kwiktag®

022 562 375



# CPA 2001-28 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 (239) 479-8585

January 9, 2003

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

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

STAFF REPORT PREPARATION DATE: July 2nd, 2002

### 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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

# 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

# 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 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: July 22, 2002

# A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

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

### 1. RECOMMENDATION:

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

# 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

# C. VOTE:

NOEL ANDRESS	AYE
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

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 as advanced by staff and the LPA.

# C. VOTE:

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

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

DATE OF ORC REPORT: November 22, 2002

- A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS

  The DCA had no objections, recommendations, or comments concerning this amendment.
- B. STAFF RECOMMENDATION Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: January 9, 2003

**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 as advanced by staff.
- C. VOTE:

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

### TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	F	PROJECT		CAPITAL	TRANSPORTATION		WATER &	SOLID	IMPACT FEES	
		COSTS	IM	PROVEMENT	IMPROVEMENT	DEBT OR	SEWER	WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY (	02/03 - 06/07		FUND (1)	FUND (2)	LEASE/PURCH (3	) REV/DEBT (4	) FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$	43,399	\$	43,399	\$ 0	\$ 0	\$ (	\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES		68,182		68,182	0	0	(	0	0	68,182
LIBRARY		35,743		35,743	0	0	(	0	0	35,743
NATURAL RESOURCES		30,620		30,620	0	0	(	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0	0	(	0	20,655	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0	0	(	0	0	2,219
SOLID WASTE		65,750		0	0	0	(	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS		220,603		21,701	81,027	35,158	(	0	82,717	220,603
UTILITIES		67,211		0	0	0	67,21	0	0	67,211
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$	225,601	\$ 81,027	\$ 35,158	\$ 67,21	\$ 65,750	\$ 103,372	\$ 578,119

- (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.

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	IND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TDC	C; M = MSBU/TU, I	A=LIBRARY AD	/ALOREM	
	COUNTY LANDS										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTA	L		13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
	*										
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL	L		338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL	\L		13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
		_									
	GOVERNMENT FACILITIES										
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	. 0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208745	MORGUE EXPANSION/RENOVATION		Α	0	3,702,000	0	0	0	0	3,702,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	= ENTER	RPRISE FUI	ND; G = GRANT; C	GT = GAS TAX; I = I	IMPACT FEES; S = :	SPECIAL; T = TDC	; M = MSBU/TU, I	_A=LIBRARY AD \	/ALOREM	
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			14,220,715	22,309,537	17,756,910	8,521,310	1,300,000	200,000	50,087,757	3,500,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS ( Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	29,876,537	20,380,910	11,615,310	3,699,000	2,610,500	68,182,257	8,772,000

# TABLE 3

# FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	LIBRARY PROJECTS										
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL	-		950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL	_		950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
		-									
	NATURAL RESOURCES										
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL	-		1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	0
						100 705	100 000	104,728	109,051	840,589	3,772,899
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,720	103,031	040,303	0,112,000
	GASPARILLA ISLAND BEACH RESTORATION PROJECT GATOR SLOUGH CHANNEL IMPROVEMENTS	5	G,T,M,A A,G	9,813,296 3,631,064	237,466 1,115,000	192,735	196,609	0	0	1,115,000	0
203023		5									
203023 208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203023 208533 203024	GATOR SLOUGH CHANNEL IMPROVEMENTS LOVERS KEY BEACH RESTORATION PROGRAM		A,G T,G,A	3,631,064 3,725,664	1,115,000 40,574	0 42,352	0 44,220	0 46,180	0 46,180	1,115,000 219,506	0 3,455,590
203023 208533 203024 208544	GATOR SLOUGH CHANNEL IMPROVEMENTS LOVERS KEY BEACH RESTORATION PROGRAM MAINTENANCE DREDGING	3	A,G T,G,A A	3,631,064 3,725,664 0	1,115,000 40,574 60,000	0 42,352 60,000	0 44,220 60,000	0 46,180 60,000	0 46,180 60,000	1,115,000 219,506 300,000	0 3,455,590 300,000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-1
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU			IMPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,00
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,00
	NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,52
	NATURAL RESOURCES TOTAL			36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,52
	PARKS - COMMUNITY AND REGIONAL	]									
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,00
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,00
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	80,08
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,00
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,00
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,00
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,00
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,00
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	
201798	PHILLIPS PARK	5	I-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,00
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,00
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	. 5	I-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,00
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	80,000	
201054	CIV MILE CYDDESS SLOUGH INTERDRETIVE EACH ITY		٨	0	150,000	0	•	0	0	150 000	2

150,000

201854 SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY

150,000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		T									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	AND CONTRACTOR OF CONTRACTOR O	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;		100 100 100 100 100 100 100 100 100 100								
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL	-		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
								-			
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1, 3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	= ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I =	IMPACT FEES; S = S	SPECIAL; T = TDO	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	0	73,000	0	0	0	0	73,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	. 0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTAL			4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTAL	•		18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		_									
	WATER ACCESS										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		Т	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		T	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	24,678	25,418	26,180	26,500	112,776	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		T	C	100,000	100,000	50,000	0	0	250,000	0
201687	EMERGENCY BEACH CLEAN UP	NR	T	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		Т	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		T	0	71,500	0	0	0	0	71,500	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

						Т					
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER									
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		Т	0	26,000	0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	40,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	44,553	60,000	0	0	0	0	60,000	0
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	0
		,									
	SOLID WASTE	]									
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
		1									
	DEPARTMENT OF TRANSPORTATION	]									
	DIGINAL EXPENSION DE LA COMPTENSION DE LA COMPTE										
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	0	0	4,250,000
	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS LEEWAY SERVICE CENTER RENOVATIONS	R 3	I-3,A S	2,442,968	30,000 675,000	0	0	0	0	30,000 675,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E					•					
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		I-4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	0
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,169,000	0	0	10,961,000	997,000	15,127,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,598,300	43,152,900	36,665,700	31,597,700	19,169,000	190,183,600	18,812,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION		Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT,A	949,896	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	7,906,000	5,615,000	5,624,000	5,633,000	5,641,000	30,419,000	. 28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	67,504,300	48,767,900	42,289,700	37,230,700	24,810,000	220,602,600	46,862,000
	UTILITIES	]									
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	. 0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E										1EARS 6-10
	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D.E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
201110	DEEP INJECTION WELL -#2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	Е	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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
20.200		-	-	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	.,500,000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

							,				
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FUI	ND; G = GRANT;	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDC	; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	Ε	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	Ε	0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	63,401,657
	UTILITIES CAPITAL TOTAL 25,613,018 20,514,143 12,224,000 11,127,500 2,275,000 2,075,000 48,215,643										
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	0
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS	-	E	116,341	200,000	0	0	0	0	200,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50.000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	Е	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB		E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	0	0	0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116		1,3	E	25.000	25,000	0	0	0	0	25.000	0
		.,-	-	20,500	20,000	ū	ū	ŭ	•	20,000	•

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	RPRISE FU	ND; G = GRANT; (	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM		
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL	31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657		
	FY 02/03 - 06/07 TOTAL PROPOSED CIP	227,941,319	214,150,981	143,993,257	109,951,519	61,754,932	48,267,550	578,118,239	191,008,184		

# CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

# LEE COUNTY COMPREHENSIVE PLAN

# THE LEE PLAN

# BoCC Public Hearing Document for the January 9<sup>th</sup> Adoption Hearing

Lee County Planning Division 1500 Monroe Street P.O. Box 398 Fort Myers, FL 33902-0398 (239) 479-8585

November 22, 2002

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

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

STAFF REPORT PREPARATION DATE: July 2nd, 2002

# 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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

# 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

# **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 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: July 22, 2002

# A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

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

# 1. RECOMMENDATION:

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

# 2. BASIS AND RECOMMENDED FINDINGS OF FACT:

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

# C. VOTE:

NOEL ANDRESS	AYE
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

**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 as advanced by staff and the LPA.

# C. VOTE:

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

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

DATE OF ORC REPORT: November 22, 2002

# A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS

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

# B. STAFF RECOMMENDATION

Adopt the amendment as transmitted.

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

DATE OF ADOPTION HEARING: January 9, 2003

A.	BOAI	RD REVIEW:
В.	BOAI	RD ACTION AND FINDINGS OF FACT SUMMARY:
	1.	BOARD ACTION:
	2.	BASIS AND RECOMMENDED FINDINGS OF FACT:
C.	VOTE	<b>E:</b>
		JOHN ALBION
		ANDREW COY
		RAY JUDAH
		BOB JANES
		DOUG ST. CERNY

### TABLE 4

# LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

			CAPITAL IMPROVEMENT		TRANSPORTATION	LONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP			
CATEGORY OF IMPROVEMENT	FY 02/	03 - 06/07	FUND (1	)	FUND (2)	LEASE/PURCH (3	REV/DEBT (4)	FEES/DEBT (5)	<b>AGREEMENTS</b>	Т	TOTAL_	
COUNTY LANDS	\$	43,399	\$ 43	,399 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$	43,399	
GOVERNMENT FACILITIES		68,182	68	,182	0	0	0	0	0		68,182	
LIBRARY		35,743	35	,743	0	0	0	0	0		35,743	
NATURAL RESOURCES		30,620	30	,620	0	0	0	0	0		30,620	
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392	23	,737	0	0	0	0	20,655		44,392	
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219	2	,219	0	0	0	0	0		2,219	
SOLID WASTE		65,750		0	0	0	0	65,750	0		65,750	
TRANSPORTATION - MAJOR ROADS		220,603	21	,701	81,027	35,158	0	0	82,717		220,603	
UTILITIES		67,211		0	0	0	67,211	0	0		67,211	
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$ 225	,601 \$	81,027	\$ 35,158	\$ 67,211	\$ 65,750	\$ 103,372	\$	578,119	

- (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.

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

			1 02/03	-00/07 OAI 11	AL IIIII NOVI	LIVILIAI FRO	SIVAIVI				
		СОМР		CURRENT	CID	CID	CID	CID	CID	CID	CID
<sub>DB</sub>			FUES	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ	PROJECT NAME	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT; C	GT = GAS TAX; I = I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, I	_A=LIBRARY AD	VALOREM	
	COUNTY LANDS	٦									
	COUNTY LANDS										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	41,339,725 358,953	0
200000	COUNTY LANDS CAPITAL TOTA	25,560,000		13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
	000N11 EMINDS CAPITAL TOTAL 13,240,310 13,333,331 13,032,331 14,430,730 0 0 41,638,678										
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	A	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
200011	COUNTY LANDS MAINTENANCE TOTA			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTA			13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
	GOOKIT EARDO TOTAL			10,000,002	10,000,001	14,227,001	14,7 50,7 50	545,500	550,000	40,000,010	1,550,000
	GOVERNMENT FACILITIES	7									
		_									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1, 3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208745	MORGUE EXPANSION/RENOVATION		Α	0	3,702,000	0	0	0	0	3,702,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FUI	ND; G = GRANT; (	GT = GAS TAX; I = I	MPACT FEES; S = \$	SPECIAL; T = TDO	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			14,220,715	22,309,537	17,756,910	8,521,310	1,300,000	200,000	50,087,757	3,500,000
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS ( Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL	4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000		
	GOVERNMENT FACILITIES TOTAL	18,793,680	29,876,537	20,380,910	11,615,310	3,699,000	2,610,500	68,182,257	8,772,000		

# TABLE 3 FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
	LIBRARY PROJECTS										
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	. 0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
	NATURAL RESOURCES	]									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
	NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
	NATURAL RESOURCES TOTAL	9		36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
	PARKS - COMMUNITY AND REGIONAL	]									
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	ı	0	0	0	0	0	0	0	300,000
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	80,000
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	0
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,000
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	(
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	(
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	(
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	(
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	C
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	C
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	(
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	C
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	(
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	C
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	C
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	C
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	C
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	C
201798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,000
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	C
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	(
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	80,000	0
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		,									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT; (	GT = GAS TAX; I = I	IMPACT FEES; S = 3	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTA	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1, 3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715		5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	PARKS AUTOMATION	-									
	PARKS AUTOMATION POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823		3	A A	192,694 157,626	120,000 100,000	120,000 100,000	120,000 100,000	120,000 100,000	120,000 100,000	600,000 500,000	660,000 500,000
201823 201776	POOL IMPROVEMENTS POOL MAINTENANCE AND REPAIRS		R/GI								

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		, ,									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	0	73,000	0	0	0	0	73,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	0	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	0
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTAL			4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTAL			18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		-									
	WATER ACCESS										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		Т	0	25,000	0	0	0	0	25,000	0
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		т	0	425,000	0	0	0	0	425,000	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	24,678	25,418	26,180	26,500	112,776	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		Т	0	100,000	100,000	50,000	0	0	250,000	0
201687	EMERGENCY BEACH CLEAN UP	NR	T	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	т	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0
201891	GASPARILLA ISLAND RESTROOM PROJECT		т	0	71,500	0	0	0	20,000	71,500	0
_0.001	S. I		,	Ü	71,500	0	U	0	U	71,500	U

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FUN	ND; G = GRANT; (	GT = GAS TAX; I=	IMPACT FEES; S = \$	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	Т	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	Т	40,000	40,000	0	0	0	0	40,000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING		Т	85,000	85,000	0	0	0	0	85,000	0
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		T	44,553	60,000	0	0	0	0	60,000	0
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	0
		_									
	SOLID WASTE										
		•									
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
		1									
	DEPARTMENT OF TRANSPORTATION										
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	0	0	4,250,000
	DEL PRADO/NALLE GRADE EXTENSION	5	I-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
							400 000	0	0	40 070 000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000		150	12,672,000	-
	KORESHAN EXTENSION  LEE BLVD/HOMESTEAD-LEELAND HEIGHTS  LEEWAY SERVICE CENTER RENOVATIONS	5 R 3	S,GT,A I-3,A S	2,171,162 2,442,968 0	2,800,000 30,000 675,000	9,752,000	0 0	0	0	30,000 675,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E		745027000500			W 100 STORY 100 STORY	5 /5/ Villenous	The last relieve Asias	120, 7, 1371072,202	THE SEC SEMESTERS AND ADDRESS OF THE SECOND	127410010
	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	
204000	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	0	1,101,000	0	4,433,000	5,534,000	639.000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	0
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	s	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,169,000	0	0	10,961,000	997,000	15,127,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL	n		71,459,033	59,598,300	43,152,900	36,665,700	31,597,700	19,169,000	190,183,600	18,812,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION		Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT,A	949,896	2,500,000	500,000	500,000	500,000	500,000	4,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL	6		12,986,099	7,906,000	5,615,000	5,624,000	5,633,000	5,641,000	30,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	67,504,300	48,767,900	42,289,700	37,230,700	24,810,000	220,602,600	46,862,000
	[	٦									
	UTILITIES	_									
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
			NTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM								
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP	=11115	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
La Appendance Control	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E				DE JOSEPH TONO	31100 (1912 101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		p gra grape.co recorded • co			
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO I75	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	0	250,000	0	-	0	0	250,000	0
007000	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0		430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	Е	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
UTILITIES CAPITAL TOTAL 25,613,018 20,514,143 12,224,000 11,127,500 2,275,000 2,075,000 48,215,643 63,401,657											63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	Е	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	Е	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	Е	0	80,000	0	0	0	0	80,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	Е	0	60,000	0	0	0	0	60,000	0
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		Е	116,341	200,000	0	0	0	0	200,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	Е	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	Е	0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	Е	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	Е	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB	-	E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	000,000	000,000	000,000	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750.000	750.000	750,000	3,750,000	3,750,000
207116	SAMPLING STATIONS	1,3	E	25,000	25,000	730,000	750,000	750,000	750,000	25,000	3,750,000
20/110	CANTELIAC CIATIONS	1,0		25,000	25,000	U	U	U	U	25,000	U

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03.xls

TABLE 3
FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	"UNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM									promote and are just about	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL	5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000		
	UTILITIES TOTAL	31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657		
	FY 02/03 - 06/07 TOTAL PROPOSED CIP		227,941,319	214,150,981	143,993,257	109,951,519	61,754,932	48,267,550	578,118,239	191,008,184	

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03.xls

# CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

### LEE COUNTY COMPREHENSIVE PLAN

## THE LEE PLAN

LPA Public Hearing Document for July 22, 2002

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

> > July 2, 2002

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

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

STAFF REPORT PREPARATION DATE: July 2nd, 2002

#### 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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

#### 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

#### 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 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: July 22, 2002

A	IOCA	T DI	ANINITAL	AGENCY	DEVIEW
4	I A DU A		HANAMA	ALTINI	

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

NOEL ANDRESS	
MATT BIXLER	
SUSAN BROOKMAN	
RONALD INGE	
GORDON REIGELMAN	
ROBERT SHELDON	
GREG STUART	

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

	DATE OF TRANSMITTAL HEARING:										
A.	BOARD REVIEW:										
В.	BOARD ACTION AND FINDINGS OF FACT SUMMARY:										
	1. BOARD ACTION:										
	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, RECOMMENDATIO	NS AND CO	MMENTS:	×
	*	*		

STAFF RECOMMENDATION

B.

STAFF REPORT FOR CPA 2001-28

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

	DATE OF ADOPTI	ION HEARING:	
A.	BOARD REVIEW	<b>7:</b>	
В.	BOARD ACTION	AND FINDINGS OF FA	ACT SUMMARY:
	1. BOARD AC	CTION:	
	2. BASIS ANI	D RECOMMENDED FI	NDINGS OF FACT:
C.	VOTE:		
	JOH	HN ALBION	
	ANI	DREW COY	
	RAY	Y JUDAH	
	вог	B JANES	
	DOI	UG ST. CERNY	

#### TABLE 3

	DDODOSED	EV 02/03-06/07	CADITAL	IMPROVEMENT PROGRAM
--	----------	----------------	---------	---------------------

		T										
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	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! AND	7										
	COUNTY LANDS											
208800	CONSERVATION 2020		A	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0	
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ  COUNTY LANDS CAPITAL TOTA	NA .	S	1,138,127	119,651 13,355,591	119,651 13,892,331	119,651 14,450,756	0	0	358,953 41,698,678	0	
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	U	
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000	
208629	SALE OF SURPLUS LANDS	NA	A	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000	
200017	COUNTY LANDS MAINTENANCE TOTA			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000	
	COUNTY LANDS TOTAL			13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000	
	OCCUPATION TO THE			10,000,002	10,000,001	14,227,001	14,130,100	040,000	200,000	40,000,010	1,000,000	
	GOVERNMENT FACILITIES	7										
		_										
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0	
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0	
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000	
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0	
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0	
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	0	
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0	
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0	
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000	
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0	
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0	
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0	
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0	
	JAIL FREEZER	3	Α	0	. 0	30,000	0	0	0	30,000	0	
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0	
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0	
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0	
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0	
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0	
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0	
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0	
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0	
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0	
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0	
	GOVERNMENT FACILITIES CAPITAL TOTA	L		14,220,715	18,607,537	17,756,910	8,521,310	1,300,000	200,000	46,385,757	3,500,000	

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

										****	
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	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											
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	Ĺ
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS ( Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL	_		4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL	_		18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000

TABLE 3

Ī	D	ROPO	SED FY	02/03-06/07	CAPITAL IMI	PROVEMENT	PROGRAM				
	I.		J	J2100-00101	OAI HAL IIII	. IVO V EIVIER	. NOONAII				
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; I=I	MPACT FEES; S = S	SPECIAL; T = TDO	; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
	LIBRARY PROJECTS										
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	c
	LIBRARY MAINTENANCE TOTAL		-18	0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
	NATURAL RESOURCES	]									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
			OTM	200 000	100 000	4 000 000	40.000	40.000	40 045	4 450 745	•

18,000

350,000

18,900

350,000

19,845

350,000

G,T,M

Α

200,000

679,581

400,000

350,000

1,000,000

350,000

0

1,750,000

1,456,745

1,750,000

203063 NORTH CAPTIVA BEACH EROSION CONTROL

208514 NEIGHBORHOOD IMPRVMNT PROGRAM

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
202916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000			900,000	900,000	4,500,000	4,500,000
	NATURAL RESOURCES MAINTENANCE TOTAL			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
	NATURAL RESOURCES TOTAL			36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
		_									
	PARKS - COMMUNITY AND REGIONAL										
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,00
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	80,00
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	1
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,00
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,00
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,00
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	0	0	0	0	60,000	0	60,000	
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	
201798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,00
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	1-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	(
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	80,000	(
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	(

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT; G	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0 0 300,000 600,000		700,000	1,500,000	3,100,000	0	
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL			14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1,3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,00′
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		A	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	, A	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

				,								
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10	
					G = GRANT; GT = GAS TAX; I = IMPACT FEES; S = SPECIAL; T = TDC; M = MSBU/TU, LA=LIBRARY AD VALOREM							
201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	0	73,000	0	0	0	0	73,000	0	
	SPORTS COMPLEX	3	Α	0	0	0 0		0	1,000,000	1,000,000	0	
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	30,000	0	30,000	0	
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0	
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0	
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000	
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0	
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	ſ	
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0	
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	0	125,000	0	0	0	0	125,000	0	
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0	
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0	
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0	
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0	
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0	
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0	
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0	
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0	
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0	
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0	
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0	
201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000	
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000	
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0	
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000	
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	C	
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0	
	PARKS MAINTENANCE TOTAL	2		4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000	
	PARKS TOTAL			18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000	
		1										
	WATER ACCESS	]										
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		Т	0	25,000	0	0	0	0	25,000	0	
201889	CAPE CORAL GLOVER BIGHT TRAIL-PHASE II		Т	0	425,000	0	0	0	0	425,000	0	
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	Т	43,832	10,000	.24,678	25,418	26,180	26,500	112,776	0	
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS		Т	0	100,000	100,000	50,000	0	0	250,000	0	
201687	EMERGENCY BEACH CLEAN UP	NR	Т	193,772	0	100,000	100,000	100,000	100,000	400,000	0	
201810	FOUR MILE COVE ECOLOGICAL PARK		Т	641,004	24,000	24,678	25,418	26,180	26,500	126,776	0	
201891	GASPARILLA ISLAND RESTROOM PROJECT		Т	0	71,500	0	' 0	0	0	71,500	0	

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

	×										
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	GT = GAS TAX; I = I	IMPACT FEES; S = 5	SPECIAL; T = TDO	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE		Т	0	156,250	0	0	0	0	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		Т	0	26,000	0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	Т	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	T	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	T	40,000	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
201894	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		T	0	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		Т	44,553	60,000	0	0	0	0	60,000	
	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	0
	SOLID WASTE	1									
	SOLID WAS IE	l									
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	DEPARTMENT OF TRANSPORTATION	l									
	DEL ARTIMENT OF TRANSPORTATION	l									
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	· ·
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	4,250,000	4,250,000	0
	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	. 0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000			0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	S	0	675,000	0	0	0	0	675,000	0

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
-	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E						18				1EARS 6-10
	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
201000	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	1,646,000			6,925,000	10,151,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	572,935	. 0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	S	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,343,000	0	4,464,000	0	0	7,807,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	0 721,000 0		0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION		Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT,A	949,896	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,000
		1									
	UTILITIES	]									
207000	AIRPORT SEWER DISTRICT	5	D.E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM	-	D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
207143	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0
20, 1.0		-	_	•	.,,000	· ·		•	•	.,,	

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E									The second second	
207110	ASR WELLS @ NORTH RESERVOIR	F	Е	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	4	Е	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	Е	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,6!
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	0	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	,
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	.0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	E = ENTER	RPRISE FU	ND; G = GRANT; G	GT = GAS TAX; I = I	MPACT FEES; S = 3	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	. 0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,00
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
	UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	Е	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0 0		0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	0
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	0
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		Е	116,341	200,000	0	0	0	0	200,000	(
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	Е	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	Е	0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	Е	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	Е	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	Е	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	Е	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB		Е	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000			0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116		1,3	E	25,000	25,000	0	0	0	0	25,000	0
20, 110	5 <u>2</u> 6 7711010	1,0	-	20,000	20,000	·	•	•	•	1-00	-

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; (	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000
	UTILITIES TOTAL			31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657
							•			_	
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227,941,319	208,622,981	145,639,257	114,894,519	50,793,932	54,012,550	573,963,239	186,758,184

#### TABLE 4

# LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	(	ROJECT COSTS	IM	CAPITAL PROVEMENT	TRANSPORTATIO IMPROVEMENT		LONG-TERM DEBT OR	WATER & SEWER	SOLID WASTE	IMPACT FEES & DEVELOP	
CATEGORY OF IMPROVEMENT	FY 0	2/03 - 06/07		FUND (1)	FUND (2)		LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$	43,399	\$	43,399	\$	0 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES		64,480		64,480		0	0	0	0	0	64,480
LIBRARY		35,743		35,743		0	0	0	0	0	35,743
NATURAL RESOURCES		30,620		30,620		0	0	0	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737		0	0	0	0	20,655	44,39
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219		0	0	0	0	0	2,21
SOLID WASTE		65,750		0		0	0	0	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS		220,150		19,701	82,57	4	35,158	0	0	82,717	220,150
UTILITIES		67,211		. 0		0	0	67,211	0	0	67,211
FY 02/03 - 06/07 TOTAL CIP	\$	573,964	\$	219,899	\$ 82,57	4 5	\$ 35,158	\$ 67,211	\$ 65,750	\$ 103,372	\$ 573,964

- (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.

# CPA 2001-28 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 (239) 479-8585

September 4, 2002

# LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

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

STAFF REPORT PREPARATION DATE: July 2nd, 2002

#### 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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

#### 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

#### **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 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: July 22, 2002

#### A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

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

#### 1. RECOMMENDATION:

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

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

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

#### C. VOTE:

NOEL ANDRESS	AYE
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF ADOPTION HEARING: September 4, 2002

**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 as advanced by staff and the LPA.

#### C. VOTE:

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

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

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

B. STAFF RECOMMENDATION

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

	DATE OF A	DOPTION HEARING:	<del></del>
Α.	BOARD RE	EVIEW:	
В.	BOARD AC	CTION AND FINDINGS OF I	FACT SUMMARY:
	1. BOA	ARD ACTION:	
	2. BAS	IS AND RECOMMENDED F	INDINGS OF FACT:
C.	VOTE:		
		JOHN ALBION	
		ANDREW COY	
		RAY JUDAH	
		BOB JANES	
		DOUG ST. CERNY	

#### TABLE 3

		СОМР		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
								· · · · · · · · · · · · · · · · · · ·			
	COUNTY LANDS	7									
		_					*				
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	Α	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL	_		13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
		_									
	GOVERNMENT FACILITIES										
		_									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	0
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	^
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	_, 0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	. 0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α .	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	Ó	0	0	0	105,000	0
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	0
	GOVERNMENT FACILITIES CAPITAL TOTAL	•		14,220,715	18,607,537	17,756,910	8,521,310	1,300,000	200,000	46,385,757	3,500,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	= ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	MPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	0
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	0
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	0
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	n
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	~··· 0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α .	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000

#### TABLE 3

	P	ROPO	SED FY	02/03-06/07	CAPITAL IM	PROVEMENT	PROGRAM	I			
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	E = ENTE	RPRISE FU	ND; G = GRANT; C	GT = GAS TAX; I=I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
		-									
	LIBRARY PROJECTS	_									
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	0
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL LIBRARY TOTAL			950,000	800,000 19,251,336	0	16,491,690	0	0	800,000	0
	LIBRARI TOTAL			330,000	19,231,336		16,451,650		0	35,743,026	
	NATURAL RESOURCES	7									
	The state of the s	_									
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANALISIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,0
	fund six beach restoration projects			~···		,					
202903	fund six beach restoration projects BIP UNIDENTIFIED PROJECTS	5	s	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
202903	garanteen statutes of the state	5	S G,T,S,A					50,000 88,200	50,000 92,610	250,000 384,809	1,500,000 3,171,828
	BIP UNIDENTIFIED PROJECTS	5		50,000	50,000	50,000	50,000				
203039	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT	5	G,T,S,A	50,000 2,601,292	50,000 40,000	50,000 80,000	50,000 83,999	88,200	92,610	384,809	3,171,828
203039 203061	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT	5 N/A	G,T,S,A T,M,G	50,000 2,601,292 1,664,498	50,000 40,000 232,643	50,000 80,000 5,507,205	50,000 83,999 72,600	88,200 45,000	92,610 47,500	384,809 5,904,948	3,171,828 4,270,000
203039 203061 203022	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S,A T,M,G G,T,S	50,000 2,601,292 1,664,498 11,305,459	50,000 40,000 232,643 119,092	50,000 80,000 5,507,205 125,047	50,000 83,999 72,600 131,299	88,200 45,000 137,864	92,610 47,500 137,864	384,809 5,904,948 651,166	3,171,828 4,270,000 10,887,210
203039 203061 203022 208543	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM FLOOD INSURANCE STUDY RESULTS EVALUATION		G,T,S,A T,M,G G,T,S A	50,000 2,601,292 1,664,498 11,305,459	50,000 40,000 232,643 119,092 100,000	50,000 80,000 5,507,205 125,047	50,000 83,999 72,600 131,299	88,200 45,000 137,864 0	92,610 47,500 137,864 0	384,809 5,904,948 651,166 100,000	3,171,828 4,270,000 10,887,210 0
203039 203061 203022 208543 203023	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM FLOOD INSURANCE STUDY RESULTS EVALUATION GASPARILLA ISLAND BEACH RESTORATION PROJECT	N/A	G,T,S,A T,M,G G,T,S A G,T,M,A	50,000 2,601,292 1,664,498 11,305,459 0 9,813,296	50,000 40,000 232,643 119,092 100,000 237,466	50,000 80,000 5,507,205 125,047 0	50,000 83,999 72,600 131,299 0	88,200 45,000 137,864 0 104,728	92,610 47,500 137,864 0 109,051	384,809 5,904,948 651,166 100,000 840,589	3,171,828 4,270,000 10,887,210 0 3,772,899
203039 203061 203022 208543 203023 208533	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM FLOOD INSURANCE STUDY RESULTS EVALUATION GASPARILLA ISLAND BEACH RESTORATION PROJECT GATOR SLOUGH CHANNEL IMPROVEMENTS	N/A	G,T,S,A T,M,G G,T,S A G,T,M,A A,G	50,000 2,601,292 1,664,498 11,305,459 0 9,813,296 3,631,064	50,000 40,000 232,643 119,092 100,000 237,466 1,115,000	50,000 80,000 5,507,205 125,047 0 192,735	50,000 83,999 72,600 131,299 0 196,609	88,200 45,000 137,864 0 104,728	92,610 47,500 137,864 0 109,051	384,809 5,904,948 651,166 100,000 840,589 1,115,000	3,171,828 4,270,000 10,887,210 0 3,772,899
203039 203061 203022 208543 203023 208533 203024	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM FLOOD INSURANCE STUDY RESULTS EVALUATION GASPARILLA ISLAND BEACH RESTORATION PROJECT GATOR SLOUGH CHANNEL IMPROVEMENTS LOVERS KEY BEACH RESTORATION PROGRAM	N/A 5	G,T,S,A T,M,G G,T,S A G,T,M,A A,G T,G,A	50,000 2,601,292 1,664,498 11,305,459 0 9,813,296 3,631,064 3,725,664	50,000 40,000 232,643 119,092 100,000 237,466 1,115,000 40,574	50,000 80,000 5,507,205 125,047 0 192,735 0 42,352	50,000 83,999 72,600 131,299 0 196,609 0	88,200 45,000 137,864 0 104,728 0 46,180	92,610 47,500 137,864 0 109,051 0 46,180	384,809 5,904,948 651,166 100,000 840,589 1,115,000 219,506	3,171,828 4,270,000 10,887,210 0 3,772,899 0 3,455,590
203039 203061 203022 208543 203023 208533 203024 208544	BIP UNIDENTIFIED PROJECTS BONITA BEACH RENOURISHMENT CAPTIVA RENOURISHMENT ESTERO ISLAND BEACH RESTORATION PROGRAM FLOOD INSURANCE STUDY RESULTS EVALUATION GASPARILLA ISLAND BEACH RESTORATION PROJECT GATOR SLOUGH CHANNEL IMPROVEMENTS LOVERS KEY BEACH RESTORATION PROGRAM MAINTENANCE DREDGING	N/A 5 3	G,T,S,A T,M,G G,T,S A G,T,M,A A,G T,G,A	50,000 2,601,292 1,664,498 11,305,459 0 9,813,296 3,631,064 3,725,664	50,000 40,000 232,643 119,092 100,000 237,466 1,115,000 40,574 60,000	50,000 80,000 5,507,205 125,047 0 192,735 0 42,352 60,000	50,000 83,999 72,600 131,299 0 196,609 0 44,220 60,000	88,200 45,000 137,864 0 104,728 0 46,180 60,000	92,610 47,500 137,864 0 109,051 0 46,180 60,000	384,809 5,904,948 651,166 100,000 840,589 1,115,000 219,506 300,000	3,171,828 4,270,000 10,887,210 0 3,772,899 0 3,455,590 300,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-
	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										1 Date of
08534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,
02916	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500
	NATURAL RESOURCES MAINTENANCE TOTA	L		34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157
	NATURAL RESOURCES TOTA			36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962
	PARKS - COMMUNITY AND REGIONAL				*						
01827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300
	ALVA COMMUNITY PARK MAINT BUILDING	3	A	0	0	0	0	0	0	0	80
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	15
01778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	5
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	
01850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500
01852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	
1673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	50
01757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	20
01752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	17
01999	ESTERO COMMUNITY PARK		I-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	
01730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	
01829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	
03062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	
08577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	
01782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	
01796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	. 0	0	0	0	60,000	0	60,000	
01853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	
	MATLACHA PARK LAND ACQUISITION	5	Α .	0	0	0	. 0	0	200,000	200,000	
01843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	
01844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	. 0	0	50,000	
01779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	
01798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	60
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	16
01638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	7
01758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	. 0	80,000	
01854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

				,				,			<del></del>
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	E = ENTE	RPRISE FU	IND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,000
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	0
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	. 0	80,000	0	80,000	0
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	I-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,000
	PARKS CAPITAL TOTAL			14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,000
					,						
	BAY OAKS A/C REPLACEMENT	3	Α	0	. 0	50,000	0	0	0	50,000	0
201845	BLEACHER REPLACEMENTS	1,3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,000
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	0
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	0
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	0
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	0
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,000
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,000
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,000
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	0
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,000
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,C
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α .	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,000
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	0
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	0
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	0
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	0
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,000
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,000
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	= ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I =	IMPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	0	73,000	0	0	0	0	73,000	0
	SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
	SPORTS COMPLEX - AERATORS	3	Α	0	0	0	. 0	30,000	0	30,000	0
201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
	SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	C
	SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	ó	125,000	0	0	0	0	125,000	0
	SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
	SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - RESTROOMS	3	Α	0	0	0	0	0	100,000	100,000	0
	SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
	SPORTS COMPLEX - STADIUM SEATS	3	Α	0	0	0	0	0	150,000	150,000	0
	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
	SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
	TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	0
	TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
	TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	
	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
	PARKS MAINTENANCE TOTAL			4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
	PARKS TOTAL			18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
		_									-
	WATER ACCESS										
204270	POWMANIE DEACH DARK LOCKOUT BERLACEMENT		т	0	25 000	0	0	0	0	25,000	0
201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		T	0	25,000 425,000	0	0	0	0	425,000	0
201889	CAPE CORAL MACUT CLUB REACH AREA MAINT	NR	T	43,832		.24,678			26,500	112,776	0
201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NK	T	43,832	10,000		25,418 50,000	26,180 0	26,500	250,000	0
201890	CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS	NO			100,000	100,000					0
201687	EMERGENCY BEACH CLEAN UP	NR	T	193,772	24.000	100,000	100,000	100,000	100,000	400,000	0
201810	FOUR MILE COVE ECOLOGICAL PARK		T	641,004	24,000	24,678	25,418	26,180	26,500	126,776	-
201891	GASPARILLA ISLAND RESTROOM PROJECT		Т	0	71,500	0	' 0	0	0	71,500	0

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		00115		CURCENT	O/D	OID.	CID	CID	CID	CID	CID
		COMP	FUND	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP BUDGET	CIP BUDGET
PROJ	550 1507 WW.	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2000 2000 000 000000	Name and the same and
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
201892	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE	= ENTER	T	IND; G=GRANT; C	156,250	0	0 SPECIAL; 1 = 100	0; M = MSBU/10,	0	156,250	0
201892	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		T	0	26,000	. 0	0	0	0	26,000	0
	SANIBEL BEACH EROSION MONITORING	NR	T	0	35,000	25,000	25,000	35,000	25,000	145,000	0
201747 201656	SANIBEL BEACH MAINTENANCE	NR	T	50,000	48,000	50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	т т	40,000	40,000	0 0,000	48,000	40,000	44,000	40,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL  SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING	NIX	т т	85,000	85,000	0	0	0	0	85,000	0
201813	SANIBEL RESTROOM AT BOAT RAMP PROPERTY		т	05,000	60,000	0	0	0	0	60,000	0
201817	SANIBEL TREE AND DUNE LANDSCAPE		T	44,553	60,000	0	0	0	0	60,000	Č
201017	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	
	WATERAGGESS TOTAL			1,000,101	1,100,700	524,550	210,000	255,555	222,000	2,213,002	
	SOLID WASTE	1									
	00210 17/012	1									
200925	DOLOMITIC LIME SYSTEM		Е	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	. 0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	DEPARTMENT OF TRANSPORTATION	]									
		-									
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,000
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	_
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	4,250,000	4,250,000	0
	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	l-11,l-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	S	0	675,000	0	0	0	0	675,000	0

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

						,				,	
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP ·	CIP	CIP ·
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTE	RPRISE FUI	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
204056	LIVINGSTON/IMPERIAL CONNECTION	NR4	I-8,GT,A	3,122,974	206,000	0	0	0	0	206,000	0
	MATLACHA PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	2,500,000	2,500,000	0
204072	ORTIZ AVENUE NORTH		I-1/3,A,GT	75,000	0	1,646,000	1,580,000	0	6,925,000	10,151,000	639,000
204073	PALMETTO AVENUE EXTENSION		I-1/4,GT,S	2,175,000	6,106,000	0	0	0	0	6,106,000	0
204065	PALMETTO/PLANTATION CONNECTION		1-4	572,935	0	0	433,000	2,877,000	0	3,310,000	0
200700	PROJECT PLANNING & PRE-DESIGN	3	GT	492,050	150,000	150,000	150,000	150,000	150,000	750,000	750,000
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	SANIBEL BRIDGE REHABILITATION	3	D	0	6,000,000	0	0	0	0	6,000,000	0
205814	SANIBEL BRIDGE REPLACEMENT	3	S,D	5,190,147	3,216,000	0	21,442,000	0	0	24,658,000	0
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION		D	1,000,000	4,500,000	0	0	0	0	4,500,000	0
	SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	0	0	0	0	986,000	3,424,000	4,410,000	604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY		GT,I-4,A	5,634,009	0	12,534,000	380,000	0	0	12,914,000	0
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS		I-6/4,A,S,GT	2,037,858	1,685,000	0	6,400,000	1,560,000	0	9,645,000	0
204089	SUNPASS INTEGRATION	4	s	0	750,000	0	0	0	0	750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	.0	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, SOUTH	R	I-8,A,GT	1,792,368	3,343,000	0	4,464,000	0	0	7,807,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	0	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL		I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		Α	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	0	0	0	0	1,000,000	0
	DEPT OF TRANSPORTATION CAPITAL TOTAL			71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,000
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,00
206024	ROADWAY BEAUTIFICATION		Α	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
206024.65	ROADWAY LANDSCAPE	R3	GT,A	949,896	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	s ·	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
206713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,000
	UTILITIES										
	OTILITIES										
	OTILITIES	ı									
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207000 207131		5	D,E D	5,494,400 2,500,000	800,000 1,000,000	3,500,000	0	0	0	4,300,000 1,000,000	17,600,000 0
	AIRPORT SEWER DISTRICT	5					-	-			

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		,								,	
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	E = ENTER	RPRISE F	UND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	. 4	E	0	200,000	0	. 0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	<sup>2</sup> 0	350,000	0	0	0	350,000	0
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	. 0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	. 0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	ó	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	0
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,00
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E.	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		, ,									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; G	T = GAS TAX; I=I	MPACT FEES; S = 3	SPECIAL; T = TDC	; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	0
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	0
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
	UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	Е	35,000	35,000	0	0	0	0	35,000	0
207111	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0	0	0	0	50,000	0
207112	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LIGHTLES TO LICHLES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50.000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0 11,007	80,000	0	0	0	0	80,000	0
207271	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	0
		3	E		-	0	. 0	0	0	200,000	
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		-	116,341	200,000	_	_	-	-	250,000	100,000
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3		50,000	50,000	50,000	50,000	50,000	50,000	-	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250,000	0		-	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E ·	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	•
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB		E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	0	0	0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
207116	SAMPLING STATIONS	1,3	E	25,000	25,000	0	0	0	0	25,000	0

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP		
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	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													
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0		
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0		
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0		
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	E	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000		
207267	WATER QUALITY MONITORING	1	E	40,000	80,000	0	0	0	0	80,000	0		
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000		
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0		
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0		
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0		
	UTILITIES MAINTENANCE TOTAL			5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000		
	UTILITIES TOTAL	31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657				
	FY 02/03 - 06/07 TOTAL PROPOSED CIP			227,941,319	208,622,981	145,639,257	114,894,519	50,793,932	54,012,550	573,963,239	186,758,184		

## LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

	PROJECT		CAPITAL	TRANSPORTATION	LONG-TERM	WATER &	SOLID	IMPACT FEES	
	COSTS	11	MPROVEMENT	IMPROVEMENT	DEBT OR	SEWER	WASTE	& DEVELOP	
CATEGORY OF IMPROVEMENT	FY 02/03 - 06	07	FUND (1)	FUND (2)	LEASE/PURCH (3)	REV/DEBT (4)	FEES/DEBT (5)	AGREEMENTS	TOTAL
COUNTY LANDS	\$ 43,3	99 \$	43,399	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES	64,4	80	64,480	0	0	0	0	0	64,480
LIBRARY	35,7	43	35,743	0	0	0	0	0	35,743
NATURAL RESOURCES	30,6	20	30,620	0	0	0	0	0	30,620
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS	44,3	92	23,737	0	0	0	0	20,655	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS	2,2	19	2,219	0	0	0	0	0	2,219
SOLID WASTE	65,7	50	0	0	0	0	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS	220,	50	19,701	82,574	35,158	0	0	82,717	220,150
UTILITIES	67,2	11	. 0	0	0	67,211	0	0	67,211
FY 02/03 - 06/07 TOTAL CIP	\$ 573,9	64 \$	219,899	\$ 82,574	\$ 35,158	\$ 67,211	\$ 65,750	\$ 103,372	\$ 573,964

- (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.

# CPA 2001-28 BoCC SPONSORED AMENDMENT TO THE

#### LEE COUNTY COMPREHENSIVE PLAN

#### THE LEE PLAN

BoCC Public Hearing Document for the September 4<sup>th</sup>, 2002 Public Hearing

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

> > August 16, 2002

## LEE COUNTY DIVISION OF PLANNING STAFF REPORT FOR COMPREHENSIVE PLAN AMENDMENT CPA2001-28

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

STAFF REPORT PREPARATION DATE: July 2nd, 2002

#### 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, CPA2000-27, was approved on January 10, 2001 and included the CIP for the fiscal years FY01/02 through FY05/06. The tables attached to this document cover fiscal years FY02/03 through FY06/07. This amendment was initiated by the Board of County Commissioners on September 25, 2001.

#### 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). The proposed CIP has been through an LPA public hearing on June 10, 2002 and a Board of County Commissioners Workshop on June 12, 2002. Tables 3 & 4 reflect these hearings and are still tentative.

#### **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 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: July 22, 2002

#### A. LOCAL PLANNING AGENCY REVIEW

Staff gave a brief presentation. One LPA member asked staff if there were any changes in the tables since the last time the LPA had reviewed them. Staff responded that the data in the staff report included the results of the June 2002 Board of County Commission CIP workshop but that there were no changes. The chairman asked whether any changes in the tables would be included before the CIP was transmitted to the DCA. Staff stated that if any changes occurred, they would be included in the report.

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

#### 1. RECOMMENDATION:

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

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

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

#### C. VOTE:

NOEL ANDRESS	AYE
MATT BIXLER	AYE
SUSAN BROOKMAN	AYE
RONALD INGE	AYE
GORDON REIGELMAN	AYE
ROBERT SHELDON	AYE
GREG STUART	ABSENT

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

DATE OF TRANSMITTAL HEARING:	
BOARD REVIEW:	
BOARD ACTION AND FINDINGS OF FACT S	SUMMARY:
1. BOARD ACTION:	
2. BASIS AND RECOMMENDED FINDINGS VOTE:	OF FACT:
JOHN ALBION ANDREW COY RAY JUDAH BOB JANES DOUG ST. CERNY	
	BOARD REVIEW:  BOARD ACTION AND FINDINGS OF FACT S  BOARD ACTION:  BOARD ACTION:  BASIS AND RECOMMENDED FINDINGS  VOTE:  JOHN ALBION ANDREW COY RAY JUDAH BOB JANES

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

	DATE OF ORC REPORT:	
A.	DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:	â
В.	STAFF RECOMMENDATION	

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

	DATE OF ADOPTION HEARING:
A.	BOARD REVIEW:
В.	BOARD ACTION AND FINDINGS OF FACT 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
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET						
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10

PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	PRISE FU	ND; G = GRANT; G	T = GAS TAX; I=I	MPACT FEES; S = S	SPECIAL; T = TDC	; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
	COUNTY LANDS										
208800	CONSERVATION 2020		Α	12,108,789	13,235,940	13,772,680	14,331,105	0	0	41,339,725	0
208830	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	S	1,138,127	119,651	119,651	119,651	0	0	358,953	0
	COUNTY LANDS CAPITAL TOTAL			13,246,916	13,355,591	13,892,331	14,450,756	0	0	41,698,678	0
208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	Α	150,000	130,000	135,000	140,000	145,000	150,000	700,000	800,000
208617	SALE OF SURPLUS LANDS	NA	A	188,646	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000
	COUNTY LANDS MAINTENANCE TOTAL			338,646	330,000	335,000	340,000	345,000	350,000	1,700,000	1,550,000
	COUNTY LANDS TOTAL			13,585,562	13,685,591	14,227,331	14,790,756	345,000	350,000	43,398,678	1,550,000
		,									
	GOVERNMENT FACILITIES	]									
208701	ADA COPLIANCE IN LAVATORIES	1,2	Α	0	280,000	0	0	0	0	280,000	0
208659	ANIMAL SERVICES BUILDING GENERATOR		Α	0	80,000	0	0	0	0	80,000	0
208700	CAPITALIZED BUILDING MAINTENANCE	3	Α	1,100,059	545,000	600,000	500,000	400,000	200,000	2,245,000	3,000,000
	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	Α	0	0	0	0	300,000	0	300,000	0
208662	COURT ADMINISTRATION RECORDING SYSTEM		Α	0	366,800	0	0	0	0	366,800	0
	DEHUMIDIFYING THE ICE PLANT-CDPW BLDG	3	Α	0	0	0	45,000	0	0	45,000	0
208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	S, A	3,838,967	2,566,869	0	0	0	0	2,566,869	0
208994	800 MHZ UPGRADE PHASE I	NR1,3	Α	1,794,510	1,794,510	1,794,510	1,794,510	0	0	5,383,530	0
208993	EMS STATIONS (Retrofits)	5	I-189	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000
208687	FIREARMS TRAINING FACILITY	5	Α	7,098,958	992,079	0	0	0	0	992,079	C
208663	FLEET EXPANSION	3	Α	0	250,000	0	0	0	0	250,000	0
	FLEET RENOVATIONS	5	E	0	0	0	0	500,000	0	500,000	0
208664	HOUGH ST WAREHOUSE EXPANSION	3	Α	0	600,000	0	0	0	0	600,000	0
	JAIL FREEZER	3	Α	0	. 0	30,000	0	0	0	30,000	0
208654	JAIL SMOKE EVACUATION	1	Α	70,000	350,000	350,000	0	0	0	700,000	0
208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	A, D	218,221	6,051,279	12,782,400	6,081,800	0	0	24,915,479	0
208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS		Α	0	1,000,000	0	0	0	0	1,000,000	0
208666	LEE COUNTY EOC SITE		Α	0	50,000	0	0	0	0	50,000	0
208667	NEW EMS STATIONS	5	Α	0	1,500,000	1,500,000	0	0	0	3,000,000	0
208668	PUBLIC SAFETY BUILDING UPS	3	Α	0	76,000	0	0	0	0	76,000	0
208669	RELOCATION OF HUMAN SERVICES OFFICES	3	Α	0	1,300,000	0	0	0	0	1,300,000	0
	SOUTH SHERIFF SUBSTATION	5	Α	0	0	600,000	0	0	0	600,000	0
208672	TELEPHONE UPGRADES		Α	0	105,000	0	0	0	0	105,000	0
208702	WEST SHERIFF SUBSTATION	5	Α	0	600,000	0	0	0	0	600,000	00
	GOVERNMENT FACILITIES CAPITAL TOTAL			14,220,715	18,607,537	17,756,910	8,521,310	1,300,000	200,000	46,385,757	3,500,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=I	MPACT FEES; S =	SPECIAL; T = TD	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	Α	0	0	300,000	0	0	0	300,000	0
208673	ASPHALT PARKING LOTS	3	Α	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000
208674	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	Α	0	20,000	0	0	0	0	20,000	0
208675	CLEAN DUCTWORK COUNTYWIDE	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	CONSTITUTIONAL COMPLEX CLEAN A/C	3	Α	0	0	46,000	0	0	0	46,000	C
208661	COUNTY WIDE FUEL FACILITIES	R1	Α	645,471	300,000	0	0	0	0	300,000	
208639	COUNTY WIDE MODULAR FURNITURE	NA	Α	103,848	75,000	75,000	75,000	75,000	75,000	375,000	375,000
	EMS WAREHOUSE	5	Α	0	0	150,000	0	0	0	150,000	0
208676	ENVIRONMENTAL LAB REMODEL	3	Α	0	85,000	0	0	0	0	85,000	0
208992	HURRICANE SHELTER RETROFITS		A,A-182	850,000	1,680,000	700,000	555,000	920,000	900,500	4,755,500	0
	JAIL DOORS OVERHAUL	3	Α	0	0	100,000	100,000	100,000	100,000	400,000	0
208677	JAIL KITCHEN FLOOR COATING	3	Α	0	30,000	0	0	0	0	30,000	0
208678	JAIL SHOWER COATINGS	3	Α	0	50,000	0	0	0	0	50,000	0
	JAIL WATER VALVES	3	Α	0	0	12,000	0	0	0	12,000	0
	JAIL WINDOWS	3	Α	0	0	0	0	150,000	150,000	300,000	0
208655	JUSTICE CENTER AIR HANDLER UNITS	3	Α	180,000	180,000	190,000	190,000	190,000	190,000	940,000	0
208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	Α	50,014	325,000	125,000	0	0	0	450,000	250,000
	JUSTICE CENTER EXTERIOR PAINTING	3	Α	0	0	0	400,000	0	0	400,000	0
208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	Α	0	100,000	0	0	0	0	100,000	0
208680	JUSTICE CENTER/JAIL ELEVATORS UPGRADE	3	Α	0	600,000	0	0	0	0	600,000	0
208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	0
208682	JUSTICE CENTER RENOVATIONS-POD "B & C"	3	Α	0	1,700,000	0	0	0	0	1,700,000	0
	OLD COURTHOUSE A/C	3	Α	0	0	0	175,000	0	0	175,000	(
208683	OLD COURTHOUSE EXTERIOR BRICK WORK	3	Α	0	200,000	0	0	0	0	200,000	0
	PONDELLA HEALTH A/C	3	Α	0	0	25,000	0	0	0	25,000	0
208384	PUBLIC SAFETY BUILDING FIRE SPRINKLERS	3	Α	0	100,000	0	0	0	0	100,000	0
	PUBLIC WORKS ROOF FRESH AIR UNITS	3	Α	0	0	0	68,000	0	0	68,000	72,000
208607	REMODELING PROJECTS	3	Α	1,096,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000
208603	REROOFING PROJECTS (REPLACEMENTS)	3	Α	297,415	292,000	301,000	331,000	364,000	395,000	1,683,000	1,975,000
208685	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	Α	0	50,000	0	0	0	0	50,000	0
208658	TAX COLLECTOR'S RENOVATIONS ( Constitutional Complex)		Α	1,350,000	980,000	0	600,000	0	0	1,580,000	0
	GOVERNMENT FACILITIES MAINTENANCE TOTAL			4,572,965	7,567,000	2,624,000	3,094,000	2,399,000	2,410,500	18,094,500	5,272,000
	GOVERNMENT FACILITIES TOTAL			18,793,680	26,174,537	20,380,910	11,615,310	3,699,000	2,610,500	64,480,257	8,772,000

PROPOSED	FY	02/03-06/07	CAPITAL	<b>IMPROVEMENT</b>	PROGRAM	

		00:15		01100000	0:-	A	0:-	0:5		T	6:-
		COMP	FUND	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTE	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I=	IMPACT FEES; S =	SPECIAL; T=TD	C; M = MSBU/TU,	LA=LIBRARY AD	VALOREM	
	LIBRARY PROJECTS	7									
	LIBRART FROJECTS	J									
203609	LAKES REGIONAL LIBRARY	5	LA	950,000	17,385,896	0	0	0	0	17,385,896	0
203613	NORTHWEST REGIONAL LIBRARY	5	LA	0	1,065,440	0	16,491,690	0	0	17,557,130	0
200010	LIBRARY CAPITAL TOTAL			950,000	18,451,336	0	16,491,690	0	0	34,943,026	
				,	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 1,0 10,000	
203612	FORT MYERS LIBRARY RENOVATION	3	LA	0	800,000	0	0	0	0	800,000	0
	LIBRARY MAINTENANCE TOTAL			0	800,000	0	0	0	0	800,000	0
	LIBRARY TOTAL			950,000	19,251,336	0	16,491,690	0	0	35,743,026	0
				-							
	NATURAL RESOURCES										
	EAGLE RIDGE/LEGENDS INTERCONNECT	4	A,G,M	0	0	0	0	0	450,000	450,000	0
	NFM/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	Α	0	0	0	0	0	750,000	750,000	0
	PINE ISLAND BOAT RAMP		G,S	0	0	3,000,000	0	0	0	3,000,000	0
	POWELL CREEK HYDROLOGICAL RESTORATION	4	Α	0	0	0	0	0	1,100,000	1,100,000	0
203025	PUNTA RASSA BOAT RAMP	5	G,S	0	0	970,000	230,000	245,000	0	1,445,000	555,000
208538	SPANISH CREEK RESTORATION		Α	250,000	190,000	0	0	0	0	190,000	0
	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	4	Α	0	0	0	0	0	350,000	350,000	0
200983	SURFACE WATER MGMT. PLAN		Α	1,095,251	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
208539	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		Α	50,000	200,000	0	0	0	0	200,000	0
	NATURAL RESOURCES CAPITAL TOTAL			1,395,251	640,000	4,220,000	480,000	495,000	2,900,000	8,735,000	1,805,000
201800	BATHING BEACH WATER QUALITY MONITORING		Т	15,391	10,000	10,000	10,000	10,000	10,000	50,000	50,000
200686	BEACH RENOURISHMENT TRUST FUND - FY 03-07 will		T, A, G	574,118	961,812	40,000	100,000	100,000	100,000	1,301,812	500,000
	fund six beach restoration projects										
202903	BIP UNIDENTIFIED PROJECTS	5	S	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,500,000
203039	BONITA BEACH RENOURISHMENT		G,T,S,A	2,601,292	40,000	80,000	83,999	88,200	92,610	384,809	3,171,828
203061	CAPTIVA RENOURISHMENT		T,M,G	1,664,498	232,643	5,507,205	72,600	45,000	47,500	5,904,948	4,270,000
203022	ESTERO ISLAND BEACH RESTORATION PROGRAM		G,T,S	11,305,459	119,092	125,047	131,299	137,864	137,864	651,166	10,887,210
208543	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	Α	0	100,000	0	0	0	0	100,000	0
203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT		G,T,M,A	9,813,296	237,466	192,735	196,609	104,728	109,051	840,589	3,772,899
208533	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	A,G	3,631,064	1,115,000	0	0	0	0	1,115,000	0
203024	LOVERS KEY BEACH RESTORATION PROGRAM		T,G,A	3,725,664	40,574	42,352	44,220	46,180	46,180	219,506	3,455,590
208544	MAINTENANCE DREDGING	3	Α	0	60,000	60,000	60,000	60,000	60,000	300,000	300,000
202915	MANATEE PROTECTION PLAN	R	Α	27,146	60,000	0	0	0	0	60,000	0
203063	NORTH CAPTIVA BEACH EROSION CONTROL		G,T,M	200,000	400,000	1,000,000	18,000	18,900	19,845	1,456,745	0
208514	NEIGHBORHOOD IMPRVMNT PROGRAM	1	Α	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		NOI C	SED FI	02/03-00/07	OAI IIAL IIII	PROVEINIEN	TROOKAN				
		COMP	П	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;										
208534	SFWMD GRANT PROJECTS		A,G	662,436	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
	WCIND UNSPECIFIED PROJECTS	N/A	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
	NATURAL RESOURCES MAINTENANCE TOTA			34,949,945	5,276,587	8,957,339	2,616,727	2,510,872	2,523,050	21,884,575	37,157,527
	NATURAL RESOURCES TOTA	L		36,345,196	5,916,587	13,177,339	3,096,727	3,005,872	5,423,050	30,619,575	38,962,527
	PARKS - COMMUNITY AND REGIONAL	7									
		_									
201827	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	Α	100,000	100,000	50,000	50,000	50,000	50,000	300,000	200,000
	ADULT SOCCER FIELDS	5	1	0	0	0	0	0	0	0	300,000
	ALVA COMMUNITY PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	80,000
	BAY OAKS PARK MAINT BUILDING	3	Α	0	0	0	0	0	0	0	150,000
201778	BOCA GRANDE IMPROVEMENTS	NA	1-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	55,000
	BOWDITCH POINT OFFICE SPACE	3	Α	0	0	0	0	0	75,000	75,000	(
201850	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5	I-R	0	250,000	250,000	0	0	0	500,000	500,000
201852	CALOOSAHATCHEE REG. PARK-OXBOW ISLANDS		Т	0	80,000	0	0	0	0	80,000	. (
201673	CARL MATCHING FUNDS		Α	193,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
201757	COUNTY WIDE LIGHTING, PARKING LOTS	NA	Α	48,136	40,000	40,000	40,000	40,000	40,000	200,000	200,000
201752	COUNTY WIDE SHELTERS	1	Α	64,245	35,000	35,000	35,000	35,000	35,000	175,000	175,000
201999	ESTERO COMMUNITY PARK		1-8	3,013,171	1,300,000	660,000	650,000	650,000	670,000	3,930,000	(
201730	FIFTY METER POOL	NR5	I-R	1,072,000	1,194,237	0	0	0	0	1,194,237	(
201829	FM SHORES NATURE TRAIL, WEIR		Α	25,000	15,000	0	0	0	0	15,000	(
203062	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	5	Α	100,000	75,000	0	0	0	0	75,000	(
208577	HICKEY CREEK MITIGATION PARKS	NR	A,I-R,G,T	856,613	25,000	0	0	0	0	25,000	(
	JUDD PARK BOAT RAMP REBUILDING	NR3	S	0	0	0	30,000	0	0	30,000	
201782	KARL DREWS HOUSE IMPROVEMENTS		Α	95,000	200,000	0	0	0	0	200,000	(
201796	LAKES PARK MASTER PLAN	3	I-R,A	300,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	(
	LEHIGH COMM PARK SPECTATOR IMPROV.	3	Α	. 0	0	0	0	60,000	0	60,000	(
201853	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		Α	0	150,000	0	0	0	0	150,000	(
	MATLACHA PARK LAND ACQUISITION	5	Α	0	0	0	0	0	200,000	200,000	(
201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		Т	0	333,000	0	0	0	0	333,000	(
201844	MODULAR FURNITURE - TERRY PARK		Α	0	50,000	0	0	0	0	50,000	(
201779	NFM COMMUNITY PARK IMPROVEMENTS	5	I-2,I-5,A	2,239,204	0	0	0	3,500,000	0	3,500,000	(
201798	PHILLIPS PARK	5	1-2	260,672	140,000	115,000	120,000	120,000	120,000	615,000	600,000
	POOL SLIDES - COUNTY WIDE	5	Α	0	0	0	0	0	80,000	80,000	(
	POOL WATER FEATURE PLAYGROUND	5	Α	0	0	0	0	80,000	80,000	160,000	160,000
201638	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	I-6	59,339	20,000	13,000	14,000	14,000	14,000	75,000	70,000
201758	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	A,I-1	1,135,815	512,000	6,000	6,000	6,000	7,000	537,000	(
	SCHANDLER HALL WATER FEATURE	5	Α	0	0	80,000	0	0	0	80,000	C
201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		Α	0	150,000	0	0	0	0	150,000	C

Printed 7/8/2002

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE;	E = ENTER	RPRISE FU	ND; G = GRANT;	GT = GAS TAX; I = I	IMPACT FEES; S = 5	SPECIAL; T = TDO	C; M = MSBU/TU, L	A=LIBRARY AD \	/ALOREM	
201873	SOUTH FORT MYERS COMMUNITY PARK	5	I-4,A	2,707,000	1,300,000	1,000,000	1,000,000	1,050,000	1,075,000	5,425,000	5,250,00
	TEN MILE LINEAR PARK	5	I-R	0	0	300,000	600,000	700,000	1,500,000	3,100,000	
	TERRY PARK RESTROOMS	4,5	Α	0	0	0	0	80,000	0	80,000	
201760	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5	1-3	2,044,276	560,000	530,000	530,000	550,000	560,000	2,730,000	2,750,00
	PARKS CAPITAL TOTA	L		14,508,246	6,647,237	4,189,000	4,186,000	8,046,000	4,617,000	27,685,237	10,990,00
	BAY OAKS A/C REPLACEMENT	3	Α	0	0	50,000	0	0	0	50,000	
201845	BLEACHER REPLACEMENTS	1,3	Α	0	10,000	10,000	10,000	10,000	10,000	50,000	50,00
201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	Т	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,00
201803	BOCA GRANDE BEACH AND BAY ACCESSES		Α	68,310	25,000	25,000	25,000	25,000	25,000	125,000	125,00
	BOCA GRANDE CENTER A/C REPLACEMENTS	3	Α	0	0	32,000	0	0	0	32,000	
201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	Α	0	20,000	0	0	0	0	20,000	
201847	BUCKINGHAM MAINT BUILDING ADDITION	3	Α	0	18,000	0	0	0	0	18,000	
201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	Т	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,00
201848	CFM-SANCTUARY SKATE PARK IMPROVEMENTS	3	Α	0	25,000	0	0	0	0	25,000	
208801	CONSERVATION 2020 LAND MANAGEMENT	3	A-2020	1,163,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,00
201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	Α	134,096	80,000	80,000	80,000	80,000	80,000	400,000	400,00
201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	Α	330,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,00
201825	COUNTY WIDE BOARD WALK REPAIRS	3	Α	79,786	75,000	75,000	75,000	75,000	75,000	375,000	375,00
208642	COUNTY WIDE BOAT RAMP REPAIR	3	Α	100,000	50,000	50,000	50,000	50,000	50,000	250,000	250,00
201720	COUNTY WIDE FENCE REPLACEMENT	3	Α	63,058	60,000	60,000	60,000	60,000	60,000	300,000	300,00
201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	Α	0	20,000	20,000	20,000	20,000	50,000	130,000	50,00
201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	Α	518,369	500,000	250,000	0	0	0	750,000	
201722	COUNTY WIDE PAVING	3	Α	175,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,00
201721	COUNTY WIDE PLAYGROUNDS	3,5	Α	368,396	175,000	175,000	175,000	175,000	175,000	875,000	875,00
201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	Α	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,00
201761	DESTRUCTIVE VEGETATION CONTROL	3	Α	81,028	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	Α	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,00
201826	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Α	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,00
	GRANTS MATCHING FUNDS-PARKS		Α	0	0	0	0	50,000	50,000	100,000	250,00
	HANCOCK PARK SPECTATOR AREA IMPROV	5	Α	0	0	0	0	100,000	0	100,000	
201792	HEAVY EQUIPMENT RELOCATION	3	Α	50,000	50,000	0	0	0	0	50,000	
	LEHIGH COMM PARK SHOWER ROOM ADDITION	5	Α	0	0	0	0	100,000	0	100,000	
	MATLACHA IMPROVEMENTS	5	Α	0	0	0	75,000	0	0	75,000	
201715	PARKS AUTOMATION	5	Α	163,604	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201674	POOL IMPROVEMENTS	3	Α	192,694	120,000	120,000	120,000	120,000	120,000	600,000	660,00
201823	POOL MAINTENANCE AND REPAIRS	3	Α	157,626	100,000	100,000	100,000	100,000	100,000	500,000	500,00
201776	POOL, RESTROOM FLOOR TILING	3,5	Α	11,492	10,000	10,000	10,000	10,000	10,000	50,000	50,00
201834	REPLACEMENT PARKING MACHINES, COUNTYWIDE	3	Α	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,00

s:\Data\OPS\Emma\CIP\Report for Lee Plan FY 02-03

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

PROJECT MANE					,						,	
PROJECT MAME			COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
Fundame Source Codes: A - AD VALOREN; 0 - DEST PRANCE; E - ENTERPRISE FUND; 0 - GRANT; GT - GAS TAX; 1 - IMPACT FEES; 8 - SPECIAL; T - TOC; M = MSBUTU, LA-LIBRARY AD LADOR 1	PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
201955   SPORTS COMPLEX FOUNTAIN RESURFACE   3   S   0   73,000   0   0   0   0   0   72,000	#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
SPORTS COMPLEX ABACTORS 3 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUNDING	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; I	E = ENTER	RPRISE FU	ND; G = GRANT; C	GT = GAS TAX; I=	IMPACT FEES; S = :	SPECIAL; T = TDC	; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
SPORTS COMPLEX - BEACK/MASH IRRIGAT & PUMP STA NA A 0 0 148,600 0 0 0 0 0 0 0 0 0 0 146,500 1 146,500 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201855	SPORTS COMPLEX FOUNTAIN RESURFACE	3	S	0	73,000	0	0	0	0	73,000	0
SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA   A   A   A   A   BASSO   BOOK		SPORTS COMPLEX	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
SPORTS COMPLEX - BATTER'S EYES   3		SPORTS COMPLEX - AERATORS	3	Α	0	0	0	0	30,000	0	30,000	0
201897   SPORTS COMPLEX - CONCOURSE FLOOR   3	201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	Α	0	148,500	0	0	0	0	148,500	0
201588   SPORTS COMPLEX - CONCOURSE RAILINGS   1   A   0   80,000   80,000   80,000   80,000   80,000   400,000   1,000,000		SPORTS COMPLEX - BATTER'S EYES	3	Α	0	0	0	0	200,000	0	200,000	0
201781   SPORTS COMPLEX - FENCICA AND LIGHTS   3	201857	SPORTS COMPLEX - CONCOURSE FLOOR	3	Α	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000
SPORTS COMPLEX - FENCING	201858	SPORTS COMPLEX - CONCOURSE RAILINGS	1	Α	0	80,000	80,000	80,000	80,000	80,000	400,000	
SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT   1	201781	SPORTS COMPLEX - FENCE AND LIGHTS	3	Α	0	0	0	0	0	1,000,000	1,000,000	0
SPORTS COMPLEX - REPLACE 'BOWL SIDE'		SPORTS COMPLEX - FENCING	NA	Α	0	0	0	0	0	150,000	150,000	0
SPORTS COMPLEX - IRRIGATION NA A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201859	SPORTS COMPLEX - GUTTER/SOFFITT REPLACEMENT	1	Α	ó	125,000	0	0	0	0	125,000	0
SPORTS COMPLEX - RESTROOMS   3		SPORTS COMPLEX - GUTT/SOFF REPLACE "BOWL SIDE"	1	Α	0	0	150,000	0	0	0	150,000	0
SPORTS COMPLEX - RESTROOMS   3		SPORTS COMPLEX - IRRIGATION	NA	Α	0	0	0	0	0	80,000	80,000	0
SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR NA A 0 0 0 0 0 0 0 300,000 200,000 500,000		SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA	Α	0	0	0	0	0	100,000	100,000	0
SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR NA A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SPORTS COMPLEX - RESTROOMS	3	A	0	0	0	0	0	100,000	100,000	0
SPORTS COMPLEX - STADIUM SAFETY SCREEN   1		SPORTS COMPLEX - SOFTBALL PAVILION	NA	Α	0	0	0	0	0	80,000	80,000	0
SPORTS COMPLEX - STADIUM SEATS 3 A 0 0 0 0 0 0 150,000 150,000 20,000 SPORTS COMPLEX - STORAGE AREA FIRE PROTECT NA A 0 0 0 0 0 0 350,000 0 350,000 200,000 SPORTS COMPLEX - WEIGHT ROOMOFFICES NA A 0 0 0 0 0 0 0 0 200,000 150,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 150,000 150,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 150,000 150,000 150,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 0 150,000 150,000 150,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	NA	Α	0	0	0	0	300,000	200,000	500,000	0
SPORTS COMPLEX - STORAGE AREA FIRE PROTECT NA A 0 0 0 0 0 0 350,000 0 350,000 20,000 SPORTS COMPLEX - WEIGHT ROOM/OFFICES NA A 0 0 0 0 0 0 0 0 0 0 200,000 200,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 160,000 150,000 150,000 20138 STADIUM MAINTENANCE 3 S 204,955 100,000 100,000 100,000 100,000 100,000 100,000 500,000 500,000 500,000 100,000	201860	SPORTS COMPLEX - STADIUM SAFETY SCREEN	1	Α	0	50,000	0	0	0	0	50,000	0
SPORTS COMPLEX - WEIGHT ROOM/OFFICES NA A 0 0 0 0 0 0 0 200,000 200,000 SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 0 150,000 150,000 150,000 201,000		SPORTS COMPLEX - STADIUM SEATS	3	A	0	0	0	0	0	150,000	150,000	0
SPORTS COMPLEX - WINDOWS NA A 0 0 0 0 0 0 0 150,000 150,000 20138 STADIUM MAINTENANCE 3 S S 204,955 100,000 100,000 100,000 100,000 100,000 500,000 500,000 500,000 20138 STADIUM MAINTENANCE 3 S S 204,955 100,000 20,000 20,000 20,000 20,000 20,000 100,000		SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA	Α	0	0	0	0	350,000	0	350,000	0
201738   STADIUM MAINTENANCE   3 S 204,955   100,000   100,000   100,000   100,000   100,000   500,000   500,000   500,000   20,1000   20,000   2		SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	Α	0	0	0	0	0	200,000	200,000	0
201734 STADIUM R&R 3 S,A 20,505 20,000 20,000 20,000 20,000 20,000 100		SPORTS COMPLEX - WINDOWS	NA	Α	0	0	0	0	0	150,000	150,000	0
TERRY PARK BATTING CAGE LIGHTING 3 A 0 0 0 0 0 50,000 0 50,000 0 50,000  TERRY PARK FIELD #2 SEATING 4,5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201738	STADIUM MAINTENANCE	3	S	204,955	100,000	100,000	100,000	100,000	100,000	500,000	500,000
TERRY PARK FIELD #2 SEATING 4.5 A 0 0 0 0 0 0 0 0 0 0 0 0 0 200, TERRY PARK STADIUM PAINTING 3 A 0 0 0 0 0 0 35,000 0 0 35,000 0 35,000 TERRY PARK STADIUM SEAT/DECK REPLACEMENT 3 A 0 0 0 0 0 0 120,000 0 120	201734	STADIUM R&R	3	S,A	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000
TERRY PARK STADIUM PAINTING 3 A 0 0 0 0 35,000 0 0 35,000  TERRY PARK STADIUM SEAT/DECK REPLACEMENT 3 A 0 0 0 0 0 120,000 0 120,000  PARKS MAINTENANCE TOTAL 4,201,333 3,244,500 2,552,000 2,180,000 3,370,000 5,360,000 16,706,500 10,120,  PARKS TOTAL 18,709,579 9,891,737 6,741,000 6,366,000 11,416,000 9,977,000 44,391,737 21,110,  WATER ACCESS   201878 BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 25,000  201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000  201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 24,678 25,418 26,180 26,500 112,776  201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 0 250,000		TERRY PARK BATTING CAGE LIGHTING	3	Α	0	0	0	0	50,000	0	50,000	
TERRY PARK STADIUM SEAT/DECK REPLACEMENT 3 A 0 0 0 0 0 120,000 0 120,000  PARKS MAINTENANCE TOTAL 4,201,333 3,244,500 2,552,000 2,180,000 3,370,000 5,360,000 16,706,500 10,120,  PARKS TOTAL 18,709,579 9,891,737 6,741,000 6,366,000 11,416,000 9,977,000 44,391,737 21,110,  WATER ACCESS   201878 BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 25,000 201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000 201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 0 250,000		TERRY PARK FIELD #2 SEATING	4,5	Α	0	0	0	0	0	0	0	200,000
PARKS MAINTENANCE TOTAL 4,201,333 3,244,500 2,552,000 2,180,000 3,370,000 5,360,000 16,706,500 10,120, PARKS TOTAL 18,709,579 9,891,737 6,741,000 6,366,000 11,416,000 9,977,000 44,391,737 21,110, PARKS BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 0 25,000 201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000 201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 0 250,000		TERRY PARK STADIUM PAINTING	3	Α	0	0	0	35,000	0	0	35,000	0
PARKS TOTAL  18,709,579  9,891,737  6,741,000  6,366,000  11,416,000  9,977,000  44,391,737  21,110,  WATER ACCESS  201878  BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT  T  0  25,000  0  0  0  0  0  0  0  25,000  201889  CAPE CORAL GLOVER BIGHT TRAIL-PHASE II  T  0  425,000  0  0  0  0  0  0  0  11,416,000  9,977,000  44,391,737  21,110,		TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	Α	0	0	0	0	120,000	0	120,000	0
WATER ACCESS  201878 BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 25,000 201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000 201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 250,000		PARKS MAINTENANCE TOTAL			4,201,333	3,244,500	2,552,000	2,180,000	3,370,000	5,360,000	16,706,500	10,120,000
201878 BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 25,000 201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000 201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 .24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 250,000		PARKS TOTAL			18,709,579	9,891,737	6,741,000	6,366,000	11,416,000	9,977,000	44,391,737	21,110,000
201878 BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT T 0 25,000 0 0 0 0 0 25,000 201889 CAPE CORAL GLOVER BIGHT TRAIL-PHASE II T 0 425,000 0 0 0 0 0 425,000 201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 .24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 250,000			-									
201889         CAPE CORAL GLOVER BIGHT TRAIL-PHASE II         T         0         425,000         0         0         0         0         425,000           201743         CAPE CORAL YACHT CLUB BEACH AREA MAINT         NR         T         43,832         10,000         .24,678         25,418         26,180         26,500         112,776           201890         CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS         T         0         100,000         100,000         50,000         0         0         250,000		WATER ACCESS	_									
201889         CAPE CORAL GLOVER BIGHT TRAIL-PHASE II         T         0         425,000         0         0         0         0         425,000           201743         CAPE CORAL YACHT CLUB BEACH AREA MAINT         NR         T         43,832         10,000         .24,678         25,418         26,180         26,500         112,776           201890         CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS         T         0         100,000         100,000         50,000         0         0         250,000	201878	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT		Т	0	25,000	0	0	0	0	25,000	0
201743 CAPE CORAL YACHT CLUB BEACH AREA MAINT NR T 43,832 10,000 .24,678 25,418 26,180 26,500 112,776 201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 250,000				Т	0	425,000	0	0	0	0	425,000	0
201890 CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS T 0 100,000 100,000 50,000 0 0 250,000			NR	Т	43,832		.24,678	25,418	26,180	26,500	112,776	0
						(.5)				0	250,000	0
	201687	EMERGENCY BEACH CLEAN UP	NR	т	193,772	0	100,000	100,000	100,000	100,000	400,000	0
201810 FOUR MILE COVE ECOLOGICAL PARK T 641,004 24,000 24,678 25,418 26,180 26,500 126,776			(400000)	т		24,000				26,500	126,776	0
201891 GASPARILLA ISLAND RESTROOM PROJECT T 0 71,500 0 ' 0 0 71,500										0	71,500	0

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		00115		CURSEUT	015	015	615	0:5	0:5	6:5	0:-
PROJ		COMP	CILLID	CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
	DDO (SOT MAN)	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME  G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
201892	HISTORIC CALOOSAHATCHEE SEAWALL ON THE ESTATE	- ENTER	T	O GERANT	156,250	IMPACT FEES; 5 = 0	SPECIAL; I = IDI	0; M = MSBU/10,1	A=LIBRART AD	156,250	0
201893	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE		т	0	26,000	. 0	0	0	0	26,000	0
201747	SANIBEL BEACH EROSION MONITORING	NR	т	0		•	25,000	35,000	25,000	145,000	0
201656	SANIBEL BEACH MAINTENANCE	NR	т	50,000	35,000 48,000	25,000 50,000	48,000	46,000	44,000	236,000	0
201707	SANIBEL BRAZILIAN PEPPER CONTROL	NR	т	40,000	40,000	0.000	48,000	46,000	44,000	40.000	0
201815	SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING	MIX	т	85,000	85,000	0	. 0	0	0	85,000	0
201894	SANIBEL BISAZILIAN PEPPER CONTROL-DING BARLING SANIBEL RESTROOM AT BOAT RAMP PROPERTY		т	05,000	60,000	0	. 0	0	0	60,000	
201834	SANIBEL TREE AND DUNE LANDSCAPE		т	44.553	60,000	0	0	0	0	60,000	0
201017	WATER ACCESS TOTAL			1,098,161	1,165,750	324,356	273,836	233,360	222,000	2,219,302	
	WATERAGGEG TOTAL			1,000,101	1,100,100	024,000	2,0,000	200,000	222,000	2,213,002	
	SOLID WASTE	1									
		,									
200925	DOLOMITIC LIME SYSTEM		E	0	350,000	0	0	0	0	350,000	0
200952	HORTICULTURE PROCESSING FACILITY	F	E	450,000	0	0	150,000	0	0	150,000	0
200918	LANDFILL GAS PROJECT	NR	E	0	400,000	200,000	. 0	0	0	600,000	0
200921	LEE COUNTY TRANSFER STATIONS (4)	1	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0
200924	LEE HENDRY LANDFILL PHASE II	F	E,D	1,500,000	500,000	2,200,000	300,000	100,000	100,000	3,200,000	5,000,000
200923	SOLID WASTE PROCESSING EQUIPMENT	F	E,D	20,316,417	37,000,000	21,950,421	. 0	0	0	58,950,421	0
	SOLID WASTE CAPITAL TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	SOLID WASTE TOTAL			22,766,417	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000
	DEPARTMENT OF TRANSPORTATION										
206002	BICYCLE/PEDESTRIAN FACILITIES	4	GT,I	3,009,172	1,370,300	1,380,900	1,391,700	1,402,700	1,414,000	6,959,600	6,750,00
	BIG CARLOS PASS BRIDGE REHABILITATION	3	GT	0	0	0	0	0	1,500,000	1,500,000	0
204044	BONITA BEACH ROAD RESURFACING		GT,I-8	6,699,589	0	115,000	0	0	0	115,000	0
205815	CAPE CORAL TOLL PLAZA REHAB	3	S	500,000	2,500,000	0	0	. 0	0	2,500,000	0
204054	COLONIAL BLVD/I75 TO SR82		I-1,I-3,A	114,032	0	0	1,330,000	3,500,000	221,000	5,051,000	0
204078	COUNTY ROAD 951 EXTENSION		GT,I-8	2,547,947	0	0	0	0	4,250,000	4,250,000	0
	DEL PRADO/NALLE GRADE EXTENSION	5	1-2	0	0	0	0	425,000	0	425,000	0
204085	EXPRESSWAY CORRIDOR SURVEY	5	S	0	300,000	0	0	0	0	300,000	0
204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	S	0	4,527,000	2,960,000	0	0	0	7,487,000	0
204040	GIS SUPPORT	3	Α	0	350,000	350,000	350,000	1,350,000	350,000	2,750,000	2,750,000
204083	GLADIOLUS 4 LN/SOUTH FT MYERS		A,S,I-4	745,000	1,426,000	6,184,000	336,000	0	0	7,946,000	0
204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	I-3,A	1,324,141	7,345,000	362,000	0	0	0	7,707,000	0
204060	IMPERIAL STREET	R	I-11,I-8	4,909,651	0	3,931,000	0	0	0	3,931,000	0
205021	KORESHAN EXTENSION	5	S,GT,A	2,171,162	2,800,000	9,752,000	120,000	0	0	12,672,000	0
204057	LEE BLVD/HOMESTEAD-LEELAND HEIGHTS	R	I-3,A	2,442,968	30,000	0	0	0	0	30,000	0
204087	LEEWAY SERVICE CENTER RENOVATIONS	3	S	0	675,000	0	0	0	0	675,000	0

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

	<u>-</u>			22,00 00,01	OAI HAL III	Emel	······				
		СОМР		CURRENT	CID	CID	CID	CID	l on	OID.	- OID
PROJ					CIP	CIP	CIP	CIP	CIP	CIP	CIP
	DDG IFOT NAME	PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
	S SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E										0
204056	LIVINGSTON/IMPERIAL CONNECTION  MATLACHA PASS BRIDGE REHABILITATION	NR4 3	I-8,GT,A GT	3,122,974	206,000	0	0	0	0 500 000	206,000	•
204072	ORTIZ AVENUE NORTH	3	I-1/3,A,GT	75,000	0	1,646,000	4 500 000	0	2,500,000	2,500,000	0
204072	PALMETTO AVENUE EXTENSION				-		1,580,000 0	0	6,925,000	10,151,000	639,000
204073	PALMETTO AVENUE EXTENSION PALMETTO/PLANTATION CONNECTION		I-1/4,GT,S I-4	2,175,000	6,106,000	0	433.000	-	0	6,106,000	0
204065	PROJECT PLANNING & PRE-DESIGN	3	GT	572,935 492,050	150,000	150,000	400.00	2,877,000	450,000	3,310,000	
204079	RIGHT-OF-WAY OPPORTUNITIES	5	GT		-		150,000	150,000	150,000	750,000	750,0°
204079	SANIBEL BRIDGE REHABILITATION	3	D	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,0
205814	SANIBEL BRIDGE REPLACEMENT	3	S.D	5,190,147	6,000,000	0	21,442,000	0	0	6,000,000	0
		3	3,D D		3,216,000		21,442,000		0	24,658,000	•
505816	SANIBEL TOLL FACILITY PLAZA REHABILITATION SIX MILE CYPRESS PKWY 4 LANING	4	GT,I-4,A	1,000,000	4,500,000	0	0	986.000	3,424,000	4,500,000 4,410,000	0 604,000
206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	4	GT,I-4,A GT,I-4,A	5,634,009	0	12,534,000	380,000	986,000	3,424,000		604,000
204067	SUMMERLIN @ SAN CARLOS TO GLADIOLUS			2,037,858	1,685,000	12,534,000			0	12,914,000	0
204089	SUNPASS INTEGRATION	4	I-6/4,A,S,GT S	2,037,030	750,000	0	6,400,000	1,560,000	0	9,645,000 750,000	0
204053	THREE OAKS PKWY EXTENSION, NORTH	R	D,I-4,A,GT	10,967,765	750,000	577,000	0	0	0	577,000	0
204043	THREE OAKS PKWY EXTENSION, NORTH	R	I-8,A,GT	1,792,368	3,343,000	000,778	4,464,000	0	0	7,807,000	0
204081	THREE OAKS PKWY WIDENING	5	I-4,A,GT	2,990,000	10,010,000	1,078,000	4,464,000	0	0	11,088,000	0
204062	TREELINE AVE-S AIRPORT ENTR/ DANIELS PKWY	R	GT	1,535,017	0,010,000	721,000	0	0	0	721,000	0
204068	TREELINE EXT NORTH/DANIELS-COLONIAL	K	I-3,GT,A	189,545	0	1,600,000	1,750,000	6,910,000	2,602,000	12,862,000	0
204086	URBAN STREET LIGHTING		A	0	983,000	958,000	982,000	976,000	1,078,000	4,977,000	569,000
204601	VETERANS MEMORIAL PARKWAY EXTENSION	R	E,A	8,720,703	1,000,000	958,000	982,000	976,000	1,078,000	1,000,000	000,886
204001	DEPT OF TRANSPORTATION CAPITAL TOTAL	- 1		71,459,033	59,772,300	44,798,900	41,608,700	20,636,700	24,914,000	191,730,600	14,562,000
	DEL FOI TRANSFORMATION CALITACTOTAL			71,400,000	03,772,000	44,7 50,500	41,000,700	20,030,700	24,314,000	131,130,000	14,502,000
204007	ENVIRONMENTAL MITIGATION	3	GT	272,985	60,000	60,000	60,000	60,000	60,000	300,000	300,00
205714	MASTER BRIDGE PROJECT	3	GT	1,035,502	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
204683	ROAD RESURFACE/REBUILD PROGRAM	3	GT	6,099,735	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000
206024	ROADWAY BEAUTIFICATION	J	A	1,197,583	196,000	205,000	214,000	223,000	231,000	1,069,000	1,000,000
	ROADWAY LANDSCAPE	R3	GT,A	949,896	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
205807	SANIBEL BR. & CAUSEWAY, R&R PROGRAM	3	S	1,398,933	500,000	200,000	200,000	200,000	200,000	1,300,000	1,000,000
205713	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	GT	2,031,465	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000
2007 13	DEPT OF TRANSPORTATION MAINTENANCE TOTAL			12,986,099	5,906,000	5,615,000	5,624,000	5,633,000	5,641,000	28,419,000	28,050,000
	DEPT OF TRANSPORTATION TOTAL			84,445,132	65,678,300	50,413,900	47,232,700	26,269,700	30,555,000	220,149,600	42,612,000
				5.,,	30,0,0,000		,,	20,200,100	20,000,000	220,110,000	12,012,000
	UTILITIES	]									
		•				9					
207000	AIRPORT SEWER DISTRICT	5	D,E	5,494,400	800,000	3,500,000	0	0	0	4,300,000	17,600,000
207131	AIRPORT SEWER TRANSMISSION SYSTEM		D	2,500,000	1,000,000	0	0	0	0	1,000,000	0
207142	ALICO ROAD & I-75 INTERCHANGE	5	E	0	50,000	0	2,322,000	0	0	2,372,000	0
	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.	3	E	0	1,400,000	0	0	0	0	1,400,000	0
		-	-		.,,	•	-	•		.,,,,	-

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		,									
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	PRISE FU	ND; G = GRANT;	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDO	; M = MSBU/TU, I	LA=LIBRARY AD	VALOREM	
207110	ASR WELLS @ NORTH RESERVOIR	F	E	171,639	150,000	0	0	0	0	150,000	0
207422	BILL INSERTER	N/A	E	0	75,000	0	0	0	0	75,000	0
207144	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY	. 4	E	0	200,000	0	0	0	0	200,000	0
207145	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON	3	E	0	400,000	0	0	0	0	400,000	0
	CORKSCREW ROAD & I-75 INTERCHANGE	5	E	0	0	50,000	500,000	0	0	550,000	0
	CORKSCREW ROAD -BEN HILL TO THE HABITAT	5	E	0	0	350,000	0	0	0	350,000	
	CORKSCREW WTP EXPANSION TO 20 MGD	5	D	0	0	0	0	0	0	0	13,501,0
207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	D,E	0	0	0	0	0	0	0	4,975,657
	CORKSCREW WTP WELLFIELD IMPRVMNTS	F	D	0	0	0	0	0	0	0	9,750,000
	CUSTOMER SERVICE BUILDING-S LEE COUNTY	4	E	0	0	0	750,000	0	0	750,000	0
207423	CUSTOMER SERVICE FURN, PHONE & MISC EQUIP	3	E	0	139,000	0	0	0	0	139,000	0
207146	DANIELS PARKWAY & I-75 INTERCHANGE	3	E	0	50,000	0	1,700,000	0	0	1,750,000	, 0
	DEEP INJECTION WELL - #2		E	0	0	0	0	0	0	0	4,000,000
207416	DOT PROJECT UTILITY RELOCATIONS	3	E	522,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	E	0	200,000	0	0	0	0	200,000	0
207269	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA	3	E	0	200,000	0	0	0	0	200,000	0
	FMB WWTP OFFICE/ADMIN BLDG	3	E	0	0	60,000	0	0	0	60,000	0
	FMB WWTP SECOND EQ TANK	5	E	0	0	0	0	0	0	0	1,500,000
207270	FORCEMAIN TO PS 393 REPLACEMENT	3	E	0	310,000	0	0	0	0	310,000	0
	GLADIOLUS - PINE RIDGE TO WINKLER W/S RELOC	3	E	Q	0	2,209,000	0	0	0	2,209,000	0
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	G,D	5,699,657	4,300,143	0	0	0	0	4,300,143	0
207104	GREEN MEADOWS WTP IMPROVEMENTS	1	D	450,000	1,000,000	0	0	0	0	1,000,000	0
207252	MATANZAS PASS FORCE MAIN	4	E	140,000	860,000	0	0	0	0	860,000	0
207226	METRO PKWY FORCE MAIN RELOC/UPGRADE	5	E	100,000	700,000	0	0	0	0	700,000	
207147	NEW FIRE HYDRANT INSTALLATIONS	1	E	0	200,000	0	0	0	0	200,000	0
207254	ODOR CONTROL SYSTEM FMB WWTP	3	E	0	0	0	0	0	0	0	700,000
207265	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0
	ORTIZ AVE-COLONIAL TO BALLARD WATER RELOC	3	E	0	0	0	1,875,000	0	0	1,875,000	0
207127	PAGE PARK WATERLINE IMPROVEMENTS	3	E	0	150,000	0	0	0	0	150,000	0
207238	PINE ISLAND SEWER TRANSMISSION SYSTEM	1	E	20,126	0	1,500,000	0	0	0	1,500,000	0
207262	PINE ISLAND WWTP DEEP INJECTION WELLS	4	E	400,000	2,500,000	0	0	0	0	2,500,000	0
207239	PINE ISLAND WWTP EXPANSION	5	E	0	0	0	500,000	0	0	500,000	0
207135	PORTABLE GENERATOR - PUMP STATIONS	1	E	100,000	200,000	300,000	100,000	200,000	0	800,000	0
207217	REUSE SYSTEM IMPROVEMENTS		E	109,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000
	SAN CARL.BLVD.RELOC.SUMM/GLAD(FDOT)	3	E	0	0	0	0	0	0	0	2,500,000
207424	SCADA UPGRADES & IMPROVEMENTS	3	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0
207255	SEWER EASEMENT ACQUISITION	3	E	197,125	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207200	SEWER - SMALL PROJECTS	3	E	104,690	200,000	100,000	100,000	100,000	100,000	600,000	500,000
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

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

											·
		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDIN	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	RPRISE FU	ND; G = GRANT; (	GT = GAS TAX; I = I	MPACT FEES; S =	SPECIAL; T = TDO	C; M = MSBU/TU, I	A=LIBRARY AD	VALOREM	
207100	SR 739 WATERLINE RELOCATION	3	E	64,147	420,000	0	105,500	0	0	525,500	0
207266	SR 78 WTRLINE RELOC-SLATER TO 175	3	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0
207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	E	0	250,000	0	0	0	0	250,000	0
	TREELINE AVE EXT-DANIELS TO COLONIAL WTR RELOC	3	E	0	0	30,000	400,000	0	0	430,000	0
207229	WASTEWATER SYSTEM IMPROVEMENTS	3	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	E	0	0	100,000	800,000	0	0	900,000	
207426	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	E	0	250,000	0	0	0	0	250,000	
207117	WATER EASEMENT ACQUISTION	3	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000
207062	WATER-SMALL PROJECTS	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	E	632,240	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207082	WATERLINE EXTENSIONS	5	E	297,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENING	3	E	190,260	175,000	0	0	0	0	175,000	0
207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	E	0	60,000	0	0	0	0	60,000	0
207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	E	0	350,000	350,000	100,000	100,000	100,000	1,000,000	0
	UTILITIES CAPITAL TOTAL			25,613,018	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657
207111	AUTOMATED FLUSHING DEVICES	3	E	35,000	35,000	0	0	0	0	35,000	0
207112	BACKFLOW PREVENTION DEVICES	1	E	35,000	50,000	0	0	0	0	50,000	0
207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	E	125,000	50,000	0	0	0	0	50,000	0
207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	E	0	15,000	0	0	0	0	15,000	0
207428	DATA CONVERSION FROM LGFILES TO LCFILES	3	E	0	100,000	0	0	0	0	100,000	0
207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	E	0	100,000	50,000	50,000	50,000	0	250,000	0
207092	FIRE HYDRANT VALVE INSTALLATION	3	E	611,557	350,000	350,000	350,000	350,000	0	1,400,000	0
207271	FMB WWTP BELT PRESS REFURBISHMENT	3	E	0	80,000	0	0	0	0	80,000	_
207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT	3	E	0	60,000	0	0	0	0	60,000	
207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		E	116,341	200,000	0	. 0	0	0	200,000	0
207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	100,000
207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	E	0	250,000	0	0	0	0	250,000	0
207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	E	0	350,000	100,000	0	0	0	450,000	0
207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	E	596,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0
207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
207264	LARGE WATER METER REPLACEMENTS	3	E	350,000	350,000	350,000	350,000	350,000	0	1,400,000	0
207126	LIME SLAKER REPLACEMENTS	3	E	120,000	200,000	0	0	0	0	200,000	0
207231	MAIN ST. MASTER PUMP STATION REHAB		E	365,811	200,000	0	0	0	0	200,000	0
207206	MANHOLE REHABILITATION & RECONSTRUCT	3	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0
207227	ODOR CONTROL DEVICES AT PUMP STATIONS	3	E	200,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207417	PLANT PUMPING IMPROVEMENTS	3	E	279,331	250,000	0	0	0	0	250,000	0
207207	PUMP STATION REHABILITATION & RECONST.	3	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
	SAMPLING STATIONS	1,3	E	25,000	25,000	0	0	0	0	25,000	0
			-								

TABLE 3
PROPOSED FY 02/03-06/07 CAPITAL IMPROVEMENT PROGRAM

		COMP		CURRENT	CIP	CIP	CIP	CIP	CIP	CIP	CIP
PROJ		PLAN	FUND.	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
#	PROJECT NAME	CODE	SRC.	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 02/03 - 06/07	YEARS 6-10
FUNDING	G SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E	= ENTER	PRISE FU	ND; G = GRANT; (	GT = GAS TAX; I=	MPACT FEES; S = 5	SPECIAL; T = TD	C; M = MSBU/TU, L	A=LIBRARY AD	VALOREM	
207219	STORMWATER INFLOW PROTECTION	4	E	100,561	50,000	50,000	50,000	50,000	50,000	250,000	0
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5	E	100,000	200,000	100,000	100,000	100,000	100,000	600,000	0
207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3 E 1 E		0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207267	WATER QUALITY MONITORING			40,000	80,000	0	0	0	0	80,000	0
207094	WATER SYSTEM IMPROVEMENTS	3	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,0
207268	WATER TREATMENT PLANT IMPROVEMENTS	1	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	· ·
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	E	0	200,000	0	0	0	0	200,000	0
207152	WATER VALVE INSTALLATION & REPLACEMENT	3	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0
	UTILITIES MAINTENANCE TOTAL		5,634,574	5,795,000	3,600,000	3,450,000	3,450,000	2,700,000	18,995,000	5,350,000	
	UTILITIES TOTAL	.*.	31,247,592	26,309,143	15,824,000	14,577,500	5,725,000	4,775,000	67,210,643	68,751,657	
	FY 02/03 - 06/07 TOTAL PROPOSED CIP	227,941,319	208,622,981	145,639,257	114,894,519	50,793,932	54,012,550	573,963,239	186,758,184		

## LEE COUNTY, FLORIDA PROPOSED CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

		DJECT	15.45	CAPITAL	TRANSPORTATION	LONG-TERM	WATER &	SOLID	IMPACT FEES	
CATEGORY OF IMPROVEMENT		OSTS 03 - 06/07		PROVEMENT FUND (1)	IMPROVEMENT FUND (2)	DEBT OR LEASE/PURCH (3)	SEWER REV/DEBT (4)	WASTE FEES/DEBT (5)	& DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	\$ .	43,399	\$	43,399				\$ 0	\$ 0	\$ 43,399
GOVERNMENT FACILITIES	* '	64,480		64,480	0	0	0	0	0	64,480
LIBRARY		35,743		35,743	0	0	0	0	0	35,7
NATURAL RESOURCES		30,620		30,620	0	0	0	0	0	30,6_
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737	0	0	0	0	20,655	44,392
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	0	0	0	0	0	2,219
SOLID WASTE		65,750		0	0	0	0	65,750	0	65,750
TRANSPORTATION - MAJOR ROADS		220,150		19,701	82,574	35,158	0	0	82,717	220,150
UTILITIES	7	67,211		. 0	0	0	67,211	0	0	67,211
FY 02/03 - 06/07 TOTAL CIP	\$	573,964	\$	219,899	\$ 82,574	\$ 35,158	\$ 67,211	\$ 65,750	\$ 103,372	\$ 573,964

- (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.

## LEE COUNTY, FLORIDA CAPITAL IMPROVEMENT PROGRAM FY 02/03 - 06/07 TOTAL REVENUE AND PROJECT SUMMARY FIGURES EXPRESSED IN THOUSANDS

		PROJECT COSTS	IM	CAPITAL PROVEMENT	TRANSPORTATIO	N	LONG-TERM DEBT OR	0.00	TER & WER	SOLID WASTE		IMPACT FEES & DEVELOP		
CATEGORY OF IMPROVEMENT	FY	02/03 - 06/07	IIVI	FUND (1)	FUND (2)		LEASE/PURCH (3)		DEBT (4)		(5)	AGREEMENTS	TOTAL	
COUNTY LANDS	\$	43,399	\$	43,399	\$	0 :	\$ 0	\$	0	\$	0 \$	0	\$ 43,39	99
GOVERNMENT FACILITIES		68,182		68,182		0	0		0		0	0	68,18	32
LIBRARY		35,743		35,743		0	0		0		0	0	35,74	13
NATURAL RESOURCES		30,620		30,620		0	0		0		0	0	30,62	20
PARKS/RECREATION-COMMUNITY & REGIONAL PARKS		44,392		23,737		0	0		0		0	20,655	44,39	32
PARKS/RECREATION-WATER ACCESS PROJECTS		2,219		2,219	(	0	0		0		0	0	2,21	19
SOLID WASTE		65,750		0		0	0		0	65,75	50	0	65,75	50
TRANSPORTATION - MAJOR ROADS		220,603		21,701	81,02	7	35,158		0		0	82,717	220,60	)3
UTILITIES		67,211		0		0	0		67,211		0	0	67,21	11
FY 02/03 - 06/07 TOTAL CIP	\$	578,119	\$	225,601	\$ 81,02	7 :	\$ 35,158	\$	67,211	\$ 65,75	50 \$	103,372	\$ 578,11	19
														_

- (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.