ACQUISTION	3	E	50,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207267	WATER QUALITY MONITORING	1	E	0	40,000	80,000				120,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	275,186	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
										•	

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FL	IND; G = GRAN	T; GT = GAS	TAX; I = IMP.	ACT FEES; S	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
207128	WATER TRANSMISSION LINE-NLCWTP	5	E	250,000	1,250,000	0	0	0	0	1,250,000	0
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	333,860	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207082	WATERLINE EXTENSIONS	5	E	147,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	WATER-SMALL PROJECTS	3	E	103,849	100,000	100,000	100,000	100,000	100,000	500,000	500,000
				40,482,723	44,570,000	7,075,000	1,725,000	1,725,000	1,725,000	56,820,000	39,302,000
					*						
	UTILITIES - JOINT										
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	0	100,000	800,000	0	900,000	0
	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	0	250,000	0	0	0	250,000	0
				300,000	500,000	750,000	600,000	1,300,000	500,000	3,650,000	2,500,000
											*
	WATER RESOURCES										
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	R5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	R 1	Α	1,248,362	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
208534	SFWMD GRANT PROJECTS	NR 1, 3	A,G	340,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
208538	SPANISH CREEK RESTORATION	R	Α	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	Α	1,413,833	0.	250,000	250,000	250,000	250,000	1,000,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY	NR 1, 3	Α	0	50,000	200,000	0	0	0	250,000	0
				5,721,773	2,270,000	2,515,000	1,200,000	1,200,000	1,200,000	8,385;000	6,000,000
								- 0			
	FY 01/02 - 05/06 TOTAL CIP			206,123,161	170,206,579	197,988,273	106,485,886	61,423,806	44,993,361	581,097,905	234,875,678
	A COURSE COMPT OF WITH THE										

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 01/02 - 05/06 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	ROJECT COSTS	CAPITAL PROVEMENT	TRANSPORTATIO	N	LONG-TERM DEBT OR:	WATER		SOLID WASTE	IMPACT FEES & DEVELOP	
CATEGORY OF IMPROVEMENT	1/02 - 05/06	FUND (1)	FUND (2)	- 1	LEASE/PURCH (3)			FEES/DEBT (5)		TOTAL
COUNTY LANDS	\$ 38,566	\$ 38,566	\$	0 \$	0	\$	0	\$ 0	\$ 0	\$ 38,566
GOVERNMENT FACILITIES	43,518	43,518		0	0		0	0	0	43,518
LIBRARY	31,696	31,696		0	0		0	0	0	31,696
MARINE SERVICES	35,494	35,494		0	0		0	0	0	35,494
PARKS/RECREATION-COMMUNITY PARK RELATED	30,469	17,540		0	0		0	0	12,929	30,469
PARKS/RECREATION-REGIONAL PARK RELATED	7,896	2,580		0	0		0	0	5,316	7,896
PARKS/RECREATION-WATER ACCESS PROJECTS	3,902	3,902		0	0		0	0	0	3,902
SOLID WASTE	80,650	0		0	0		0	80,650	0	80,650
TRANSPORTATION - MAJOR ROADS	131,407	0	69,62	6	0		0	0	61,781	131,407
TRANSPORTATION - MAJOR BRIDGES	40,474	0	4,60	0	35,874		0	0	0	40,474
TRANSPORTATION - OTHER RELATED	34,966	0	34,96	6	0		0	0	0	34,966
UTILITIES - SEWER RELATED	33,205	0		0	0	33	,205	0	0	33,205
UTILITIES - WATER RELATED	56,820	0		0	0	56	,820	0	0	56,820
UTILITIES - JOINT PROJECTS	3,650	0		0	0	3	,650	0	. 0	3,650
WATER RESOURCES	 8,385	 8,385)	. 0		0	0	0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$ 581,098	\$ 181,681	\$ 109,19	2 \$	35,874	\$ 93	,675	\$ 80,650	\$ 80,026	\$581,098

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
- (4) WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
- (5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

ATTACHMENT 2

LEE COUNTY ORDINANCE NO. 02-06

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN" AS ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT THAT AMENDMENT KNOWN LOCALLY AS CPA 2000-27 APPROVED IN CONJUNCTION WITH ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO THE ADOPTED TEXT AND MAPS; PROVIDING FOR PURPOSE AND SHORT TITLE; PROVIDING FOR ADOPTION OF THE SPECIFIED AMENDMENT TO THE LEE COUNTY COMPREHENSIVE PLAN; PROVIDING FOR THE LEGAL EFFECT OF "THE LEE PLAN"; PROVIDING FOR GEOGRAPHICAL APPLICABILITY; PROVIDING FOR SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan (hereinafter referred to as the "Lee Plan") Policy 2.4.1 and Chapter XIII, provides for adoption of Plan Amendments with such frequency as may be permitted by applicable state statutes, in accordance with such administrative procedures as the Board of County Commissioners may adopt; and,

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

WHEREAS, the Lee County Local Planning Agency (hereinafter referred to as the "LPA") held statutorily prescribed public hearings pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6 on January 22, 2001; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6, held a statutorily prescribed public hearing for the transmittal of the proposed amendments on August 29, 2001, and at that hearing approved a motion to send, and did later send, the proposed

amendments to the Florida Department of Community Affairs (hereinafter referred to as "DCA") for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and,

WHEREAS, at the August 29, 2001 meeting, pursuant to Chapter 163, Part II, Florida Statutes, the Board of County Commissioners did announce its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report," which were later received on November 21, 2001 by the Chairman of the Lee County Board of County Commissioners; and,

WHEREAS, the Board of County Commissioners during its statutorily prescribed public hearing for the plan amendments on January 10, 2002, moved to adopt the proposed amendments as more particularly 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, has conducted a series of public hearings to review the proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt those amendments to the Lee Plan discussed at those meetings and approved by an absolute majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Plan, as hereby amended, will continue to be the "Lee Plan." This ordinance may be referred to as the "2000/2001 Regular Comprehensive Plan Amendment Cycle CPA 2000-27 Ordinance."

SECTION TWO: ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR

COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners hereby amends the existing Lee

Plan, adopted by Ordinance Number 89-02, as amended, by adopting amendments, as

revised by the Board of County Commissioners on January 10, 2002, known as CPA 2000-

27, which amend the text of the Lee Plan as well as the Future Land Use Map series of the

Lee Plan.

In addition, the above-mentioned Staff Report and Analysis, along with all

attachments for this amendment are hereby adopted as "Support Documentation" for the

Lee County Comprehensive 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 so 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 any 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 remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board of County Commissioners that this ordinance would have been adopted had such 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 such other appropriate word or phrase in order to accomplish such intention; and regardless of whether such 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 Administration 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 it 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 which 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 Judah who moved its adoption. The motion was seconded by Commissioner St. Cerny and, when put to a vote, the vote was as follows:

ROBERT JANES DOUGLAS ST. CERNY RAY JUDAH ANDREW COY JOHN ALBION AYE AYE AYE ABSENT AYE

DONE AND ADOPTED this 10th day of January, 2002.

ATTEST:

CHARLIE GREEN, CLERK

Deputy Clerk

LEE COUNTY

BOARD OF COUNTY COMMISSIONERS

BY:

Chairman

Approved as to form by:

County Attorney's Office

DATE: January 10, 2002

2000/2001 Regular Lee Plan Amendment C (S:\COMPREHENSIVE\00\adoption) EADOPTION ORDINANCE CPA 2000-27 PAGE 5 OF 5

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for the January 10th, Adoption Hearing

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

> > November 21, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

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

STAFF REPORT PREPARATION DATE: January 8th, 2001

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 November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

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 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

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

B. CONCLUSIONS

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

C. STAFF RECOMMENDATION

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

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends to 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.

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

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

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

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

DATE OF TRANSMITTAL HEARING: August 29, 2001

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

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

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

DATE OF ORC REPORT:	November 21, 2001

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

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

B. STAFF RECOMMENDATION

The tables originally attached to this document covered fiscal years 2001-2005. Due to updated information from the Budget Services staff, the tables now cover fiscal years 2002-2006. Staff recommends adopting the updated CIP for fiscal years 2002-2006

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

	DATE OF ADOPTION HEARING: January 10, 20	002									
A.	BOARD REVIEW:										
В.	BOARD ACTION AND FINDINGS OF FACT ST	UMMARY:									
	1. BOARD ACTION:										
C.	2. BASIS AND RECOMMENDED FINDINGS OF FACT: C. VOTE:										
	JOHN ALBION										
	ANDREW COY										
	RAY JUDAH	9									
	BOB JANES										
	DOUG ST. CERNY										

TABLE 3

EV 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

	F	Y 01/02	-05/06 C	APITAL IN	IPROVEN	MENT PRO	OGRAM				
		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE	; E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S =	SPECIAL; T	= TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREN
						•					
	COUNTY LANDS]									
		_									
208800	CONSERVATION 2020	NR 3	Α	30,924,783	11,888,840	12,245,505	12,612,870	0	0	36,747,215	C
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NR 3	Α	200,000	120,000	125,000	130,000	135,000	140,000	650,000	800,000
200999	FLINT PEN ACQUISITION	F	S	284,138	60,000	0	0	0	0	60,000	0
208617	SALE OF SURPLUS LANDS	NR 5	Α	225,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NR	s	888,127	250,000	119,651	119,651	119,651	0	608,953	0
				32,522,048	12,418,840	12,590,156	12,962,521	354,651	240,000	38,566,168	1,300,000
		-									
	GOVERNMENT FACILITIES	1									
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	673,469	800,000	705,000	915,000	600,000	720,000	3,740,000	3,000,000
208661	COUNTY WIDE FUEL FACILITIES	R 1	Α	595,748	150,000	0	0	0	0	150,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NR	Α	296,140	60,000	60,000	60,000	60,000	60,000	300,000	300,000
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	300,000	3,560,000	0	0	0	0	3,560,000	0
208994	800 MHZ UPGRADE PHASE I	NR	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	0	7,178,040	0
208993	EMS STATIONS	5	I-189	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	744,589	6,364,540	0	0	0	0	6,364,540	0
208652	FLEET EXPANSION MASTER PLAN	3	E	0	25,000	0	0	0	0	25,000	0
208653	FLEET GENERATOR	3	A-182	0	165,000	0	0	0	0	165,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	0	500,000	500,000	0
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE PARKS		Α	0	50,000	50,000	50,000	50,000	50,000	250,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	0	850,000	1,770,000	555,000	420,000	500,000	4,095,000	2,500,000
208654	JAIL SMOKE EVACUATION	1	Α	0	70,000	350,000	350,000	0	0	770,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	598,000	450,000	1,000,000	0	0	0	1,450,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	0	180,000	180,000	180,000	180,000	180,000	900,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	82,000	495,000	0	0	0	0	495,000	0
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,000
	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	NR	Α	0	0	300,000	0	0	0	300,000	0
	JUSTICE CTR NON-CHEMICAL WATER TREATMENT	3	Α	0	0	115,000	0	0	0	115,000	0
208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	Α	0	600,000	0	0	0	0	600,000	0
208656	LEHIGH SHERIFF SUBSTATION	5	Α	0	200,000	0	0	0	0	200,000	0
208648	PUBLIC SAFETY HVAC REPLACEMENT	3	Α	200,000	735,000	0	0	0	0	735,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

			· · · · ·								
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	IG SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBL	J/TU, LA=LIBRARY	AD VALOREM
208607	REMODELING PROJECTS	3	Α	798,584	750,000	400,000	400,000	400,000	400,000	2,350,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	312,216	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	. 0	50,000	0	0	0	50,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	0	600,000	0	0	600,000	0
	STOCKADE HVAC UNITS	3	Α	0	0	395,000	0	0	0	395,000	0
208657	VOTING MACHINES	NR	A-001	0	5,800,000	0	0	0	. 0	5,800,000	0
	WEST SHERIFF SUBSTATION	5	A	0	0	600,000	0	0	0	600,000	0
				6,395,256	23,465,050	8,135,510	5,270,510	3,870,510	2,776,000	43,517,580	24,630,000
	LIBRARY]						×			
203609	LAKES REGIONAL LIBRARY	5	LA	0	950,000	14,475,228	0	0	0	15,425,228	0
	NORTHWEST REGIONAL LIBRARY	5	LA	0	· 0	- 0	1,150,000	15,121,000	0	16,271,000	0
				0	950,000	14,475,228	1,150,000	15,121,000	0	31,696,228	. 0
	MARINE SERVICES]									
202903	BIP UNIDENTIFIED PROJECTS	R5	s	390,361	50,000	50,000	50,000	50,000	50,000	250,000	1,080,000
203039	BONITA BEACH RENOURISHMENT	R	G,T,S,A	319,000	2,140,000	80,000	83,999	88,200	92,610	2,484,809	3,171,828
203061	CAPTIVA RENOURISHMENT	R	T,M,G	0	1,664,498	323,400	19,779,999	77,000	80,851	21,925,748	20,155,898
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	12,679,969	113,422	119,092	125,047	131,299	137,864	626,724	11,485,010
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,M,A	9,743,692	34,521	36,246	285,058	39,961	41,960	437,746	3,641,507
203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	2,077,612	33,880	35,574	37,352	39,220	41,180	187,206	3,430,590
203063	NORTH CAPTIVA BEACH EROSION CONTROL	R	G,T,M	0	200,000	400,000	1,000,000	18,000	18,900	1,636,900	19,845
	PINE ISLAND BOAT RAMP	R	G,S	0	0	0	3,000,000	0	0	3,000,000	0
203025	PUNTA RASSA BOAT RAMP	R5	G,S	687,021	0	0	970,000	230,000	245,000	1,445,000	555,000
202916	WCIND UNSPECIFIED PROJECTS	NR	G	0	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000
			,	25,897,655	4,936,321	1,744,312	26,031,455	1,373,680	1,408,365	35,494,133	47,039,678
	8										
	COMMUNITY PARKS]			ę						
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	0	100,000	100,000	50,000	50,000	50,000	350,000	200,000
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		T									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER			-						
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
201778	BOCA GRANDE IMPROVEMENTS	NR	1-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
	BOWDITCH POINT OFFICE SPACE	NR	Α	. 0	0	0	0	0	0	0	75,000
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	873,885	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	98,282	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	245,368	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	0	0	0	0	0	0	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	Α	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201722	COUNTY WIDE PAVING	3	Α	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201721	COUNTY WIDE PLAYGROUNDS	3, 5	Α	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201752	COUNTY WIDE SHELTERS	1	Α	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201771	ELECTRIC METERS	NR	Α	28,130	25,000	0	0	0	0	25,000	0
201999	ESTERO/BONITA COMMUNITY PARK		1-8	50,000	2,100,000	525,000	500,000	520,000	520,000	4,165,000	2,500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201829	FM SHORES NATURE TRAIL, WEIR		Α	0	25,000	0	0	0	0	25,000	0
203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	Α	0	75,000				0	75,000	0
202000	GATEWAY COMMUNITY PARK	5	1-40	0	1,200,000	0	0	0	0	1,200,000	0
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	0	50,000	50,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	0	50,000	50,000	0
	JUDD PARK BOAT RAMP REBUILDING	NR 3	S	0	0	0	0	30,000	0	30,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	0	60,000	60,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	0	60,000	60,000	0
	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	0	0	0	0	0	0	150,000
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	0	0	75,000	75,000	0
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	0	0	200,000
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-5,I-2,A	363,990	1,500,000	0	0	0	3,500,000	5,000,000	0
201715	PARKS AUTOMATION	5	Α	144,729	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201794	PET PARK	4,5	I-1	15,000	5,000	0	0	0	0	5,000	0
201798	PHILLIPS PARK	5	1-2	136,000	125,000	128,000	130,000	133,000	130,000	646,000	650,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM											
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VAL									AD VALOREM		
201674	POOL IMPROVEMENTS	3	Α	116,813	150,000	120,000	120,000	120,000	120,000	630,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	0	0	80,000
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	0	80,000	80,000	240,000
201776	POOL, RESTROOM FLOOR TILING	3, 5	Α	10,250	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	63,000	10,000	15,000	13,000	14,000	14,000	66,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	Α	851,578	550,000	0	0	0	0	550,000	0
	SEATING ADDITION, TERRY PARK	5	I-R	0	0	0	0	50,000	0	50,000	0
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	0	2,707,000	1,695,000	695,000	700,000	700,000	6,497,000	3,500,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	0	50,000	50,000	0
	TERRY PARK FIELD #2 SEATING	4, 5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK RESTROOMS	4, 5	Α	0	0	0	0	0	80,000	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	1,635,707	539,000	470,000	479,000	470,000	470,000	2,428,000	2,350,000
				6,667,969	10,766,000	4,694,000	3,628,000	3,729,000	7,652,000	30,469,000	18,235,000
	REGIONAL PARKS										
201789	CALOOSAHATCHEE REG. PARK-LIMITED	NR 5	I-R,TDC	159,394	210,000	0	0	0	0	210,000	0
201673	CARL MATCHING FUNDS	NR 3	Α	93,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201730	FIFTY METER POOL	NR 5	I-R	525,000	1,072,000	1,194,237	0	0	0	2,266,237	0

	REGIONAL PARKS	_									
201789	CALOOSAHATCHEE REG. PARK-LIMITED	NR 5	I-R,TDC	159,394	210,000	0	0	0	0	210,000	0
201673	CARL MATCHING FUNDS	NR 3	Α	93,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201730	FIFTY METER POOL	NR 5	I-R	525,000	1,072,000	1,194,237	0	0	0	2,266,237	0
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	569,206	229,300	0	0	0	0	229,300	0
201796	LAKES PARK MASTER PLAN	3	I-R,A	100,000	200,000	0	1,000,000	1,000,000	1,000,000	3,200,000	0
	RESURFACE SPORTS COMPLEX FOUNTAIN	3	S	0	, 0	73,000	0	0	0	73,000	0
	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	0	0	0	0	0	0	120,000
	SPORTS COMP -STADIUM FREIGHT ELEVATOR	NR	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMP-AUTO MAGNETIC DOOR CLOSERS	2	Α	0	0	0	0	0	50,000	50,000	0
	SPORTS COMP-BACKWASH IRRIGAT & PUMP STA	NR	Α	0	0	92,000	0	0	0	92,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	0	30,000	30,000	0
	SPORTS COMPLEX - AWNINGS	3	Α	0	0	0	0	0	0	0	40,000
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - CARPETING	3	Α	0	0	0	0	0	50,000	50,000	0
	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	0	0	0	0	0	0	100,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										YEARS 6-10 AD VALOREM
	SPORTS COMPLEX - DUGOUT DRAINAGE	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	Α	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	Α	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	Α	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NR	Α	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	Α	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	Α	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	Α	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	Α	0	0	0	0	0	30,000	30,000	150,000
201738	STADIUM MAINTENANCE	3	s	245,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	35,723	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	STORAGE AREA, SPORTS COMPLEX	NR	Α	0	0	0	0	0	140,000	140,000	0
				1,727,351	1,931,300	1,579,237	1,220,000	1,220,000	1,945,000	7,895,537	4,820,000
		1									
	WATER ACCESS]									
201877	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		т	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		Т	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	fund six beach restoration projects										
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	т	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK	0.6	т	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	т	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201687	EMERGENCY BEACH CLEAN UP	NR	т	232,595	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		т	221,500	434,780	23,690	24,678	25,418	26,180	534,746	0
201883	INDIGO TRAIL BOARDWALK		т	0	70,000	0	0	0	0	70,000	0
201811	LEE ISLAND COAST PADDLING TRAIL		Т	85,000	85,000	85,000	85,000	0	0	255,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

	т									500	
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER			-					J/TU, LA=LIBRARY	
201884	LOVERS KEY ROADSIDE PARK		Т	0.	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION		Т	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		Т	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	35,000	. 0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		Т	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		T .	40,000	40,000	0	0	0	0	40,000	0
				2,098,904	1,832,068	598,730	543,800	458,665	468,596	3,901,859	1,125,000
	[20, 12, 11, 12, 12, 12, 12, 12, 12, 12, 12										
	SOLID WASTE										
200952	HORTICULTURE PROCESSING FACILITY		E	450,000	0	150,000	0	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	0	200,000	400,000	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	0	0	500,000	0	0	0	500,000	2,500,000
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	500,000	1,000,000	200,000	0	0	0	1,200,000	8,000,000
200922	MATERIALS RECOVERY FACILITY RELOCATION	5	E	6,484,163	200,000	0	0	0	0	200.000	0
200923	SOLID WASTE PROCESSING EQUIPMENT	R	E,D	1,479,970	19,000,000	55,000,000	4,000,000	0	0	78,000,000	0
				8,914,133	20,200,000	56,050,000	4,400,000	0	0	80,650,000	10,500,000
	TRANSPORTATION - MAJOR ROADS										
204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8	0	6,262,000	0	115,000	0	0	6,377,000	0
204020	BUS US 41 (SR 739) FOUR LANES	R	GT,I-2	1,510,000	6,538,000	0	0	0	0	6,538,000	0
204054	COLONIAL BLVD/I75 TO SR82	R	I-1,I-3,A	138,176	0	0	0	1,330,000	3,500,000	4,830,000	221,000
204064	CYPRESS LAKE DRIVE WIDENING	R4	GT,I-4,A	2,316,942	58,000	0	0	0	0	58,000	0
	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	0	. 0	856,000	1,315,000	6,184,000	336,000	8,691,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	463,014	994,000	7,345,000	362,000	0	0	8,701,000	0
204060	IMPERIAL STREET	R	I-11,I-8	3,275,739	1,724,000	0	3,931,000	0	0	5,655,000	0
205021	KORESHAN EXTENSION	R5	S	2,171,928	0	2,800,000	4,943,000	0	0	7,743,000	4,201,000
204056	LIVINGSTON/IMPERIAL CONNECTION	NR 4	1-8	2,673,143	. 0	206,000	0	0	0	206,000	0
204072	ORTIZ AVENUE NORTH		I-1,A,GT	75,000	0	0	556,000	3,329,000	449,000	4,334,000	0

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUN	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T	TDC; M = MSBI	U/TU, LA=LIBRARY	AD VALOREM
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	720,000	2,100,000	6,106,000	0	0	0	8,206,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	660,825	. 0	0	0	311,000	2,877,000	3,188,000	0
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,I-4,A	1,856,528	3,973,000	0	12,534,000	380,000	0	16,887,000	0
204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS		I-6,A,S	91,470	325,000	635,000	2,900,000	0	696,000	4,556,000	0
204066	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	I-6,A,S	125,000	525,000	1,050,000	3,500,000	0	864,000	5,939,000	0
204069	THREE OAKS PKWY EXTENSION	R	I-4,3,A	3,840,159	165,000	0	0	0	0	165,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A	11,167,685	0	0	577,000	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,11,A,G7	2,191,090	0	4,543,000	0	7,464,000	0	12,007,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A	0	990,000	8,010,000	1,078,000	0	0	10,078,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	5,536,428	0	0	721,000	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR 4	I-3,GT,A	200,000	0	0	720,000	1,750,000	7,910,000	10,380,000	1,002,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	7,971,802	0	1,000,000	0	0	0	1,000,000	0
204071	WEST TERRY STREET WIDENING	R	I-11,A	840,000	1,750,000	2,820,000	0	0	0	4,570,000	
				47,824,929	25,404,000	35,371,000	33,252,000	20,748,000	16,632,000	131,407,000	5,424,000
		1									
	TRANSPORTATION - MAJOR BRIDGES	J									
205714	MASTER BRIDGE PROJECT	NR 1, 3	GT	643,900	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R3	S	1,171,661	500,000	500,000	200,000	200,000	200,000	1,600,000	1,000,000
205814	SANIBEL BRIDGE REPLACEMENT	R3	S,D	1,235,339	4,216,000	31,658,000	200,000	200,000	200,000	35,874,000	0
204080	TOLL EQUIPMENT	R3	S,D	1,233,339	500,000	31,030,000	Ū	Ü	U	500,000	0
204080	TOLL EQUIPMENT	100	٠ -	3,050,900	5,716,000	32,658,000	700,000	700,000	700,000	40,474,000	3,500,000
				5,050,500	5,7 10,000	32,030,000	700,000	700,000	700,000	40,474,000	5,550,550
	TRANSPORTATION - OTHER	1									
206002	BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,988,000	1,405,000	1,416,100	1,427,600	1,439,300	1,451,400	7,139,400	6,750,000
204007	ENVIRONMENTAL MITIGATION	R	GT	225,137	60,000	60,000	60,000	60,000	60,000	300,000	300,000
200700	PROJECT PLANNING & PRE-DESIGN	NR 5	GT	486,174	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	NR 3	GT	6,351,722	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	R3	Α	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
206024.65	5 ROADWAY LANDSCAPE	R3	GT,A	1,087,122	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT	1,496,636	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000

TABLE 3 FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

		COME		CURRENT	CID	CID	CID	CID	CID	CID	CID
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ 		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	# PROJECT NAME CODE SRC. FY 00/01 FY 01/02 FY 02/03 FY 03/04 FY 04/05 FY 05/06 FY 01/02 - 05/06 YEARS UNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = DEBT FINANCE; E = DEBT								YEARS 6-10		
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	KPRISE FU				CHARLES AND ASSESSMENT MANAGEMENT				
				13,157,271	6,952,000	6,972,100	6,992,600	7,013,300	7,036,400	34,966,400	34,550,000
	UTILITIES - SEWER										
	OTILITIES - SEWER										
207000	AIRPORT SEWER DISTRICT	5	D,E	4,995,151	500,000	3,500,000	0	0	0	4,000,000	18,400,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	1,000,000	2,500,000	0	0	0	0	2,500,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	70,000	35,000	0	0	0	0	35,000	0
207132	BEACH PLANT IMPROVEMENTS/TRAINING ROOM	NR	E	0	35,000	0	0	0	0	35,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	0	200,000	0	0	0	200,000	0
207260	FIESTA VILLAGE EFFLUENT STORAGE TANK		E	1,308,887	0	500,000	1,000,000	0	0	1,500,000	0
	FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1	E	0	0	0	0	0	0	0	1,500,000
207133	FMB WWT TRANSFER PUMPS UPGRADE	3	E	0	400,000	0	0	0	0	400,000	0
207261	FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	E	0	1,500,000	0	0	0	0	1,500,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	. 0	0	1,500,000
	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	0	310,000	0	0	0	310,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	472,855	250,000	250,000	250,000	250,000	250,000	1,250,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	379,845	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	20,000	140,000	860,000	0	0	0	1,000,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	0	100,000	700,000	0	0	0	800,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	204,529	200,000	100,000	100,000	100,000	100,000	600,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	125,000	0	0	0	0	0	0	700,000
207223	PACKAGE PLANT REHAB & RECONSTRUCT	3	E	51,280	50,000	50,000	50,000	50,000	50,000	250,000	250,000
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	150,000	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	0	0	2,500,000	2,500,000	0	0	5,000,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	499,300	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	0	100,000	200,000	300,000	100,000	200,000	900,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,095,294	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207217	REUSE SYSTEM IMPROVEMENTS		E	238,481	100,000	100,000	100,000	100,000	100,000	500,000	250,000
207136	REUSE SYSTEM STORAGE FEASIBILITY STUDY	NR	E	0	200,000	0	0	0	0	200,000	0
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207255	SEWER EASEMENT ACQUISITION	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	75,000	75,000	100,000	100,000	100,000	100,000	475,000	500,000

TABLE 3

				IADL							
	FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM										
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	CT FEES; S =	SPECIAL; T=	TDC; M = MSBI	J/TU, LA=LIBRARY	AD VALOREM
207208	SEWER TRANS SYSTEM IMPROVE.	5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207219	STORMWATER INFLOW PROTECTION	4	E	112,000	10,000	10,000	10,000	10,000	10,000	50,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMEN	5	E	0	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	264,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.	5	E	0	200,000	0	0	0	0	200,000	0
				11,362,249	8,295,000	12,780,000	6,810,000	2,610,000	2,710,000	33,205,000	35,950,000
	UTILITIES - WATER										
											*
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	0	1,400,000	0	0	0	1,400,000	0
207110	ASR WELLS @ NORTH RESERVOIR	F	E	233,535	0	0	0	0	0	0	2,610,000
	BUS 41 LINE UPGRADE-LITTLETON/SHELL FAC	4	E	0	0	200,000	0	0	0	200,000	0
	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	0	400,000	0	0	0	400,000	0
207114	CORKSCREW WTP EXPANSION	5	E	4,223,140	8,000,000	0	0	0	0	8,000,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
007400	DEL MEDA MATERIANIN EXTENTION	-	_	475 000	605 000	0	`	•	^	625 000	^

E 207120 **DEL VERA WATERMAIN EXTENTION** 175,000 625,000 0 0 0 0 625,000 0 E 207092 FIRE HYDRANT VALVE INSTALLATION 500,000 350,000 350,000 350,000 350,000 350,000 1,750,000 0 207122 FLUORIDATION SYSTEM FOR THE FORMER FCWC WTP E 650,000 0 0 0 0 0 650,000 E 207263 GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMEN 2,100,000 0 0 0 0 2,100,000 0 207124 GREEN MEADOWS WATER STORAGE IMPROVEMENTS 5 E 300,000 2,980,000 0 0 0 2,980,000 0 207104 GREEN MEADOWS WTP IMPROVEMENTS D 150,000 300,000 1,000,000 0 0 0 1,300,000 0 207264 LARGE WATER METER REPLACEMENTS 3 E 0 350,000 350,000 350,000 350,000 350,000 1,750,000 0 **NEW FIRE HYDRANT INSTALLATIONS** E 0 200,000 200,000 0 0 0 0 0 NORTH LEE COUNTY WATER TREATMENT PLANT D,E 32,940,727 20,000,000 0 0 20,000,000 207084 5 0 0 0 207265 OLGA WTP RESERVOIR & PLANT IMPROVEMENTS E 0 7,500,000 0 0 0 0 7,500,000 0 PAGE PARK WATERLINE IMPROVEMENTS 3 E 50,000 0 150,000 0 0 0 150,000 0 207127 207100 SR 739 WATERLINE RELOCATION 3 E 100,000 20,000 420,000 0 0 0 440,000 0 E 207266 SR 78 WTRLINE RELOC-SLATER TO 175 0 30,000 1,500,000 0 0 0 1,530,000 0 E 375,000 207117 WATER EASEMENT ACQUISTION 50,000 75,000 75,000 75,000 75,000 75,000 375,000 207267 WATER QUALITY MONITORING E 0 40,000 80,000 120,000 0 207094 WATER SYSTEM IMPROVEMENTS E 275,186 200,000 1,000,000 1,000,000 3 200,000 200,000 200,000 200,000

TABLE 3
FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

	×	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 01/02 - 05/06	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	PRISE FU	ND; G = GRAN	T; GT = GAS	TAX; I = IMPA	ACT FEES; S =	SPECIAL; T	TDC; M = MSBU	U/TU, LA=LIBRARY	AD VALOREM
207128	WATER TRANSMISSION LINE-NLCWTP	5	E	250,000	1,250,000	0	0	0	0	1,250,000	0
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	333,860	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207082	WATERLINE EXTENSIONS	5	E	147,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	WATER-SMALL PROJECTS	3	E	103,849	100,000	100,000	100,000	100,000	100,000	500,000	500,000
				40,482,723	44,570,000	7,075,000	1,725,000	1,725,000	1,725,000	56,820,000	39,302,000
	UTILITIES - JOINT									¥	
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	0	100,000	800,000	0	900,000	0
	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	0	250,000	0	0	0	250,000	0
				300,000	500,000	750,000	600,000	1,300,000	500,000	3,650,000	2,500,000
		r									
	WATER RESOURCES										
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	R 5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	R1	Α	1,248,362	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
208534	SFWMD GRANT PROJECTS	NR 1, 3	A,G	340,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
208538	SPANISH CREEK RESTORATION	R	Α	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	Α	1,413,833	0	250,000	250,000	250,000	250,000	1,000,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY	NR 1, 3	Α	0	50,000	200,000	0	0	0	250,000	0
				5,721,773	2,270,000	2,515,000	1,200,000	1,200,000	1,200,000	8,385;000	6,000,000
	FY 01/02 - 05/06 TOTAL CIP			206,123,161	170,206,579	197,988,273	106,485,886	61,423,806	44,993,361	581,097,905	234,875,678

TABLE 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 01/02 - 05/06 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	100	ROJECT	CAPITAL	TRANSPORTATION	I	LONG-TERM	WATE		SOLID	IMPACT FEES	
			 PROVEMENT	IMPROVEMENT		DEBT OR	SEW		WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 0	1/02 - 05/06	FUND (1)	FUND (2)	L	EASE/PURCH (3)	REV/DE	BT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$	38,566	\$ 38,566	\$ 0	\$	0	\$	0	\$ 0	\$ 0	\$ 38,566
GOVERNMENT FACILITIES		43,518	43,518	0		0		0	0	0	43,518
LIBRARY		31,696	31,696	0		0		0	0	0	31,696
MARINE SERVICES		35,494	35,494	0		0		0	0	0	35,494
PARKS/RECREATION-COMMUNITY PARK RELATED		30,469	17,540	0		0		0	0	12,929	30,469
PARKS/RECREATION-REGIONAL PARK RELATED		7,896	2,580	0		0		0	0	5,316	7,896
PARKS/RECREATION-WATER ACCESS PROJECTS		3,902	3,902	0		0		0	0	0	3,902
SOLID WASTE		80,650	0	0		0		0	80,650	0	80,650
TRANSPORTATION - MAJOR ROADS		131,407	0	69,626		0		0	0	61,781	131,407
TRANSPORTATION - MAJOR BRIDGES		40,474	0	4,600		35,874		. 0	0	0	40,474
TRANSPORTATION - OTHER RELATED		34,966	0	34,966		0		0	0	0	34,966
UTILITIES - SEWER RELATED		33,205	0	0		0	. 3	3,205	0	0	33,205
UTILITIES - WATER RELATED		56,820	0	0		0	5	6,820	0	0	56,820
UTILITIES - JOINT PROJECTS		3,650	0	0		0		3,650	0	. 0	3,650
WATER RESOURCES		8,385	8,385	0		. 0		0	0	0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$	581,098	\$ 181,681	\$ 109,192	\$	35,874	\$ 9	3,675	\$ 80,650	\$ 80,026	\$581,098

- (1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
- (2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
- (3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
- (4) WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
- (5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

ATTACHMENT 2

LEE COUNTY ORDINANCE NO. 01-__

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN" AS ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT THAT AMENDMENT KNOWN LOCALLY AS CPA 2000-27 APPROVED IN CONJUNCTION WITH ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO THE ADOPTED TEXT AND MAPS; PROVIDING FOR PURPOSE AND SHORT TITLE; PROVIDING FOR ADOPTION OF THE SPECIFIED AMENDMENT TO THE LEE COUNTY COMPREHENSIVE PLAN; PROVIDING FOR THE LEGAL EFFECT OF "THE LEE PLAN"; PROVIDING FOR GEOGRAPHICAL APPLICABILITY; PROVIDING FOR SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan (hereinafter referred to as the "Lee Plan") Policy 2.4.1 and Chapter XIII, provides for adoption of Plan Amendments with such frequency as may be permitted by applicable state statutes, in accordance with such administrative procedures as the Board of County Commissioners may adopt; and,

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

WHEREAS, the Lee County Local Planning Agency (hereinafter referred to as the "LPA") held statutorily prescribed public hearings pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6 on January 22, 2001; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 163, Part II, Florida Statutes, and Lee County Administrative Code AC-13-6, held a statutorily prescribed public hearing for the transmittal of the proposed amendments on August 29, 2001, and at that hearing approved a motion to send, and did later send, the proposed

amendments to the Florida Department of Community Affairs (hereinafter referred to as "DCA") for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and,

WHEREAS, at the August 29, 2001 meeting, pursuant to Chapter 163, Part II, Florida Statutes, the Board of County Commissioners did announce its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report," which were later received on November 21, 2001 by the Chairman of the Lee County Board of County Commissioners; and,

WHEREAS, the Board of County Commissioners during its statutorily prescribed public hearing for the plan amendments on January 10, 2002, moved to adopt the proposed amendments as more particularly 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, has conducted a series of public hearings to review the proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt those amendments to the Lee Plan discussed at those meetings and approved by an absolute majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Plan, as hereby amended, will continue to be the "Lee Plan." This ordinance may be referred to as the "2000/2001 Regular Comprehensive Plan Amendment Cycle CPA 2000-27 Ordinance."

SECTION TWO: ADOPTION OF LEE COUNTY'S 2000/2001 REGULAR

COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners hereby amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting amendments, as revised by the Board of County Commissioners on January 10, 2002, known as CPA 2000-

27, which amend the text of the Lee Plan as well as the Future Land Use Map series of the

Lee Plan.

In addition, the above-mentioned Staff Report and Analysis, along with all

attachments for this amendment are hereby adopted as "Support Documentation" for the

Lee County Comprehensive 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 so 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 any 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

remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board of County Commissioners that this ordinance would have been adopted had such 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 such other appropriate word or phrase in order to accomplish such intention; and regardless of whether such 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 Administration 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 it 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 which resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

THE FOREGOING ORDINANCE w	as offered by Commissioner who moved its
adoption. The motion was seconded by	Commissioner and, when put to a vote, the
vote was as follows:	
JOHN MANNING DOUGLAS ST. CERNY RAY JUDAH ANDREW COY JOHN ALBION	
DONE AND ADOPTED this 10 th day of Jan	nuary, 2002.
ATTEST: CHARLIE GREEN, CLERK	LEE COUNTY BOARD OF COUNTY COMMISSIONERS
BY:	BY:Chairman
Approved as to form by:	DATE:
County Attorney's Office	

CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN-

THE LEE PLAN

DCA Transmittal Document

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

August 29, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

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

STAFF REPORT PREPARATION DATE: January 8th, 2001

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 November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

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 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

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

B. CONCLUSIONS

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

C. STAFF RECOMMENDATION

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

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

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

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

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

DATE OF TRANSMITTAL HEARING: _	August 29, 2001
--------------------------------	-----------------

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

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

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

C. VOTE:

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

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

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

B. STAFF RECOMMENDATION

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

	DATE OF ADOPTION HEARING:	
A.	BOARD REVIEW:	
В.	BOARD ACTION AND FINDINGS OF FACT SU	UMMARY:
	1. BOARD ACTION:	
•	2. BASIS AND RECOMMENDED FINDINGS (OF FACT:
C.	VOTE:	
	JOHN ALBION	
	ANDREW COY	
	RAY JUDAH	
	BOB JANES	
	DOUG ST. CERNY	

1	MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	1
١	REP	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDDET	
L			PROJECT NAME				CODE	· SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/08	YEARS 0-10	
1	PUND	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	= ENTERPRIS	E FUND; G	GRANT; GT	= GAS T	AX; I=IMPACT I	TEES; LA LIBRAF	RY AD VALOREM	S=SPECIAL;	T = TDC; M = MS	BUMU			
	-						•										
	1	GOVE	RNMENT FACILITIES														
	1	203807	CAPE CORAL LIBRARY EXPANSION				5	LA	360,000	8,212,000	0	0	0	0	8,212,000	0	
	2	208700	CAPITALIZED BUILDING MAINTENANCE				NR3	A	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	
	3	206661	COUNTY WIDE FUEL FACILITIES				R1	A	505,365	250,000	150,000	0	0	0	400,000	0	
	4	208639	COUNTY WIDE MODULAR FURNITURE				NR3	A	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
	6	208849	DEV SVCS INSPECTOR/LICENSING BLDG				3	S	0	. 300,000	1,680,000	0	0	0	1,980,000	0	
	8	208643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK					A	0	31,000	0	0	0	. 0	31,000	0	
	7	203808	EAST COUNTY REGIONAL LIBRARY				. 5	LA	10,121,334	200,000	0	0	0	0	200,000	0	
	8	208994	800 MHZ UPGRADE PHASE I				NR1, 3	A	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0	
	9	208844	ECCPARKS TELEPHONE UPGRADE				1, 3	Α.	0	75,000	245,000	0	0	0	320,000	٥	
	10	208687	FIREARMS TRAINING FACILITY				NR5	Α	447,922	300,000	1,800,000	0	0	0	2,100,000	0	
	11		GEOGRAPHICAL INFO SYSTEM, COUNTYW	IDE			3	Α	0	0	50,000	50,000	50,000	50,000	200,000		
	12	208645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000		
	13	208630	JUSTICE CENTER COURTROOM, RENOVAT	IONS			NR3	Α	446,749	225,000	225,000	0	0	0	450,000	0	
	14	208848	JUSTICE CENTER EXPANSION-CLERK OF	COURTS			3	Α	0	72,000	495,000	0	0	0	567,000	. 0	
	15		JUSTICE CENTER EXPANSION-COURT FUN	ICTIONS			. 5	A	0	0	0	0	0	0	0	15,000,000	
	16		LAKES REGIONAL LIBRARY				5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0	
	17	208847	LEE COUNTY HEALTH DEPARTMENT CLINI	С			3	Α	0	600,000	0	0	0	0	600,000	0	
	18	208631	NORTH FORT MYERS SHERIFF SUB-STATE	ON				A	0	425,000	0	0	0	0	425,000	0	
	19	208648	PUBLIC SAFETY HVAC REPLACEMENT				3	Α	0	200,000	735,000	0	0	0	935,000	0	
	20	208807	REMODELING PROJECTS				NR3	A	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000	
	21	208803	REPOOFING PROJECTS (REPLACEMENTS)				NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000	
	22		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3			3	A	0	0	0	50,000	0	0	50,000	0	
	23		VOTING MACHINES					Α _	0	0	0	4,500,000	0	. 0	4,500,000	0	
	-								16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000	
	- 1	MARIN	E SERVICES														
							¥ 2										
	1	202903	BIP UNIDENTIFIED PROJECTS				R	S	1,408,135	105,000	245,000	250,000	0	0	600,000	0	
	2	203039	BONITA BEACH RENOURISHMENT					G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001	
	3		CAPTIVA RENOURISHMENT					T	. 0	0	0	0	1,500,000	0	1,500,000	0	
	4	203022	ESTERO ISLAND BEACH RESTORATION PR	OGRAM			R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001	
	5	203023	GASPARILLA ISLAND BEACH RESTORATION	N PROJECT			R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	980,000	
	6	203024	LOVERS KEY BEACH RESTORATION PROG	RAM			R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,858	
	7		PINE ISLAND BOAT RAMP				R	G,S	. 0	0	0	- 0	0	3,000,000	3,000,000		
•	8	203025	PUNTA RASSA BOAT RAMP				R	G,S	700,000	0	0	0	0	0	0	2,000,000	
			No. 20 Test														
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MAP	1	1 1	PLANNING	1 1)	COMP	1 1	CURRENT	CIP	CIP	ap	CIP	GP	1 UP 1	ur 1
REF	PROJ	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	0	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
PUNC	MO SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	= ENTERPRIS	E FUND; G	GRANT; G	T = GAS TA	X; I=IMPACT	FEES; LA LIBRAR	Y AD VALOREM	S=SPECIAL;	T=TDC; M=MS	ธบกับ		
9	202916	WCIND UNSPECIFIED PROJECTS				NR 1, 3	G	211,879	500,000	500,000	500,000	500,000	500,000	2,500,000	2,600,000
								3,900,614	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002
	MISCE	ELLANEOUS PROJECTS													
. 1	208800	CONSERVATION 2020				NR3	A	24,967,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	0
. 2	208829	COUNTY OWNED REAL PROPERTY ASSESS	SMENT			2	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
3	200999	FLINT PEN ACQUISITION				F	s	989,721	60,000	60,000	0	0	0	120,000	0
4	208617	SALE OF SURPLUS LANDS				NR5	A	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	1,125,000
5	208830	TAT DEVELOPMENT SENSITIVE LAND ACQ				NR	s _	352,057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
								26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
	COMM	IUNITY PARKS													
		×													
1		ADA STANDARD COMPLIANCE IMPROVEME	ENTS			2	Α	0	0	50,000	50,000	50,000	50,000	200,000	200,
2		ADULT SOCCER FIELDS				5B	1	0	0	0	0	0	0	0	300,000
3.	201783	AUDITORIUM IMPROV, BOCA GRANDE				2, 3	A	. 0	150,000	0	0	0	0	150,000	0
4		BASKETBALL COURT EQUIPMENT, MATLAC	CHA			5B	Α	. 0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSE	\$			R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
. 8	201778	BOCA GRANDE IMPROVEMENTS				5	1-7	144,000	21,000	21,000	21,000	21,000	0	84,000	. 0
?	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT	•			NR3	Α	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFA	CING			NR3	A	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10	201751	COUNTY WIDE ATHLETIC FIELD RECONSTR	RUCTION			NR1,3	A	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	208842	COUNTY WIDE BOAT RAMP REPAIR				3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
12	201720	COUNTY WIDE FENCE REPLACEMENT				NR3	Α -	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201726	COUNTY WIDE LIGHT POLE REPLACEMENT				NR1, 3	A	928,272	116,704	200,000	200,000	200,000	200,000	916,704	0
14		COUNTY WIDE LIGHTING, PARKING LOTS				NR1, 3	A	48,658	40,000	40,000	40,000	40,000	40,000	200,000	200,000
15	201722	COUNTY WIDE PAVING				NR3	A	244,041	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
16		COUNTY WIDE PLAYGROUNDS				NR1, 3	A	291,299	175,000	175,000	175,000	175,000	175,000	875,000	875,000
17	201752	COUNTY WIDE SHELTERS				NR3	A	41,560	35,000	35,000	35,000	35,000	35,000	175,000	175,000
18	201723	COUNTY WIDE SIGNAGE REPLACEMENT				NR3	A	58,922	30,000	30,000	30,000	30,000	30,000	150,000	150,000
19	201761	DESTRUCTIVE VEGETATION CONTROL				NR3	A	81,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
20	201786	DUNBAR PARK IMPROVEMENTS				3, 5B	A	0	50,000	. 0	0	0	0	50,000	0
21		DUGOUTS, COUNTYWIDE				3	A	0	0	0	0	0	15,000	15,000	15
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMEN	NTS			NR4	A,8-I	1,637,679	821,000	782,000	500,000	410,000	0	2,513,000	0

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40	MAP		1	PLANNING			COMP	1.	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP ·	CEP	1
1		PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET	
L			PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-40]
1	UNDE	10 SOUP	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRIS	E FUND; G	GRANT; G	T=GAST	AX; I=IMPACT	FEES; LA LIBRAR	Y AD VALOREM	; 8 = SPECIAL;	T=TDC; M=MS	BUTU			_
-	24	201772	EXTENSION SERVICES KITCHEN, TERRY F	ARK			NR	A	21,000	20,000	0	0	0	0	20,000	0	-
	25		FILTRATION SYSTEM UPGRADE, POOLS, O	COUNTYWIDE			3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000	
	26	201787	FMB - GYM FLOOR REPLACEMENT				3	Α	0	150,000	0	0	0	0	150,000	0	
	27	201788	FMB - TENNIS COURT/BASKETBALL COURT	TS/SHELTER			5B	A	0	150,000	0	0	0	0	150,000	0	
	28		FM SHORES NATURE TRAIL, WEIR				3	A	0	0	25,000	0	0	0	25,000	0	į
	29	201792	HEAVY EQUIPMENT POLE BARN, TERRY P	ARK			3	A	0	50,000	0	0	0	0	50,000	0	
•	30		JUDD PARK BOAT RAMP REBUILDING				NR3	s	0	0	0	0	0	30,000	30,000	0	
	21		MAINTENANCE BUILDING, TERRY PARK				3	A	. 0	0	0	0	0	0	0	70,000	
	22		MATLACHA IMPROVEMENTS				3	A	0	0	0	0	0	. 0	0	75,000	
	33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	I-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000	
	34	201715	PARKS AUTOMATION				NR3	A	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000	
	35	201794	PET PARK				5B	. I-1	0	15,000	5,000	0	0	0	20,000	0	
	36	201798	PHILLIPS PARK				5	1-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0	
	37	201674	POOL IMPROVEMENTS				NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	0	
	38 .	201778	POOL, RESTROOM FLOOR TILING				3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	-	
•	39		REPLACEMENT PARKING MACHINES, COUN	NTYWIDE			3	A.	0	0	20,000	20,000	20,000	20,000	80,000	100,000	
	40	201793	REPLACEMENT SWIM BARRIER, LAKES PA	RK			3	A	0	100,000	0	0	0	0	100,000	0	٠
	41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13,000	14,000	115,000	0	
	42	201758	SCHANDLER HALL PARK IMPROVEMENTS	LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	. 0	
*	43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	0	1,577,000	555,000	1,440,000	0	3,572,000	. 0	
**	44.	201760	VETERANS PARK MASTER PLAN/IMPROVE	MENTS			NR3, 4	1-3	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0	
									6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	
(8)	-																
	F	REGIO	NAL PARKS														
	1	201789	CALOOSAHATCHEE REG. PARK-LIMITED				NR5	I-R,TDC	125,198	150,000	0	0	0	. 0	150,000	0	
	2	201673	CARL MATCHING FUNDS				NR3	A	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	
	3	201739	DELEON REGIONAL PARK					I-R	1,000,000	300,000	0	0	0	0	300,000	0	
•	4	201730	FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0	
5	5	201798	LAKES PARK MASTER PLAN				1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,500,000	
	6	201780	RANDELL RESEARCH CENTER OFF-SITE FA	ACILITY			R	G	7,500	75,000	0	0	0	0	75,000	0	
	7	9	SEATING ADDITION, TERRY PARK				3	I-R	. 0	0	0	0	0	50,000	50,000	. 0	
	8		SPORTS COMPLEX				3	A	0	0	0	0	0	0	0	1,000,000	
	9		SPORTS COMPLEX FENCE AND LIGHTS				3	A	40,000	0	0	0	- 0	0	0	1,000,000	
	10	201738	STADIUM MAINTENANCE	•			NR	T	168,748	150,000	100,000	100,000	100,000	100,000	550,000	800	
	11 .	201734	STADIUM R&R				F	S,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000		
•	12		STORAGE AREA, SPORTS COMPLEX				3	Α _	0	0	0	0	. 0	0	. 0	140,000	
								_			9						

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- 11				LTWINING	1		COMP	1 1	CURRENT		GIP .	GIP .	G F	GP	45	- w	1
. 1		PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET .	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	į
L	9		PROJECT NAME				CODE	SRC.	99/00	· FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10	ı
1	UND	NG SOU	RCE CODES: A = AD VALOREM; D = DEBT I	TNANCE; E	= ENTERPRI	SE FUND; G	GRANT; GT	=GAS T	X; 1=IMPACT	FEES; LA LIBRA	RY AD VALOREN	; S = SPECIAL;	T = TDC; M = MS	BUTU			
_									2 204 902	4 420 000	4 402 000	4 444 227	220,000	270,000	4 818 237	6,640,000	ì

MAP	1	T	PLANNING			COMP		CURRENT	CIP	~	~	C**	CIP	CIP	CIP
REP	PROJ	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	CIP BUDGET	CIP	BUDGET	BUDGET	BUDGET	BUDGET .
The state of	PROS	PROJECT NAME	DISTRICT	CRIERA	POLICE	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
-		RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE. E.	ENTEDOOR	E EINO C									F1 0001-0-005	1 22400 6-16
FUNI	AING SOO!	TOE CODES: A - AD VALOREM, D - DEBT F	INANCE, E	ENTERPRIS	SE FUND, G	- GRART; G	1 = UAS 1/	AC; I = IMPACI P	EES; LA LIBRAI	CI AD VALOREM	S = SPECIAL;	1 = 100; m = m3	30/10		
	WATE	RACCESS													
	WALL	IN ACCECC													
4	201800	BATHING BEACH WATER QUALITY MONITO	RING				т	0	10,000	0	0	0	0	10,000	٥
2	200688	BEACH RENOURISHMENT TRUST FUND	,,,,,,			F3	т.	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287
3	201804	BILLY'S CREEK RESTORATION					T	0	162,025	0	0	0	0	162,025	0
. 4	201805	BOARDWALK DECK REPAIRS					T	0	75,000	0	0	0	0	75,000	0
5	201808	BOWDITCH POINT PARK BOAT DOCKS					T.S	0	270,000	0	0	0	0	270,000	0
6.	201809	CAPITALIZED BEACH FRONT PARK MAINTE	NANCE				Т	0	50,000	0	0	0	. 0	50,000	0
7	201810	FOUR MILE COVE ECOLOGICAL PARK					Т	0	221,500	0	0	0	0	221,500	0
8	201811	LEE ISLAND COAST PADDLING TRAIL					т	0	85,000	0	0	0	0	85,000	. 0
9	201812	LOVERS KEY BEACH STABILIZATION					т	0	86,000	0	. 0	0	0	86,000	0
10	201745	OPERATION BEACH MAINT - ESTERO & BIG	HICKORY			NR	T	0	600,000				0	600,000	
11	201813	NORTH SHORE PARK RESTROOMS					T.	0	110,000	0	0	0	0	110,000	
12	201747	SANIBEL BEACH EROSION MONITORING				NR	т	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201658	SANIBEL BEACH MAINTENANCS				NR	Т	247,015	46,000	50,000	48,000	46,000	41,000	231,000	0
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	T	90,000	45,000	0	0	0	0	45,000	0
15	201816	SANIBEL BRAZILIAN PEPPER CONTROL-DIN	NG DARLING				т	0	85,000	0	0	0	0	85,000	. 0
16	201816	SANIBEL LIGHTHOUSE BEACH PARK REST	ROOM				T	. 0	90,000	0	0	0	0	90,000	0
17	201817	SAMBEL TREE AND DUNE LANDSCAPE					т	0	40,000	0	0	0	0	40,000	0
18	201822	YACHT CLUB COMM PARK BEACH MAINT					т.	0	25,000	0 .	0	0	0	25,000	0
. '								3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287
	001.15	1444.076													
	SOLID	WASTE													
							-		-21		-		_	400.000	
1		HORTICULTURE PROCESSING FACILITY					E	450,000	0	150,000	0	0	0	150,000	0
2		LANDFILL GAS PROJECT				NR	E	0	0	0	200,000	400,000	0	600,000	0
3		LEE COUNTY TRANSFER STATIONS (4)				R	E	, 0	0	500,000	0	0	0	500,000	2,800,000
4		LEE HENDRY LANDFILL PHASE II				F	E,D	0	500,000	1,000,000	200,000	0	0	1,700,000	8,000,000
6	-	MATERIALS RECOVERY FACILITY RELOCAT	TION			5	E	3,550,000	2,100,000	200,000	0	0	0	2,300,000	0
6	200923	SOLID WASTE PROCESSING EQUIPMENT				R	E,D _	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0
	×							5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000

Table 3

1'	~	ensumbered	1	PLANNING			COMP		CURRENT	CIP	GP	CIP	GP	UP	GP	OIP
11		PROJ	The state of the s	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
٦.	•	- 0	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
	UNDI	40 SOUR	CE CODES: A = AD VALOREM; D = DEBT FI	NANCE; E	= ENTERPRIS	BE FUND; G	GRANT; G	T = GAS T	XX; I=IMPACT	FEES; LA LIBRAR	Y AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	BUTTU		
	_															
	- 1	ROADS	\$ ·													
	_															
	1	204044	BONITA BEACH ROAD RESURFACING				R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	. 0
	2	204020	BUS US 41 (SR 739) FOUR LANES				R	GT,I-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
	3	204054	COLONIAL BLVD/175 TO SR82				R	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
	. 4		CORKSCREW ROAD EAST					M	0	1,820,000	0	0	0	0	1,820,000	0
	5	204084	CYPRESS LAKE DRIVE WIDENING				4	GT,1-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
	6		GLADIOLUS 4 LN/SOUTH FT MYERS				R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
	7	204055	GUNNERY ROAD/SR82 TO LEE BLVD				R	1-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
	8	204080	IMPERIAL STREET				R	1-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
	9	204072	ORTIZ AVENUE NORTH					1-1	0	75,000	0	0	0	0	75,000	12,831,000
	10	204073	PALMETTO AVENUE EXTENSION	*				1-184	0	360,000	0	0	0	0	360,000	0
	11	204656	PONDELLA ROAD WIDENING				R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	
	12	200007	SUMMERLIN RD BOYSCOUT-UNIVERSITY				R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	
.*	113	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS					1-4,1-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
	14	204088	SUMMERLIN @ SAN CARLOS - BASS ROAD				4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	.3,250,000	0
	15	204069	THREE OAKS PKWY EXTENSION				R	1-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	. 0
	16	204053	THREE OAKS PKWY EXTENSION, NORTH				R	D,1-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
	17	204043	THREE OAKS PKWY EXTENSION, SOUTH				R	I-8,11;A	3,702,223	0	0	4,543,000	0	6,550,000	11,093,000	0
	18		THREE OAKS PKWY WIDENING				5	A,FI	0	0	990,000	8,089,000	0	0	9,079,000	0
	19 -	204062	TREELINE AVE-S AIRPORT ENTRY DANIELS I	PKWY			R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
	20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL				NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
	21	204601	VETERANS MEMORIAL PARKWAY EXTENSION	N			R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	. 0
	22	204071	WEST TERRY STREET WIDENING				R	I-11,A	0	840,000	1,750,000	2,848,000	00	0	5,438,000	
									16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
									•							
•	E	RIDG	ES													
	1	205714	MASTER BRIDGE PROJECT				NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	2	205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM				R	S	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	3	205814	SANIBEL BRIDGE REPLACEMENT				R	E,D	1,676,112	0	4,000,000	50,000,000	0	0	54,000,000	. 0
								_	2.892.305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

Table 3

REP	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SUDGET .
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
FUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRI	SE FUND; G	GRANT: G	= GAS T	AX: 1= IMPACT					שותט		
						•					·				
	OTHE	RTRANSPORTATION													
						*									
1	208002	BICYCLE/PEDESTRIAN FACILITIES				R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,790,000
2	204007	ENVIRONMENTAL MITIGATION				R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
5	200700	PROJECT PLANNING & PRE-DESIGN				NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000
4	204683	ROAD RESURFACE/REBUILD PROGRAM	2.5			NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
	208024	ROADWAY BEAUTIFICATION				R3	A	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
	208024.6	S ROADWAY LANDSCAPE				R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	- 500,000	2,515,000	2,500,000
1	206713	TRAFFIC SIGNAL/INTERSECTION IMPROVE	MENTS			R	GT	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
		,						14,070,337	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,050,000
	SEWE	R PROJECTS												~	•
1	207000	AIRPORT SEWER DISTRICT				3	D,E	5,000,000	0	. 0	. 0	22,400,000	0	22,400,000	0
2	2	AIRPORT SEWER TRANSMISSION SYSTEM					D	0	1,000,000	2,500,000	0	0	0	3,500,000	. 0
3	207251	COASTAL ESTATES GRAVITY LINE				3	E	0	150,000	0	0	0	0	150,000	0
4	į.	DEEP INJECTION WELL - #2				NR1, 3	E	0	0	0	0	0	0	0	4,000,000
9	;	FIESTA VILLAGE EFFLUENT STORAGE TAN	K				E	0	0	0	500,000	1,000,000	.0	1,500,000	0
6	207243	FIESTA VILLAGE REUSE INTERCONNECT				5	E,G	1,420,000	800,000		0	0	o.	800,000	0
7		FIESTA VILLAGE WWTP REJECT WATER ST	ORAGE TAN	IK		1, 3	E	0	0	. 0	. 0	0	0	0	1,500,000
8	207244	FIESTA VILLAGE WWTP EXPANSION				5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	0
9	,	FMB WWT TRANSFER PUMPS UPGRADE					E	0	0	400,000	0	0	0	400,000	0
10		FMB WWTP FILTRATION SYSTEM REPLACE	MENT			3	E	0	0	0	0	0	0	0	1,500,000
11		FMB WWTP SECOND EQ TANK				3	Ε.	0	0	1,500,000	0	0	0	1,500,000	0
12	207247	INFLOW AND INFILTRATION IMPROVEMENT	000				E	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0
13	207208	MANHOLE REHABILITATION & RECONSTRU	CT			R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000
14		MATANZAS PASS FORCE MAIN				3	E	0	20,000	140,000	860,000	0	0	1,020,000	0
15		MATLACHA SUBAQUAEOUS FORCEMAIN RE		Т		3	E	0	200,000	0	0	0	0	200,000	0
16	207227	ODOR CONTROL DEVICES AT PUMP STATIC	ONS			NR3	E	284,240	200,000	200,000	0	0	. 0	400,000	0
17	207254	ODOR CONTROL SYSTEM FMB WWTP				3	E	0	125,000	. 0	700,000	0	0	825,000	0
18		PACKAGE PLANT REHAB & RECONSTRUCT				1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
19		PINE ISLAND SEWER TRANSMISSION SYST	EM			NR3	E	150,000	0	1,400,000	0	0	0	1,400,000	0
20		PINE ISLAND WWTP ASR WELLS					E	0	0	0	0	0	1,500,000	1,500,000	0
21	207239	PINE ISLAND WWTP EXPANSION				NR5	E	500,000	0	0	1,300,000	0	0	1,300,000	
22		PUMP STATION REHABILITATION & RECONS	ST.			3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	4,24
23	207217	REUSE SYSTEM IMPROVEMENTS				R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250,000

Table 3

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1	21		1	PLANNING.	1 1		COMP		CURRENT	CIP	CIP	CIP	(IP	ar	- COP	wr.
RE		PROJ	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
PU	NOW	3 SOUR	CE CODES: A = AD VALOREM; D = DEBT FI	NANCE; E	= ENTERPRIS	E FUND; G	GRANT; G1	r=gast	AX; I = IMPACT I	FEES; LA LIBRAF	Y AD VALOREM	S = SPECIAL; T	=TDC; M=MS	BU/TU		
	24		SAN CARLBLVD.RELOC.SUMM/GLAD(FDOT)				E	0	0	0	0	0	0	0	2,500,000
:	25 2	07255	SEWER EASEMENT ACQUISITION				NR	Ε	0	100,000	100,000	100,000	100,000	100,000	500,000	900,000
:	26 2	07200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	900,000
	27 2	07211	SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
;	28 2	07208	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	. 200,000	1,000,000	1,000,000
!	29		SLUDGE DRYING SYSTEM					E	0	0	0	0	. 0	0	0	2,000,000
	30 2	07219	STORMWATER INFLOW PROTECTION				F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
	31 2	07229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
									11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
	M	ATE	R PROJECTS													
	4		ALICO ROAD WTR MAIN RELOC/ METRO PK	WAY EYT			3	Ε	0	0	. 0	1,400,000	0	0	1,400,000	٥
	2 2	10744A	ASR WELLS @ NORTH RESERVOIR	WAI EAI.			-	E	468,000	0	. 0	000,000	0.	0	000,000,1	2,61/
			BACKFLOW PREVENTION DEVICES				3	E	35.000	35,000	0	. 0	0	0	35,000	2,01
	4		BUS 41 LINE UPGRADE-LITTLETON/SHELL F	AC			NR1, 4	F	000,000	000,000	0	220,000	0	0	220,000	0
	8		BUS 41 WATERLINE REL-MARIANNA/ LITTLE				NR5	E	0	0	400,000	0	0	0	400,000	٥
	R		CORKSCREW WTP EXPANSION TO 20 MGD	., ., .,			5	D	0	. 0	100,000	0	0	0	0	13,501,000
	7 2	07091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D.E	0	0	0	0	0	0	0	8,666,000
		0,001	CORKSCREW WTP WELLFIELD IMPRVMNTS				F	D	0	0	0	0 •	0	. 0	0	9,750,000
	9 2	07097	CORKSCREW WTP WELLFIELD-ALICO ROAD				F3	E	2,000,000	500,000	0	0	0	0	500,000	0
			CYPRESS LAKE DRIVE WATER & SEWER LIN		TION		3	F	0	800,000	0	. 0	0	0	800,000	0
		07120	DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	. 0	0	0	710,000	0
			FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
	5.55		FLUORIDATION SYSTEM FOR THE FORMER	FCWC WTF	•		1,3	E	0	650,000	0	0	0	0	650,000	0
	14	•	GREEN MEADOWS TRANSMISSION SYSTEM				1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
4	15 2	07124	GREEN MEADOWS WATER STORAGE IMPRO				1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
4	16 2	07114	GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
4	17 2	07126	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	. 0	0	300,000	0
4	18 2	07126	LIME SLAKER REPLACEMENTS				3	E	0	120,000	0	0	0	0	120,000	. 0
4	19 21	20 5000	MINERS CORNER RESERVOIR REPLACEMENT	VT			3	D	350,000	150,000	0	0	0	0	150,000	0
		50 KAJA	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
	M		OLGA WTP RESERVOIR				5	E	0	0	1,250,000	0	0	0	1,250,000	0
		07127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	E	0	50,000	50,000	50,000	0	0	150,000	0
	a		SR 78 WTRLINE RELOC-SLATER TO 175				NR1, 3	E	0	0	0	1,500,000	0	0	1,500,000	
	M		WATER/SEWER LINE RELOC-SUMMERLIN RE	. WIDENIN	G		3	E	0	0	0	100,000	700,000	0	800,000	
	3		WATER/SEWER LINE RELOC-THREE OAKS E				3	E	0	0	0	250,000	0	0	250,000	0

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MA	1	1	PLANNING			COMP	1	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
RE	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUR	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRI	SE FUND; G	GRANT; G	T=GAST	X; I=IMPACT	EES; LA LIBRAF	Y AD VALOREM	S = SPECIAL;	T=TDC; M=MSI	BU/TU		
2	8 207418	WATER/SEWER LINE RELOC-TREELINE AV	E. EXTEN.			3	E	0	350,000	. 0	0	0	0	350,000	0
2	7 207117	WATER EASEMENT ACQUISTION				3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
2	8 207128	WATER TRANSMISSION LINE-NLCWTP					E	0	250,000	. 1,250,000	0	0	0	1,500,000	0
2	9 207086	WATER TRANSMISSION SYSTEM IMPROVE	EMENTS			R	E	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
.3	0 207082	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
. 3	1 207062	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
. 3	2	WATERWAY ESTATES REUSE CONNECTION	N TO CITY C	.C.			E	0	0	200,000	0	0	0	200,000	0
3	3 207256	WATERWAY ESTATES REUSE STORAGE					E	0	650,000	0	0	0	0	650,000	0
								9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
			P								<u>(*)</u>				
	JOINT	PROJECTS													
	1 207413	CHLORINE SYSTEM IMPROVEMENTS	0			R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
	2 207416	DOT PROJECT UTILITY RELOCATIONS				3	E	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,50(
1	207121	DUNBAR FIRE PROTECTION IMPROVEMEN	ITS				E	0	380,000	0	0	. 0	0	380,000	•
-	207123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	. 0	0	835,000	0
1	5	NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	0
-	В	PLANT PUMPING IMPROVEMENTS				. 3	Ε	0	400,000	0	0	0	0	400,000	0
	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENIN	IG		3	Ε.	0	200,000	0	0	0	0	200,000	0
								85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	WATE	R RESOURCES													
		(X)				8									
	208533	GATOR SLOUGH CHANNEL IMPROVEMENT	S			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
	208514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	Α	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
. 1	208534	SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
	200983	SURFACE WATER MGMT. PLAN				R	A	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	0
							-	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000

Table 3

Table 4

LEE COUNTY, FLORIDA **CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05** TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

·	PROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &		IMPACT FEES	
	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	SOLID WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 00/01-04/05	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	. 0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	0	0	. 0	0	0	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	. 0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19
PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,816
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	. 0	0	0	4,923
SOLID WASTE	73,250	0	0	0	0	73,250	0	73;250
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	Ó	0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	. 0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	0	0	0	00	00	10,419
FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ 73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

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

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

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

PROJECT REQUEST CATEGORY SUMMARY

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
CATEGORY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01 - 04/05	YEARS 6-10	COSTS
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52,547,778	\$21,580,000	\$159,450,029
MARINE SERVICES	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,416
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,989
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,561,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
SOLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
TRANSPORTATION - MAJOR ROADS	32,771,000	21,563,000	19,265,000	11,922,000	21,079,000	106,600,000	29,008,000	334,462,072
TRANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
TRANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
JTILITIES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
JTILITIES - WATER RELATED	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
TILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
VATER RESOURCES	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

"Equals all prior year(s) expenditures plus current and future year(s) budget.

CPECIPEUCOCCOCOTISUMMARYOD-O

CIP MAJOR REVENUES SUMMARY (excludes fund balance) FY 00/01 - FY 04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	*
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988	
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646	
INTEREST *	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000	
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	12,008,600 5,445,500 78,316,000	
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527	
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802	
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000	
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	.82,200,000	
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000	
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063	

Interest fluctuations from year to year are due to fund balance.

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REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
1	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	.\$155,615
3	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,416
4	INTEREST (30100)	1,035	1,056	1,077	1,098	1,120	5,386	5,386	10,772
5	INTEREST (30103)	840	273	281	289	100	1,783	0	1,783
6	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
7	TRANSFER FROM FUND 20780 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
8	WCIND GRANT	500	500	500	500	500	2,500	2,500	5,000
9	BOAT REGISTRATION FEES	240	245	250	250	250	1,235	1,250	2,485
10	SALE OF SURPLUS PROPERTY	225	225	225	225	225	1,125	1,125	2,250
111	LOAN REIMBURSEMENT-CIVIC CENTER	10	10	10	10	10	50	50	100
12	T&T DEVELOPMENT SENSITIVE LAND SALES	. 150	150	150	150	150	750	95	845
13	COMMUNITY IMPACT FEES	2,318	2,359	2,402	2,443	2,487	12,009	12,009	24,017
14	REGIONAL IMPACT FEES	1,046	1,067	1,089	1,110	1,133	5,446	5,446	10,891
15	TOTAL NEW REVENUES	\$36,774	\$37,183	\$38,196	\$39,231	\$25,191	\$176,575	\$132,051	\$308,626
16	FUND BALANCES . '								
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,567			
18	CAPITAL PROJECTS TDC	2,477	156	2,390	4,488	7,631			
19	CONSERVATION 2020	363	1,598	2,277	. 2,977	3,698			
19	COMMUNITY PARK IMPACT	1,222	1,744	1,880	2,425	2,211			
20	REGIONAL PARK IMPACT	0	524	520	414	1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.	T						5 YEAR	YEARS	10 YEAR
3	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
',	NON PROJECT RELATED				•				
22	RESERVES • 30100 (5%)	\$1,635	\$1,646	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,184
	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,883
24	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	281	289	0	1,108	0	1,108
. 25		407	419	432	445	458	2,162	2,162	4,324
26	TAX COLLECTOR FEES							2,102	1,662
27	TAX COLLECTOR FEES (CONSERV 2020)	397	409	422	434	0	1,662	-	
28	TAX INCREMENT (CITIES)	100	103	106	109	113	531	13	544
29	BEACH TRANSFER MAINTENANCE	320	336	352	368	384	1,760	464	2,224
. 30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	BALANCE REMAINING FOR PROJECTS	\$39,120	\$39,868	\$44,544	\$51,078	\$50,149			
32									
33	PROJECT RELATED			7001770	70.00				
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253		\$300	\$8,775
35	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	. 0	50	2,891	2,500	5,391
36	TOC FUNDED	5,367	880	1,086	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
38	CONSERVATION 2020	10,864	11,190	11,526	11,871	0	45,451	0	45,451
29	BIP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250	0	1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	0	0	23,837	0	23,837
42	AD VALOREM FUNDED								
' 43	PLANNING & CONSTRUCTION .	8,305	10,226	9,326	4,778	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
48	COUNTY LANDS	. 635	635	575	575	575	2,995	2,220	5,215
48	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,364
47	TOTAL AD VALOREM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,640	\$96,478
48	TOTAL PROJECTS	\$52,469	\$31,866	\$44,036	\$22,651	\$12,803	\$163,824	\$62,899	\$226,723
49		4							
50	RESERVES								
S1	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
\$2	REGIONAL PARK	\$524.3	\$519.6	\$414.0	\$1,524.4	\$2,607.0			
sa ca	AD VALOREM	\$2,176.2	\$2,808.7	\$4,886,3	\$12,567.0	\$20,411.5			
\$4	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976.9	\$3,698.3	\$3,798.3			
22	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

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REVENUES AND EXPENDITURES TRANSPORTATION IMPROVEMENTS

		.*							
REF							5 YEAR	YEAR	10 YEA
#	REVENUE	FY 00/01 ~	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,967	\$27.
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	2005			18,658	21,420	40,
3	INTEREST (Fund 30700)	2,500	2,500				12,500	10,000	22,
4	IMPACT FEES	15,809	15,166	111			78,316	78,316	156,
6	BOND PROCEEDS	0	0	2500 - SOUTH STATE OF THE STATE		120000000000000000000000000000000000000	50,000	0	50,
,	TOTAL NEW REVENUES	\$24,101	\$23,734				\$172,469	\$124,703	\$297,
	FUND BALANCES	V-1/101	420,10 ,	V. 1,001	42.,0.0	420,110	02,	0121,100	V2011
	TRANSPORTATION CAPITAL (Fund 307)	22,900	15,238	8,242	9,010	6,566			
10	IMPACT FEES	24,833	21,559	17,171	8,241	10,371			
11.	TOTAL REVENUES	\$71,834	\$60,531	\$99,720		\$42,386			
REF	1	T			Ι	T	5 YEAR	YEAR	10 YEA
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	NON PROJECT RELATED								
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15,
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46,
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,4
15	TRANSIT ALLOCATION	551	564	576	588	600	2,878	3,029	5,9
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,9
17		; ,		****		25	160		
18	PROJECT RELATED				14				
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,8
20	OTHER	ж							
21	TOLL REVENUE FUNDED (#205814, 205807, 204801)	6,500	4,500	500	500	500	12,500	2,500	15,0
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,7
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	. 0	53,300	0	53,3
	MSBU PROJECTS	1,820	. 0	0	0	0	1,820	0	1,8
24	307 FUNDED								
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,8
26	MINOR BRIDGES (#205714)	500	500	500	500	. 500	2,500	2,500	5,0
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,5
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9,7
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	6
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,7
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,4
12	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,86
33	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76,89
14 ' 15	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$76,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,17
	RESERVES								
7	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
	IMPACT FEES	\$21,559							

IN THOUSANDS OF DOLLARS (000); 10/9/2000

<u></u>	ENTERPRISE		OLID WAST	E AND LITH	ITIES			
L	EITTEN NO	- 1 OIADO O	OLID WAST	L AND UTIL	-11123			
	:				·			
		RE	VENUES					
	T	T	T	T	l	5 YEAR	YEARS	10 YEAR
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
FEES AND CHARGES	\$14,897,000	\$40,735,000	\$13,045,000	\$4,810,000	\$4,210,000	\$77,697,000	\$29,660,000	\$107,357,00
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,00
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,00

		EXPE	NDITURES					
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,000
PROPOSED DEBT FINANCED	0	0	48,000,000	0	0	48,000,000	8,000,000	56,000,000
SOLID WASTE TOTAL	\$2,600,000	\$21,850,000	\$48,400,000	\$400,000	\$0	\$73,250,000	\$10,500,000	\$83,750,000
UTILITIES								
SEWER SYSTEM	\$3,782,000	\$5,575,000	\$5,320,000	\$2,960,000	\$3,460,000	\$21,097,000	\$20,200,000	\$41,297,000
WATER SYSTEM	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	5,460,000	31,895,000
JOINT UTILITIES	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	6,415,000
PROPOSED DEBT FINANCED	4,000,000	2,500,000	Ò	22,400,000	0	28,900,000	31,917,000	60,817,000
UTILITIES TOTAL	\$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,000
							1	
TOTAL ENTERPRISE EXPENDITURES	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,000

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CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document for August 29, 2001

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

August 1, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

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

STAFF REPORT PREPARATION DATE: January 8th, 2001

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 November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

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 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

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

B. CONCLUSIONS

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

C. STAFF RECOMMENDATION

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

STAFF REPORT FOR CPA 2000-27 August 1, 2001 PAGE 2 OF 6

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff to clarify which fiscal years were covered by the proposed amendment. Staff responded that the proposed amendment covered fiscal years 2001 through 2005. The LPA then asked about specific projects listed in the CIP. Staff stated that the budget office had the specific information.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

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

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

C. VOTE:

NOEL ANDRESS	Aye
SUSAN BROOKMAN	Aye
BARRY ERNST	Aye
RONALD INGE	Aye
GORDON REIGELMAN	Aye
VIRGINIA SPLITT	Aye
GREG STUART	Aye

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

	DATE OF TRANSMITTAL HEARING: August	29, 2001
A.	BOARD REVIEW:	
В.	BOARD ACTION AND FINDINGS OF FACT S	UMMARY:
	1. BOARD ACTION:	
	2. BASIS AND RECOMMENDED FINDINGS	OF FACT:
C.	VOTE:	
	JOHN ALBION	
	ANDREW COY	
	RAY JUDAH	
	BOB JANES	
	DOUG ST. CERNY	

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

DATE OF ORC REPORT:	
DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:	

B. STAFF RECOMMENDATION

A.

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

	DATE OF ADOPTION HEARING:	
Α.	BOARD REVIEW:	
В.	BOARD ACTION AND FINDINGS	OF FACT SUMMARY:
	1. BOARD ACTION:	
	2. BASIS AND RECOMMENDI	ED FINDINGS OF FACT:
C.	VOTE:	
	JOHN ALBION	
	ANDREW COY	
	RAY JUDAH	
	BOB JANES	
	DOUG ST. CERNY	

FUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERP	RISE FUND; G	= GRANT;	T = GAS TA	X; I = IMPACT F	EES; LA LIBRARY	Y AD VALOREM;	S = SPECIAL; T	= TDC; M = MSB	טרזט			
	[001/5	PANAGAS SA OU ITIGO		••										
	GOVE	RNMENT FACILITIES												
				-					10-11					
1	203607			5	LA	360,000	8,212,000	0	0	0	0	8,212,000	0	
2	208700			NR3	A	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	
. 3	206661	COUNTY WIDE FUEL FACILITIES		R1	A	505,365	250,000	150,000	0	0	0	400,000	0	
4	208639	COUNTY WIDE MODULAR FURNITURE		NR3	Α	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
5	208649	DEV SVCS INSPECTOR/LICENSING BLDG		3	S	0	. 300,000	1,680,000	0	0	0	1,980,000	0	
6	206643				A	0	31,000	0	0	0	. 0	31,000	0	
7	203806	EAST COUNTY REGIONAL LIBRARY		5	LA	10,121,334	200,000	0	0	0	0	200,000	0	
8	208994	800 MHZ UPGRADE PHASE I		NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0	
9	208844	EOC/PARKS TELEPHONE UPGRADE		1, 3	Α.	0	75,000	245,000	0	0	0	320,000	0	
10	208687	FIREARMS TRAINING FACILITY		NR5	Α	447,922	300,000	1,800,000	0	0	0	2,100,000	0	
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		3	Α	0	0	50,000	50,000	50,000	50,000	200,000	0	
12	208645				Α	0	200,000	0	0	0	0	200,000	. 0	
13	208630	JUSTICE CENTER COURTROOM, RENOVATIONS		NR3	Α	446,749	225,000	225,000	0	0	0	450,000	0	
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS		3	Α	0	72,000	495,000	0	0	0	567,000		
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS		. 5	Α	0	0	0	0	0	0	0	15,000,6	
16		LAKES REGIONAL LIBRARY		5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0	
17	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC		3	Α	0	600,000	0	0	0	0	600,000	0	
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION			Α	0	425,000	0	0	0	0	425,000	0	
19	208648	PUBLIC SAFETY HVAC REPLACEMENT		3	Α	0	200,000	735,000	0	0	0	935,000	0	
20	208807	REMODELING PROJECTS		NR3	Α	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000	
21	208603	REPLACEMENTS)		NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000	
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS		3	Α	0	0	0	50,000	0	0	50,000	0	
23		VOTING MACHINES			Α _	0	0	0	4,500,000	0	. 0	4,500,000	0	
						16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000	
	MARIN	NE SERVICES										,		
				* .										
1	202903	BIP UNIDENTIFIED PROJECTS		R	S	1,408,135	105,000	245,000	250,000	0	0	600,000	0	
2	203039	BONITA BEACH RENOURISHMENT			G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001	
3		CAPTIVA RENOURISHMENT			Т	0	0	0	0	1,500,000	0	1,500,000	0	
4	203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001	
5	203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	580,000	
6	203024	LOVERS KEY BEACH RESTORATION PROGRAM		R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,656,000	
7		PINE ISLAND BOAT RAMP		R	G,S	. 0	0	0	. 0	0	3,000,000	3,000,000	0	
* 8	203025	PUNTA RASSA BOAT RAMP		R	G,S	700,000	0	0	0	0	0	0	2,000,0	

BUDGET

99/00

CIP

BUDGET

FY 00/01

CIP

BUDGET

FY 01/02

CIP

BUDGET

FY 03/04

CIP

BUDGET

FY 02/03

CIP

BUDGET

FY 04/05

BUDGET

FY 00/01-04/08

SUDOET

YEARS 6-10

COMP

PLAN

CODE

FUND.

PLANNING

DISTRICT

CRITERIA

POLICY

PROJ

PROJECT NAME

REP PROJ PLANNING DISTRICT			COMP		CURRENT	CIP	CIP	CIP	CIP			CIP ·
	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CIP	BUDGET	BUDGET
8 8 PROJECT NAME			CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E =	ENTERPRISE	FUND: G										
9 202916 WCIND UNSPECIFIED PROJECTS			NR 1, 3	G	211,879	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
•					3,900,614	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002
-												
MISCELLANEOUS PROJECTS												
												¥
1 208800 CONSERVATION 2020			NR3	Α	24,967,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	0
2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT			2	Α	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
3 200999 FLINT PEN ACQUISITION			F	S	989,721	60,000	60,000	0	0	. 0	120,000	0
4 208617 SALE OF SURPLUS LANDS			NR5	Α	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	1,125,000
5 208830 T&T DEVELOPMENT SENSITIVE LAND ACQ			NR	s	352,057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
					26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
1												
COMMUNITY PARKS												
	4											
1 ADA STANDARD COMPLIANCE IMPROVEMENTS			2	A	0	0	50,000	50,000	50,000	50,000	200,000	200,000
2 ADULT SOCCER FIELDS			5B	1	0	0	0	0	0	0	0	300,000
3 201783 AUDITORIUM IMPROV, BOCA GRANDE			2, 3	Α	. 0	150,000	0	0	0	0	150,000	
4 BASKETBALL COURT EQUIPMENT, MATLACHA			5B	Α	. 0	0	0	0	0	30,000	30,000	
\$ 201803 BOCA GRANDE BEACH AND BAY ACCESSES			R	Α	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6 201778 BOCA GRANDE IMPROVEMENTS			5	1-7	144,000	21,000	21,000	21,000	21,000	0	84,000	. 0
? 201785 CLEMENTE PARK IMPROVEMENTS			3	Α	0	50,000	0	0	0	0	50,000	0
8 208801 CONSERVATION 2020 LAND MANAGEMENT			NR3	Α	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9 201724 COUNTY WIDE ATHLETIC COURT RESURFACING			NR3	Α	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10 201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION			NR1,3	Α	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11 206642 COUNTY WIDE BOAT RAMP REPAIR			3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
12 201720 COUNTY WIDE FENCE REPLACEMENT			NR3	A	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300;000
13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT			NR1, 3	A	928,272	116,704	200,000	200,000	200,000	200,000	916,704	0
14 201757 COUNTY WIDE LIGHTING, PARKING LOTS			NR1, 3	A	48,658	40,000	40,000	40,000	40,000	40,000	200,000 1,000,000	200,000 1,000,000
15 201722 COUNTY WIDE PAVING			NR3	A	244,041	200,000	200,000	200,000	200,000	200,000 175,000	875.000	875,000
16 201721 COUNTY WIDE PLAYGROUNDS			NR1, 3	A	291,299	175,000	175,000	175,000	175,000	35,000	175,000	175,000
17 201752 COUNTY WIDE SHELTERS			NR3 NR3	A	41,560 58,922	35,000	35,000	35,000 30,000	35,000 30,000	30,000	150,000	150,000
18 201723 COUNTY WIDE SIGNAGE REPLACEMENT				A		30,000	30,000		50,000	50,000	250,000	250,000
19 201781 DESTRUCTIVE VEGETATION CONTROL			NR3	A	81,000 0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
20 201798 DUNBAR PARK IMPROVEMENTS			3, 5B	A	0	50,000	. 0	0	0	15,000	15,000	15,000
21 DUGOUTS, COUNTYWIDE 22 201771 ELECTRIC METERS			3 NR	A	35,000	25,000	25,000	0	0	15,000	50,000	0.000
22 201771 ELECTRIC METERS 23 201753 ESTERO HIGH SCHOOL PARK IMPROVEMENTS			NR4	I-8.A	1,637,679	821,000	782,000	500.000	410.000	0	2,513,000	

M	API		1	PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP ·	CIP
		PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECT NAME	5.01101	0,0,0		CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
1			ICE CODES: A = AD VALOREM; D = DEBT F	INANCE: E	ENTERPRIS	E FUND: G									110001000	1210010
2			EXTENSION SERVICES KITCHEN, TERRY P				NR	A	21,000	20,000	0	0	0	0	20,000	6
2	5		FILTRATION SYSTEM UPGRADE, POOLS, O				3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000.
2	8 2	201787	FMB - GYM FLOOR REPLACEMENT				3	Α	0	150,000	0	0	0	0	150,000	0
2	7 2	201788	FMB - TENNIS COURT/BASKETBALL COURT	TS/SHELTER			5B	Α	0	150,000	0	0	0	0	150,000	0
2	8		FM SHORES NATURE TRAIL, WEIR				3	A	0	0	25,000	0	0	0	25,000	0
2	9 2	201792	HEAVY EQUIPMENT POLE BARN, TERRY P.	ARK			3	A	0	50,000	0	0	0	0	50,000	0
. 3	0		JUDD PARK BOAT RAMP REBUILDING				NR3	s	0	0	0	0	0	30,000	30,000	0
3	1		MAINTENANCE BUILDING, TERRY PARK				3	Α	0	0	0	0	0	0	0	70,000
3	2		MATLACHA IMPROVEMENTS				3	A	0	0	0	0	0	. 0	0	75,000
3	3 2	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	1-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000
3	4 2	201715	PARKS AUTOMATION				NR3	Α	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000
3	5 2	201794	PET PARK				5B	1-1	0	15,000	5,000	0	0	0	20,000	0
3	8 2	201798	PHILLIPS PARK				5	1-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
3	7 2	01674	POOL IMPROVEMENTS				NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
3	8 . 2		POOL, RESTROOM FLOOR TILING	N.			3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	0
3	9		REPLACEMENT PARKING MACHINES, COUN	NTYWIDE		*	3	A`	0	0	20,000	20,000	20,000	20,000	80,000	100,000
. 4	0 2	01793	REPLACEMENT SWIM BARRIER, LAKES PA	RK			3	A	0	100,000	0	0	0	0	100,000	
4	1 2	01638	SANIBELICAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13.000	14,000	115,000	
4:	2 2	01758	SCHANDLER HALL PARK IMPROVEMENTS	LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	. 0
4			SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	. 0	1,577,000	555,000	1,440,000	0	3,572,000	, 0
4	4 . 2	01760	VETERANS PARK MASTER PLAN/IMPROVE	MENTS			NR3, 4	1-3	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
									6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
	6	5010	MAL DADKO													
	K	EGIU	NAL PARKS													
			A11 AAAA111 SA111 DOO DADKA III II I				4100		105 100	450.000		•	•	•	450 000	•
1	_		CALOOSAHATCHEE REG. PARK-LIMITED				NR5 NR3	I-R,TDC	125,198	150,000	400.000	100 000	100 000	100,000	150,000 500,000	500,000
2	_		CARL MATCHING FUNDS DELEON REGIONAL PARK				NKS	A I-R	1,000,000	100,000 300,000	100,000	100,000	100,000	100,000	300,000	500,000
	_		FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0
~	-		LAKES PARK MASTER PLAN				1, 3	I-R,A	1,723,763	100,000	200,000	1,154,237	0	0	300,000	2,500,000
			RANDELL RESEARCH CENTER OFF-SITE FA	ACII ITY			R.	G	7,500	75,000	200,000	0	0	0	75,000	0
. 9			SEATING ADDITION, TERRY PARK	TOILIT I			3	I-R	7,500	75,000	0	0	0	50,000	50,000	0
			SPORTS COMPLEX				3	A	0	0	0	0	0	00,000	00,000	1,000,000
			SPORTS COMPLEX FENCE AND LIGHTS				3	Â	40,000	0	0	0	0	0	0	1,000,000
46			STADIUM MAINTENANCE	-			NR	Ť	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000
11			STADIUM R&R				F	S.A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	0
• 12			STORAGE AREA, SPORTS COMPLEX				3	A	0	0	0	0	0	0	0	140,0

sldatalopslcipldcalsummary 00-01

MAP	1		PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP.
REP	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET .	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET -
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10
(3)		AC AAACA A - AB WALABONA B - BERT		- 61 1750001	20 0000			W. 4 - MIDAGO			- 0 - 0050441		011671		

FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; 1 = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUITU

3,201,892

1,420,000

1,414,237

1,492,000

220,000

270,000

4,816,237

5,640,000

REP	PROJ	' 1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	4
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 0-10	-
FUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	= ENTERPRIS	E FUND; G	= GRANT; G	T = GAS TA	X; I = IMPACT F	EES; LA LIBRAR	RY AD VALOREM;	S = SPECIAL; 1	T=TDC; M=MSI	BU/TU			
															,	
	WAT	ER ACCESS														
1	201800	BATHING BEACH WATER QUALITY MONITO	DRING				Т	0	10,000	0	0	0	0	10,000	0	
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	т	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287	
. 3	201804	BILLY'S CREEK RESTORATION					Т	0	162,025	0	0	0	0	162,025	0	
4	201805	BOARDWALK DECK REPAIRS					Т	0	75,000	0	0	0	0	75,000	0	
5	201808	BOWDITCH POINT PARK BOAT DOCKS					T,S	0	270,000	0	0	0	0	270,000	0	
6 .	201809	CAPITALIZED BEACH FRONT PARK MAINTE	ENANCE				Т	0	50,000	. 0	0	0	• 0	50,000	0	
7	201810	FOUR MILE COVE ECOLOGICAL PARK					Т	0	221,500	0	0	0	0	221,500	. 0	
8	201811	LEE ISLAND COAST PADDLING TRAIL					T	0	85,000	0	0	0	0	85,000	0	
9	201812	LOVERS KEY BEACH STABILIZATION					Т	0	86,000	0	. 0	0	0	86,000	0	
10	201745		3 HICKORY			NR	T	. 0	600,000				0	600,000		
11	201813	NORTH SHORE PARK RESTROOMS			10		T	0	110,000	0	0	0	0	110,000	0	
12	201747					NR	Т	60,000		25,000	35,000	25,000	25,000	110,000	145,000	
13	201656	SANIBEL BEACH MAINTENANCE				NR	Т	247,015	46,000	50,000	48,000	46,000	41,000	231,000	٥	
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	Т	90,000	45,000	0	0	0	0	45,000		
15	201815	SANIBEL BRAZILIAN PEPPER CONTROL-DI	NG DARLING	3			Т	0	85,000	0	0	0	0	85,000	. •	
16	201816	SANIBEL LIGHTHOUSE BEACH PARK REST	ROOM				T	. 0	90,000	0	0	0	0	90,000	0	
17	201817						Т	0	40,000	0	0	0	0	40,000	0	
18	201822	YACHT CLUB COMM PARK BEACH MAINT					т _	0	25,000	0 .	0	00	0	25,000	0	
	ta Sec						×	3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	

	SOLI	DWASTE														
							-	122 200				72	-			
1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	HORTICULTURE PROCESSING FACILITY				100	E	450,000	0	150,000	0	0	0	150,000	0	×
2	200918					NR	E	0	0	0	200,000	400,000	0	600,000	0	
1	200921					R	E	. 0	0	500,000	0	0	0	500,000	2,500,000	
4		M LEE HENDRY LANDFILL PHASE II				F	E,D	0	500,000	1,000,000	200,000	0	0	1,700,000	8,000,000	
5	200922		TION			. 5	E	3,550,000	2,100,000	200,000	0	0	0	2,300,000	0	
6	200923	SOLID WASTE PROCESSING EQUIPMENT				R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0	
		(8)						5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	

Table 3

·L		- 0	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
F	UNDI	10 SOUR	CE CODES: A = AD VALOREM; D = DEBT F	FINANCE; E	= ENTERPRIS	E FUND;	G = GRANT;	GT = GAS TA	X; I = IMPACT	EES; LA LIBRAR	Y AD VALOREM	S = SPECIAL;	T=TDC; M=MS	BU/TU		
	_															-
	-11	ROAD	S .	1												
	_			•												
	1	204044	BONITA BEACH ROAD RESURFACING				R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	. 0
	2	204020	BUS US 41 (SR 739) FOUR LANES				R	GT,I-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
	3	204054	COLONIAL BLVD/175 TO SR82				R	1-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
	. 4		CORKSCREW ROAD EAST					M	0	1,820,000	0	0	0	0	1,820,000	0
	5	204064	CYPRESS LAKE DRIVE WIDENING				4	GT,1-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
	6		GLADIOLUS 4 LN/SOUTH FT MYERS				R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
	7	204055	GUNNERY ROAD/SR82 TO LEE BLVD				R	1-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
	8	204060	IMPERIAL STREET				R	1-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
	9	204072	ORTIZ AVENUE NORTH					1-1	0	75,000	0	0	0	0	75,000	12,831,000
	10	204073	PALMETTO AVENUE EXTENSION					1-1&4	0	360,000	0	0	0	0	360,000	0
	11	204656	PONDELLA ROAD WIDENING				R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
	12	208007	SUMMERLIN RD BOYSCOUT-UNIVERSITY				R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
.*	13	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS	S				1-4,1-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
	14	204088	SUMMERLIN @ SAN CARLOS - BASS ROAD)			4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	.3,250,000	
	15	204089	THREE OAKS PKWY EXTENSION				R	1-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	
	16	204053	THREE OAKS PKWY EXTENSION, NORTH				R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
	17	204043	THREE OAKS PKWY EXTENSION, SOUTH				R	I-8,11,A	3,702,223	0	0	4,543,000	0	6,550,000	11,093,000	0
	18		THREE OAKS PKWY WIDENING				5	1-4,A	0	0	990,000	8,089,000	0	0	9,079,000	0
	19	204082	TREELINE AVE-S AIRPORT ENTRY DANIELS	S PKWY			R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
	20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	L			NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
	21	204601	VETERANS MEMORIAL PARKWAY EXTENS	ION			R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	. 0
	22	204071	WEST TERRY STREET WIDENING				R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	
									16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
	_			r					•							
•	E	BRIDG	ES													
	1	205714	MASTER BRIDGE PROJECT				NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	2	205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	M			R	s	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	3	205814	SANIBEL BRIDGE REPLACEMENT				R	E,D _	1,676,112	0	4,000,000	50,000,000	0	0	54,000,000	. 0
									2,892,305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

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Table 3

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DISTRICT CRITERIA

INEP	PROS		DISTRICT	CRITERIA	POLICE	PLAN	FUND.	BUDGEI	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BODGE!	200061	9
-		PROJECT NAME			~~~	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10	e.
FUNC	ING SOU	RCE CODES: A = AD VALOREM; D = DEBT F	FINANCE; E =	ENTERPRISE	FUND; G	GRANT; G	T = GAS T/	AX; I = IMPACT	FEES; LA LIBRAF	RY AD VALOREM	; 3 = SPECIAL; 1	r=TDC; M=MS	BUMU			
	ATUC	R TRANSPORTATION	1													
	OIRE	RIRANSPURIATION														
	20200000															
1	208002					R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000	
2	204007	ENVIRONMENTAL MITIGATION				R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000	
3	200700	, , , , , , , , , , , , , , , , , , , ,				NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000	
. 4	204683					NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000	
5	208024					R3	Α	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000	
6	208024.6	S ROADWAY LANDSCAPE				R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	· 500,000	2,515,000	2,500,000	
7	206713	TRAFFIC SIGNAL/INTERSECTION IMPROVE	MENTS			R	GT _	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000	
								14,070,337	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,050,000	
	SEWE	R PROJECTS													•	
1	207000	AIRPORT SEWER DISTRICT				3	D,E	5,000,000	0	. 0	. 0	22,400,000	0	22,400,000	0	
2		AIRPORT SEWER TRANSMISSION SYSTEM	ľ				D	0	1,000,000	2,500,000	0	0	0	3,500,000	0	
3	207251	COASTAL ESTATES GRAVITY LINE				3	E	0	150,000	0	0	0	0	150,000		
4		DEEP INJECTION WELL - #2				NR1, 3	E	0	0	0	0	0	0	0	4,000,000	
5		FIESTA VILLAGE EFFLUENT STORAGE TAN	١K				E	0	0	0	500,000	1,000,000	.0	1,500,000	0	
6	207243	FIESTA VILLAGE REUSE INTERCONNECT				5	E,G	1,420,000	000,000		0	0	o.	800,000	0	
7		FIESTA VILLAGE WWTP REJECT WATER ST	TORAGE TANK	:		1, 3	E	0	0	. 0	. 0	0	0	0	1,500,000	
8	207244	FIESTA VILLAGE WWTP EXPANSION				5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	. 0	
9		FMB WWT TRANSFER PUMPS UPGRADE					E	0	0	400,000	0	0	0	400,000	0	
10		FMB WWTP FILTRATION SYSTEM REPLACE	EMENT			3	E	0	0	0	0	0	0	0	1,500,000	
11		FMB WWTP SECOND EQ TANK				3	Ε.	0	0	1,500,000	0	0	0	1,500,000	0	
12	207247	INFLOW AND INFILTRATION IMPROVEMENT	TS				E	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0	
13	207208	MANHOLE REHABILITATION & RECONSTRU	JCT			R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000	
14	207252	MATANZAS PASS FORCE MAIN				3	E	0	20,000	140,000	860,000	0	0	1,020,000	0	
15		MATLACHA SUBAQUAEOUS FORCEMAIN R	EPLACEMENT			3	E	0	200,000	0	0	0	0	200,000	0	
16	207227	ODOR CONTROL DEVICES AT PUMP STATIO	ONS			NR3	E	284,240	200,000	200,000	0	0	. 0	400,000	0	
17	207254	ODOR CONTROL SYSTEM FMB WWTP				3	E	0	125,000	0	700,000	0	0	825,000	0	
18	207223	PACKAGE PLANT REHAB & RECONSTRUCT	r			1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
19	207238	PINE ISLAND SEWER TRANSMISSION SYST	ΓEM			NR3	E	150,000	0	1,400,000	0	0	0	1,400,000	0	
20		PINE ISLAND WWTP ASR WELLS					E	0	0	0	0	0	1,500,000	1,500,000	0	
21	207239	PINE ISLAND WWTP EXPANSION				NR5	E	500,000	0	0	1,300,000	0	0	1,300,000	0	
22	207207	PUMP STATION REHABILITATION & RECON	IST.			3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	4,200,000	
23	207217	REUSE SYSTEM IMPROVEMENTS				R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250	

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DISTRICT CRITERIA

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MAP		1	PLANNING		ſ	COMP	T	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP.
REF	PROJ	1 1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET -
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUND	NG SOUP	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	ENTERPRE	SE FUND; G	GRANT; G	T = GAS T	X: I = IMPACT							
24	•	SAN CARLBLVD.RELOC.SUMM/GLAD(FDOT					Ε	0	0	0	0	0	0	0	2,500,000
25	207255	SEWER EASEMENT ACQUISITION				NR	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
26	207200	SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	500,000
27	207211	SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	207208	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	. 200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM					E	0	0	0	0	0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION				F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
								11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
L	WATE	R PROJECTS													
1		ALICO ROAD WTR MAIN RELOC/ METRO PH	WAY EXT.			3	E	0	0	. 0	1,400,000	0	0	1,400,000	0
2	207110	ASR WELLS @ NORTH RESERVOIR				F	E	468,000	0	0	0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES				3	E	35,000	35,000	0	0	0	0	35,000	. 0
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL				NR1, 4	E	0	0	0	220,000	0	0	220,000	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLE				NR5	E	0	0	400,000	0	0	0	400,000	
6		CORKSCREW WTP EXPANSION TO 20 MGD)			5	D	0	. 0	0	0	0	0	0	13,501,L
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,666,000
8		CORKSCREW WTP WELLFIELD IMPRVMNTS				F	D	0	0	0	0 •	0	. 0	0	9,750,000
9	207097	CORKSCREW WTP WELLFIELD-ALICO ROA		0.000		F3	E	2,000,000	500,000	0	0	0	0	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER LI	INE RELOCAT	TION		3	E	0	800,000	0	. 0	0	0	800,000	0
	207120	DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	0	0	0	710,000	0
	207092	FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
	207122	FLUORIDATION SYSTEM FOR THE FORMER				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM		ENT		1, 3	E	- 0	0	2,100,000	0	0	0	2,100,000	0
	207124	GREEN MEADOWS WATER STORAGE IMPR	COVEMENTS			1, 3 5	E	0	300,000	0 1,500,000	2,200,000	0	0	2,500,000 1,500,000	0
12.	207114	GREEN MEADOWS WTP EXPANSION					E	4,350,000	•	1,500,000	0	0	0	300,000	0
	207125	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	0	0	120,000	. 0
	207126	LIME SLAKER REPLACEMENTS				3	D	0	120,000	•	0	0	0	150,000	0
19	207109	MINERS CORNER RESERVOIR REPLACEME	ENI			3	_	350,000	150,000	0	•	0			0
20	207115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21	******	OLGA WTP RESERVOIR				5	E	0	0	1,250,000	0	· ·	0	1,250,000	0
	207127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	E	0	50,000	50,000	50,000	0	•	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175		_		NR1, 3	E	0	0	. 0	1,500,000	700.000	0	1,500,000	0
24		WATER/SEWER LINE RELOC-SUMMERLIN R		3		3	E	0	0	0	100,000	700,000	0	800,000	0
25		WATER/SEWER LINE RELOC-THREE OAKS	EXT			3	E	0	0	0	250,000	0	0	250,000	

MA	PI.			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP ·
RE	P .	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
PU	DIN	SOUR	CE CODES: A = AD VALOREM; D = DEBT F	TNANCE; E	ENTERPRI	SE FUND; G	GRANT; G	T=GAST/	AX; I = IMPACT I	FEES; LA LIBRAR	RY AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	שותש		
	28 2	07418	WATER/SEWER LINE RELOC-TREELINE AV	E. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0
:	27 2	07117	WATER EASEMENT ACQUISTION				3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
:	28 2	07128	WATER TRANSMISSION LINE-NLCWTP					E	0	250,000	. 1,250,000	0	0	0	1,500,000	0
:	29 2	07086	WATER TRANSMISSION SYSTEM IMPROVE	MENTS			R	E	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
"	30 2	07082	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
. :	31 2	07062	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
٠,	22		WATERWAY ESTATES REUSE CONNECTIO	N TO CITY C	.C.			E	0	0	200,000	0	0	0	200,000	0
	33 2	07256	WATERWAY ESTATES REUSE STORAGE					E .	0	650,000	0	0	0	0	650,000	0
									9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
	_															
	1	TNIC	PROJECTS													
	1 2	07413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
	2 2		DOT PROJECT UTILITY RELOCATIONS				3	E	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
			DUNBAR FIRE PROTECTION IMPROVEMENT	TS				E	0	380,000	0	0	0	0	380,000	0
	4 2	07123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	. 0	0	835,000	0
	5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	
	6		PLANT PUMPING IMPROVEMENTS		4		3	E	0	400,000	0	0	0	0	400,000	
	7 2	07419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENIN	IG		3	Ε.	0	200,000	0	0	0	0	200,000	0
									85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	(44															
	M	AIL	RESOURCES													
*			•													
	• • -		GATOR SLOUGH CHANNEL IMPROVEMENT	S			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
	2 2		NEIGHBORHOOD IMPRVMNT PROGRAM				F1	Α	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
			SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
K.	_		SURFACE WATER MGMT. PLAN				R	Α	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
	5 2	02965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M _	1,764,000	1,004,000	0	0	0	4 200 000	1,004,000	6,000,000
									7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000

Table 3

Table 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &		IMPACT FEES	
	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	SOLID WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 00/01-04/05	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	0	0	. 0	0	0	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	. 0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19,042
PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,816
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	. 0	0	0	4,922
SOLID WASTE	73,250	0	0	0	0	73,250	0	73;2
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	Ó	. 0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	. 0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	00	00	0	00	0	10,419
FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ 73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

⁽²⁾ TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.

⁽³⁾ NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

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

PROJECT REQUEST CATEGORY SUMMARY

CATEGORY	CIP BUDGET FY 00/01	CIP BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 00/01 - 04/05	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COSTS*
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52,547,778	\$21,580,000	\$159,450,029
MARINE SERVICES	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,416
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,989
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,561,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
OLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
RANSPORTATION - MAJOR ROADS	32,771,000	21,563,000	19,265,000	11,922,000	21,079,000	106,600,000	29,008,000	334,462,072
RANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
RANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
TILITIES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
TILITIES - WATER RELATED	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
TILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
ATER RESOURCES	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

"Equals all prior year(s) expenditures plus current and future year(s) budget.

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LEE COUNTY

CIP MAJOR REVENUES SUMMARY (excludes fund balance)

FY	00/01	- FY	04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646
INTEREST *	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	12,008,600 5,445,500 78,316,000
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	.82,200,000
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063

Interest fluctuations from year to year are due to fund balance.

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.	7						5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	· · · · · · · · · · · · · · · · · · ·					W			1047 LUZZ - 4147 - 105
1	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	.\$155,615
3	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,416
4	INTEREST (30100)	1,035	1,056	1,077	1,098	1,120	5,386	5,386	10,772
5	INTEREST (30103)	840	273	281	289	100	1,783	0	1,783
6	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
7	TRANSFER FROM FUND 20760 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
	WCIND GRANT	500	500	500	500	500	2,500	2,500	5,000
9	BOAT REGISTRATION FEES	240	245	250	250	250	1,235	1,250	2,485
10	SALE OF SURPLUS PROPERTY	225	225	225	225	225	1,125	1,125	2,250
111	LOAN REIMBURSEMENT-CIVIC CENTER	10	10	10	10	10	50	50	100
12	T&T DEVELOPMENT SENSITIVE LAND SALES	150	150	150	150	150	750	95	845
13	COMMUNITY IMPACT FEES	2,318	2,359	2,402	2,443	2,487	12,009	12,009	24,017
14	REGIONAL IMPACT FEES	1,046	1,067	1,089	1,110	1,133	5,446	5,446	10,891
15	TOTAL NEW REVENUES	\$36,774	\$37,183	\$38,196	\$39,231	\$25,191	\$176,575	\$132,051	\$308,626
16	FUND BALANCES								
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,567			
18	CAPITAL PROJECTS TDC	2,477	156	2,390	4,488	7,631			
19	CONSERVATION 2020	363	1,598	2,277	. 2,977	3,698			
19	COMMUNITY PARK IMPACT	1,222	1,744	1,880	2,425	2,211			
20	REGIONAL PARK IMPACT	0	524	520	414	1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

LEE COUNTY

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
7,									
22	NON PROJECT RELATED								
23	RESERVES - 30100 (5%)	\$1,635	\$1,646	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,184
124	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,883
. 25	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	281	289	0	1,108	0	1,108
26	TAX COLLECTOR FEES	407	419	432	445	458	2,162	2,162	4,324
27	TAX COLLECTOR FEES (CONSERV 2020)	397	409	422	434	0	1,662	0	1,662
28	TAX INCREMENT (CITIES)	100	103	106	109	113	531	13	544
29	BEACH TRANSFER MAINTENANCE	320	336	352	368	384	1,760	464	2,224
30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	BALANCE REMAINING FOR PROJECTS	\$39,120	\$39,866	\$44,544	\$51,078	\$50,149			
32	3								
33	PROJECT RELATED								
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253	\$ 8,475	\$300	\$8,775
35	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	. 0	50	2,891	2,500	5,391
36	TDC FUNDED	5,367	880	1,086	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
38	CONSERVATION 2020	10,864	11,190	11,526	11,871	0	45,451	0	45,451
39	BIP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250	0	1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	0	0	23,837	0	23,837
42	AD VALOREM FUNDED								
43	PLANNING & CONSTRUCTION .	8,305	10,226	9,326	4,776	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
45	COUNTY LANDS	. 635	635	575	575	575	2,995	2,220	5,215
46	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,364
47	TOTAL AD VALOREM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,640	\$96,478
48	TOTAL PROJECTS	\$52,469	\$31,866	\$44,036	\$22,651	\$12,803	\$163,824	\$62,899	\$226,723
49									
50	RESERVES								
S1	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
\$2	REGIONAL PARK	\$524.3	\$519.6	\$414.0	\$1,524.4	\$2,607.0			
\$3	AD VALOREM	\$2,176.2	\$2,808.7	\$4,886.3	\$12,567.0	\$20,411.5			
54	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976.9	\$3,698.3	\$3,798.3			
55	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

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LEE COUNTY
E-56

REVENUES AND EXPENDITURES TRANSPORTATION IMPROVEMENTS

REF		Í			1		5 YEAR	YEAR	10 YEA
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTA
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,967	\$27.
2	SIX CENT LOGT (Net of debt service)	3,420	3,581				18,658	21,420	40.
3	INTEREST (Fund 30700)	2,500	2,500	100		77-77	12,500	10,000	22
4	IMPACT FEES	15,809	15,166	10.74			78,316	78,316	156
6	BOND PROCEEDS	0,000	0,100				50,000	0	50
7	TOTAL NEW REVENUES	\$24,101	\$23,734				\$172,469	\$124,703	\$297
8	FUND BALANCES	424,101	420,104	\$14,501	424,010	420,443	\$172,403	\$124,700	4231
,	TRANSPORTATION CAPITAL (Fund 307)	22,900	15,238	8,242	9,010	6,566			
			10.00			10,371			
10	IMPACT FEES	24,833	21,559	17,171					
11.	TOTAL REVENUES	\$71,834	\$60,531	\$99,720	\$42,129	\$42,386			
REF	1						5 YEAR	YEAR	10 YEA
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTA
	NON PROJECT RELATED					ř.			
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15.
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46.
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,
	TRANSIT ALLOCATION	551	564	576	588	600	2,878	3,029	5.
17	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,
		•	•		•				
	PROJECT RELATED						*		
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,8
20	OTHER	.,,			,				
21	TOLL REVENUE FUNDED (#205814, 205807, 204601)	6,500	4,500	500	500	500	12,500	2,500	15.0
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,7
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	. 0	53,300	0	53,3
23	MSBU PROJECTS	1,820	0	00,000	o	0	1,820	o	1,8
••	307 FUNDED	1,020	·	•		ū	1,020	·	.,.
24	MAJOR ROADS AND BRIDGES	8.057	7,674	525	3,821	5,457	25,535	5,284	30,8
25 26	MINOR BRIDGES (#205714)	500	500	500	500	500	2,500	2,500	5.0
	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,5
27	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9.7
28	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	5,7
29	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,7
30	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,4
31	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99.8
32	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76.8
33 34	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$76,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,1
34 35	TOTAL PROJECT EXPERDITURES	470,101	402,013	410,120	\$10,723	420,001	\$107,000	300,000	9200,1
	RESERVES								
37	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
38	IMPACT FEES	\$21,559	\$17,171	\$8,241	\$10,371	\$5,471			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

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	ENTERPRISE	FUNDS S	OLID WAST	E AND UTIL	ITIES			
					*			
		RE	VENUES					
	57/ 00/04	57,04,00				5 YEAR	YEARS	10 YEAR
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
FEES AND CHARGES	\$14,897,000	\$40,735,000	\$13,045,000	\$4,810,000	\$4,210,000	\$77,697,000	\$29,660,000	\$107,357,00
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,00
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,00

 	EXPE	NDITURES					
FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,000
\$2,600,000	\$21,850,000	48,000,000 \$48,400,000	\$400,000	0	48,000,000 \$73,250,000	8,000,000 \$10,500,000	\$6,000,000 \$83,750,000
\$3,782,000 5,425,000	\$5,575,000 12,585,000	\$5,320,000 6,825,000	\$2,960,000 1,150,000	\$3,460,000 450,000	\$21,097,000 26,435,000	\$20,200,000 5,460,000	\$41,297,000 31,895,000
3,090,000 4,000,000	725,000 2,500,000	500,000 Q	300,000 22,400,000	300,000	4,915,000 28,900,000	1,500,000 31,917,000	6,415,000 60,817,000
 \$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,000
S	\$2,600,000 \$2,600,000 \$3,782,000 5,425,000 3,090,000 4,000,000 \$16,297,000	\$2,600,000 \$21,850,000 0 0 \$2,600,000 \$21,850,000 \$3,782,000 \$5,575,000 5,425,000 12,585,000 3,090,000 725,000 4,000,000 2,500,000 \$16,297,000 \$21,385,000	\$2,600,000 \$21,850,000 \$400,000 0 0 48,000,000 \$2,600,000 \$21,850,000 \$48,400,000 \$3,782,000 \$5,575,000 \$5,320,000 5,425,000 12,585,000 6,825,000 3,090,000 725,000 500,000 4,000,000 2,500,000 0 \$16,297,000 \$21,385,000 \$12,645,000	\$2,600,000 \$21,850,000 \$400,000 \$400,000 0 0 48,000,000 0 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 5,425,000 12,585,000 6,825,000 1,150,000 3,090,000 725,000 500,000 300,000 4,000,000 2,500,000 0 22,400,000 \$16,297,000 \$21,385,000 \$12,645,000 \$26,810,000	\$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 0 0 48,000,000 0 0 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$0 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 \$3,460,000 5,425,000 12,585,000 6,825,000 1,150,000 450,000 3,090,000 725,000 500,000 300,000 300,000 4,000,000 2,500,000 0 22,400,000 0 \$16,297,000 \$21,385,000 \$12,645,000 \$26,810,000 \$4,210,000	FY 00/01 FY 01/02 FY 02/03 FY 03/04 FY 04/05 TOTAL \$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 \$25,250,000 0 0 48,000,000 0 0 48,000,000 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$0 \$73,250,000 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 \$3,460,000 \$21,097,000 5,425,000 12,585,000 6,825,000 1,150,000 450,000 26,435,000 3,090,000 725,000 500,000 300,000 300,000 4,915,000 4,000,000 \$21,385,000 \$12,645,000 \$26,810,000 \$4,210,000 \$81,347,000	FY 00/01 FY 01/02 FY 02/03 FY 03/04 FY 04/05 TOTAL 6-10 \$2,600,000 \$21,850,000 \$400,000 \$400,000 \$0 \$25,250,000 \$2,500,000 \$0 0 48,000,000 0 0 48,000,000 \$0 8,000,000 \$2,600,000 \$21,850,000 \$48,400,000 \$400,000 \$0 \$73,250,000 \$10,500,000 \$3,782,000 \$5,575,000 \$5,320,000 \$2,960,000 \$3,460,000 \$21,097,000 \$20,200,000 \$425,000 12,585,000 6,825,000 1,150,000 450,000 26,435,000 5,460,000 3,090,000 725,000 500,000 300,000 300,000 4,915,000 1,500,000 4,000,000 2,500,000 0 22,400,000 0 28,900,000 31,917,000 \$16,297,000 \$21,385,000 \$12,645,000 \$26,810,000 \$4,210,000 \$81,347,000 \$59,077,000

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CPA 2000-27 BoCC SPONSORED AMENDMENT TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

LPA Public Hearing Document for January 22, 2001

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

January 8th, 2001

LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA 2000-27

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

STAFF REPORT PREPARATION DATE: January 8th, 2001

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 November 22, 1999 and included the CIP for the fiscal years 2000-2004. The tables attached to this document cover fiscal years 2001-2005. This amendment was initiated by the Board of County Commissioners on September 19th, 2000.

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 2001 to 2005. The Lee Plan, to remain timely, should be amended to reflect these revisions.

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

B. CONCLUSIONS

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

C. STAFF RECOMMENDATION

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

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: January, 22 2001

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

NOEL ANDRESS		
SUSAN BROOKMAN		
BARRY ERNST		
RONALD INGE		
GORDON REIGELMAN		
VIRGINIA SPLIT		
GREG STUART		

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

	DATE OF TRANSMITTAL HEARING:												
A.	BOARD REVIEW:												
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:												
	1. BOARD ACTION:												
	BASIS AND RECOMMENDED FINDINGS OF FACT:												
C.	VOTE:												
	TOWN AT BYON												
	JOHN ALBION												
	ANDREW COY												
	RAY JUDAH												
	BOB JANES												
	DOUG ST. CERNY												

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

DATE OF ORC REPORT:	
DCA OBJECTIONS, RECOMMENDATIONS AND COMMEN	TS:

B. STAFF RECOMMENDATION

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

	DAT	E OF ADOPTION HEARING:	
A.	BOA	ARD REVIEW:	
В.	BOA	ARD ACTION AND FINDINGS OF FA	ACT SUMMARY:
	1.	BOARD ACTION:	
	2.	BASIS AND RECOMMENDED FI	NDINGS OF FACT:
C.	VOI	TE:	
		JOHN ALBION	-
		ANDREW COY	
		RAY JUDAH	
		BOB JANES	
		DOUG ST. CERNY	

1 10	WP		l	PLANNING	1 1		COMP	1 1	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
	ter I	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
	:		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10	
F	UNDING	3 SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	BE FUND; G	= GRANT; G1	= GAS T	AX; I = IMPACT F	EES; LA LIBRAR	RY AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU			
							~										
	G	OVE	RNMENT FACILITIES														
	-																
	1 2	03607	CAPE CORAL LIBRARY EXPANSION				5	LA	360,000	8,212,000	0	0	0	0	8,212,000	0	
	2 2	208700	CAPITALIZED BUILDING MAINTENANCE				NR3	Α	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	
	3 2	206661	COUNTY WIDE FUEL FACILITIES				R1	Α	505,365	250,000	150,000	0	0	0	400,000	0	
000	4 2	08639	COUNTY WIDE MODULAR FURNITURE				NR3	Α	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
	5 2	208649	DEV SVCS INSPECTOR/LICENSING BLDG				3	s	0	300,000	1,680,000	0	0	0	1,980,000	0	
	6 2	208643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK					Α	0	31,000	0	0	0	. 0	31,000	0	
	7 2	203606	EAST COUNTY REGIONAL LIBRARY				. 5	LA	10,121,334	200,000	0	0	0	0	200,000	0	
	8 2	08994	800 MHZ UPGRADE PHASE I				NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0	
	9 2	08644	EOC/PARKS TELEPHONE UPGRADE				1, 3	Α	.0	75,000	245,000	0	0	0	320,000	0	
	10 2	08687	FIREARMS TRAINING FACILITY				NR5	Α	447,922	300,000	1,800,000	0	- 0	0	2,100,000	0	
,	11		GEOGRAPHICAL INFO SYSTEM, COUNTYW	IDE			3	Α	0	0	50,000	50,000	50,000	50,000	200,000	0	
	12 2	08645	HUMAN SERVICES IMPROVEMENTS					Α	0	200,000	0	0	0	0	200,000	. 0	
34	13 2	208630	JUSTICE CENTER COURTROOM, RENOVAT	IONS			NR3	Α	446,749	225,000	225,000	0	0	0	450,000	(
7.	14 2	208646	JUSTICE CENTER EXPANSION-CLERK OF	COURTS			3	Α	0	72,000	495,000	0	0	0	567,000	, 0	
112	15		JUSTICE CENTER EXPANSION-COURT FUN	ICTIONS			5	Α	0	0	0	0	0	0	0	15,000,000	
13	16		LAKES REGIONAL LIBRARY				5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0	
	17 2	208647	LEE COUNTY HEALTH DEPARTMENT CLINI	С			3	Α	0	600,000	0	0	0	0	600,000	0	
	18 2	208631	NORTH FORT MYERS SHERIFF SUB-STATE	ION				Α	0	425,000	0	0	0	0	425,000	0	
	19 2	208648	PUBLIC SAFETY HVAC REPLACEMENT				3	Α	0	200,000	735,000	0	0	0	935,000	. 0	
	20 2	208607	REMODELING PROJECTS				NR3	Α	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000	
:	21 2	208603	REROOFING PROJECTS (REPLACEMENTS)				NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000	
:	22		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3			3	Α	0	0	0	50,000	0	0	50,000	0	
:	23		VOTING MACHINES					Α.	0	0	0	4,500,000	0	. 0	4,500,000	0	í
	-								16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000	
	M	IARIN	IE SERVICES												3		
	1 2	202903	BIP UNIDENTIFIED PROJECTS				R	S	1,408,135	105,000	245,000	250,000	. 0	0	600,000	0	
	2 2	203039	BONITA BEACH RENOURISHMENT					G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001	
	3		CAPTIVA RENOURISHMENT					Т	0	0	0	0	1,500,000	0	1,500,000	0	
	4 2	03022	ESTERO ISLAND BEACH RESTORATION PR	ROGRAM			R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001	
	5 2	203023	GASPARILLA ISLAND BEACH RESTORATIO	N PROJECT			R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	560,000	
	6 2	203024	LOVERS KEY BEACH RESTORATION PROG	RAM			R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,656,000	
	7		PINE ISLAND BOAT RAMP				R	G,S	0	0	0	0	0	3,000,000	3,000,000	G	
•	8 2	03025	PUNTA RASSA BOAT RAMP				R	G,S	700,000	0	0	0	0	0	0	2,000,000	

CIP

COMP

PLANNING

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Table 3

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MAP			PLANNING		201101	COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
8	*	PROJECT NAME CE CODES: A = AD VALOREM; D = DEBT F	TNANCE: E	- 517500016	E EIND. 0.	CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
9		WCIND UNSPECIFIED PROJECTS	INANCE; E	= ENTERPRIS	E FUND; G	NR 1, 3	G G							2 500 000	2 500 000
	202910	WCIND UNSPECIFIED PROJECTS				NK 1, 3	٠.	211,879 3,900,614	500,000	500,000	500,000 1,267,996	500,000 2,280,459	500,000	2,500,000 34,799,182	2,500,000
								3,900,614	24,272,000	3,066,900	1,207,990	2,200,459	3,911,827	34,799,102	19,737,002
	MISCE	LLANEOUS PROJECTS	1												
	MIOOL	ELEANLOGGIROGEGIG													
	208800	CONSERVATION 2020				NR3	Α	24,967,719	10,864,000	11,189,920	11,525,620	11,871,380	0	45,450,920	0
	208829	COUNTY OWNED REAL PROPERTY ASSES	SMENT			2	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
		FLINT PEN ACQUISITION				F	S	989.721	60.000	60,000	0	0	0	120,000	0
		SALE OF SURPLUS LANDS				NR5	A	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000	1,125,000
	208830	TAT DEVELOPMENT SENSITIVE LAND ACQ	1			NR	s	352.057	150,000	150,000	150,000	150,000	150,000	750,000	95,023
							-	26,734,497	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023
															•
	COMM	IUNITY PARKS													
1		ADA STANDARD COMPLIANCE IMPROVEM	ENTS			2	Α	0	0	50,000	50,000	50,000	50,000	200,000	200,000
2		ADULT SOCCER FIELDS				5B	1	0	0	0	0	0	0	0	300,00
3	201783	AUDITORIUM IMPROV, BOCA GRANDE				2, 3	Α	0	150,000	0	0	0	0	150,000	. 0
4		BASKETBALL COURT EQUIPMENT, MATLA	CHA			5B	Α	0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSE	ES			R	Α	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	1-7	144,000	21,000	21,000	21,000	21,000	0	84,000	. 0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	Α	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	Α	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFA				NR3	Α	81,461	80,000	80,000	80,000	80,000	80,000	400,000	400,000
10	201751	COUNTY WIDE ATHLETIC FIELD RECONST	RUCTION			NR1,3	Α	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11		COUNTY WIDE BOAT RAMP REPAIR				3	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
12	201720	COUNTY WIDE FENCE REPLACEMENT	-			NR3	A	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201726	COUNTY WIDE LIGHT POLE REPLACEMENT	1			NR1, 3	A	928,272	116,704	200,000	200,000	200,000	200,000	916,704 200,000	200,000
14		COUNTY WIDE LIGHTING, PARKING LOTS COUNTY WIDE PAVING				NR1, 3 NR3	A	48,658 244,041	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	1,000,000	1,000,000
16		COUNTY WIDE PAYING COUNTY WIDE PLAYGROUNDS				NR1, 3	Ā	291,299	175,000	175,000	175,000	175,000	175,000	875,000	875,000
17		COUNTY WIDE SHELTERS				NR3	Ā	41.560	35,000	35,000	35,000	35,000	35,000	175,000	175,000
18	201732	COUNTY WIDE SIGNAGE REPLACEMENT				NR3	A	58,922	30,000	30,000	30,000	30,000	30,000	150,000	150,000
19	201723	DESTRUCTIVE VEGETATION CONTROL				NR3	A	81,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
20		DUNBAR PARK IMPROVEMENTS				3, 5B	A	0	50,000	0	0	0	0	50,000	0
21	2011.00	DUGOUTS, COUNTYWIDE				3	A	0	0	. 0	0	0	15,000	15,000	15,000
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	(
23		ESTERO HIGH SCHOOL PARK IMPROVEME	NTS			NR4	I-8,A	1,637,679	821,000	782,000	500,000	410,000	0	2,513,000	0
										× 57**	100000000				

MAP	-		PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP ·	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDIN	G SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	ENTERPRIS	E FUND; G	GRANT; GT	= GAS TA	X; I = IMPACT F	EES; LA LIBRAR	Y AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU		
24	201772	EXTENSION SERVICES KITCHEN, TERRY F	PARK			NR	Α	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, O	COUNTYWIDE			3	Α	0	0	70,000	70,000	70,000	70,000	280,000	210,000.
26	201787	FMB - GYM FLOOR REPLACEMENT				3	Α	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COUR	TS/SHELTER			5B	Α	0	150,000	0	0	0	0	150,000	0
28		FM SHORES NATURE TRAIL, WEIR				3	Α	0	0	25,000	0	0	0	25,000	0
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY P	ARK			3	Α	0	50,000	0	0	0	0	50,000	0
30		JUDD PARK BOAT RAMP REBUILDING				NR3	S	0	0	0	0	0	30,000	30,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	Α	0	0	0	0	0	0	0	70,000
32		MATLACHA IMPROVEMENTS				3	Α	0	0	0	0	0	. 0	0	75,000
33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	I-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000
34	201715	PARKS AUTOMATION				NR3	Α	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000
35	201794	PET PARK				5B	1-1	0	15,000	5,000	0	0	0	20,000	0
36	201798	PHILLIPS PARK				5	1-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674	POOL IMPROVEMENTS				NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201776	POOL, RESTROOM FLOOR TILING				3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES, COU	NTYWIDE			3	A	0	0	20,000	20,000	20,000	20,000	80,000	100,00
	m explanate.	REPLACEMENT SWIM BARRIER, LAKES PA	RK			3	Α	0	100,000	0	0	0	0	100,000	0 .
	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					1-6	0	63,000	10,000	15,000	13,000	14,000	115,000	0
	201758	SCHANDLER HALL PARK IMPROVEMENTS	LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	0
43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	0	1,577,000	555,000	1,440,000	0	3,572,000	, 0
44	201760	VETERANS PARK MASTER PLAN/IMPROVE	MENTS			NR3, 4	1-3	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
								6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
ſ	ECIO	NAL PARKS	ĺ												
Ľ	CEGIC	MALPARKS													
1	201789	CALOOSAHATCHEE REG. PARK-LIMITED				NR5	I-R,TDC	125,198	150,000	0	0	0	0	150,000	0
2	201673	CARL MATCHING FUNDS				NR3	A	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
3		DELEON REGIONAL PARK					I-R	1,000,000	300,000	0	0	0	0	300,000	0
4	201730	FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0
5	201796	LAKES PARK MASTER PLAN				1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,500,000
6	201780	RANDELL RESEARCH CENTER OFF-SITE F	ACILITY			R	G	7,500	75,000	0	0	0	0	75,000	0
7		SEATING ADDITION, TERRY PARK				3	I-R	0	0	0	0	0	50,000	50,000	. 0
8		SPORTS COMPLEX				3	Α	0	0	0	0	0	0	0	1,000,000
9		SPORTS COMPLEX FENCE AND LIGHTS				3	Α	40,000	0	0	0	0	0	0	1,000,000
10	201738	STADIUM MAINTENANCE	7			NR	Т	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000
11	201734	STADIUM R&R				F	S,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	6
* 12		STORAGE AREA, SPORTS COMPLEX				3	Α _	0	0	0	0	0	0	0	140,000

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ	-	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10

FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; 1 = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU

01,892 1,420,000 1,492,000 1,414,237 220,000 270,000 4,816,237 5,640,000

REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	8	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUN	DING SOU	RCE CODES: A = AD VALOREM; D = DEBT I	FINANCE; E	= ENTERPRIS	E FUND; G	= GRANT; G	= GAS T	AX; I = IMPACT	FEES; LA LIBRAR	Y AD VALOREM	S = SPECIAL;	T = TDC; M = MSI	BU/TU		
								1/							
	WATE	R ACCESS]												
			•												
1	201800	BATHING BEACH WATER QUALITY MONITO	ORING				T	0	10,000	0	0	0	0	10,000	0
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	Т	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287
. 3	201804	BILLY'S CREEK RESTORATION					Т	0	162,025	0	0	0	0	162,025	0
4	201805	BOARDWALK DECK REPAIRS					Т	0	75,000	0	0	0	0	75,000	0
5	201808	BOWDITCH POINT PARK BOAT DOCKS					T,S	0	270,000	0	0	0	0	270,000	0
6	201809	CAPITALIZED BEACH FRONT PARK MAINT	ENANCE				Т	0	50,000	0	0	0	• 0	50,000	0
7	201810	FOUR MILE COVE ECOLOGICAL PARK					Т	0	221,500	0	0	0	0	221,500	0
8	201811	LEE ISLAND COAST PADDLING TRAIL					Т	0	85,000	0	0	0	0	85,000	0
9	201812	LOVERS KEY BEACH STABILIZATION					Т	0	86,000	0	. 0	0	0	86,000	0
10	201745	OPERATION BEACH MAINT - ESTERO & BI	G HICKORY			NR	T	0	600,000				0	600,000	
11	201813	NORTH SHORE PARK RESTROOMS					Τ.	0	110,000	0	0	0	0	110,000	0
12	201747	SANIBEL BEACH EROSION MONITORING				NR	Т	60,000		25,000	35,000	25,000	25,000	110,000	145,00
13	201656	SANIBEL BEACH MAINTENANCE				NR	Т	247,015	46,000	50,000	48,000	46,000	41,000	231,000	
14	201707	SANIBEL BRAZILIAN PEPPER CONTROL				NR	Т	90,000	45,000	0	0	0	0	45,000	0
15	201815	SANIBEL BRAZILIAN PEPPER CONTROL-D	ING DARLIN	3			Т	0	85,000	0	0	0	0	85,000	. 0
16	201816	SANIBEL LIGHTHOUSE BEACH PARK REST	TROOM				T	. 0	90,000	0	0	0	0	90,000	0
17	201817	SANIBEL TREE AND DUNE LANDSCAPE					T	0	40,000	0	0	0	0	40,000	0
18	201822	YACHT CLUB COMM PARK BEACH MAINT					т.	0	25,000	0	. 0	0	0	25,000	0
								3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287
			,												
	SOLI	WASTE													
	1 200952	HORTICULTURE PROCESSING FACILITY					E	450,000	0	150,000	0	0	0	150,000	0
:	2 200918	LANDFILL GAS PROJECT				NR	E	0	0	0	200,000	400,000	0	600,000	0
:	3 200921	LEE COUNTY TRANSFER STATIONS (4)				R	E	0	0	500,000	0	0	0	500,000	2,500,000
	4 20092	4 LEE HENDRY LANDFILL PHASE II				F	E,D	0	500,000	1,000,000	200,000	0	0	1,700,000	8,000,000
	5 200922	MATERIALS RECOVERY FACILITY RELOCA	ATION			5	E	3,550,000	2,100,000	200,000	0	0	0	2,300,000	0
(6 200923	SOLID WASTE PROCESSING EQUIPMENT				R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0
								5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000

Table 3

PLANNING

		1	- Daniel					COLUMN		OIL	CIF	OIF	OIF		
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
-		PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNC	ANG SOUT	RCE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	SE FUND; G	= GRANT; G	T = GAS T	AX; I = IMPACT	FEES; LA LIBRAR	Y AD VALOREM;	S = SPECIAL;	T = TDC; M = MS	BU/TU		
	(
	ROAD	S .													
1	204044	BONITA BEACH ROAD RESURFACING				R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	0
2	204020	BUS US 41 (SR 739) FOUR LANES				R	GT,I-2	10,000	1,500,000	6,250,000	0	0	. 0	7,750,000	0
. 3	204054	COLONIAL BLVD/175 TO SR82				R	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
. 4		CORKSCREW ROAD EAST					M	0	1,820,000	0	0	0	0	1,820,000	0
5	204064	CYPRESS LAKE DRIVE WIDENING				4	GT,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
6		GLADIOLUS 4 LN/SOUTH FT MYERS				R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
7	204055	GUNNERY ROAD/SR82 TO LEE BLVD				R	1-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
8	204060	IMPERIAL STREET				R	I-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
9	204072	ORTIZ AVENUE NORTH					1-1	0	75,000	0	0	0	0	75,000	12,831,000
10	204073	PALMETTO AVENUE EXTENSION					I-1&4	0	360,000	0	0	0	0	360,000	0
11	204656	PONDELLA ROAD WIDENING				R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
12	206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY				R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
· 13	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS	S				1-4,1-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	C
14	204066	SUMMERLIN @ SAN CARLOS - BASS ROAD)			4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	3,250,000	0
15	204069	THREE OAKS PKWY EXTENSION				R	I-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	. 0
16	204053	THREE OAKS PKWY EXTENSION, NORTH				R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
17	204043	THREE OAKS PKWY EXTENSION, SOUTH				R	I-8,11,A	3,702,223	0	Ó	4,543,000	0	6,550,000	11,093,000	0
18		THREE OAKS PKWY WIDENING				5	1-4.A	0	0	990,000	8,089,000	0	0	9,079,000	0
19	204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS	PKWY			R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	_			NR4	1-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
21	204601	VETERANS MEMORIAL PARKWAY EXTENSI	ION			R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	0
22	204071	WEST TERRY STREET WIDENING				R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	*
								16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000
	BRIDG	ES													
1	205714	MASTER BRIDGE PROJECT				NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
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2 205807 SANIBEL BR. & CAUSEWAY, R&R PROGRAM

3 205814 SANIBEL BRIDGE REPLACEMENT

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- 1	MAP		1	PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
ı	REF	·PROJ	1	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
ı	8	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10	, "
	FUND	NG SOUP	CE CODES: A = AD VALOREM; D = DEBT FI	NANCE; E	= ENTERPRIS	SE FUND; G	= GRANT; G1	= GAS T	AX; I = IMPACT I	FEES; LA LIBRAF	RY AD VALOREM	S = SPECIAL;	T = TDC; M = MS	BU/TU			
		OTHE	R TRANSPORTATION														
	•																
	1	206002	BICYCLE/PEDESTRIAN FACILITIES				R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000	
	2	204007	ENVIRONMENTAL MITIGATION				R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000	
	3	200700	PROJECT PLANNING & PRE-DESIGN				NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000	
ř	4	204683	ROAD RESURFACE/REBUILD PROGRAM				NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000	
	5	206024	ROADWAY BEAUTIFICATION				R3	Α	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000	
	6	206024.65	ROADWAY LANDSCAPE				R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	· 500,000	2,515,000	2,500,000	
	7	206713	TRAFFIC SIGNAL/INTERSECTION IMPROVE	MENTS			R	GŢ	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000	
									14,070,337	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,050,000	
	I	SEWE	R PROJECTS														
							*										
	1	207000	AIRPORT SEWER DISTRICT				3	D,E	5,000,000	0	0	0	22,400,000	0	22,400,000		
	2		AIRPORT SEWER TRANSMISSION SYSTEM					D	0	1,000,000	2,500,000	0	0	0	3,500,000	\	
	3	207251	COASTAL ESTATES GRAVITY LINE				3	E	0	150,000	0	0	0	0	150,000	0	
	4		DEEP INJECTION WELL - #2				NR1, 3	E	0	0	0	0	0	0	0	4,000,000	
	5		FIESTA VILLAGE EFFLUENT STORAGE TANK	K				E	0	0	0	500,000	1,000,000	.0	1,500,000	0	
	6	207243	FIESTA VILLAGE REUSE INTERCONNECT				5	E,G	1,420,000	800,000		0	0	0	800,000	0	
	7		FIESTA VILLAGE WWTP REJECT WATER ST	ORAGE TAN	٧K		1, 3	E	0	0	0	. 0	0	0	0	1,500,000	
	8	207244	FIESTA VILLAGE WWTP EXPANSION				5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	. 0	
	9		FMB WWT TRANSFER PUMPS UPGRADE					E	0	0	400,000	0	0	0	400,000	0	
	10		FMB WWTP FILTRATION SYSTEM REPLACE	MENT			3	E	0	0	0	0	0	0	0	1,500,000	
	11		FMB WWTP SECOND EQ TANK				3	Ε.	. 0	0	1,500,000	0	0	0	1,500,000	0	
	12	207247	INFLOW AND INFILTRATION IMPROVEMENT					Ε	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0	
	13	207206	MANHOLE REHABILITATION & RECONSTRU	CT			R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000	
	14	207252	MATANZAS PASS FORCE MAIN				3	E	0	20,000	140,000	860,000	0	0	1,020,000	0	
	15		MATLACHA SUBAQUAEOUS FORCEMAIN RE	EPLACEMEN	1T		3	E	0	200,000	0	0	0	0	200,000	0	
	16	207227	ODOR CONTROL DEVICES AT PUMP STATIC	SNC			NR3	E	284,240	200,000	200,000	0	0	. 0	400,000	0	
	17	207254	ODOR CONTROL SYSTEM FMB WWTP				3	E	0	125,000	0	700,000	0	0	825,000	0	
	18	207223	PACKAGE PLANT REHAB & RECONSTRUCT				1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
	19	207238	PINE ISLAND SEWER TRANSMISSION SYST	EM			NR3	E	150,000	0	1,400,000	0	0	0	1,400,000	0	
	20		PINE ISLAND WWTP ASR WELLS					E	0	0	0	0	0	1,500,000	1,500,000	0	

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207239 PINE ISLAND WWTP EXPANSION

23 207217 REUSE SYSTEM IMPROVEMENTS

22 207207 PUMP STATION REHABILITATION & RECONST.

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MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
2	4	PROJECT NAME	Diomagn	Olulaida		CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE: E	= ENTERPRI	SE FUND: G										
24		SAN CARL BLVD. RELOC. SUMM/GLAD(FDO				0.0	E	0	0	0	0	0	0	0	2,500,000
25	207255	SEWER EASEMENT ACQUISITION	.,			NR	E	0	100,000	100,000	100,000	100.000	100.000	500,000	500,000
26		SEWER - SMALL PROJECTS				3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	500,000
27		SEWER PACKAGE PLANT PURCHASES				R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	100000000000000000000000000000000000000	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM					E	0	0	0	0	0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION				F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS				NR3	E	364,826	200,000	0	0	0	0	200,000	0
								11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
-	WATE	R PROJECTS													
·															
1		ALICO ROAD WTR MAIN RELOC/ METRO PE	WAY EXT.			3	E	0	0	. 0	1,400,000	0	0	1,400,000	0
2	207110	ASR WELLS @ NORTH RESERVOIR				F	E	468,000	0	0	0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES				3	E	35,000	35,000	0	0	0	0	35,000	. 0
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL	FAC			NR1, 4	E	0	0	0	220,000	0	0	220,000	C
5		BUS 41 WATERLINE REL-MARIANNA/ LITTL	ETON			NR5	E	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MG)			5	D	0	. 0	0	0	0	0	0	13,501,000
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,666,000
8		CORKSCREW WTP WELLFIELD IMPRVMNT	S			F	D	0	0	0	0 •	0	. 0	0	9,750,000
9	207097	CORKSCREW WTP WELLFIELD-ALICO ROA	'D			F3	E	2,000,000	500,000	0	0	0	0	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER L	INE RELOCA	TION		3	E	0	800,000	0	. 0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENTION				5A	E	0	175,000	535,000	0	0	0	710,000	0
12	207092	FIRE HYDRANT VALVE INSTALLATION				3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER	R FCWC WTF	•		1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTE	M IMPROVE	MENT		1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPR	ROVEMENTS			1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
16	207114	GREEN MEADOWS WTP EXPANSION				5	E	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17	207125	GREEN MEADOWS WELLFIELD ROADWAY				3	E	0	300,000	0	0	0	0	300,000	, 0
18	207126	LIME SLAKER REPLACEMENTS				3	E	0	120,000	0	0	0	0	120,000	0
19		MINERS CORNER RESERVOIR REPLACEMENT	ENT			3	D	350,000	150,000	0	0	0	0	150,000	0
20	207115	OLGA WATER TRANSMISSION MAIN				F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21		OLGA WTP RESERVOIR				5	E	0	0	1,250,000	0	0	0	1,250,000	0
22	207127	PAGE PARK WATERLINE IMPROVEMENTS				NR3	E	0	50,000	50,000	50,000	0	0	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175				NR1, 3	Е	0	0	0	1,500,000	0	0	1,500,000	0
24		WATER/SEWER LINE RELOC-SUMMERLIN		IG		3	E	0	0	0	100,000	700,000	0	800,000	0
25		WATER/SEWER LINE RELOC-THREE OAKS	EXT			3	E	0	0	0	250,000	0	0	250,000	0

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU															,
26	207418	WATER/SEWER LINE RELOC-TREELINE AVI	E. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0
27	207117	WATER EASEMENT ACQUISTION				3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0
28	207128	WATER TRANSMISSION LINE-NLCWTP					E	0	250,000	1,250,000	0	0	0	1,500,000	0
29	207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS				R	E	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
30	207082	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
. 31	207062	WATER-SMALL PROJECTS				3	Ε	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION	N TO CITY C	.C.			E	0	0	200,000	0	0	0	200,000	0
33	207256	WATERWAY ESTATES REUSE STORAGE					E	0	650,000	0	0	0	0	650,000	0
								9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
- 1	THIOL	PROJECTS													
							*								
1	207413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
2	207416	DOT PROJECT UTILITY RELOCATIONS				3	E	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
3	207121	DUNBAR FIRE PROTECTION IMPROVEMENT	TS				E	0	380,000	0	0	0	0	380,000	0
4	207123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	. 0	0	835,000	C
5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	0
6		PLANT PUMPING IMPROVEMENTS				3	E	0	400,000	0	0	0	0	400,000	0
7	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENIN	1G		3	Ε.	0	200,000	0	0	0	0	200,000	0
								85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
,															
Į	WATER RESOURCES														
1	208533	GATOR SLOUGH CHANNEL IMPROVEMENT	S			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2		NEIGHBORHOOD IMPRVMNT PROGRAM				F1	Α	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
3		SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
4	200983	SURFACE WATER MGMT. PLAN				R	Α	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
5	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	0
								7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000

Table 3

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Table 4

LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 00/01-04/05 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

,	PROJECT	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &		IMPACT FEES	
	COSTS	IMPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	SOLID WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 00/01-04/05	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
GOVERNMENT FACILITIES	\$ 52,548	52,548	0	0	0	0	0	\$ 52,548
MARINE SERVICES	34,799	34,799	0	0	0	0	0	34,799
MISCELLANEOUS PROJECTS	48,446	48,446	0	0	0	0	0	48,446
PARKS/RECREATION-COMMUNITY PARK RELATED	19,042	10,567	0	0	0	0	8,475	19,042
PARKS/RECREATION-REGIONAL PARK RELATED	4,816	1,925	0	0	0	0	2,891	4,816
PARKS/RECREATION-WATER ACCESS PROJECTS	4,923	4,923	0	0	- 0	0	0	4,923
SOLID WASTE	73,250	0	0	0	0	73,250	0	73,250
TRANSPORTATION - MAJOR ROADS	106,600	0	31,898	3,300	0	0	71,402	106,600
TRANSPORTATION - MAJOR BRIDGES	59,000	0	9,000	50,000	0	0	0.	59,000
TRANSPORTATION - OTHER RELATED	32,268	3,139	27,257	0	. 0	0	1,872	32,268
UTILITIES - SEWER RELATED	49,997	. 0	Ó	0	49,997	0	0	49,997
UTILITIES - WATER RELATED	26,435	0	0	0	26,435	0	0	26,435
UTILITIES - JOINT PROJECTS	4,915	0	0	0	4,915	0	0	4,915
WATER RESOURCES	10,419	10,419	0	00	0	0	0	10,419
FY 00/01 - 04/05 TOTAL CIP	\$ 527,458	\$ 166,766	\$ 68,155	\$ 53,300	\$ 81,347	\$ 73,250	\$ 84,640	\$ 527,458

⁽¹⁾ CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND FRANCHISE FEES.

⁽²⁾ TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.

⁽³⁾ NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.

⁽⁴⁾ WATER AND SEWER REVENUES (CASH FLOW), BUT PRINCIPALLY LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

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

PROJECT REQUEST CATEGORY SUMMARY

<u> </u>	CIP	CIP	CIP	CIP	CIP	CIP	CIP	TOTAL
CATEGORY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PROJECTED
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01 - 04/05	YEARS 6-10	costs*
GOVERNMENT FACILITIES	\$14,600,510	\$9,440,510	\$22,185,738	\$3,160,510	\$3,160,510	\$52,547,778	\$21,580,000	\$159,450,029
MARINE SERVICES	24,272,000	3,066,900	1,267,996	2,280,459	3,911,827	34,799,182	19,737,002	60,366,416
MISCELLANEOUS PROJECTS	11,499,000	11,824,920	12,100,620	12,446,380	575,000	48,445,920	2,220,023	98,928,989
PARKS/RECREATION - COMMUNITY PARK RELATED	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000	47,705,218
PARKS/RECREATION - REGIONAL PARK RELATED	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,640,000	23,561,860
PARKS/RECREATION - WATER ACCESS PROJECTS	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287	24,481,908
SOLID WASTE	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000	93,072,233
TRANSPORTATION - MAJOR ROADS	32,771,000	21,563,000	19,265,000	11,922,000	21,079,000	106,600,000	29,008,000	334,462,072
TRANSPORTATION - MAJOR BRIDGES	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000	198,521,679
TRANSPORTATION - OTHER RELATED	6,380,000	6,410,000	6,455,000	6,501,000	6,522,000	32,268,000	34,300,000	126,329,249
UTILITIES - SEWER RELATED	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000	109,992,127
UTILITIES - WATER RELATED	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000	123,957,793
UTILITIES - JOINT PROJECTS	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	9,853,077
WATER RESOURCES	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000	39,043,180
FY 00/01 - 04/05 CIP	\$120,376,739	\$110,477,586	\$181,489,129	\$70,237,349	\$44,876,805	\$527,457,608	\$206,661,312	\$1,449,725,830

FISCAL 2001 BUDGET FINAL

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

CIP MAJOR REVENUES SUMMARY

(excludes fund balance) FY 00/01 - FY 04/05

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL
AD VALOREM TAX	\$13,574,335	13,981,565	14,401,012	14,833,042	15,278,034	\$72,067,988
AD VALOREM TAX - CONSERVATION 2020	13,245,838	13,643,213	14,052,510	14,474,085	0	55,415,646
INTEREST *	4,375,000	3,829,000	3,858,000	3,887,000	3,720,000	19,669,000
IMPACT FEES: COMMUNITY PARK REGIONAL PARK ROAD	2,318,000 1,046,400 15,808,600	2,359,400 1,067,300 15,165,800	2,401,700 1,088,700 15,469,100	2,442,800 1,110,400 15,778,500	2,486,700 1,132,700 16,094,000	12,008,600 5,445,500 78,316,000
GRANTS	17,896,182	2,354,879	1,676,968	960,403	3,027,095	25,915,527
TOURIST TAX	3,366,000	3,450,150	3,536,404	3,624,814	3,715,434	17,692,802
ENTERPRISE FUND	17,897,000	40,735,000	61,045,000	4,810,000	4,210,000	128,697,000
PROJECT BOND PROCEEDS	7,300,000	2,500,000	50,000,000	22,400,000	0	82,200,000
GAS TAXES	5,792,000	6,068,000	6,338,000	6,600,000	6,855,000	31,653,000
TOTAL MAJOR REVENUES	\$102,619,355	\$105,154,307	\$173,867,394	\$90,921,044	\$56,518,963	\$529,081,063

Interest fluctuations from year to year are due to fund balance.

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
1	AD VALOREM (.5124)	\$13,574	\$13,982	\$14,401	\$14,833	\$15,278	\$72,068	\$83,547	.\$155,615
3	AD VALOREM (.500) (30103)	13,246	13,643	14,053	14,474	0	55,416	0	55,416
4	INTEREST (30100)	1,035	1,056	1,077	1,098	1,120	5,386	5,386	10,772
5	INTEREST (30103)	840	273	281	289	100	1,783	0	1,783
6	TOURIST DEV. TAXES (@ 95% of 174)	3,366	3,450	3,536	3,625	3,715	17,693	19,530	37,222
7	TRANSFER FROM FUND 20760 (RACING TAX)	223	223	223	223	223	1,115	1,115	2,230
8	WCIND GRANT	500	500	500	500	500	2,500	2,500	5,000
9	BOAT REGISTRATION FEES	240	245	250	250	250	1,235	1,250	2,485
10	SALE OF SURPLUS PROPERTY	225	225	225	225	225	1,125	1,125	2,250
`11	LOAN REIMBURSEMENT-CIVIC CENTER	10	10	10	10	10	50	50	100
12	T&T DEVELOPMENT SENSITIVE LAND SALES	150	150	150	150	150	750	95	845
13	COMMUNITY IMPACT FEES	2,318	2,359	2,402	2,443	2,487	12,009	12,009	24,017
14	REGIONAL IMPACT FEES	1,046	1,067	1,089	1,110	1,133	5,446	5,446	10,891
15	TOTAL NEW REVENUES	\$36,774	\$37,183	\$38,196	\$39,231	\$25,191	\$176,575	\$132,051	\$308,626
16	FUND BALANCES								*
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,886	12,567			
18	CAPITAL PROJECTS TDC	2,477	156	2,390	4,488	7,631			
19	CONSERVATION 2020	363	1,598	2,277	2,977	3,698			
19	COMMUNITY PARK IMPACT	1,222	1,744	1,880	2,425	2,211			
20	REGIONAL PARK IMPACT	0	524	520	414	1,524			
21	TOTAL REVENUES	\$42,567	\$43,382	\$48,072	\$54,421	\$52,823			

FISCAL 2001 BUDGET FINAL

REVENUES AND EXPENDITURES AD VALOREM - TDC - IMPACT FEE FUNDED

REF.							5 YEAR	YEARS	10 YEAR
#	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
',									
. 22	NON PROJECT RELATED				20 000	2022			2020
23	RESERVES - 30100 (5%)	\$1,635	\$1,646	\$1,597	\$1,350	\$1,364	\$7,592	\$7,592	\$15,184
24	PROPERTY APPRAISER FEES	271	280	288	297	306	1,441	1,441	2,883
. 25	PROPERTY APPRAISER FEES (CONSERV 2020)	265	273	281	289	0	1,108	0	1,108
26	TAX COLLECTOR FEES	407	419	432	445	458	2,162	2,162	4,324
27	TAX COLLECTOR FEES (CONSERV 2020)	397	409	422	434	0	1,662	. 0	1,662
28	TAX INCREMENT (CITIES)	100	103	106	109	113	531	13	544
29	BEACH TRANSFER MAINTENANCE	320	336	352	368	384	1,760	464	2,224
30	IMPACT FEE CREDITS	50	50	50	50	50	250	200	450
31	BALANCE REMAINING FOR PROJECTS	\$39,120	\$39,866	\$44,544	\$51,078	\$50,149			
32	·			*					
33	PROJECT RELATED								
34	COMMUNITY PARK IMPACT FEE FUNDED	\$1,673	\$2,159	\$1,792	\$2,598	\$253	\$ 8,475	\$300	\$8,775
35	REGIONAL PARK IMPACT FEE FUNDED	575	1,072	1,194	. 0	50	2,891	2,500	5,391
36	TDC FUNDED	5,367	880	1,086	114	1,071	8,518	2,713	11,231
37	GRANT FUNDED	17,896	2,355	1,677	960	3,027	25,916	13,459	39,375
38	CONSERVATION 2020	10,864	11,190	11,526	11,871	0	45,451	0	45,451
39	BIP UNIDENTIFIED PROJECTS and VARIOUS PROJ	240	245	250	0	1,030	1,765	1,500	3,265
40	MISCELLANEOUS PROJECTS	100	100	100	100	100	500	500	1,000
41	LIBRARY AD VALOREM FUNDED	8,412	950	14,475	0	0	23,837	0	23,837
42	AD VALOREM FUNDED								
43	PLANNING & CONSTRUCTION	8,305	10,226	9,326	4,776	4,821	37,452	33,675	71,127
44	DOT - ROADWAY BEAUTIFICATION	482	435	538	745	939	3,139	3,633	6,772
45	COUNTY LANDS	. 635	635	575	575	575	2,995	2,220	5,215
46	NATURAL RESOURCES	3,287	1,619	1,497	912	937	8,252	5,112	13,364
47	TOTAL AD VALOREM	\$12,709	\$12,915	\$11,935	\$7,007	\$7,272	51,838	\$44,640	\$96,478
48	TOTAL PROJECTS_	\$52,469	\$31,866	\$44,036	\$22,651	\$12,803	\$163,824	\$62,899	\$226,723
49	_								
50	RESERVES								
51	COMMUNITY PARK IMPACT	\$1,824	\$1,902	\$2,447	\$2,227	\$4,403			
52	REGIONAL PARK	\$524.3	\$519.6	\$414.0	\$1,524.4	\$2,607.0			
\$3	AD VALOREM	\$2,176.2	\$2,808.7	\$4,886.3	\$12,567.0	\$20,411.5			
54	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976.9	\$3,698.3	\$3,798.3			
55	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			
	15.5	18 12 5			See 1.	1.00			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

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REVENUES AND EXPENDITURE	S
TRANSPORTATION IMPROVEMENTS	

REF		T :	T	T	T	1	5 YEAR	YEAR	10 YEAR
#	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	•			-1					
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487				\$12,995	\$14,967	\$27,9
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	•			18,658	21,420	40,0
3	INTEREST (Fund 30700)	2,500	2,500			7.	12,500	10,000	22,5
4	IMPACT FEES	15,809	15,166	15,469	15,778	16,094	78,316	78,316	156,6
6	BOND PROCEEDS	0	0			0	50,000	0	50,0
7	TOTAL NEW REVENUES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,469	\$124,703	\$297,1
8	FUND BALANCES								
9	TRANSPORTATION CAPITAL (Fund 307)	22,900	15,238	8,242	9,010	6,566			
10	IMPACT FEES	24,833	21,559	17,171	8,241	10,371			
11.	TOTAL REVENUES	\$71,834	\$60,531	\$99,720	\$42,129	\$42,386			
REF	T	T		T	T	1	5 YEAR	YEAR	10 YEA
#	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
	NAV 550 (507 55) 4755								
	NON PROJECT RELATED	64 606	64 667	24 200	64 474	04 550	67.000	67 600	
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667 . 4,350	\$1,309	\$1,474	\$1,556	\$7,692 21,750	\$7,692 24.500	\$15,3
13	IMPACT FEE CREDITS	4,350 693	692	4,350	4,350	4,350 690		24,500	46,2
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	/=/=/=/	564	692 576	691 588	600	3,458	_	3,4
15	TRANSIT ALLOCATION	551	\$53,259		\$35,026		2,878	3,029	5,9 \$70,9
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$55,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,8
17	DOO IFOT DEL ATED						* 2		
18	PROJECT RELATED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,8
19	IMPACT FEE FUNDED OTHER	\$ 14,332	\$ 14,704	\$ 19,497	\$ 0,097	\$ 16,045	\$13,214	\$26,591	\$99,0
20		6,500	4,500	500	500	500	12,500	2,500	15,0
21	TOLL REVENUE FUNDED (#205814, 205807, 204801) AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,7
22	DEBT FINANCED PROJECTS	3,300	435	50,000	0	. 0	53,300	0,000	53,3
23	MSBU PROJECTS	1,820	0	00,000	0	0	1,820	0	1,8
		1,020	U	U	U	U	1,020	U	1,0
24	307 FUNDED	8,057	7,674	525	3,821	5,457	25,535	5.284	30.8
25	MAJOR ROADS AND BRIDGES MINOR BRIDGES (#205714)	500	500	500	500	500	25,555	2,500	5,0
26	AND	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,5
27	RESURFACE AND REBUILD (#204683)	950	950	950	950	950	4,750	5,000	9,7
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	60	60	60	60	60	300	300	5,7
29	ENVIRONMENTAL MITIGATION (#204007)	950	950	950	950	950	4,750	5.000	9.7
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,4
31	TOTAL MAACT SEE BEOMESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,8
32	TOTAL IMPACT FEE REQUESTED	31 C.	4,935	51,038	1,245	1,439	70,759	6,133	76,8
33	TOTAL "OTHER" REQUESTED	12,102 \$40,151	\$32,973	\$76,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,1
34 35	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,873	\$10,120	\$13,423	\$20,001	\$137,000	300,300	3200,1
38	RESERVES								
37	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
		\$15,256	\$17,171	\$8,241	\$10,371	\$5,471			
38	IMPACT FEES	921,339	\$17,171	40,241	\$10,571	40,771			

IN THOUSANDS OF DOLLARS (000); 10/9/2000

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LEE COUNTY

ENTERPRISE FUNDS SOLID WASTE AND UTILITIES												
					•		•					
REVENUES												
	T	T	T	<u> </u>		5 YEAR	YEARS	10 YEAR				
	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL				
FEES AND CHARGES	\$14,897,000	\$40,735,000	\$13,045,000	\$4,810,000	\$4,210,000	\$77,697,000	\$29,660,000	\$107,357,00				
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,00				
TOTAL ENTERPRISE PROJECT AVAILABLE	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,00				

		EXPE	NDITURES					
	Ι	T		Ι.	Ι	5 YEAR	YEARS	10 YEAR
·	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	TOTAL	6-10	TOTAL
SOLID WASTE	\$2,600,000	\$21,850,000	\$400,000	\$400,000	\$0	\$25,250,000	\$2,500,000	\$27,750,000
PROPOSED DEBT FINANCED	0	0	48,000,000	0	0	48,000,000	8,000,000	56,000,000
SOLID WASTE TOTAL	\$2,600,000	\$21,850,000	\$48,400,000	\$400,000	\$0	\$73,250,000	\$10,500,000	\$83,750,000
					*			
UTILITIES								
SEWER SYSTEM	\$3,782,000	\$5,575,000	\$5,320,000	\$2,960,000	\$3,460,000	\$21,097,000	\$20,200,000	\$41,297,000
WATER SYSTEM	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	5,460,000	31,895,000
JOINT UTILITIES	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000	6,415,000
PROPOSED DEBT FINANCED	4,000,000	2,500,000	Q	22,400,000	0	28,900,000	31,917,000	60,817,000
UTILITIES TOTAL	\$16,297,000	\$21,385,000	\$12,645,000	\$26,810,000	\$4,210,000	\$81,347,000	\$59,077,000	\$140,424,000
TOTAL ENTERPRISE EXPENDITURES	\$18,897,000	\$43,235,000	\$61,045,000	\$27,210,000	\$4,210,000	\$154,597,000	\$69,577,000	\$224,174,000

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LEE COUNTY E-58

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10

GOVERNMENT FACILITIES

								2620	(500)	220	and an area services	
1	203607	CAPE CORAL LIBRARY EXPANSION	5	LA	360,000	8,212,000	0	0	0	0	8,212,000	0
2	208700	CAPITALIZED BUILDING MAINTENANCE	NR3	Α	653,994	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
3	208661	COUNTY WIDE FUEL FACILITIES	R1	Α	505,365	250,000	150,000	0	0	0	400,000	0
4	208639	COUNTY WIDE MODULAR FURNITURE	NR3	Α	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000
5	208649	DEV SVCS INSPECTOR/LICENSING BLDG	3	S	0	300,000	1,680,000	0	0	0	1,980,000	0
6	208643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK		Α	0	31,000	0	0	0	0	31,000	0
7	203606	EAST COUNTY REGIONAL LIBRARY	5	LA	10,121,334	200,000	0	0	0	0	200,000	0
8	208994	800 MHZ UPGRADE PHASE I	NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	1,794,510	8,972,550	0
9	208644	EOC/PARKS TELEPHONE UPGRADE	1, 3	Α	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY	NR5	Α	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11	ï.	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE	3	Α	0	0	50,000	50,000	50,000	50,000	200,000	0
12	208645	HUMAN SERVICES IMPROVEMENTS		Α	0	200,000	0	0	0	0	200,000	0
13	208630	JUSTICE CENTER COURTROOM RENOVATIONS	NR3	Α	446,749	225,000	225,000	0	0	0	450,000	0
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	Α	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	Α	0	0	0	0	0	0	0	15,000,000
16		LAKES REGIONAL LIBRARY	5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0
17	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	Α	0	600,000	0	0	0	0	600,000	0
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION		Α	0	425,000	0	0	0	0	425,000	0
19	208648	PUBLIC SAFETY HVAC REPLACEMENT	3	Α	0	200,000	735,000	0	0	0	935,000	0
20	208607	REMODELING PROJECTS	NR3	Α	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000
21	208603	REROOFING PROJECTS (REPLACEMENTS)	NR3	Α	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES		Α	0	0	0	4,500,000	0	0	4,500,000	0
					16,186,340	14,600,510	9,440,510	22,185,738	3,160,510	3,160,510	52,547,778	21,580,000
	MADIA	IE SEDVICES										

MARINE SERVICES

1	202903	BIP UNIDENTIFIED PROJECTS	R	S	1,408,135	105,000	245,000	250,000	0	0	600,000	0
2	203039	BONITA BEACH RENOURISHMENT		G,T,S,A	0	249,999	2,140,000	80,000	80,000	84,000	2,633,999	2,794,001
3		CAPTIVA RENOURISHMENT		Т	0	0	0	0	1,500,000	0	1,500,000	0
4	203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	R	G,T,S	784,400	12,237,001	120,000	126,000	132,301	138,916	12,754,218	10,227,001
5	203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	R	G,T,S,A	643,200	9,180,000	34,520	283,246	37,972	39,871	9,575,609	560,000
6	203024	LOVERS KEY BEACH RESTORATION PROGRAM	R	T,G,A	153,000	2,000,000	27,380	28,750	30,186	149,040	2,235,356	1,656,000
7		PINE ISLAND BOAT RAMP	R	G,S	0	0	0	0	0	3,000,000	3,000,000	0
8	203025	PUNTA RASSA BOAT RAMP	R	G,S	700,000	0	0	0	0	0	0	2,000,000

# PROJECT NAME PROJECT NAME CODE SRC. 99/00 FV 00/01 PV 01/02 FV 02/03 FV 02/03 FV 02/04 FV 02/05	0,000 2,500,000 0,182 19,737,002 0,920 0 0,000 1,000,000 0,000 0	BUDGET FY 00/01-04/05 2,500,000 34,799,182 45,450,920	BUDGET FY 04/05 BU/TU 500,000	FY 03/04 F = TDC; M = MSE 500,000	FY 02/03 S = SPECIAL; 7 500,000	FY 01/02 RY AD VALOREM 500,000	FY 00/01 EES; LA LIBRAR	BUDGET 99/00	SRC.	CODE	POLICY				PROJ	
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU 9	0,000 2,500,000 9,182 19,737,002 0,920 0 0,000 1,000,000 0,000 0	2,500,000 34,799,182	500,000	T = TDC; M = MSE 500,000	S = SPECIAL; 500,000	SY AD VALOREM 500,000	EES; LA LIBRAR	199.000 180.180.180							44	30273A1110.0
9 202916 WCIND UNSPECIFIED PROJECTS	9,182 19,737,002 0,920 0 0,000 1,000,000 0,000 0	34,799,182	500,000	500,000	500,000	500,000		AX; I = IMPACT F	T = GAS T					PROJECT NAME	#	#
MISCELLANEOUS PROJECTS 3,900,614 24,272,000 3,066,900 1,267,996 2,280,459 3,911,827 3,	9,182 19,737,002 0,920 0 0,000 1,000,000 0,000 0	34,799,182					500,000		. 0,10 1,	= GRANT; G	SE FUND; G	= ENTERPRIS	T FINANCE; E	RCE CODES: A = AD VALOREM; D = DEBT	NG SOUR	FUND
1 208800 CONSERVATION 2020 NR3 A 24,967,719 10,864,000 11,189,920 11,525,620 11,871,380 0 44 22,8822 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 20,000 20	0,920		3,911,827	2,280,459	1,267,996	3,066,900		211,879	G	NR 1, 3				WCIND UNSPECIFIED PROJECTS	202916	9
1 208800 CONSERVATION 2020 NR3 A 24,967,719 10,864,000 11,189,920 11,525,620 11,871,380 0 4 2 2 2 2 2 2 2 2 2	0,000 1,000,000 0,000 0	45,450,920					24,272,000	3,900,614								
1 208800 CONSERVATION 2020 NR3 A 24,967,719 10,864,000 11,189,920 11,525,620 11,871,380 0 4 2 2 2 2 2 2 2 2 2	0,000 1,000,000 0,000 0	45,450,920				ž.										
2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2 A 200,000 200	0,000 1,000,000 0,000 0	45,450,920												ELLANEOUS PROJECTS	MISCE	
2 208829 COUNTY OWNED REAL PROPERTY ASSESSMENT 2	0,000 1,000,000 0,000 0	45,450,920														
200999 FLINT PEN ACQUISITION F S 989,721 60,000 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,000 0		0	11,871,380	11,525,620	11,189,920	10,864,000	24,967,719	Α	NR3				CONSERVATION 2020	208800	1
A 208617 SALE OF SURPLUS LANDS NR5 A 225,000 2		1,000,000	200,000	200,000	200,000	200,000	200,000	200,000	Α	2			ESSMENT	COUNTY OWNED REAL PROPERTY ASSE	208829	2
The community parks Section Se	5,000 1,125,000	120,000	0	0	0	60,000	60,000	989,721	S	F				FLINT PEN ACQUISITION	200999	3
26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 44 26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 44 26,734,497 11,499,000 11,824,920 12,100,620 12,446,380 575,000 44 26,734,497 11,499,000 26,00		1,125,000	225,000	225,000	225,000	225,000	225,000	225,000	Α	NR5				SALE OF SURPLUS LANDS	208617	4
ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000	0,000 95,023	750,000	150,000	150,000	150,000	150,000	150,000	352,057	S	NR			CQ	T&T DEVELOPMENT SENSITIVE LAND AC	208830	5
1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000 50,0	5,920 2,220,023	48,445,920	575,000	12,446,380	12,100,620	11,824,920	11,499,000	26,734,497								
1 ADA STANDARD COMPLIANCE IMPROVEMENTS 2 A 0 0 50,000 50,0													_			9
ADULT SOCCER FIELDS 5B I 0 0 0 0 0 0 0 0 0														MUNITY PARKS	COMM	
ADULT SOCCER FIELDS 5B I 0 0 0 0 0 0 0 0 0																
2, 3 A 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0),000 200,000	200,000	50,000	50,000	50,000	50,000	0	0	Α	2			EMENTS	ADA STANDARD COMPLIANCE IMPROVE		1
4 BASKETBALL COURT EQUIPMENT, MATLACHA 5B A 0 0 0 0 30,000 5 201803 BOCA GRANDE BEACH AND BAY ACCESSES R A 25,000 20,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 20,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 80,000 80,000 80,000	0 300,000		0	0	0	0		0	1					ADULT SOCCER FIELDS		2
5 201803 BOCA GRANDE BEACH AND BAY ACCESSES R A 25,000 25,000 25,000 25,000 25,000 6 201778 BOCA GRANDE IMPROVEMENTS 5 I-7 144,000 21,000 21,000 21,000 21,000 21,000 20,000 0	0,000	150,000	-	0	0	-			Α					AUDITORIUM IMPROV, BOCA GRANDE	201783	3
6 201778 BOCA GRANDE IMPROVEMENTS 5 I-7 144,000 21,000 21,000 21,000 21,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		30,000		-	-		-						_ACHA	BASKETBALL COURT EQUIPMENT, MATL		4
7 201785 CLEMENTE PARK IMPROVEMENTS 3 A 0 50,000 0 0 0 0 0 8 208801 CONSERVATION 2020 LAND MANAGEMENT NR3 A 227,341 100,000 100,000 100,000 100,000 100,000 100,000 100,000 80,000 <	5,000 125,000	125,000	25,000										SSES	BOCA GRANDE BEACH AND BAY ACCESS	201803	5
8 208801 CONSERVATION 2020 LAND MANAGEMENT NR3 A 227,341 100,000 100,000 100,000 100,000 100,000 100,000 100,000 9 201724 COUNTY WIDE ATHLETIC COURT RESURFACING NR3 A 81,461 80,000 80,000 80,000 80,000 80,000 80,000 100,00		84,000								-						6
9 201724 COUNTY WIDE ATHLETIC COURT RESURFACING NR3 A 81,461 80,000 80,000 80,000 80,000 80,000 80,000 80,000 10 201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION NR1,3 A 239,844 200,000 200,000 200,000 200,000 200,000 11 208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 0 50,000 50,000 50,000 50,000 50,000 50,000 12 201720 COUNTY WIDE FENCE REPLACEMENT NR3 A 60,000 60,000 60,000 60,000 60,000 60,000 60,000 13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000		50,000								-						7
10 201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION NR1,3 A 239,844 200,000 200,000 200,000 200,000 200,000 200,000 200,000 11 208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 0 50,000 50,000 50,000 50,000 50,000 50,000 12 201720 COUNTY WIDE FENCE REPLACEMENT NR3 A 60,000 60,000 60,000 60,000 60,000 60,000 60,000 13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000		500,000														8
11 208642 COUNTY WIDE BOAT RAMP REPAIR 3 A 0 50,000 50,000 50,000 50,000 50,000 50,000 50,000 12 201720 COUNTY WIDE FENCE REPLACEMENT NR3 A 60,000 60,000 60,000 60,000 60,000 60,000 13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000		400,000														
12 201720 COUNTY WIDE FENCE REPLACEMENT NR3 A 60,000 60,000 60,000 60,000 60,000 60,000 60,000 13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000		1,000,000											STRUCTION			10
13 201726 COUNTY WIDE LIGHT POLE REPLACEMENT NR1, 3 A 928,272 116,704 200,000 200,000 200,000 200,000		250,000					•									
		300,000					in the second of									
		916,704		•	*											
14 201757 COUNTY WIDE LIGHTING, PARKING LOTS NR1, 3 A 48,658 40,000 40,000 40,000 40,000 40,000		200,000			and the second								S			
		1,000,000														00000
16 201721 COUNTY WIDE PLAYGROUNDS NR1, 3 A 291,299 175,000 175,000 175,000 175,000 175,000		875,000														
17 201752 COUNTY WIDE SHELTERS NR3 A 41,560 35,000 35,000 35,000 35,000 35,000		175,000	20.00 .				•						-			
18 201723 COUNTY WIDE SIGNAGE REPLACEMENT NR3 A 58,922 30,000 30,000 30,000 30,000 30,000	150,000	150,000					3									
19 201761 DESTRUCTIVE VEGETATION CONTROL NR3 A 81,000 50,000 50,000 50,000 50,000 50,000	000 050 000	250,000														
20 201786 DUNBAR PARK IMPROVEMENTS 3, 5B A 0 50,000 0 0 0 0 0		50,000				-	4	2							201786	
21 DUGOUTS, COUNTYWIDE 3 A 0 0 0 0 0 15,000	0,000	15,000		0						200					004==4	
22 201771 ELECTRIC METERS NR A 35,000 25,000 0 0 0 0	0,000 0 5,000 15,000		0	Ü	-	25,000	25,000						MENTO			
23 201753 ESTERO HIGH SCHOOL PARK IMPROVEMENTS NR4 I-8,A 1,637,679 821,000 782,000 500,000 410,000 0 2	0,000 0 5,000 15,000 0,000 0	50,000 2,513,000	•	440 000	F00 000	700 000	004 000						MENIS	ESTERO HIGH SCHOOL PARK IMPROVEN	201753	23

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUND	NG SOUF	RCE CODES: A = AD VALOREM; D = DEBT I	FINANCE; E	= ENTERPRIS	SE FUND; G	GRANT; G	Γ = GAS TA	X; I = IMPACT F	EES; LA LIBRAF	RY AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	BU/TU		
24	201772	EXTENSION SERVICES KITCHEN, TERRY	PARK			NR	Α	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, O	COUNTYWIDE	=		3	Α	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	Α	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COUR	TS/SHELTER			5B	Α	0	150,000	0	0	0	0	150,000	0
28		FM SHORES NATURE TRAIL, WEIR				3	Α	0	0	25,000	0	0	0	25,000	0
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY F	PARK			3	Α	0	50,000	0	0	0	0	50,000	0
30		JUDD PARK BOAT RAMP REBUILDING				NR3	S	0	0	0	0	0	30,000	30,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	Α	0	0	0	0	0	0	0	70,000
32		MATLACHA IMPROVEMENTS				3	Α	0	0	0	0	0	0	0	75,000
33	201779	NFM COMMUNITY PARK IMPROVEMENTS				5	I-5,A	153,000	117,000	110,000	118,000	118,000	120,000	583,000	3,500,000
34	201715	PARKS AUTOMATION				NR3	Α	183,866	100,000	100,000	100,000	100,000	100,000	500,000	500,000
35	201794	PET PARK				5B	I-1	0	15,000	5,000	0	0	0	20,000	0
36	201798	PHILLIPS PARK				5	I - 2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674	POOL IMPROVEMENTS				NR3	Α	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201776	POOL, RESTROOM FLOOR TILING				3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES, COU	NTYWIDE			3	Α	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40		REPLACEMENT SWIM BARRIER, LAKES PA	ARK			3	Α	0	100,000	0	0	0	0	100,000	0
41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					I-6	0	63,000	10,000	15,000	13,000	14,000	115,000	0
42	201758	SCHANDLER HALL PARK IMPROVEMENTS	/LAND ACQ			NR3	Α	60,000	200,000	550,000	0	0	0	750,000	0
43		SOUTH FORT MYERS COMMUNITY PARK				NR4, 5	I-4,A	0	0	1,577,000	555,000	1,440,000	0	3,572,000	0
44	201760	VETERANS PARK MASTER PLAN/IMPROVE	EMENTS			NR3, 4	I-3 _	1,759,026	563,000	539,000	470,000	479,000	0	2,051,000	0
								6,501,604	4,052,704	5,384,000	3,422,000	4,226,000	1,957,000	19,041,704	10,255,000
г	DE 016	NIAL DADIG	ı												
	REGIC	DNAL PARKS													
1	201789	CALOOSAHATCHEE REG. PARK-LIMITED				NR5	I-R,TDC	125,198	150,000	0	0	0	0	150,000	0
2		CARL MATCHING FUNDS				NR3	Α	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
3		DELEON REGIONAL PARK					I-R	1,000,000	300,000	0	0	0	0	300,000	0
4		FIFTY METER POOL				NR5	I-R	1,723,763	525,000	1,072,000	1,194,237	0	0	2,791,237	0
5		LAKES PARK MASTER PLAN				1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,500,000
6		RANDELL RESEARCH CENTER OFF-SITE F	ACILITY			R	G	7,500	75,000	0	0	0	0	75,000	0
7		SEATING ADDITION, TERRY PARK		(4)		3	I-R	0	0	0	0	0	50,000	50,000	0
8		SPORTS COMPLEX				3	A	0	0	0	0	0	0	0	1,000,000
9		SPORTS COMPLEX FENCE AND LIGHTS				3	A	40,000	0	0	0	0	0	0	1,000,000
10	201738	STADIUM MAINTENANCE				NR	T	168,748	150,000	100,000	100,000	100,000	100,000	550,000	500,000
11		STADIUM R&R				F	s,A	36,683	20,000	20,000	20,000	20,000	20,000	100,000	0
12		STORAGE AREA, SPORTS COMPLEX				3	Α	0	0	0	0	0	0	0	140,000
		The state of the s				-	-								1-10,000

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10

3,201,892 1,420,000 1,492,000 1,414,237 220,000 270,000 4,816,237 5,640,000

MAP			PLANNING			COMP	-	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ	y.	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDII	NG SOUR	CE CODES: A = AD VALOREM; D = DEBT F	INANCE; E	= ENTERPRIS	SE FUND; G =	GRANT; GT	= GAS TA	AX; I = IMPACT	FEES; LA LIBRAF	RY AD VALOREM	; S = SPECIAL;	T = TDC; M = MS	BU/TU		
Ŋ	WATE	RACCESS													
1	201800	BATHING BEACH WATER QUALITY MONITO	ORING				т	0	10.000	0	0	0	0	10.000	0

	WATER ACCESS										
a	004000 DATUINO DEAGLUMATED QUALITY MONITODINO		-		40.000			•		40.000	
1	201800 BATHING BEACH WATER QUALITY MONITORING		1	0	10,000	0	0	0	0	10,000	0
2	200686 BEACH RENOURISHMENT TRUST FUND	F3	12 I	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,287
3	201804 BILLY'S CREEK RESTORATION		Т	0	162,025	0	0	0	0	162,025	0
4	201805 BOARDWALK DECK REPAIRS		Т	0	75,000	0	0	0	0	75,000	0
5	201808 BOWDITCH POINT PARK BOAT DOCKS		T,S	0	270,000	0	0	0	0	270,000	0
6	201809 CAPITALIZED BEACH FRONT PARK MAINTENANCE		Т	0	50,000	0	0	0	0	50,000	0
7	201810 FOUR MILE COVE ECOLOGICAL PARK		T	0	221,500	0	0	0	0	221,500	0
8	201811 LEE ISLAND COAST PADDLING TRAIL		Т	0	85,000	0	0	0	0	85,000	0
9	201812 LOVERS KEY BEACH STABILIZATION		Т	0	86,000	0	0	0	0	86,000	0
10	201745 OPERATION BEACH MAINT - ESTERO & BIG HICKORY	NR	Т	0	600,000				0	600,000	
11	201813 NORTH SHORE PARK RESTROOMS		T	0	110,000	0	0	0	0	110,000	0
12	201747 SANIBEL BEACH EROSION MONITORING	NR	Т	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201656 SANIBEL BEACH MAINTENANCE	NR	Т	247,015	46,000	50,000	48,000	46,000	41,000	231,000	0
14	201707 SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	90,000	45,000	0	0	0	0	45,000	0
15	201815 SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	0	85,000	0	0	0	0	85,000	0
16	201816 SANIBEL LIGHTHOUSE BEACH PARK RESTROOM		T	0	90,000	0	0	0	0	90,000	0
17	201817 SANIBEL TREE AND DUNE LANDSCAPE		T	0	40,000	0	0	0	0	40,000	0
18	201822 YACHT CLUB COMM PARK BEACH MAINT		T	0	25,000	0	0	0	0	25,000	0
			_	3,644,405	2,000,525	841,256	1,018,538	71,000	991,468	4,922,787	3,344,287
	SOLID WASTE										
1	200952 HORTICULTURE PROCESSING FACILITY		Е	450,000	0	150,000	0	0	0	150,000	0
2	2 200918 LANDFILL GAS PROJECT	NR	E	0	0	0	200,000	400,000	0	600,000	0

1 200952 HORTIC	ULTURE PROCESSING FACILITY		E	450,000	0	150,000	0	0	0	150,000	0
2 200918 LANDFI	LL GAS PROJECT	NR	E	0	0	0	200,000	400,000	0	600,000	0
3 200921 LEE CO	UNTY TRANSFER STATIONS (4)	R	E	0	0	500,000	0	0	0	500,000	2,500,000
4 200924 LEE HE	NDRY LANDFILL PHASE II	F	E,D	0	500,000	1,000,000	200,000	• 0	0	1,700,000	8,000,000
5 200922 MATER	ALS RECOVERY FACILITY RELOCATION	5	E	3,550,000	2,100,000	200,000	0	0	0	2,300,000	0
6 200923 SOLID \	VASTE PROCESSING EQUIPMENT	R	E,D	1,000,000	0	20,000,000	48,000,000	0	0	68,000,000	0
			_	5,000,000	2,600,000	21,850,000	48,400,000	400,000	0	73,250,000	10,500,000

MAP			PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10

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1	204044	BONITA BEACH ROAD RESURFACING	R	GT,I-8,A	0	0	5,965,000	0	0	0	5,965,000	0
2	204020	BUS US 41 (SR 739) FOUR LANES	R	GT,I-2	10,000	1,500,000	6,250,000	0	0	0	7,750,000	0
3	204054	COLONIAL BLVD/I75 TO SR82	R	I-3,A	251,271	0	0	0	0	1,104,000	1,104,000	2,400,000
4		CORKSCREW ROAD EAST		M	0	1,820,000	0	0	0	0	1,820,000	0
5	204064	CYPRESS LAKE DRIVE WIDENING	4	GT,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
6		GLADIOLUS 4 LN/SOUTH FT MYERS	R	GT,A	0	0	0	0	871,000	773,000	1,644,000	5,788,000
7	204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	529,073	0	285,000	3,785,000	0	0	4,070,000	0
8	204060	IMPERIAL STREET	R	I-11	1,293,456	2,000,000	1,300,000	0	4,141,000	0	7,441,000	0
9	204072	ORTIZ AVENUE NORTH		I-1	0	75,000	0	0	0	0	75,000	12,831,000
10	204073	PALMETTO AVENUE EXTENSION		I-1&4	0	360,000	0	0	0	0	360,000	0
11	204656	PONDELLA ROAD WIDENING	R	GT,I-5	354,694	3,600,000	0	0	0	0	3,600,000	0
12	206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	R	GT,I-4,A	1,447,000	450,000	3,973,000	0	0	12,652,000	17,075,000	0
13	204067	SUMMERLIN @ BASS ROAD TO GLADIOLUS		I-4,I-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
14	204066	SUMMERLIN @ SAN CARLOS - BASS ROAD	4	I-4,GT,A	125,000	0	525,000	0	2,725,000	0	3,250,000	0
15	204069	THREE OAKS PKWY EXTENSION	R	I-4,3,A	1,800,000	1,938,000	0	0	0	0	1,938,000	0
16	204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A	3,080,469	8,674,000	0	0	0	0	8,674,000	0
17	204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,11,A	3,702,223	0	0	4,543,000	0	6,550,000	11,093,000	0
18		THREE OAKS PKWY WIDENING	5	I-4,A	0	0	990,000	8,089,000	0	0	9,079,000	0
19	204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,439,980	4,100,000	0	0	0	0	4,100,000	0
20	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	NR4	I-3	200,000	0	0	0	2,470,000	0	2,470,000	7,989,000
21	204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E	1,186,966	6,000,000	0	0	0	0	6,000,000	0
22	204071	WEST TERRY STREET WIDENING	R	I-11,A	0	840,000	1,750,000	2,848,000	0	0	5,438,000	
					16,798,132	32,856,000	21,563,000	19,265,000	11,922,000	21,079,000	106,685,000	29,008,000

BRIDGES

1 205714 MASTER BRIDGE PROJECT	NR 1,3	GT	305,792	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
2 205807 SANIBEL BR. & CAUSEWAY, R&R PROGRAM	R	S	910,401	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
3 205814 SANIBEL BRIDGE REPLACEMENT	R	E,D	1,676,112	0	4,000,000	50,000,000	0	0	54,000,000	0
		-	2,892,305	1,000,000	5,000,000	51,000,000	1,000,000	1,000,000	59,000,000	5,000,000

MAF	•		PLANNING			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PRO	ROJ	DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	# PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10

OTHER TRANSPORTATION

1 206002 BICYCLE/PEDESTRIAN FACILITIES	R	GT,I	2,943,678	1,302,000	1,313,000	1,324,000	1,336,000	1,348,000	6,623,000	6,750,000
2 204007 ENVIRONMENTAL MITIGATION	R	GT	179,605	60,000	60,000	60,000	60,000	60,000	300,000	300,000
3 200700 PROJECT PLANNING & PRE-DESIGN	NR5	GT	347,355	175,000	200,000	225,000	250,000	250,000	1,100,000	1,250,000
4 204683 ROAD RESURFACE/REBUILD PROGRAM	NR3	GT	7,015,968	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	17,500,000
5 206024 ROADWAY BEAUTIFICATION	R3	Α	425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
6 206024.65 ROADWAY LANDSCAPE	R3	GT,A	1,308,383	515,000	500,000	500,000	500,000	500,000	2,515,000	2,500,000
7 206713 TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	R	GT _	1,849,435	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
		-	14 070 337	6 380 000	6 410 000	6.455.000	6 501 000	6 522 000	32 268 000	34.050.000

SEWER PROJECTS

1	207000	AIRPORT SEWER DISTRICT	3	D,E	5,000,000	0	0	0	22,400,000	0	22,400,000	0
2		AIRPORT SEWER TRANSMISSION SYSTEM		D	0	1,000,000	2,500,000	0	0	0	3,500,000	0
3	207251	COASTAL ESTATES GRAVITY LINE	3	E	0	150,000	0	0	0	0	150,000	0
4		DEEP INJECTION WELL - #2	NR1, 3	E	0	0	0	0	0	0	0	4,000,000
5		FIESTA VILLAGE EFFLUENT STORAGE TANK		E	0	0	· O	500,000	1,000,000	0	1,500,000	0
6	207243	FIESTA VILLAGE REUSE INTERCONNECT	5	E,G	1,420,000	800,000		0	0	0	800,000	0
7		FIESTA VILLAGE WWTP REJECT WATER STORAGE TANK	1, 3	E	0	0	0	0	0	0	0	1,500,000
8	207244	FIESTA VILLAGE WWTP EXPANSION	5	E,D	1,500,000	3,000,000	0	0	0	0	3,000,000	0
9		FMB WWT TRANSFER PUMPS UPGRADE		E	0	0	400,000	0	0	0	400,000	0
10		FMB WWTP FILTRATION SYSTEM REPLACEMENT	3	E	0	0	0	0	0	0	0	1,500,000
11		FMB WWTP SECOND EQ TANK	3	E	0	0	1,500,000	0	0	0	1,500,000	0
12	207247	INFLOW AND INFILTRATION IMPROVEMENTS		E	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	0
13	207206	MANHOLE REHABILITATION & RECONSTRUCT	R	E	200,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,000,000
14	207252	MATANZAS PASS FORCE MAIN	3	E	0	20,000	140,000	860,000	0	0	1,020,000	0
15		MATLACHA SUBAQUAEOUS FORCEMAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
16	207227	ODOR CONTROL DEVICES AT PUMP STATIONS	NR3	E	284,240	200,000	200,000	0	0	0	400,000	0
17	207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	125,000	0	700,000	0	0	825,000	0
18	207223	PACKAGE PLANT REHAB & RECONSTRUCT	1	E	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
19	207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	NR3	E	150,000	0	1,400,000	0	0	0	1,400,000	0
20		PINE ISLAND WWTP ASR WELLS		E	0	0	0	0	0	1,500,000	1,500,000	0
21	207239	PINE ISLAND WWTP EXPANSION	NR5	E	500,000	0	0	1,300,000	0	0	1,300,000	0
22	207207	PUMP STATION REHABILITATION & RECONST.	3	E	655,966	750,000	750,000	750,000	750,000	750,000	3,750,000	4,200,000
23	207217	REUSE SYSTEM IMPROVEMENTS	R	E	773,324	100,000	100,000	100,000	100,000	100,000	500,000	250,000

MAP		PL	ANNING		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ	DI	STRICT CRITE	IA POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME			CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU														
24		SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)				E	0	0	0	0	0	0	0	2,500,000
25	207255	SEWER EASEMENT ACQUISITION			NR	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
26	207200	SEWER - SMALL PROJECTS			3	E	113,805	75,000	75,000	100,000	100,000	100,000	450,000	500,000
27	207211	SEWER PACKAGE PLANT PURCHASES			R	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
28	207208	SEWER TRANS SYSTEM IMPROVE.			5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
29		SLUDGE DRYING SYSTEM				E	0	0	0	0	0	0	0	2,000,000
30	207219	STORMWATER INFLOW PROTECTION			F3	E	50,000	62,000	10,000	10,000	10,000	10,000	102,000	0
31	207229	WASTEWATER SYSTEM IMPROVEMENTS			NR3	E	364,826	200,000	0	0	0	0	200,000	0
						-	11,762,161	7,782,000	8,075,000	5,320,000	25,360,000	3,460,000	49,997,000	20,200,000
	WATE	R PROJECTS		•										
1		ALICO ROAD WTR MAIN RELOC/ METRO PKWA	AY EXT.		3	E	0	0	0	1,400,000	0	0	1,400,000	0
2	207110	ASR WELLS @ NORTH RESERVOIR			F	Е	468,000	0	0	0	0	0	0	2,610,000
3	207112	BACKFLOW PREVENTION DEVICES			3	E	35,000	35,000	0	0	0	0	35,000	0
4		BUS 41 LINE UPGRADE-LITTLETON/SHELL FAC				Е	0	0	0	220,000	0	0	220,000	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLETO		NR5	E	0	0	400,000	0	0	0	400,000	0	
6		CORKSCREW WTP EXPANSION TO 20 MGD				D	0	0	0	0	0	0	0	13,501,000
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS			F3	D,E	0	0	0	0	0	0	0	8,666,000
8		CORKSCREW WTP WELLFIELD IMPRVMNTS			F	D	0	0	0	0	0	0	0	9,750,000
9	207097	CORKSCREW WTP WELLFIELD-ALICO ROAD			F3	E	2,000,000	500,000	0	0	0	0	500,000	0
10	207119	CYPRESS LAKE DRIVE WATER & SEWER LINE	RELOCATION		3	Е	0	800,000	0	0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENTION			5A	E	0	175,000	535,000	0	0	0	710,000	0
12	207092	FIRE HYDRANT VALVE INSTALLATION			3	E	300,000	500,000	500,000	500,000	0	0	1,500,000	0
13	207122	FLUORIDATION SYSTEM FOR THE FORMER FO	CWC WTP		1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM IN	MPROVEMENT		1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPROV	EMENTS		1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
16	207114	GREEN MEADOWS WTP EXPANSION			5	Ε	4,350,000	0	1,500,000	0	0	0	1,500,000	0
17	207125	GREEN MEADOWS WELLFIELD ROADWAY			3	E	0	300,000	0	0	0	0	300,000	0
18	207126	LIME SLAKER REPLACEMENTS			3	Е	0	120,000	0	0	0	0	120,000	0
19	207109	MINERS CORNER RESERVOIR REPLACEMENT			3	D	350,000	150,000	0	0	0	0	150,000	0
20	207115	OLGA WATER TRANSMISSION MAIN			F5	E	800,000	0	4,200,000	0	0	0	4,200,000	0
21		OLGA WTP RESERVOIR			5	E	0	0	1,250,000	0	0	0	1,250,000	0
22	207127	PAGE PARK WATERLINE IMPROVEMENTS			NR3	E	0	50,000	50,000	50,000	0	0	150,000	0
23		SR 78 WTRLINE RELOC-SLATER TO 175			NR1, 3	Е	0	0	0	1,500,000	0	0	1,500,000	0
24		WATER/SEWER LINE RELOC-SUMMERLIN RD.	WIDENING		3	E	0	0	0	100,000	700,000	0	800,000	0
25		WATER/SEWER LINE RELOC-THREE OAKS EXT	Г		3	E	0	0	0	250,000	0	0	250,000	0

		T	T=				т т		T	T					1
MAP			PLANNING	1 1		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
REF	PROJ		DISTRICT	CRITERIA	POLICY	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	#	PROJECT NAME				CODE	SRC.	99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 00/01-04/05	YEARS 6-10
		RCE CODES: A = AD VALOREM; D = DEBT F		= ENTERPRIS	SE FUND; G	= GRANT; G					•			AND CONTRACT OF THE CONTRACT O	
26		WATER/SEWER LINE RELOC-TREELINE AV	/E. EXTEN.			3	E	0	350,000	0	0	0	0	350,000	0
27	207117					3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	, 0
28	207128	WATER TRANSMISSION LINE-NLCWTP					Е	0	250,000	1,250,000	0	0	0	1,500,000	0
29	207086	WATER TRANSMISSION SYSTEM IMPROVE	EMENTS			R	Е	559,822	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
30	207082					R	Е	140,000	145,000	150,000	155,000	0	0	450,000	850,000
31	207062	WATER-SMALL PROJECTS				3	Е	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION	ON TO CITY (C.C.			E	0	0	200,000	0	0	0	200,000	0
33	207256	WATERWAY ESTATES REUSE STORAGE					Ε.	0	650,000	0	0	0	0	650,000	0
								9,102,822	5,425,000	12,585,000	6,825,000	1,150,000	450,000	26,435,000	37,377,000
	JOINT	PROJECTS													
			•												
1	207413	CHLORINE SYSTEM IMPROVEMENTS				R	E	85,000	1,400,000	0	0	0	0	1,400,000	0
2	207416	DOT PROJECT UTILITY RELOCATIONS				3	E	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
3	207121	DUNBAR FIRE PROTECTION IMPROVEMEN	NTS				E	0	380,000	0	- 0	0	0	380,000	0
4	207123	GIS SYSTEM INF UPDATE					E	0	410,000	425,000	0	0	0	835,000	0
5		NEW FIRE HYDRANT INSTALLATIONS				1, 3	E	0	0	0	200,000	0	0	200,000	0
6		PLANT PUMPING IMPROVEMENTS				3	E	0	400,000	0	0	0	0	400,000	0
7	207419	WATER LINE RELOC. FOR THE PONDELLA	RD. WIDENI	NG		3	E	0	200,000	0	0	0	0	200,000	0
							-	85,000	3,090,000	725,000	500,000	300,000	300,000	4,915,000	1,500,000
	WATE	R RESOURCES													
			l,												
1	208533	GATOR SLOUGH CHANNEL IMPROVEMENT	TS			5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	208514	NEIGHBORHOOD IMPRVMNT PROGRAM				F1	Α	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
3	208534	SFMWD GRANT PROJECTS				NR 1, 3	A,G	1,200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
4	200983	SURFACE WATER MGMT. PLAN				R	Α	1,253,412	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
5	202965	TEN MILE CANAL-CHANNEL EXCAVATION					A,G,M	1,764,000	1,004,000	0	0	0	0	1,004,000	0
		execution resonant (22) that they defend that the execution (22) the first that the execution (22) the first that the execution (22) the execution					-	7,713,337	3,484,000	2,220,000	2,315,000	1,200,000	1,200,000	10,419,000	6,000,000
								. ,. 10,007	2, .0 .,000	_,0,000	_,= .0,000	.,_00,000	.,_00,000	10,710,000	0,000,000