



**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**

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Text Amendment

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Map Amendment

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

STAFF REPORT PREPARATION DATE: 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.

C. VOTE:

NOEL ANDRESS	<u>Aye</u>
SUSAN BROOKMAN	<u>Aye</u>
BARRY ERNST	<u>Aye</u>
RONALD INGE	<u>Aye</u>
GORDON REIGELMAN	<u>Aye</u>
VIRGINIA SPLITT	<u>Aye</u>
GREG STUART	<u>Aye</u>

**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.

C. VOTE:

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

**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.

C. VOTE:

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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											

COUNTY LANDS

208800	CONSERVATION 2020	NR 3	A	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	A	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	A	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	A	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	A	595,748	150,000	0	0	0	0	150,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NR	A	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	A	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		A	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	A	0	70,000	350,000	350,000	0	0	770,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		A	598,000	450,000	1,000,000	0	0	0	1,450,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	A	0	180,000	180,000	180,000	180,000	180,000	900,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A	82,000	495,000	0	0	0	0	495,000	0
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	A	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	A	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	A	0	200,000	0	0	0	0	200,000	0
208648	PUBLIC SAFETY HVAC REPLACEMENT	3	A	200,000	735,000	0	0	0	0	735,000	0

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
201778	BOCA GRANDE IMPROVEMENTS	NR	I-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
	BOWDITCH POINT OFFICE SPACE	NR	A	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	A	98,282	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	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	A	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	A	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	0	0	0	0	0	0	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	A	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201722	COUNTY WIDE PAVING	3	A	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201721	COUNTY WIDE PLAYGROUNDS	3, 5	A	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201752	COUNTY WIDE SHELTERS	1	A	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	A	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201771	ELECTRIC METERS	NR	A	28,130	25,000	0	0	0	0	25,000	0
201999	ESTERO/BONITA COMMUNITY PARK		I-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	A	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201829	FM SHORES NATURE TRAIL, WEIR		A	0	25,000	0	0	0	0	25,000	0
203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	A	0	75,000				0	75,000	0
202000	GATEWAY COMMUNITY PARK	5	I-40	0	1,200,000	0	0	0	0	1,200,000	0
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	0	50,000	50,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	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	A	0	0	0	0	0	60,000	60,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	A	0	0	0	0	0	60,000	60,000	0
	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	0	0	0	0	0	0	150,000
	MATLACHA IMPROVEMENTS	5	A	0	0	0	0	0	75,000	75,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	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	A	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	I-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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
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	SPORTS COMPLEX - DUGOUT DRAINAGE	3	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	A	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	A	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	A	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	A	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NR	A	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	A	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	A	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	A	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	A	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		T	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		T	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will fund six beach restoration projects		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	T	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		T	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201687	EMERGENCY BEACH CLEAN UP	NR	T	232,595	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		T	221,500	434,780	23,690	24,678	25,418	26,180	534,746	0
201883	INDIGO TRAIL BOARDWALK		T	0	70,000	0	0	0	0	70,000	0
201811	LEE ISLAND COAST PADDLING TRAIL		T	85,000	85,000	85,000	85,000	0	0	255,000	0

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
201884	LOVERS KEY ROADSIDE PARK		T	0	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION		T	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		T	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	T	35,000	0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	T	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		T	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	0	0	0	85,000	0
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

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	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	I-11,I-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	I-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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
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		I-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,G1	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

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	R 3	A	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R 3	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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
				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		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 WWTP 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.BLV.D.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

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
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	F 3	D,E	0	0	0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRVMENTS	F	D	0	0	0	0	0	0	0	9,750,000
207120	DEL VERA WATERMAIN EXTENTION	5	E	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	E	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 WTRLNE RELOC-SLATER TO I75	3	E	0	30,000	1,500,000	0	0	0	1,530,000	0
207117	WATER EASEMENT ACQUISITION	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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
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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	R 5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMT PROGRAM	R 1	A	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	A	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	A	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	A	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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 01/02 - 05/06	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 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	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	0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$ 581,098	\$ 181,681	\$ 109,192	\$ 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:

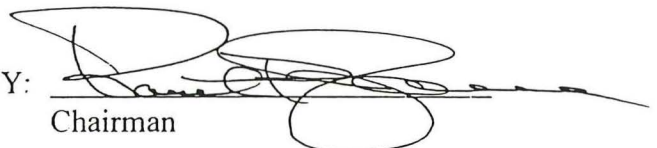
ROBERT JANES	<u>AYE</u>
DOUGLAS ST. CERNY	<u>AYE</u>
RAY JUDAH	<u>AYE</u>
ANDREW COY	<u>ABSENT</u>
JOHN ALBION	<u>AYE</u>

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

ATTEST:
CHARLIE GREEN, CLERK

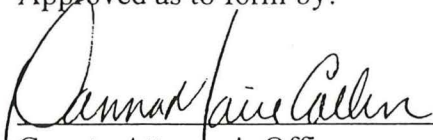
BY: 
Deputy Clerk

LEE COUNTY
BOARD OF COUNTY COMMISSIONERS

BY: 
Chairman

DATE: January 10, 2002

Approved as to form by:


County Attorney's Office



**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:
✓	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 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.

C. VOTE:

NOEL ANDRESS	<u>Aye</u>
SUSAN BROOKMAN	<u>Aye</u>
BARRY ERNST	<u>Aye</u>
RONALD INGE	<u>Aye</u>
GORDON REIGELMAN	<u>Aye</u>
VIRGINIA SPLITT	<u>Aye</u>
GREG STUART	<u>Aye</u>

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

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

DATE OF ORC REPORT: 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:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											

COUNTY LANDS

208800	CONSERVATION 2020	NR 3	A	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	A	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	A	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	A	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	A	595,748	150,000	0	0	0	0	150,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NR	A	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	A	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		A	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	A	0	70,000	350,000	350,000	0	0	770,000	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		A	598,000	450,000	1,000,000	0	0	0	1,450,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	A	0	180,000	180,000	180,000	180,000	180,000	900,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A	82,000	495,000	0	0	0	0	495,000	0
	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	A	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	A	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	A	0	200,000	0	0	0	0	200,000	0
208648	PUBLIC SAFETY HVAC REPLACEMENT	3	A	200,000	735,000	0	0	0	0	735,000	0

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
208607	REMODELING PROJECTS	3	A	798,584	750,000	400,000	400,000	400,000	400,000	2,350,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	A	312,216	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	A	0	0	50,000	0	0	0	50,000	0
	SOUTH SHERIFF SUBSTATION	5	A	0	0	0	600,000	0	0	600,000	0
	STOCKADE HVAC UNITS	3	A	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	R 5	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

201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	A	0	100,000	100,000	50,000	50,000	50,000	350,000	200,000
	ADULT SOCCER FIELDS	5	I	0	0	0	0	0	0	0	300,000

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
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201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	50,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
201778	BOCA GRANDE IMPROVEMENTS	NR	I-7	159,775	35,000	21,000	21,000	22,000	23,000	122,000	100,000
	BOWDITCH POINT OFFICE SPACE	NR	A	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	A	98,282	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	A	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	A	75,000	75,000	75,000	75,000	75,000	75,000	375,000	75,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	A	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	A	70,001	60,000	60,000	60,000	60,000	60,000	300,000	300,000
	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	A	0	0	0	0	0	0	0	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	A	740,671	200,000	200,000	200,000	200,000	200,000	1,000,000	0
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NR	A	70,395	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201722	COUNTY WIDE PAVING	3	A	267,372	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201721	COUNTY WIDE PLAYGROUNDS	3, 5	A	279,471	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201752	COUNTY WIDE SHELTERS	1	A	44,029	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	A	30,301	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	A	98,222	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201771	ELECTRIC METERS	NR	A	28,130	25,000	0	0	0	0	25,000	0
201999	ESTERO/BONITA COMMUNITY PARK		I-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	A	0	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201829	FM SHORES NATURE TRAIL, WEIR		A	0	25,000	0	0	0	0	25,000	0
203062	FRIZZELL-KONTINOS (PUNTA RASSA) RESTROOMS	5	A	0	75,000				0	75,000	0
202000	GATEWAY COMMUNITY PARK	5	I-40	0	1,200,000	0	0	0	0	1,200,000	0
	GRANTS MATCHING FUNDS-PARKS		A	0	0	0	0	0	50,000	50,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	A	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	A	0	0	0	0	0	60,000	60,000	0
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	A	0	0	0	0	0	60,000	60,000	0
	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		A	0	0	0	0	0	0	0	150,000
	MATLACHA IMPROVEMENTS	5	A	0	0	0	0	0	75,000	75,000	0
	MATLACHA PARK LAND ACQUISITION	5	A	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	A	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	I-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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
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201674	POOL IMPROVEMENTS	3	A	116,813	150,000	120,000	120,000	120,000	120,000	630,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	A	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	POOL SLIDES - COUNTY WIDE	5	A	0	0	0	0	0	0	0	80,000
	POOL WATER FEATURE PLAYGROUND	5	A	0	0	0	0	0	80,000	80,000	240,000
201776	POOL, RESTROOM FLOOR TILING	3, 5	A	10,250	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	A	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-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	A	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	A	0	0	0	0	0	50,000	50,000	0
	TERRY PARK FIELD #2 SEATING	4, 5	A	0	0	0	0	0	0	0	200,000
	TERRY PARK RESTROOMS	4, 5	A	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	A	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		A	0	0	0	0	0	0	0	120,000
	SPORTS COMP -STADIUM FREIGHT ELEVATOR	NR	A	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	A	0	0	0	0	0	30,000	30,000	0
	SPORTS COMPLEX - AWNINGS	3	A	0	0	0	0	0	0	0	40,000
	SPORTS COMPLEX - BATTER'S EYES	3	A	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - CARPETING	3	A	0	0	0	0	0	50,000	50,000	0
	SPORTS COMPLEX - CONCOURSE FLOOR	3	A	0	0	0	0	0	0	0	100,000

TABLE 3

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

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	SPORTS COMPLEX - DUGOUT DRAINAGE	3	A	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - FENCING	NR	A	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - IRRIGATION	NR	A	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - IRRIGATION PUMP FILTER	NR	A	0	0	0	0	0	25,000	25,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NR	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - RESTROOMS	3	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - SOFTBALL PAVILION	NR	A	0	0	0	0	0	0	0	80,000
	SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	0	0	150,000
	SPORTS COMPLEX - STADIUM STORAGE BLDG	NR	A	0	0	0	0	0	0	0	100,000
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NR	A	0	0	0	0	0	0	0	200,000
	SPORTS COMPLEX - WINDOWS	NR	A	0	0	0	0	0	0	0	150,000
201781	SPORTS COMPLEX FENCE AND LIGHTS	3	A	0	0	0	0	0	0	0	1,000,000
	SPORTS COMP-STORAGE AREA FIRE PROTECT	NR	A	0	0	0	0	0	0	0	200,000
	STADIUM LEAKS	3	A	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		T	0	14,500	0	0	0	0	14,500	0
201800	BATHING BEACH WATER QUALITY MONITORING		T	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
200686	BEACH RENOURISHMENT TRUST FUND - FY 02-06 will fund six beach restoration projects		T, A, G	1,105,003	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201719	BLACK ISLAND MULTI-USE NATURE TRAIL	NR	T	26,000	96,000	45,000	0	0	0	141,000	0
201805	BOARDWALK DECK IMPROVEMENTS	3	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201879	BONITA SPRINGS RIVERSIDE DEPOT PARK		T	0	124,000	0	0	0	0	124,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	T	42,806	26,000	27,040	28,122	29,247	30,416	140,825	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	T	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201687	EMERGENCY BEACH CLEAN UP	NR	T	232,595	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		T	221,500	434,780	23,690	24,678	25,418	26,180	534,746	0
201883	INDIGO TRAIL BOARDWALK		T	0	70,000	0	0	0	0	70,000	0
201811	LEE ISLAND COAST PADDLING TRAIL		T	85,000	85,000	85,000	85,000	0	0	255,000	0

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201884	LOVERS KEY ROADSIDE PARK		T	0	305,000	0	0	0	0	305,000	0
201885	MATLACHA PARK SHORELINE PROTECTION/RESTORATION		T	0	45,000	0	0	0	0	45,000	0
201886	RIVERSIDE PARK FISHING & OBSERVATION PIER		T	0	175,388	0	0	0	0	175,388	0
201747	SANIBEL BEACH EROSION MONITORING	NR	T	35,000	0	35,000	25,000	25,000	35,000	120,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	T	46,000	50,000	48,000	46,000	44,000	42,000	230,000	0
201887	SANIBEL BIKE RACKS FOR PUBLIC BEACHES		T	0	6,400	0	0	0	0	6,400	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	45,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		T	85,000	85,000	0	0	0	0	85,000	0
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

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	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	I-11,I-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	I-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

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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		I-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,G1	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

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	R 3	A	522,480	187,000	196,000	205,000	214,000	225,000	1,027,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R 3	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

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				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		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

FY 01/02-05/06 CAPITAL IMPROVEMENT PROGRAM

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
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	F 3	D,E	0	0	0	0	0	0	0	8,666,000
	CORKSCREW WTP WELLFIELD IMPRMNTS	F	D	0	0	0	0	0	0	0	9,750,000
207120	DEL VERA WATERMAIN EXTENTION	5	E	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	E	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 I75	3	E	0	30,000	1,500,000	0	0	0	1,530,000	0
207117	WATER EASEMENT ACQUISITION	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

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT 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 05/06	CIP BUDGET FY 01/02 - 05/06	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM											
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	R 5	A,G	2,719,578	1,020,000	1,115,000	0	0	0	2,135,000	0
208514	NEIGHBORHOOD IMPRVMT PROGRAM	R 1	A	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	A	0	250,000	0	0	0	0	250,000	0
200983	SURFACE WATER MGMT. PLAN	R	A	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	A	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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 01/02 - 05/06	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ 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	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	0	8,385
FY 01/02 - 05/06 TOTAL CIP	\$ 581,098	\$ 181,681	\$ 109,192	\$ 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. 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 was 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 10th day of January, 2002.

ATTEST:
CHARLIE GREEN, CLERK

LEE COUNTY
BOARD OF COUNTY COMMISSIONERS

BY: _____
Deputy Clerk

BY: _____
Chairman

DATE: _____

Approved as to form by:

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:
✓	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

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	<u>Aye</u>
SUSAN BROOKMAN	<u>Aye</u>
BARRY ERNST	<u>Aye</u>
RONALD INGE	<u>Aye</u>
GORDON REIGELMAN	<u>Aye</u>
VIRGINIA SPLITT	<u>Aye</u>
GREG STUART	<u>Aye</u>

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

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

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RECOMMENDATION

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

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

MAP REF S	PROJ S	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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 0-10
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															

GOVERNMENT FACILITIES

1	203607	CAPE CORAL LIBRARY EXPANSION				5	LA	360,000	8,212,000	0	0	0	0	8,212,000	0
2	206700	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	206639	COUNTY WIDE MODULAR FURNITURE				NR3	A	187,332	50,000	50,000	50,000	50,000	50,000	250,000	250,000
5	206649	DEV SVCS INSPECTOR/LICENSING BLDG				3	S	0	300,000	1,680,000	0	0	0	1,980,000	0
6	206643	DOWNTOWN JAIL/ORTIZ FIBEROPTIC LINK					A	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	206994	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	206644	EOC/PARKS TELEPHONE UPGRADE				1, 3	A	0	75,000	245,000	0	0	0	320,000	0
10	206687	FIREARMS TRAINING FACILITY				NR5	A	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE				3	A	0	0	50,000	50,000	50,000	50,000	200,000	0
12	206645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000	0
13	206630	JUSTICE CENTER COURTROGM, RENOVATIONS				NR3	A	446,749	225,000	225,000	0	0	0	450,000	0
14	206646	JUSTICE CENTER EXPANSION-CLERK OF COURTS				3	A	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS				5	A	0	0	0	0	0	0	0	15,000,000
16		LAKE REGIONAL LIBRARY				5	LA	0	0	950,000	14,475,228	0	0	15,425,228	0
17	206647	LEE COUNTY HEALTH DEPARTMENT CLINIC				3	A	0	600,000	0	0	0	0	600,000	0
18	206631	NORTH FORT MYERS SHERIFF SUB-STATION					A	0	425,000	0	0	0	0	425,000	0
19	206648	PUBLIC SAFETY HVAC REPLACEMENT				3	A	0	200,000	735,000	0	0	0	935,000	0
20	206607	REMODELING PROJECTS				NR3	A	1,248,943	800,000	400,000	400,000	400,000	400,000	2,400,000	2,000,000
21	206603	REROOFING PROJECTS (REPLACEMENTS)				NR3	A	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS				3	A	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES					A	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	21,590,000

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					T	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	960,000
6	203024	LOVERS KEY BEACH RESTORATION PROGRAM				R	T,G,A	153,000	2,000,000	27,360	28,750	30,186	149,040	2,235,356	1,858,000
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

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Table 3

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9	202918	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	34,799,162	19,737,002

MISCELLANEOUS 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 ASSESSMENT				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	208817	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	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

COMMUNITY PARKS

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	I	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, MATLACHA				5B	A	0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES				R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	I-7	144,000	21,000	21,000	21,000	21,000	0	84,000	0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFACING				NR3	A	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	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	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	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	201721	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	201766	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	15,000
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	0
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMENTS				NR4	I-8,A	1,837,679	821,000	782,000	500,000	410,000	0	2,513,000	0

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MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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24	201772	EXTENSION SERVICES KITCHEN, TERRY PARK				NR	A	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE				3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COURTS/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
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY PARK				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
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	0	0	70,000
32		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	3,900,000
34	201718	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	201796	PHILLIPS PARK				5	I-2	0	138,000	125,000	128,000	130,000	133,000	652,000	0
37	201874	POOL IMPROVEMENTS				NR3	A	180,635	100,000	120,000	120,000	120,000	120,000	580,000	0
38	201778	POOL, RESTROOM FLOOR TILING				3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES,COUNTYWIDE				3	A	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793	REPLACEMENT SWIM BARRIER, LAKES PARK				3	A	0	100,000	0	0	0	0	100,000	0
41	201638	SANIBEL/CAPTIVA PARK IMPROVEMENT					I-6	0	83,000	10,000	15,000	13,000	14,000	115,000	0
42	201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ				NR3	A	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	201780	VETERANS PARK MASTER PLAN/IMPROVEMENTS				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

REGIONAL 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	201796	LAKES PARK MASTER PLAN				1, 3	I-R,A	0	100,000	200,000	0	0	0	300,000	2,900,000
6	201780	RANDELL RESEARCH CENTER OFF-SITE FACILITY				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	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
11	201734	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	140,000

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Table 3

REF S	PROJ S	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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								3,201,892	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,840,000

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MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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 0-10
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WATER ACCESS

1	201800	BATHING BEACH WATER QUALITY MONITORING					T	0	10,000	0	0	0	0	10,000	0
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	T	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 MAINTENANCE					T	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					T	0	85,000	0	0	0	0	85,000	0
9	201812	LOVERS KEY BEACH STABILIZATION					T	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	T	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201696	SANIBEL BEACH MAINTENANCE				NR	T	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-DING DARLING					T	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					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	200924	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 RELOCATION				S	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

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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,I-4,A	1,253,000	1,499,000	0	0	0	0	1,499,000	0
6		GLADIOLUS 4 LNS/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	204080	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	12,631,000
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	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					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	204801	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	0
								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

Table 3

REF	PROJ	PLANNING	CRITERIA	POLICY	COMP	FUND.	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	CIP
9	9	DISTRICT			PLAN	SRC.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PROJECT NAME			CODE		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 = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU

OTHER TRANSPORTATION

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
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	A	425,913	178,000	187,000	196,000	205,000	214,000	960,000	1,000,000
6	209024.65	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	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	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 WWTP 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 SUBAQUEOUS 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

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Table 3

REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	GP BUDGET FY 00/01	GP BUDGET FY 01/02	GP BUDGET FY 02/03	GP BUDGET FY 03/04	GP BUDGET FY 04/05	GP BUDGET FY 00/01-04/05	GP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU															
24		SAN CARL BLVD. RELOC. SUMMIT/CLAD (FDO)					E	0	0	0	0	0	0	0	2,500,000
25	207235	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.				S	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

WATER PROJECTS

1		ALICO ROAD WTR MAIN RELOC/ METRO PKWAY 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	0
5		BUS 41 WATERLINE REL-MARIANNA/LITTLETON				NR5	E	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				S	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	8,888,000
8		CORKSCREW WTP WELLFIELD IMPROVEMENTS				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	E	0	800,000	0	0	0	0	800,000	0
11	207120	DEL VERA WATERMAIN EXTENSION				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 FCWC WTP				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMENT				1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS				1, 3	E	0	300,000	0	2,200,000	0	0	2,500,000	0
16	207114	GREEN MEADOWS WTP EXPANSION				S	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	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				S	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 I75				NR1, 3	E	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				3	E	0	0	0	250,000	0	0	250,000	0

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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 AVE. EXTEN.				3	E	0	350,000	0	0	0	0	350,000	0
27	207417	WATER EASEMENT ACQUISITION				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	207062	WATERLINE EXTENSIONS				R	E	140,000	145,000	150,000	155,000	0	0	450,000	850,000
31	207062	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.					E	0	0	200,000	0	0	0	200,000	0
33	207296	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

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 IMPROVEMENTS					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. WIDENING				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

WATER RESOURCES

1	206533	GATOR SLOUGH CHANNEL IMPROVEMENTS				5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	206514	NEIGHBORHOOD IMPRVMT PROGRAM				F1	A	1,255,983	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000
3	206534	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	A	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

Table 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 00/01-04/05	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
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	0	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	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

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	3,068,900	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

*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	2,318,000	2,359,400	2,401,700	2,442,800	2,486,700	12,008,600
REGIONAL PARK	1,046,400	1,067,300	1,088,700	1,110,400	1,132,700	5,445,500
ROAD	15,808,600	15,165,800	15,469,100	15,778,500	16,094,000	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. #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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)	3,368	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	1,048	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	\$178,575	\$132,051	\$308,626
16	FUND BALANCES								
17	CAPITAL PROJECTS (30100)	1,732	2,176	2,809	4,888	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
E-53

FISCAL 2001 BUDGET
FINAL

REVENUES AND EXPENDITURES
AD VALOREM - TDC - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
22	NON PROJECT RELATED								
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	\$1,838	\$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			
53	AD VALOREM	\$2,176.2	\$2,806.7	\$4,886.3	\$12,567.0	\$20,411.5			
54	AD VALOREM - CONSERVATION 2020	\$1,597.6	\$2,277.2	\$2,976.9	\$3,696.3	\$3,796.3			
55	TDC	\$156	\$2,390	\$4,488	\$7,631	\$9,892			

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

REVENUES AND EXPENDITURES

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,987	\$27,982
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	3,735	3,886	4,035	18,658	21,420	40,078
3	INTEREST (Fund 30700)	2,500	2,500	2,500	2,500	2,500	12,500	10,000	22,500
4	IMPACT FEES	15,809	15,166	15,469	15,778	16,094	78,316	78,316	156,632
6	BOND PROCEEDS	0	0	50,000	0	0	50,000	0	50,000
7	TOTAL NEW REVENUES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,469	\$124,703	\$297,172
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	\$60,631	\$99,720	\$42,129	\$42,386			

REF #	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
NON PROJECT RELATED									
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,687	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15,383
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46,250
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,458
15	TRANSIT ALLOCATION	551	584	578	588	600	2,878	3,029	5,907
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,998
17									
PROJECT RELATED									
18	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,865
19	OTHER								
21	TOLL REVENUE FUNDED (#205814, 205807, 204801)	6,500	4,500	500	500	500	12,500	2,500	15,000
22	AD VALOREM FUNDED (#208024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,772
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	0	53,300	0	53,300
	MSBU PROJECTS	1,820	0	0	0	0	1,820	0	1,820
24	307 FUNDED								
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,819
26	MINOR BRIDGES (#205714)	500	500	500	500	500	2,500	2,500	5,000
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,500
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9,750
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	600
30	BICYCLE/PEDESTRIAN FACILITIES (#208002)	950	950	950	950	950	4,750	5,000	9,750
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$8,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,419
32	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,865
33	TOTAL "OTHER" REQUESTED	12,102	4,935	61,038	1,245	1,439	70,759	6,133	76,892
34	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$78,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,176
35									
RESERVES									
36	FUND 307	\$15,238	\$8,242	\$9,010	\$6,566	\$2,648			
37	IMPACT FEES	\$21,559	\$17,171	\$8,241	\$10,371	\$5,471			

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

clpbud doc 00-011307 revenue

ENTERPRISE FUNDS SOLID WASTE AND UTILITIES

REVENUES

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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	\$107,357,000
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,000
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	\$224,174,000

EXPENDITURES

	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	0	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

**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

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Map Amendment

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

STAFF REPORT PREPARATION DATE: 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	<u>Aye</u>
SUSAN BROOKMAN	<u>Aye</u>
BARRY ERNST	<u>Aye</u>
RONALD INGE	<u>Aye</u>
GORDON REIGELMAN	<u>Aye</u>
VIRGINIA SPLITT	<u>Aye</u>
GREG STUART	<u>Aye</u>

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

DATE OF TRANSMITTAL HEARING: August 29, 2001

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

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

DATE OF ORC REPORT: _____

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:**

- B. STAFF RECOMMENDATION**

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

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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															

GOVERNMENT FACILITIES

1	203007	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	208661	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
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					A	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	A	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	A	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY				NR5	A	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE				3	A	0	0	50,000	50,000	50,000	50,000	200,000	0
12	208645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000	0
13	208630	JUSTICE CENTER COURTROOM RENOVATIONS				NR3	A	446,749	225,000	225,000	0	0	0	450,000	0
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS				3	A	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS				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	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC				3	A	0	600,000	0	0	0	0	600,000	0
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION					A	0	425,000	0	0	0	0	425,000	0
19	208648	PUBLIC SAFETY HVAC REPLACEMENT				3	A	0	200,000	735,000	0	0	0	935,000	0
20	208607	REMODELING PROJECTS				NR3	A	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	A	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS				3	A	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES					A	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

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					T	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	980,000
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

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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															
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	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 ASSESSMENT				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	208817	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	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

COMMUNITY PARKS

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	I	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	
4		BASKETBALL COURT EQUIPMENT, MATLACHA				5B	A	0	0	0	0	0	30,000	30,000	
5	201803	BOCA GRANDE BEACH AND BAY ACCESS				R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	I-7	144,000	21,000	21,000	21,000	21,000	0	84,000	0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFACING				NR3	A	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	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	A	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000
13	201728	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	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	201721	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	15,000
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	0
23	201753	ESTERO HIGH SCHOOL PARK IMPROVEMENTS				NR4	I-8A	1,637,679	821,000	782,000	500,000	410,000	0	2,513,000	

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Table 3

MAP REF S	PROJ S	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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24	201772	EXTENSION SERVICES KITCHEN, TERRY PARK				NR	A	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE				3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COURTS/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
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY PARK				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
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	0	0	70,000
32		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	201796	PHILLIPS PARK				5	I-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674	POOL IMPROVEMENTS				NR3	A	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201778	POOL, RESTROOM FLOOR TILING				3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES,COUNTYWIDE				3	A	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793	REPLACEMENT SWIM BARRIER, LAKES PARK				3	A	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	A	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	201780	VETERANS PARK MASTER PLAN/IMPROVEMENTS				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

REGIONAL 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	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 FACILITY				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	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	201734	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	140,000

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Table 3

MAP REF \$	PROJ \$	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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								3,201,892	1,420,000	1,492,000	1,414,237	220,000	270,000	4,816,237	5,840,000

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WATER ACCESS

1	201800	BATHING BEACH WATER QUALITY MONITORING					T	0	10,000	0	0	0	0	10,000	0
2	200586	BEACH RENOURISHMENT TRUST FUND	F3				T	3,247,390	0	766,256	935,538	0	925,468	2,627,262	3,199,267
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 MAINTENANCE					T	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					T	0	85,000	0	0	0	0	85,000	0
9	201812	LOVERS KEY BEACH STABILIZATION					T	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	0
12	201747	SANIBEL BEACH EROSION MONITORING	NR				T	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201658	SANIBEL BEACH MAINTENANCE	NR				T	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	
15	201816	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING					T	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					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	200924	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 RELOCATION	S				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

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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,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	204080	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	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					I-4,I-6,A	125,000	0	525,000	0	1,715,000	0	2,240,000	0
14	204086	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	204089	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	204801	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	0
								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

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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	208024	ROADWAY BEAUTIFICATION		R3		A		425,913	178,000	187,000	196,000	205,000	214,000	980,000	1,000,000
6	208024.63	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	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	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 WWTP 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	207208	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 SUBAQUAEUS 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

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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 0-10
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	207206	SEWER TRANS SYSTEM IMPROVE.				5	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
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

WATER PROJECTS

1		ALICO ROAD WTR MAIN RELOC/ METRO PKWAY 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	0
5		BUS 41 WATERLINE REL-MARIANNA/LITTLETON				NR5	E	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				5	D	0	0	0	0	0	0	0	13,501,1
7	207091	CORKSCREW WTP MAIN IMPROVEMENTS				F3	D,E	0	0	0	0	0	0	0	8,006,000
8		CORKSCREW WTP WELLFIELD IMPRVMTS				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	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 FCWC WTP				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMENT				1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS				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	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 I75				NR1, 3	E	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				3	E	0	0	0	250,000	0	0	250,000	0

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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															
28	207418	WATER/SEWER LINE RELOC-TREELINE AVE. EXTEN.				3	E	0	350,000	0	0	0	0	350,000	0
27	207117	WATER EASEMENT ACQUISITION				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	207082	WATER-SMALL PROJECTS				3	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION TO CITY C.C.					E	0	0	200,000	0	0	0	200,000	0
33	207296	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

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 IMPROVEMENTS					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	
6		PLANT PUMPING IMPROVEMENTS				3	E	0	400,000	0	0	0	0	400,000	
7	207419	WATER LINE RELOC. FOR THE PONDELLA RD. WIDENING				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

WATER RESOURCES

1	208533	GATOR SLOUGH CHANNEL IMPROVEMENTS				5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	208514	NEIGHBORHOOD IMPRVMT PROGRAM				F1	A	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	A	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

Table 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 00/01-04/05	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
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	0	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	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

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	1,267,998	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	198,521,879
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

*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	2,318,000	2,359,400	2,401,700	2,442,800	2,486,700	12,008,600
REGIONAL PARK	1,046,400	1,067,300	1,088,700	1,110,400	1,132,700	5,445,500
ROAD	15,808,600	15,165,800	15,469,100	15,778,500	16,094,000	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. #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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			
20	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

LEE COUNTY

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REVENUES AND EXPENDITURES
AD VALOREM - TDC - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
22	NON PROJECT RELATED								
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			
53	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-54

FISCAL 2001 BUDGET
FINAL

REVENUES AND EXPENDITURES

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,967	\$27,962
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	3,735	3,886	4,035	18,658	21,420	40,078
3	INTEREST (Fund 30700)	2,500	2,500	2,500	2,500	2,500	12,500	10,000	22,500
4	IMPACT FEES	15,809	15,166	15,469	15,778	16,094	78,316	78,316	156,632
6	BOND PROCEEDS	0	0	50,000	0	0	50,000	0	50,000
7	TOTAL NEW REVENUES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,469	\$124,703	\$297,172
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 #	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
	NON PROJECT RELATED								
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15,383
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46,250
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,458
15	TRANSIT ALLOCATION	551	564	576	588	600	2,878	3,029	5,907
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,998
17									
18	PROJECT RELATED								
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,865
20	OTHER								
21	TOLL REVENUE FUNDED (#205814, 205807, 204601)	6,500	4,500	500	500	500	12,500	2,500	15,000
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,772
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	0	53,300	0	53,300
	MSBU PROJECTS	1,820	0	0	0	0	1,820	0	1,820
24	307 FUNDED								
25	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,819
26	MINOR BRIDGES (#205714)	500	500	500	500	500	2,500	2,500	5,000
27	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,500
28	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9,750
29	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	600
30	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,750
31	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$8,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,419
32	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,865
33	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76,892
34	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$76,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,176
35									
36	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

cb/bud doc 00-01/307 revenue

FISCAL 2001 BUDGET
FINAL

LEE COUNTY
E-56

ENTERPRISE FUNDS SOLID WASTE AND UTILITIES

REVENUES

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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	\$107,357,000
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,000
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	\$224,174,000

EXPENDITURES

	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	0	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

**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

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Map Amendment

	This Document Contains the Following Reviews:
<input checked="" type="checkbox"/>	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

**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:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

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

DATE OF ORC REPORT: _____

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:**

- B. STAFF RECOMMENDATION**

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

DATE OF ADOPTION HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

JOHN ALBION

ANDREW COY

RAY JUDAH

BOB JANES

DOUG ST. CERNY

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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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

GOVERNMENT FACILITIES

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	A	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	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
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					A	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	A	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	A	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY				NR5	A	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE				3	A	0	0	50,000	50,000	50,000	50,000	200,000	0
12	208645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000	0
13	208630	JUSTICE CENTER COURTROOM RENOVATIONS				NR3	A	446,749	225,000	225,000	0	0	0	450,000	0
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS				3	A	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS				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	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC				3	A	0	600,000	0	0	0	0	600,000	0
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION					A	0	425,000	0	0	0	0	425,000	0
19	208648	PUBLIC SAFETY HVAC REPLACEMENT				3	A	0	200,000	735,000	0	0	0	935,000	0
20	208607	REMODELING PROJECTS				NR3	A	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	A	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS				3	A	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES					A	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

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					T	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

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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															
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	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 ASSESSMENT				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	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

COMMUNITY PARKS

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	I	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, MATLACHA				5B	A	0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES				R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	I-7	144,000	21,000	21,000	21,000	21,000	0	84,000	0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFACING				NR3	A	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	A	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	208642	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	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	201721	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	15,000
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	0
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	0

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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24	201772	EXTENSION SERVICES KITCHEN, TERRY PARK				NR	A	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE				3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COURTS/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
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY PARK				3	A	0	50,000	0	0	0	0	50,000	0
30		JUDO PARK BOAT RAMP REBUILDING				NR3	S	0	0	0	0	0	30,000	30,000	0
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	0	0	70,000
32		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	201784	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	A	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201776	POOL, RESTROOM FLOOR TILING				3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES,COUNTYWIDE				3	A	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793	REPLACEMENT SWIM BARRIER, LAKES PARK				3	A	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	A	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/IMPROVEMENTS				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

REGIONAL 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	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 FACILITY				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	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	201734	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	140,000

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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WATER ACCESS

1	201800	BATHING BEACH WATER QUALITY MONITORING					T	0	10,000	0	0	0	0	10,000	0
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	T	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 MAINTENANCE					T	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					T	0	85,000	0	0	0	0	85,000	0
9	201812	LOVERS KEY BEACH STABILIZATION					T	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	0
12	201747	SANIBEL BEACH EROSION MONITORING				NR	T	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201656	SANIBEL BEACH MAINTENANCE				NR	T	247,015	46,000	50,000	48,000	46,000	41,000	231,000	
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					T	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					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	200924	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 RELOCATION				S	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

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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	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	0
								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

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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	A	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	
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					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	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 WWTP 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 SUBAQUAEUS 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

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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

WATER PROJECTS

1		ALICO ROAD WTR MAIN RELOC/ METRO PKWAY 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	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLETON				NR5	E	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				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 IMPRVMENTS				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	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 FCWC WTP				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMENT				1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS				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	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 I75				NR1, 3	E	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				3	E	0	0	0	250,000	0	0	250,000	0

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Table 3

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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 AVE. EXTEN.				3	E	0	350,000	0	0	0	0	350,000	0
27	207117	WATER EASEMENT ACQUISITION				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	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION 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

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 IMPROVEMENTS					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. WIDENING				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

WATER RESOURCES

1	208533	GATOR SLOUGH CHANNEL IMPROVEMENTS				5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	208514	NEIGHBORHOOD IMPRVMT PROGRAM				F1	A	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	A	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

Table 4

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

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 00/01-04/05	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
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	0	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	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

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
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

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

FISCAL 2001 BUDGET
FINAL

LEE COUNTY
E-23

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	2,318,000	2,359,400	2,401,700	2,442,800	2,486,700	12,008,600
REGIONAL PARK	1,046,400	1,067,300	1,088,700	1,110,400	1,132,700	5,445,500
ROAD	15,808,600	15,165,800	15,469,100	15,778,500	16,094,000	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. #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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			

REVENUES AND EXPENDITURES
AD VALOREM - TDC - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
22	NON PROJECT RELATED								
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			
53	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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REVENUES AND EXPENDITURES

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	FIVE CENT LOGT (Net of debt service)	\$2,372	\$2,487	\$2,603	\$2,714	\$2,820	\$12,995	\$14,967	\$27,962
2	SIX CENT LOGT (Net of debt service)	3,420	3,581	3,735	3,886	4,035	18,658	21,420	40,078
3	INTEREST (Fund 30700)	2,500	2,500	2,500	2,500	2,500	12,500	10,000	22,500
4	IMPACT FEES	15,809	15,166	15,469	15,778	16,094	78,316	78,316	156,632
6	BOND PROCEEDS	0	0	50,000	0	0	50,000	0	50,000
7	TOTAL NEW REVENUES	\$24,101	\$23,734	\$74,307	\$24,878	\$25,449	\$172,469	\$124,703	\$297,172
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 #	EXPENDITURES	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
	NON PROJECT RELATED								
12	RESERVE REQUIREMENT FUND 30700 (5%)	\$1,686	\$1,667	\$1,309	\$1,474	\$1,556	\$7,692	\$7,692	\$15,383
13	IMPACT FEE CREDITS	4,350	4,350	4,350	4,350	4,350	21,750	24,500	46,250
14	DEBT SERVICE PAYMENTS FROM IMPACT FEES	693	692	692	691	690	3,458	0	3,458
15	TRANSIT ALLOCATION	551	564	576	588	600	2,878	3,029	5,907
16	BALANCE REMAINING FOR PROJECTS	\$64,554	\$53,259	\$92,793	\$35,026	\$35,190	\$35,778	\$35,220	\$70,998
17									
18	PROJECT RELATED								
19	IMPACT FEE FUNDED	\$ 14,332	\$ 14,704	\$ 19,497	\$ 8,697	\$ 16,045	\$73,274	\$26,591	\$99,865
20	OTHER								
21	TOLL REVENUE FUNDED (#205814, 205807, 204801)	6,500	4,500	500	500	500	12,500	2,500	15,000
22	AD VALOREM FUNDED (#206024 and Landscaping)	482	435	538	745	939	3,139	3,633	6,772
23	DEBT FINANCED PROJECTS	3,300	0	50,000	0	0	53,300	0	53,300
24	MSBU PROJECTS	1,820	0	0	0	0	1,820	0	1,820
25	307 FUNDED								
26	MAJOR ROADS AND BRIDGES	8,057	7,674	525	3,821	5,457	25,535	5,284	30,819
27	MINOR BRIDGES (#205714)	500	500	500	500	500	2,500	2,500	5,000
28	RESURFACE AND REBUILD (#204683)	3,200	3,200	3,200	3,200	3,200	16,000	17,500	33,500
29	TRAFFIC SIGNALS/INTERSECTIONS (#206713)	950	950	950	950	950	4,750	5,000	9,750
30	ENVIRONMENTAL MITIGATION (#204007)	60	60	60	60	60	300	300	600
31	BICYCLE/PEDESTRIAN FACILITIES (#206002)	950	950	950	950	950	4,750	5,000	9,750
32	TOTAL 307 REQUESTED	\$13,717	\$13,334	\$6,185	\$9,481	\$11,117	\$53,835	\$35,584	\$89,419
33	TOTAL IMPACT FEE REQUESTED	14,332	14,704	19,497	8,697	16,045	73,274	26,591	99,865
34	TOTAL "OTHER" REQUESTED	12,102	4,935	51,038	1,245	1,439	70,759	6,133	76,892
35	TOTAL PROJECT EXPENDITURES	\$40,151	\$32,973	\$76,720	\$19,423	\$28,601	\$197,868	\$68,308	\$266,176
36	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

cip\bud doc 00-01\307 revenue

FISCAL 2001 BUDGET
FINAL

ENTERPRISE FUNDS SOLID WASTE AND UTILITIES

REVENUES

	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	5 YEAR TOTAL	YEARS 6-10	10 YEAR 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	\$107,357,000
BOND/PROP. BOND FUNDS	4,000,000	2,500,000	48,000,000	22,400,000	0	76,900,000	39,917,000	116,817,000
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	\$224,174,000

EXPENDITURES

	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	0	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

MAP REF #	PROJ #	PROJECT NAME	PLANNING DISTRICT	CRITERIA	POLICY	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET 99/00	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
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GOVERNMENT FACILITIES

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	A	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	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
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					A	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	A	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	A	0	75,000	245,000	0	0	0	320,000	0
10	208687	FIREARMS TRAINING FACILITY				NR5	A	447,922	300,000	1,800,000	0	0	0	2,100,000	0
11		GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE				3	A	0	0	50,000	50,000	50,000	50,000	200,000	0
12	208645	HUMAN SERVICES IMPROVEMENTS					A	0	200,000	0	0	0	0	200,000	0
13	208630	JUSTICE CENTER COURTROOM RENOVATIONS				NR3	A	446,749	225,000	225,000	0	0	0	450,000	0
14	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS				3	A	0	72,000	495,000	0	0	0	567,000	0
15		JUSTICE CENTER EXPANSION-COURT FUNCTIONS				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	208647	LEE COUNTY HEALTH DEPARTMENT CLINIC				3	A	0	600,000	0	0	0	0	600,000	0
18	208631	NORTH FORT MYERS SHERIFF SUB-STATION					A	0	425,000	0	0	0	0	425,000	0
19	208648	PUBLIC SAFETY HVAC REPLACEMENT				3	A	0	200,000	735,000	0	0	0	935,000	0
20	208607	REMODELING PROJECTS				NR3	A	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	A	420,191	266,000	266,000	266,000	266,000	266,000	1,330,000	1,330,000
22		SHERIFF DEPT EVIDENCE IMPROVEMENTS				3	A	0	0	0	50,000	0	0	50,000	0
23		VOTING MACHINES					A	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

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					T	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

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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	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 ASSESSMENT				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	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

COMMUNITY PARKS

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	I	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, MATLACHA				5B	A	0	0	0	0	0	30,000	30,000	0
5	201803	BOCA GRANDE BEACH AND BAY ACCESSES				R	A	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
6	201778	BOCA GRANDE IMPROVEMENTS				5	I-7	144,000	21,000	21,000	21,000	21,000	0	84,000	0
7	201785	CLEMENTE PARK IMPROVEMENTS				3	A	0	50,000	0	0	0	0	50,000	0
8	208801	CONSERVATION 2020 LAND MANAGEMENT				NR3	A	227,341	100,000	100,000	100,000	100,000	100,000	500,000	500,000
9	201724	COUNTY WIDE ATHLETIC COURT RESURFACING				NR3	A	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	A	239,844	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
11	208642	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	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	201721	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	15,000
22	201771	ELECTRIC METERS				NR	A	35,000	25,000	25,000	0	0	0	50,000	0
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	0

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24	201772	EXTENSION SERVICES KITCHEN, TERRY PARK				NR	A	21,000	20,000	0	0	0	0	20,000	0
25		FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE				3	A	0	0	70,000	70,000	70,000	70,000	280,000	210,000
26	201787	FMB - GYM FLOOR REPLACEMENT				3	A	0	150,000	0	0	0	0	150,000	0
27	201788	FMB - TENNIS COURT/BASKETBALL COURTS/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
29	201792	HEAVY EQUIPMENT POLE BARN, TERRY PARK				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
31		MAINTENANCE BUILDING, TERRY PARK				3	A	0	0	0	0	0	0	0	70,000
32		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	I-2	0	136,000	125,000	128,000	130,000	133,000	652,000	0
37	201674	POOL IMPROVEMENTS				NR3	A	180,635	100,000	120,000	120,000	120,000	120,000	580,000	60,000
38	201776	POOL, RESTROOM FLOOR TILING				3	A	0	10,000	10,000	10,000	10,000	10,000	50,000	0
39		REPLACEMENT PARKING MACHINES,COUNTYWIDE				3	A	0	0	20,000	20,000	20,000	20,000	80,000	100,000
40	201793	REPLACEMENT SWIM BARRIER, LAKES PARK				3	A	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	A	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/IMPROVEMENTS				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

REGIONAL 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	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 FACILITY				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	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	201734	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	140,000

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

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WATER ACCESS

1	201800	BATHING BEACH WATER QUALITY MONITORING					T	0	10,000	0	0	0	0	10,000	0
2	200686	BEACH RENOURISHMENT TRUST FUND				F3	T	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 MAINTENANCE					T	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					T	0	85,000	0	0	0	0	85,000	0
9	201812	LOVERS KEY BEACH STABILIZATION					T	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	0
12	201747	SANIBEL BEACH EROSION MONITORING				NR	T	60,000		25,000	35,000	25,000	25,000	110,000	145,000
13	201656	SANIBEL BEACH MAINTENANCE				NR	T	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					T	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					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	200924	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 RELOCATION				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

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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/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

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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	A	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	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 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 SUBAQUAEIOUS 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

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24		SAN CARL.BLV.D.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

WATER PROJECTS

1		ALICO ROAD WTR MAIN RELOC/ METRO PKWAY 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	0
5		BUS 41 WATERLINE REL-MARIANNA/ LITTLETON				NR5	E	0	0	400,000	0	0	0	400,000	0
6		CORKSCREW WTP EXPANSION TO 20 MGD				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 IMPRVMENTS				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	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 FCWC WTP				1, 3	E	0	650,000	0	0	0	0	650,000	0
14		GREEN MEADOWS TRANSMISSION SYSTEM IMPROVEMENT				1, 3	E	0	0	2,100,000	0	0	0	2,100,000	0
15	207124	GREEN MEADOWS WATER STORAGE IMPROVEMENTS				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	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 I75				NR1, 3	E	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				3	E	0	0	0	250,000	0	0	250,000	0

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26	207418	WATER/SEWER LINE RELOC-TREELINE AVE. EXTEN.				3	E	0	350,000	0	0	0	0	350,000	0
27	207117	WATER EASEMENT ACQUISITION				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	E	50,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
32		WATERWAY ESTATES REUSE CONNECTION 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

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 IMPROVEMENTS					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. WIDENING				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

WATER RESOURCES

1	208533	GATOR SLOUGH CHANNEL IMPROVEMENTS				5	A,G	2,239,942	1,280,000	1,020,000	1,115,000	0	0	3,415,000	0
2	208514	NEIGHBORHOOD IMPRVMENT PROGRAM				F1	A	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	A	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