

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20020942

1. REQUESTED MOTION:

ACTION REQUESTED: Approve attached proposed FY02/03 - 06/07 Capital Improvement Program as reviewed on July 10, 2002.

WHY ACTION IS NECESSARY: Official action is required as follow-up to the CIP Workshop.

WHAT ACTION ACCOMPLISHES: Allocates funding, in concept, for FY02/03 - 06/07 Capital Improvement Program and streamlines the project evaluation process.

**2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #**

CIA

3. MEETING DATE:

08-27-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE APPEALS
- PUBLIC WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:
(Specify)**

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION Budget Services

BY: Anthony Majul
Budget Services Director

7. BACKGROUND:

On July 10, 2002, the Board reviewed the FY02/03 - 06/07 proposed CIP budget.

On June 10, 2002, the Local Planning Agency (LPA) reviewed the proposed FY02/03 - 06/07 and had no additional recommendations.

Since the Board Workshop, no changes have been requested. In accordance with the August M& P meeting, a proposed blue sheet requesting a one-time \$2 million increase in Roadway Landscaping Project #206024 for FY02/03 is being submitted under separate cover for BoCC consideration.

Attachment - 5 year C.I.P. Plan

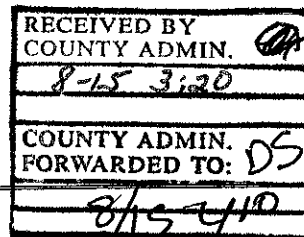
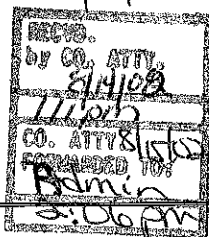
8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
				<i>[Signature]</i>	OA	OM	Risk	GC	<i>[Signature]</i>
				<i>8/15/02</i>	<i>8-14-02</i>	<i>8/15/02</i>	<i>08/15/02</i>	<i>8/15/02</i>	<i>8-15-02</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER



CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-AUG-02 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/02)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08 - 06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY	OPR. BUDGET RECURRING AMOUNT FY
CRA																
680	B.S. STREETScape PROJECT					6,500	0	0	0	0	0	0	0	1,263,762		
681	COMM. LAND STUDY EASEMENT					2,000	0	0	0	0	0	0	0	2,464		
684	LA. COMMERCIAL PARK MATCH					125,000	0	0	0	0	0	0	0	272,901		
685	LA. IMPROVEMENT MATCH					101,967	0	0	0	0	0	0	0	241,912		
686	LA. PARKS					178,166	0	0	0	0	0	0	0	253,887		
687	LA. SIDEWALKS					53,141	0	0	0	0	0	0	0	235,343		
688	LA. SIGNS					21,150	0	0	0	0	0	0	0	75,647		
689	LA. STREETScape					78,239	0	0	0	0	0	0	0	342,635		
700	NFM IMPROVEMENT MATCH					30,000	0	0	0	0	0	0	0	30,000		
701	NFM SIGNS					7,500	0	0	0	0	0	0	0	28,725		
702	NFM STREETScape					509,021	0	0	0	0	0	0	0	1,522,232		
703	SCL IMPROVEMENT MATCH					8,247	0	0	0	0	0	0	0	9,247		
704	SCL STREETScape					10,200	0	0	0	0	0	0	0	61,978		
705	SR 60 STREETScape					898,952	0	0	0	0	0	0	0	1,065,330		
706						1,794,350	0	0	0	0	0	0	0	5,415,013		
CRA TOTAL																
NATURAL RESOURCES																
710	ALICO ROAD AREA DRAINAGE IMPROVEMENTS		NR 1.3	PERMITTING	A	1,084,000	0	0	0	0	0	0	0	1,084,000	N/A	N/A
711	BOCA BRAND LISHING PIER			COMPLETE	A	508	0	0	0	0	0	0	0	38,772	N/A	N/A
712	BRIARCLIFF CHANNEL WEIRS		NR 1.3	CONSTRUCTION COMPLETE	A	247,248	0	0	0	0	0	0	0	478,000	N/A	N/A
713	EAGLE RIDGE LENSES INTERCONNECT			PROPOSED	A,G,M	0	0	0	0	0	450,000	0	0	450,000	N/A	06/07 4,500
714	ESTERO BAY TRIB. MARKERS		F	COMPLETE	A	7,256	0	0	0	0	0	0	0	348,520	N/A	N/A
715	GATOR SLOUGH CHANNEL IMPROVEMENTS		5	ROWPERMITTING	A,G	3,681,984	1,115,000	0	0	0	1,115,000	0	0	4,895,000	N/A	N/A
716	GATOR SLOUGH PHASE I & II			PERMITTING	A,G	1,295,000	0	0	0	0	0	0	0	1,300,000	N/A	N/A
717	GATOR SLOUGH PHASE III			DESIGN/PERMITTING	G	299,066	0	0	0	0	0	0	0	275,000	N/A	N/A
718	HALFWAY CREEK STORMWATER MGMT			BIDDING	G	232,007	0	0	0	0	0	0	0	200,000	N/A	N/A
719	KEHL CANAL EASEMENT ACQUISITION		F	ON GOING	A,G	34,206	0	0	0	0	0	0	0	57,496	N/A	N/A
720	LAKES PARK WATER QUALITY PROJECT		F	DEVELOPING AGREEMENT	A,M	2,173,841	0	0	0	0	0	0	0	2,450,576	N/A	N/A
721	NEW CHARLOTTE COUNTY AERIAL CONTROL MAPPING		4	PROPOSED	A	0	0	0	0	0	750,000	0	0	750,000	N/A	N/A
722	ORR ROAD BRIDGE			OBTAINING EASEMENTS	G	300,000	0	0	0	0	0	0	0	300,000	N/A	N/A
723	PINE ISLAND BOAT RAMP			PROPOSED	G,S	0	0	3,000,000	0	0	0	0	0	3,000,000	N/A	04/05 10,000
724	POWELL CREEK HYDROLOGICAL RESTORATION		4	PROPOSED	A	0	0	0	0	1,100,000	1,100,000	0	0	1,100,000	N/A	08/07 11,000
725	RUSSELL PASS BOAT RAMP		5	PROPOSED	G,S	0	0	975,000	230,000	245,000	1,445,000	553,000	0	2,263,000	N/A	07/03 27,000
726	SPANISH CREEK RESTORATION			DEVELOPING SCOPE	A	250,000	190,000	0	0	0	0	0	0	440,000	N/A	02/03 2,500
727	SUNLAND WIRE MILE RUN DRAINAGE STUDY		4	PROPOSED	A	0	0	0	0	0	350,000	0	0	350,000	N/A	N/A
728	SURFACE WATER MGMT. PLAN			DEVELOPING SCOPE	A	1,095,251	250,000	250,000	250,000	250,000	1,250,000	1,250,000	0	10,081,573	N/A	N/A
729	TEN MILE CANAL FLEET WAREHOUSE			DESIGN/PERMITTING	A,G,M	2,782,027	0	0	0	0	0	0	0	2,782,027	N/A	N/A
730	TEN MILE CANAL WEIR		NR 1.3	WAITING FOR EASEMENTS	A,D	71,463	0	0	0	0	0	0	0	1,091,175	N/A	N/A
731	TEN MILE CANAL SIX MILE EXPRESS PUMP FACILITY			DEVELOPING SCOPE	A	50,000	200,000	0	0	0	0	0	0	250,000	N/A	03/04 5,150
NATURAL RESOURCES CAPITAL TOTAL																
732						13,533,759	1,755,000	4,220,000	480,000	495,000	2,900,000	9,850,000	1,805,000	34,770,733		
733	ART. REEF DEVEL AND RENOURISH		R	IN PROGRESS	A,G	311	0	0	0	0	0	0	0	115,508	N/A	N/A
734	BATHING BEACH WATER QUALITY MONITORING			ONGOING	T	15,397	10,000	10,000	10,000	10,000	40,000	50,000	50,000	236,000	N/A	N/A
735	BEACH RENOURISHMENT TRUST FUND - FY 05-07 will fund special residential projects			ONGOING	T, A, G	574,118	981,812	40,000	100,000	100,000	1,301,812	500,000	500,000	3,217,448	N/A	N/A
736	BIP UNIDENTIFIED PROJECTS			ONGOING	S	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	3,195,403	N/A	N/A
737	BONITA BEACH RENOURISHMENT		5	DESIGN/PERMITTING	G, T, S, A	2,501,297	40,000	40,000	83,959	83,200	92,610	317,323	317,323	5,154,094	N/A	N/A
738	CAPTIVA RENOURISHMENT			PERMITTING	T, M, G	1,664,496	232,643	5,907,206	72,600	45,000	47,500	5,904,948	4,270,000	11,838,446	N/A	N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-Aug-02 COMP PLAN CODE	PROJECT STATUS (3/31/02)	FUND SRC	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY	OPR. BUDGET RECURRING AMOUNT FY
741	DAUGHTER (YASTROUB) CREEK RESTORATION		CONSTRUCTION	G	40,324	0	0	0	0	0	0	0	232,000	N/A	N/A
742	EAST LEE CITY AQUIFER RECHARGE (ELCARRP)	R	COMPLETE	A	35,240	0	0	0	0	0	0	0	300,000	N/A	N/A
743	ESTERO RIVER MAINTENANCE		ONGOING	A,G	10,000	0	0	0	0	0	0	0	110,000	N/A	N/A
744	ESTERO ISLAND BEACH RESTORATION PROGRAM		PERMITTING/FINAL DESIGN	C,T,S	11,305,459	115,082	125,047	131,299	137,864	137,864	661,196	10,887,210	23,590,760	N/A	N/A
745	FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	PROPOSED	A	0	100,000	0	0	0	0	100,000	0	100,000	N/A	N/A
746	FWC DERELICT VESSEL REMOVAL 0001		COMPLETE	G	10,149	0	0	0	0	0	0	0	30,149	N/A	N/A
747	FWC DERELICT VESSEL REMOVAL 02		CONSTRUCTION	G	39,592	0	0	0	0	0	0	0	39,450	N/A	N/A
748	FWC 02 REEF GRANT		CONSTRUCTION	G	35,000	0	0	0	0	0	0	0	35,000	N/A	N/A
749	GASPARILLA ISLAND BEACH RESTORATION PROJECT		DESIGN/PERMITTING	G,T,M,A	9,813,296	237,466	192,735	198,502	184,728	149,651	640,459	3,772,389	15,042,938	N/A	N/A
750	HALFWAY CREEK MAINTENANCE		ONGOING	A,G	90,133	0	0	0	0	0	0	0	110,000	N/A	N/A
751	IMPERIAL RIVER MAINTENANCE		ONGOING	G	131,225	0	0	0	0	0	0	0	230,000	N/A	N/A
752	LOVERS KEY BEACH RESTORATION PROGRAM		PERMITTING/DESIGN	T,G	3,725,664	44,974	42,382	44,220	46,180	46,180	219,206	3,454,590	7,530,265	N/A	N/A
753	MAINTENANCE DESIGN	3	PROPOSED	A	0	60,000	60,000	60,000	60,000	60,000	300,000	0	600,000	N/A	N/A
754	MANATEE PROTECTION PLAN	R	PREPARING PLAN	A	27,146	60,000	0	0	0	0	60,000	0	184,987	N/A	N/A
755	NORTH-CENTRAL BEACH EROSION CONTROL		PERMITTING	S,T,M	200,000	400,000	1,000,000	13,000	15,900	19,845	1,466,745	0	1,956,705	N/A	N/A
756	NEIGHBORHOOD IMPRV/MNT PROGRAM	1	ONGOING	A	679,581	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	8,330,075	N/A	10,000
757	POPASH CREEK RESTORATION		CONSTRUCTION	A	90,000	0	0	0	0	0	0	0	90,000	N/A	N/A
758	POWELL CREEK NFM PROJECT		AWARDING CONTRACT	G	62,401	0	0	0	0	0	0	0	150,000	N/A	N/A
759	SPMWD ESTERO RVR CLEANING & SNAGGING	NF 1/3	COMPLETE/RETIRE	A	64,645	0	0	0	0	0	0	0	31,224	N/A	N/A
760	SPMWD ESTERO RIVER CLEANING & SNAGGING		ONGOING	A,G	662,435	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,630,087	N/A	10,000
761	W-CA-005A PIER ENHANCEMENT L-136 09/06	N/A	CONSTRUCTION	G	6,951	0	0	0	0	0	0	0	6,951	N/A	N/A
762	W-CAPE CORAL ATN L-131 09/00	N/A	CONSTRUCTION	G	4,678	0	0	0	0	0	0	0	20,000	N/A	N/A
763	W-CAPE CORAL ATN L-131 00/01	N/A	SUBCONTRACTED	G	16,000	0	0	0	0	0	0	0	16,000	N/A	N/A
764	W-CAPE CORAL FIRE RESCUE BOAT L-145	N/A	INTERLOCAL	G	10,000	0	0	0	0	0	0	0	10,000	N/A	N/A
765	W-CAVING UNSPECIFIED PROJECTS		ONGOING	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000	9,000,000	N/A	N/A
766	W-DERELICT VESSEL REMOVAL L-140 00/01	N/A	CONSTRUCTION	G	55,966	0	0	0	0	0	0	0	60,000	N/A	N/A
767	W-DERELICT VESSEL REMOVAL FY 02	N/A	PLANNING	G	40,000	0	0	0	0	0	0	0	40,000	N/A	N/A
768	W-FISH CHUTES L-150	N/A	ONGOING	G	6,396	0	0	0	0	0	0	0	6,396	N/A	N/A
769	W-FORT MYERS FIRES RESCUE BOAT L-144	N/A	COMPLETE	G	25,535	0	0	0	0	0	0	0	54,638	N/A	N/A
770	W-FORT MYERS MOORING FLD L-132 09/00	N/A	COMPLETE	G	5,478	0	0	0	0	0	0	0	21,978	N/A	N/A
771	W-LEE CO BOATERS GUIDE REVISIONS	N/A	ONGOING	G	26,000	0	0	0	0	0	0	0	39,000	N/A	N/A
772	W-MARINE LAW ENFORCEMENT L-143 00/01	N/A	ONGOING	G	6,674	0	0	0	0	0	0	0	140,000	N/A	N/A
773	W-MARINE LAW ENFORCEMENT FY 02	N/A	ONGOING	G	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A
774	W-MARINE TURTLE L-148 00/01	N/A	COMPLETE	G	4,643	0	0	0	0	0	0	0	4,643	N/A	N/A
775	W-NAV IMPROVEMENT L-236 09/00	N/A	ONGOING	G	5,594	0	0	0	0	0	0	0	222,639	N/A	N/A
776	W-NAVIGATION IMPROVEMENTS L-139 00/01	N/A	ONGOING	G	148,640	0	0	0	0	0	0	0	175,000	N/A	N/A
777	W-NAVIGATION IMPROVEMENTS FY 02	N/A	ONGOING	G	375,000	0	0	0	0	0	0	0	375,000	N/A	N/A
778	W-PROL-00 POWERIONA MCGREGOR FIRE DEPT	N/A	ONGOING	G	10,825	0	0	0	0	0	0	0	10,825	N/A	N/A
779	W-PINE ISLAND FD REPOWER/RENOV	N/A	BIDDING	G	16,660	0	0	0	0	0	0	0	8,460	N/A	N/A
780	W-RPCK-IS FOR KAYAK	N/A	SUB-GRANT	G	3,840	0	0	0	0	0	0	0	3,840	N/A	N/A
781	W-RPCK-SAL	N/A	COMPLETE	G	55,000	0	0	0	0	0	0	0	55,000	N/A	N/A
782	W-RPCK-TAKES A LICKY	N/A	SUB-GRANT	G	8,750	0	0	0	0	0	0	0	8,750	N/A	N/A
783	W-SWC-WATER EDI KATION BROOK HIRE	N/A	PLANNING	G	10,000	0	0	0	0	0	0	0	40,000	N/A	N/A
784	YELLOW FEVER CRK CHANNEL IMPRV.		COMPLETE	A	0	0	0	0	0	0	0	0	627,029	N/A	N/A
785	NATURAL RESOURCES MAINTENANCE TOTAL				33,141,187	4,161,887	3,997,333	2,616,727	2,510,672	2,523,000	20,738,575	97,127,527	98,253,004		
786	NATURAL RESOURCES TOTAL				46,674,946	5,916,567	13,177,339	3,066,727	3,005,672	5,423,050	30,619,575	38,962,567	134,054,137		

DEPARTMENT OF TRANSPORTATION

789	ALICO RD MULTILANING	R	ROW/PERMITTING	GT,I	12,718,704	0	0	0	0	0	0	0	15,577,105	N/A	N/A
790	BICYCLE PEDESTRIAN FACILITIES		ONGOING	GT,I	3,099,172	1,370,810	1,330,940	4,391,700	1,402,740	1,414,000	6,589,800	6,750,000	24,599,902	N/A	N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	15-Aug-02 PLAN CODE	PROJECT STATUS (3/31/02)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET			
													START UP	RECURRING		
													FY	AMOUNT	FY	AMOUNT
752		3	PROPOSED	GT	0	0	0	0	0	1,500,000	0	1,500,000	0	N/A	N/A	
753	204041	BOHITA BEACH ROAD RESURFACING	DESIGN	GT 1-3	6,593,539	0	0	0	0	119,000	0	5,229,976	0	N/A	02/05	
754	204020	BUS UNITS 41 (SR 730) FOUR LANES	NEGOTIATING CONTRACT	GT 1-2	6,548,000	0	0	0	0	0	0	8,946,000	0	N/A	N/A	
755	205815	CAPE CORRAL TOLL PLAZA RENOV	PROPOSED	S	590,969	2,500,000	0	0	0	2,500,000	0	3,000,000	0	N/A	N/A	
756	204070	COCONUT ROAD	COMPLETE	GT	148,774	0	0	0	0	0	0	150,000	0	N/A	N/A	
757	204064	COLONIAL BLVD TO SR62	PRE-DESIGN	GT 1-3	114,032	0	1,350,000	3,500,000	2,214,000	5,064,000	0	5,000,000	0	N/A	N/A	
758	204072	CORKSCREW/US41 IMPROVEMENTS EAST	COMPLETE	GT 1-4	225,225	0	0	0	0	0	0	5,002,323	0	N/A	N/A	
759	204073	COUNTY ROAD 551 EXTENSION	PREPARING SCOPE	GT 1-6	2,547,947	0	0	0	0	4,250,000	0	6,797,947	0	N/A	N/A	
806	204064	CYPRESS LAKE DRIVE WIDENING	DESIGN	GT 1-4	2,234,933	0	0	0	0	0	0	2,810,000	0	N/A	N/A	
901	204532	DANIEL'S PKWAY EXTENSION PHASE II	COMPLETE	GT	300,000	0	0	0	0	0	0	14,615	0	N/A	N/A	
902	204013	DANLEY ROAD EXT TO METRO	COMPLETE	GT	199,241	0	0	0	0	0	0	5,472,259	0	N/A	N/A	
904	206725	DEL PRADONALLE GRADE EXTENSION	PROPOSED	I-2	0	0	0	425,000	0	425,000	0	425,000	0	N/A	N/A	
905	206725	ESTERPAVED SHOULDER	CONSTRUCTION	GT	190,000	0	0	0	0	0	0	150,000	0	N/A	N/A	
906	204085	EXPRESSWAY CORRIDOR SURVEY	PROPOSED	S	0	300,000	0	0	0	0	0	300,000	0	N/A	N/A	
907	204090	FLA GULF COAST TECH & RESEARCH PK ROAD	PROPOSED	S	0	4,527,000	2,150,000	0	0	7,487,000	0	7,487,000	0	N/A	N/A	
908	205023	GILCREST DRAINAGE IMPROVEMENTS	CONTRACT AWARDED	I-7	250,291	0	0	0	0	0	0	250,291	0	N/A	N/A	
909	204043	GLADYS BLVD & SOUTHWAY WYERS	PROPOSED	I-3-A	745,000	1,426,000	8,164,000	336,000	0	7,945,000	0	8,691,000	0	N/A	04/05	
910	204055	GUNNERY ROAD/SR62 TO LEE BLVD	DESIGN	I-3-A	1,924,141	7,345,000	392,000	0	0	7,707,000	0	9,371,000	0	N/A	03/04	
911	206922	HEAVY EQUIPMENT GRANT	UNDER STUDY	GT	238,605	0	0	0	0	0	0	1,480,500	0	N/A	01/02	
912	206980	COUNTY-WIDE SIGNAL RETIMING	DESIGN	GT	420,000	0	0	0	0	0	0	420,000	0	N/A	N/A	
913	204060	IMPERIAL STREET	DESIGN	I-11-B	4,509,531	0	3,631,000	0	0	3,631,000	0	8,065,000	0	N/A	04/05	
914	206046	KELLY COVE/SUMMERLIN INTERSECTION	ON HOLD	GT	35,000	0	0	0	0	0	0	35,000	0	N/A	N/A	
915	205021	LEHIGH EXTENSION	DESIGN	S&T A	2,171,182	2,903,000	9,752,000	120,000	0	12,947,000	0	14,842,000	0	N/A	04/05	
916	204044	LEE BLVD/HOMESTEAD-LELAND HEIGHTS	DESIGN	I-3-A	2,442,968	30,000	0	0	0	30,000	0	2,633,000	0	N/A	04/05	
917	204044	LEHIGH CROSS ROAD ACQUISITION	ONGOING	GT	511,217	0	0	0	0	0	0	659,959	0	N/A	N/A	
918	204053	LELAND HEIGHTS BOULEVARD WIDENING	COMPLETE	I-3-GT	200,873	0	0	0	0	0	0	1,667,738	98,950	2,000	96,969	
919	204087	LEEWAY SERVICE CENTER RENOVATIONS	PROPOSED	S	0	675,000	0	0	0	675,000	0	675,000	0	N/A	N/A	
920	204055	LIVINGSTON/IMPERIAL CONNECTION	CONSTRUCTION	I-6-GTA	3,122,974	298,000	0	0	0	0	0	4,806,000	0,001	1,000	0,001	
921	205803	MATLACHA BASIN BRIDGE REPAIRS	COMPLETE	GT	100,000	0	0	0	0	0	0	100,000	0	N/A	N/A	
922	205022	MATLACHA PASS BRIDGE REHABILITATION	PROPOSED	GT	0	0	0	0	0	2,500,000	0	2,500,000	0	N/A	N/A	
923	205022	METRO PKWAY 5 MILE CYPRESS TO DANIEL PKWAY	SELECTED CONSULTANT	GT	1,000,000	0	0	0	0	0	0	1,000,000	0	N/A	N/A	
924	205896	MID POINT BRIDGE	ON GOING	D	120,000	0	0	0	0	0	0	120,000	0	N/A	N/A	
925	206723	OLD 415/BONITA BEACH ROAD SIGNAL	ON GOING	GT	491,000	0	0	0	0	0	0	1,131,000	0	N/A	N/A	
926	206723	OLD 415/STRIKE LANE/US 41 SIGNAL	ON GOING	GT	244,000	0	0	0	0	0	0	244,000	0	N/A	N/A	
927	205719	ORANGE RIVER BLVD/SR62 SIGNAL	CONSTRUCTION	GT	140,000	0	0	0	0	0	0	140,000	0	N/A	N/A	
928	204072	ORTIZ AVENUE NORTH	PRE-DESIGN	I-13-A-GT	75,000	1,646,000	1,580,000	6,925,000	10,151,000	639,000	639,000	10,895,000	0	N/A	05/06	
929	204073	PALMETTO AVENUE EXTENSION	AGREEMENT FINAL	I-14-GT S	2,125,000	5,105,000	0	0	0	5,105,000	0	5,105,000	0	N/A	N/A	
930	204085	PALMETTO AVENUE EXTENSION	ACQUIRING ROW	I-4	572,835	0	0	433,000	2,877,000	3,105,000	0	3,915,000	0	N/A	06/07	
931	204075	PENNSYLVANIA AVENUE	PENDING CITY APPROVAL	GT	396,135	0	0	0	0	0	0	460,000	0	N/A	N/A	
932	204658	PONDELLA ROAD WIDENING	ROW ACC DESIGN	GT 1-5	3,817,191	0	0	0	0	0	0	13,014,031	0	N/A	N/A	
933	206070	PROJECT PLANNING & PRE-DESIGN	ON GOING	GT	492,950	150,000	750,000	150,000	150,000	750,000	750,000	2,441,745	0	N/A	N/A	
934	204078	RIGHT-OF-WAY/PORT ANTIES	UNDER STUDY	GT	874,130	0	0	0	0	0	0	396,000	0	N/A	02	
935	204078	RIGHT-OF-WAY/PORT ANTIES	ON GOING	GT	500,000	550,000	500,000	500,000	500,000	2,500,000	2,500,000	5,500,000	0	N/A	N/A	
936	206724	RSW ALICO ROAD TURN LANE	AIRPORT PROJECT	GT	65,000	0	0	0	0	0	0	65,000	0	N/A	N/A	
937	205814	SANABEL BRIDGE REHABILITATION	PROPOSED	D	0	6,000,000	0	0	0	6,000,000	0	6,000,000	0	N/A	N/A	
938	205814	SANABEL BRIDGE REPLACEMENT	P D & UNDERWAY	S/D	5,190,147	3,216,000	0	21,442,000	0	24,658,000	0	30,861,875	0	N/A	N/A	
939	905815	SANABEL COLLEGE FACILITY PLAZA REHABILITATION	DESIGN	D	1,000,000	5,500,000	0	0	0	4,500,000	0	5,500,000	0	N/A	N/A	
940	204075	SIX MILE CYPRESS PKWAY 4 LANNING	PROPOSED	GT 1-4	0	0	0	986,000	3,424,000	4,410,000	604,000	5,014,000	0	N/A	N/A	
941	204075	SUMMERLIN/LOCAL INTERSECTION	COMPLETE	GT	25,875	0	0	0	0	0	0	25,875	0	N/A	N/A	
942	206007	SUMMERLIN RD BOYSCOUT-UNIVERSITY	DESIGN	GT 1-4	5,684,009	0	12,534,000	380,000	0	12,914,000	0	18,784,000	0	N/A	04/05	

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	15-Aug-02	PROJECT STATUS (3/31/02)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03 - 06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET	
															START UP FY	RECURRING AMOUNT
207201	CORPSEVIEW WTP WELDFIELD-100 ROAD	E		FINAL DESIGN	E	2,500,000	0	0	0	0	0	0	0	2,500,000	N/A	N/A
207202	CUSTOMER SERVICE BUILDING-S LEE COUNTY	E		PROPOSED	E	0	0	0	750,000	0	0	750,000	0	750,000	N/A	N/A
207203	CUSTOMER SERVICE FURN. PHONE & MISC EQUIP.	E		PROPOSED	E	0	138,000	0	0	0	0	138,000	0	138,000	N/A	N/A
207204	CYPRESS LAKE DRIVE WATER & SEWER LINE RELOCATI	E		BIDDING	E	761,428	0	0	0	0	0	0	0	800,000	N/A	N/A
207205	DANIELS PARKWAY & LPS INTERCHANGE	E		PROPOSED	E	0	50,000	0	1,700,000	0	0	1,750,000	0	1,750,000	N/A	N/A
207206	DANIELS PARKWAY MASTER PUMP STATION	E		DESIGN 90% COMPLETE	E	459,707	0	0	0	0	0	0	0	500,000	N/A	N/A
207207	DAY TANK MODIFICATIONS	E		COMPLETE	E	8,500	0	0	0	0	0	0	0	10,000	N/A	N/A
207208	DEEP INJECTION WELL - #2	E		PROPOSED	E	0	0	0	0	0	0	0	0	4,000,000	N/A	N/A
207209	DELIVERA WATERMAIN EXTENSION	E		POW ACQUISITION	E	797,829	0	0	0	0	0	0	0	869,989	N/A	N/A
207210	DOT PROJECT UTILITY RELOCATIONS	E		ONGOING	E	622,300	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,636,792	N/A	N/A
207211	DUNBAR FIRE PROTECTION IMPROVEMENTS	E		CONSTRUCTION	E	380,000	0	0	0	0	0	0	0	580,000	N/A	N/A
207212	EAST LEE COUNTY FORCE MAIN REPLACEMENT	E		PROPOSED	E	1,390,378	0	0	0	0	0	0	0	200,000	N/A	N/A
207213	FIESTA VILLAGE EFFLUENT STORAGE TANK	E		95% COMPLETE	E	2,017,835	0	0	0	0	0	0	0	2,831,921	N/A	N/A
207214	FIESTA VILLAGE REUSE INTERCONNECT	E		PH II CONSTRUCTION	E	0	0	0	0	0	0	0	0	200,000	N/A	N/A
207215	FIESTA VILLAGE REUSE VALVE CONTROL & C&A	E		PROPOSED	E	0	200,000	0	0	0	0	0	0	0	0	N/A
207216	FIESTA VILLAGE WTP REJECT WATER STORAGE TANK	E		PROPOSED	E	0	0	0	0	0	0	0	0	0	0	N/A
207217	FIESTA VILLAGE WTP EXPANSION	E		CONSTRUCTION	E	4,618,999	0	0	0	0	0	0	0	5,942,305	N/A	N/A
207218	FLUORIDATION SYSTEM FOR THE FORMER FOWC WTP	E		DESIGN	E	650,000	0	0	0	0	0	0	0	650,000	N/A	N/A
207219	FLUORIDATION SYSTEM WATER TREAT PLANTS	E		COMPLETE	E	5,882	0	0	0	0	0	0	0	551,176	N/A	N/A
207220	FMB WTP EXPANSION	E		COMPLETE	E	43,274	0	0	0	0	0	0	0	3,166,882	N/A	N/A
207221	FMB WTP FILTRATION SYSTEM REPLACEMENT	E		NEGOTIATING CONTRACT	E	1,824,000	0	0	0	0	0	0	0	3,648,000	N/A	N/A
207222	FMB WTP OFFICE/ADMIN BLDG	E		PROPOSED	E	0	60,000	0	0	0	0	60,000	0	60,000	N/A	N/A
207223	FMB WTP SECOND-ED. TANK	E		PROPOSED	E	0	0	0	0	0	0	0	0	1,800,000	N/A	N/A
207224	FMB WTP TRANSFER PUMPS UPGRADE	E		NEGOTIATING CONTRACT	E	400,000	0	0	0	0	0	0	0	400,000	N/A	N/A
207225	FORCE MAIN TO PS 383 REPLACEMENT	E		PROPOSED	E	0	310,000	0	0	0	0	310,000	0	310,000	N/A	N/A
204040	GIS/SURVEY CONTROL	E		ONGOING	E	10,367	0	0	0	0	0	0	0	578,458	N/A	N/A
207226	GLADDOUS - PINE RIDGE TO WINKLER WIS RELOC	E		PROPOSED	E	0	2,298,000	0	0	0	0	2,298,000	0	2,298,000	N/A	N/A
207227	GPS SYSTEM ACQUISITION	E		SYSTEM ORDERED	E	44,755	0	0	0	0	0	0	0	44,755	N/A	N/A
207228	GREEN MEADOWS C&S SCREEN INTERCONNECT	E		DESIGN	E	5,989,857	4,390,143	0	0	0	0	4,390,143	0	10,680,000	N/A	N/A
207229	GREEN MEADOWS WTP IMPROVEMENTS	E		DESIGN	E	450,000	1,000,000	0	0	0	0	1,000,000	0	1,450,000	N/A	N/A
207230	GREEN MEADOWS WELDFIELD EMER GENERATOR	E		NEGOTIATING WITH PRAL	E	497,500	0	0	0	0	0	0	0	860,000	N/A	N/A
207231	GREEN MEADOWS WELDFIELD ROADWAY	E		DELETED PROJECT	E	60,000	0	0	0	0	0	0	0	60,000	N/A	N/A
207232	JETPORT MASTER PUMP STATION & FORCE MAIN	E		COMPLETE	E	91,739	0	0	0	0	0	0	0	397,528	N/A	N/A
207233	MATANZAS PASS FORCE MAIN	E		NEGOTIATING	E	140,000	860,000	0	0	0	0	860,000	0	1,000,000	N/A	N/A
207234	MATLAGA SUBAQUAFUS FORCE MAIN REPLACEMENT	E		PERMITTING	E	200,000	0	0	0	0	0	0	0	298,000	N/A	N/A
207235	METRO PKWY FORCE MAIN RELOC/UPGRADE	E		DESIGN	E	100,000	700,000	0	0	0	0	700,000	0	803,675	N/A	N/A
207236	MINERS CORNER RESERVOIR REPLACEMENT	E		COMPLETE	E	238,124	0	0	0	0	0	0	0	601,951	N/A	N/A
207237	MLK JR. UTILITIES RELOCATION	E		COMPLETE	E	2,716	0	0	0	0	0	0	0	198,435	N/A	N/A
207238	NEW FIRE/ES&T INSTALLATIONS	E		PROPOSED	E	200,000	0	0	0	0	0	200,000	0	200,000	N/A	N/A
207239	NORTH LEE COUNTY WATER TREATMENT PLANT	E		DESIGN	E	27,470,646	0	0	0	0	0	0	0	31,765,872	N/A	N/A
207240	ODOR CONTROL SYSTEM FMB WTP	E		PROPOSED	E	0	0	0	0	0	0	0	0	700,000	N/A	N/A
207241	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	E		NEGOTIATING DESIGN	E	7,500,000	2,000,000	0	0	0	0	2,000,000	0	9,500,000	N/A	N/A
207242	ORTIZ AVE-COLONIAL TO BALBARD WATER RELOC	E		PROPOSED	E	0	0	0	1,875,000	0	0	1,875,000	0	1,875,000	N/A	N/A
207243	PACKAGE PLANT REHAB & RECONSTRUCT	E		NO CURRENT PROJECTS	E	50,000	0	0	0	0	0	0	0	57,710	N/A	N/A
207244	PAGE PARK WATERLINE IMPROVEMENTS	E		PROPOSED	E	0	150,000	0	0	0	0	150,000	0	150,000	N/A	N/A
207245	PINE ISLAND SEWER TRANSMISSION SYSTEM	E		ONGOING	E	20,125	0	1,500,000	0	0	0	1,500,000	0	1,520,125	N/A	N/A
207246	PINE ISLAND WTP DEER INJECTION WELLS	E		AGREEMENT EXECUTED	E	400,000	2,360,000	0	0	0	0	2,360,000	0	2,600,000	N/A	N/A
207247	PINE ISLAND WTP EXPANSION	E		PROPOSED	E	0	0	0	500,000	0	0	500,000	0	500,000	N/A	N/A
207248	PINE ISLAND WTP REUSE SYSTEM	E		COMPLETE	E	400,000	0	0	0	0	0	0	0	730,331	N/A	N/A
207249	PORTABLE GENERATOR / PUMP STATIONS	E		DESIGN	E	100,000	250,000	300,000	0	0	0	300,000	0	900,000	N/A	N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-Aug-02 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/02)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08 - 08/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY AMOUNT	OPR. BUDGET RECURRING FY AMOUNT
545	207217	REUSE SYSTEM IMPROVEMENTS		ONGOING	E	105,381	100,000	100,000	100,000	100,000	100,000	500,000	250,000	1,487,101	N/A	N/A
546	207256	REUSE SYSTEM STORAGE FEASIBILITY STUDY	N/A	ON GOING	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
547	207259	RSW WW PUMP STATION/FORCE MAIN		COMPLETE	E	153,053	0	0	0	0	0	0	0	486,600	N/A	N/A
548	207260	SAN CARLOS RIV. RELOC SWIMMING PLATFORM	3	PROPOSED	E	0	0	0	0	0	0	2,850,000	2,850,000	0	N/A	N/A
549	207424	SCADA UPGRADES & IMPROVEMENTS	3	PROPOSED	E	0	150,000	150,000	150,000	150,000	150,000	750,000	0	750,000	N/A	N/A
550	207255	SEWER EASEMENT ACQUISITION	3	ONGOING	E	191,429	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,296,000	N/A	N/A
551	207200	SEWER - SMALL PROJECTS	3	ONGOING	E	104,890	100,000	100,000	100,000	100,000	100,000	600,000	600,000	1,508,583	N/A	N/A
552	207203	SEWER TRANS SYSTEM IMPROVE.	5	ON GOING	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,888,778	N/A	N/A
553	207100	SR 736 WATERLINE RELOCATION	3	PENDING JPA	E	84,147	420,000	0	105,500	0	0	525,500	0	645,500	N/A	N/A
554	207262	SR 736 WATERLINE RELOC SLATER TO 75	3	DESIGN	E	30,000	50,000	1,800,000	0	0	0	1,850,000	0	1,880,000	N/A	N/A
555	207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOI	3	PROPOSED	E	0	250,000	0	0	0	0	250,000	0	250,000	N/A	N/A
556	207229	TREELINE W/VE EXT/AMIELS TO COLONIAL WTR RELOX	3	PROPOSED	E	0	430,000	0	430,000	0	0	430,000	0	430,000	N/A	N/A
557	207229	WASTEWATER SYSTEM IMPROVEMENTS	3	ONGOING	E	464,627	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,853,174	N/A	N/A
558	207426	WATER/SEWER LINE RELOC-SUMMERLIN RD- WIDENING	3	PROPOSED	E	0	0	100,000	0	0	0	900,000	0	900,000	N/A	N/A
559	207415	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	PROPOSED	E	0	250,000	0	0	0	0	250,000	0	250,000	N/A	N/A
560	207117	WATER/SEWER LINE RELOC-TREELINE W/VE EXTEN	3	DESIGN	E	350,000	0	0	0	0	0	0	0	350,000	N/A	N/A
561	207117	WATER EASEMENT ACQUISITION	3	ONGOING	E	125,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	875,000	N/A	N/A
562	207428	WATER SMALL PROJECTS	3	ON GOING	E	300,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,500,000	N/A	N/A
563	207128	WATER TRANSMISSION LINE-NL/CWTP	5	DESIGN	E	1,500,000	0	0	0	0	0	0	0	1,500,000	N/A	N/A
564	207426	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	ON GOING	E	832,249	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	4,121,491	N/A	N/A
565	207426	WATERLINE EXTENSIONS	5	ON GOING	E	207,426	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,136,476	N/A	N/A
566	207419	WATERLINE RELOC FOR THE POND/ELLA RD WIDENING	3	DESIGN	E	160,000	0	0	0	0	0	175,000	0	335,000	N/A	N/A
567	207257	WATERLINE RELOCATION US 41 S. OF ALCO ROAD	3	COMPLETE	E	3,437	0	0	0	0	0	0	0	232,912	N/A	N/A
568	207107	WATERWAY ESTATES INTERCONNECT	3	COMPLETE	D,G	8,738	0	0	0	0	0	0	0	75,000	N/A	N/A
569	207139	WATERWAY ESTATES REUSE CONNECTION TO CITY C.C	5	DESIGN	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
570	207258	WATERWAY ESTATES REUSE STORAGE	5	DESIGN	E	550,000	0	0	0	0	0	0	0	550,000	N/A	N/A
571	207148	WATERWAY ESTATES WTP ADMINISTRATION BLDG	1	PROPOSED	E	0	60,000	0	0	0	0	60,000	0	60,000	N/A	N/A
572	207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	PROPOSED	E	0	350,000	350,000	350,000	350,000	350,000	1,000,000	1,000,000	1,000,000	N/A	N/A
573		UTILITIES CAPITAL TOTAL				90,721,554	20,514,143	12,224,000	11,127,500	2,275,000	2,075,000	48,215,643	63,401,657	228,630,303		
574																
575																
576	207111	AUTOMATED FLUSHING DEVICES	3	ONGOING	E	35,000	35,000	0	0	0	0	35,000	0	70,000	N/A	N/A
577	207112	BACKFLOW PREVENTION DEVICES	1	ON GOING	E	35,000	50,000	0	0	0	0	50,000	0	85,000	N/A	N/A
578	207413	CHLORINE SYSTEM IMPROVEMENTS	R	DESIGN & CONSTRUCTION	E	1,498,854	0	0	0	0	0	0	0	1,498,854	N/A	N/A
579	207427	CORR-CORR W/TP WELL-FIELD CHECK VALVES	3	SELECTING VALUE	E	125,000	50,000	0	0	0	0	50,000	0	175,000	N/A	N/A
580	207428	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY	3	PROPOSED	E	0	15,000	0	0	0	0	15,000	0	15,000	N/A	N/A
581	207429	DATA CONVERSION FROM LOGFILES TO LOGFILES	3	PROPOSED	E	0	100,000	0	0	0	0	100,000	0	100,000	N/A	N/A
582	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	PROPOSED	E	0	100,000	0	0	0	0	100,000	0	100,000	N/A	N/A
583	207271	FIBER OPTIC VALVE INSTALLATION	3	PROPOSED	E	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A
584	207272	FIBER W/TP GRAVITY BELT THICKNER REFURISHMENT	3	PROPOSED	E	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A
585	207224	FIBER SPLITTER BOX REHAB & FLOW CONTROLS	3	DESIGN	E	116,341	200,000	0	0	0	0	200,000	0	316,341	N/A	N/A
586	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	ON GOING	E	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	450,000	N/A	N/A
587	207273	GATEWAY W/TP CHLORINE SYSTEM IMPROVEMENTS	3	PROPOSED	E	0	250,000	0	0	0	0	250,000	0	250,000	N/A	N/A
588	207150	GREEN MEADOWS W/TP WELL PUMPING SYS IMPROV	3	PROPOSED	E	0	350,000	0	0	0	0	350,000	0	350,000	N/A	N/A
589	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	ON GOING	E	586,809	450,000	450,000	450,000	450,000	450,000	2,250,000	0	3,012,918	N/A	N/A
590	207248	INFLOW AND INFILTRATION REHABILITATION	3	ON GOING	E	622,344	0	0	0	0	0	0	0	622,344	N/A	N/A
591	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	PROPOSED	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0	250,000	N/A	N/A
592	207430	LARGE WATER METER REPLACEMENTS	3	DESIGN	E	250,000	350,000	350,000	350,000	350,000	350,000	1,400,000	0	1,750,000	N/A	N/A
593	207126	LIME SLAKER REPLACEMENTS	3	CONSTRUCTION	E	120,000	200,000	0	0	0	0	200,000	0	320,000	N/A	N/A
594	207231	MAIN ST MASTER PUMP STATION REHAB	3	DESIGN	E	355,811	200,000	0	0	0	0	200,000	0	555,811	N/A	N/A
595	207206	MANHOLE REHABILITATION & RECONSTRUCT	3	ON GOING REPAIRS	E	468,641	300,000	300,000	300,000	300,000	300,000	1,500,000	0	2,505,465	N/A	N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-Aug-02 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/02)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/03 - 06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY AMOUNT	OPR. BUDGET RECURRING FY AMOUNT
207227	COLOR CONTROL DEVICES AT PUMP STATIONS	3		BIDDING	E	210,000	150,000	0	0	0	100,000	500,500	0	274,576	N/A	N/A
207417	PLANT PUMPING IMPROVEMENTS	3		CONSTRUCTION	E	279,331	250,000	0	0	0	0	250,000	0	650,000	N/A	N/A
207207	PUMP STATION REHABILITATION & RECONSTR.	3		EMERGING CONSTRUCTION	E	1,415,523	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000	10,410,253	N/A	N/A
207116	SAMPLING STATIONS	13		SELECTING SITES	E	25,000	0	0	0	0	0	25,000	0	50,000	N/A	N/A
207219	STORMWATER FLOW PROTECTION	4		DESIGN	E	103,967	50,000	50,000	50,000	50,000	50,000	250,000	0	372,000	N/A	N/A
207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACEMENT	5		ONGOING	E	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	700,000	N/A	N/A
207128	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1		ONGOING	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,200,000	N/A	N/A
207274	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3		PROPOSED	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,000,000	N/A	N/A
207297	WATER QUALITY MONITORING	1		ONGOING	E	40,000	0	0	0	0	0	50,000	0	120,000	N/A	N/A
207094	WATER SYSTEM IMPROVEMENTS	3		ONGOING	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,365,110	N/A	N/A
207285	WATER TREATMENT PLANT IMPROVEMENTS	1		ONGOING	E	200,000	350,000	350,000	300,000	300,000	300,000	1,600,000	0	1,900,000	N/A	N/A
207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3		PROPOSED	E	0	200,000	0	0	0	0	200,000	0	200,000	N/A	N/A
207152	WATER VALVE INSTALLATION & REPLACEMENT	3		PROPOSED	E	0	50,000	50,000	50,000	50,000	50,000	250,000	0	250,000	N/A	N/A
207118	WELLFIELD MONITORS	13		ONGOING	E	20,000	0	0	0	0	0	0	0	20,000	N/A	N/A
1011	UTILITIES MAINTENANCE TOTAL					7,715,772	5,769,400	3,600,000	3,450,000	3,450,000	2,700,000	16,695,600	5,390,000	25,128,000		
1012	UTILITIES TOTAL					88,437,226	26,308,143	15,824,000	14,577,500	5,723,000	4,775,000	67,210,643	68,751,657	263,897,204		
1013																
1014																
1015	200918	CHURCH ROAD EXTENSION	R	ENG. COMP. & LAND ACQ.	E	2,575,160	0	0	0	0	0	0	0	3,168,598	N/A	N/A
1016	200925	DOLOMITIC LIME SYSTEM	F	PROPOSED	E	0	350,000	0	0	0	0	350,000	0	350,000	N/A	180,000
1017	200952	HORTICULTURE PROCESSING FACILITY	F	PLANNING	E	490,000	0	0	190,000	0	0	150,000	0	600,000	N/A	N/A
1018	200918	LAMBELL GAS PROJECT	NR	PROPOSED	E	0	400,000	0	0	0	0	500,000	0	500,000	N/A	N/A
1019	200921	LEE COUNTY TRANSFER STATIONS (4)	F	PROPOSED	E	500,000	2,300,000	200,000	0	0	0	2,500,000	0	3,000,000	N/A	N/A
1020	200924	LEE HENRY LANDFILL PHASE	F	CONSTRUCTION/35% COMP.	E,D	1,500,000	500,000	300,000	100,000	100,000	100,000	3,200,000	5,000,000	6,700,000	N/A	565,000
1021	200922	MATERIALS RECOVERY FACILITY RELOCATION	F	CONSTRUCTION	E	1,485,891	0	0	0	0	0	0	0	7,495,508	03/04	75,000
1022	200923	SOLID WASTE PROCESSING EQUIPMENT	F	PERMITTING	E,D	20,316,437	37,000,000	21,850,424	0	0	0	55,950,424	0	75,479,370	04/05	674,000
1023		SOLID WASTE CAPITAL TOTAL				26,827,638	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000	104,307,711		
1024		SOLID WASTE TOTAL				26,827,638	40,550,000	24,550,421	450,000	100,000	100,000	65,750,421	5,000,000	104,307,711		
1025																
1026																
1027																
1028	200950	FLINT RENOVATION	S	ACQUIRING LAND	S	152,276	0	0	0	0	0	0	0	14,559,000	N/A	N/A
1029	200680	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	ONGOING	S	1,138,427	119,651	119,651	119,651	0	0	353,953	0	1,500,000	N/A	N/A
1030		COUNTY LANDS CAPITAL TOTAL				1,290,703	119,651	119,651	119,651	0	0	353,953	0	16,999,000		
1031																
1032	200900	CONSERVATION 2020	A	ACQUIRING LAND	A	12,108,788	13,235,040	14,331,105	0	0	0	41,338,725	0	100,975,201	N/A	N/A
1033	200928	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	ONGOING	A	150,500	150,000	140,000	145,000	145,000	150,000	700,000	200,000	1,271,234	N/A	N/A
1034	200617	SALE OF SURPLUS LANDS	NA	ONGOING	A	188,846	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000	2,353,800	N/A	N/A
1035		COUNTY LANDS MAINTENANCE TOTAL				12,447,435	13,585,040	14,671,105	945,000	352,000	352,000	43,098,725	1,550,000	165,225,992		
1036		COUNTY LANDS TOTAL				13,737,832	13,885,091	14,227,331	14,790,756	345,000	350,000	43,398,878	1,550,000	121,304,875		

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-Aug-02 PLAN CODE	PROJECT STATUS (3/31/01)	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07 YEARS 6-10	TOTAL PROJECTED COST	OPR FY	BUDGET START UP AMOUNT	OPR FY	BUDGET RECURRING AMOUNT	
																	OPR
1037	GOVERNMENT FACILITIES																
1038	ADA COMPLIANCE IN LAVATORIES	12	PROPOSED	A	0	280,000	0	0	0	0	280,000	0	0	280,000	N/A	N/A	
1039	ANIMAL SERVICES BUILDING GENERATOR		PROPOSED	A	16,950	160,000	0	0	0	0	90,000	0	0	90,000	N/A	N/A	
1041	ANIMAL CONTROL SHELTER		COMPLETE	A	16,950	0	0	0	0	0	0	2,067,668	0	0	2,067,668	N/A	
1042	BOKA BRANDS SHERIFF HORSES		DESIGN	A	230,000	0	0	0	0	0	0	250,000	0	0	250,000	N/A	
1043	CENTRALIZED DOWNTOWN CHILLER PLT FEAS. STUDY	3	PROPOSED	A	0	20,000	0	0	0	0	20,000	0	0	20,000	N/A	N/A	
1044	CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	PROPOSED	A	0	0	0	0	390,000	0	0	390,000	0	0	390,000	N/A	
1045	CORRECTIONAL FACILITIES		CONSTRUCTION	D,C	8,305,693	0	0	0	0	0	0	44,533,748	0	0	44,533,748	N/A	
1046	COURT ADMINISTRATION RECORDING SYSTEM		PROPOSED	A	0	365,800	0	0	0	0	365,800	0	0	365,800	N/A	N/A	
1047	DEHUMIDIFYING THE ICE PLANT COPW BLDG	3	PROPOSED	A	0	0	0	45,000	0	0	45,000	0	0	45,000	N/A	N/A	
1048	DEV SVCS INSPECTORAL GENSIOME BLDG	5	DESIGN	S,A	3,333,957	2,556,953	0	0	0	0	2,556,953	0	0	2,556,953	N/A	N/A	
1049	800 MHZ UPGRADE PHASE 1	NR, 3	ONGOING	A	1,794,510	1,794,510	1,794,510	0	0	0	5,383,530	14,973,812	0	500,000	560,000	220,000	
1050	EMAS STATIONS (REPAIRS)	5	DESIGN	A,B	100,000	100,000	100,000	0	0	0	600,000	2,090,000	0	0	600,000	N/A	
1051	ENVIRONMENTAL LAB REMODEL	3	PROPOSED	A	0	85,000	0	0	0	0	85,000	0	0	85,000	N/A	N/A	
1052	EXC DISPATCH AREA EXPANSION	NR, 3	DESIGN	D,A	738,919	0	0	0	0	0	0	750,000	0	0	750,000	6,500	
1053	FIREARMS TRAINING FACILITY	5	SITE SELECTED	A	7,068,868	892,079	0	0	0	0	892,079	8,106,619	0	0	8,106,619	57,500	
1054	FLEET EXPANSION MASTER PLAN	3	STUDY UNDERWAY	E	25,000	0	0	0	0	0	0	25,000	0	0	25,000	N/A	
1055	FLEET EXPANSION	3	PROPOSED	A	0	250,000	0	0	0	0	250,000	0	0	250,000	N/A	100,000	
1056	FLEET GENERATOR	5	UNDER REVIEW	A,B	650,000	0	0	0	0	0	0	650,000	0	0	650,000	N/A	
1057	FLEET RENOVATIONS	5	PROPOSED	E	0	0	0	0	500,000	0	500,000	0	0	500,000	N/A	N/A	
1058	HIGHWAY WAREHOUSE EXPANSION	3	PROPOSED	A	0	600,000	0	0	0	0	600,000	0	0	600,000	N/A	N/A	
1059	JAIL FREEZER	3	PROPOSED	A	0	0	30,000	0	0	0	30,000	0	0	30,000	N/A	N/A	
1060	JAIL SANITIZATION	1	DESIGN	A	75,000	550,000	550,000	0	0	0	750,000	770,000	0	0	770,000	N/A	
1061	JUSTICE CENTER COURTROOM RENOVATIONS	3	ONGOING	A	50,014	325,000	125,000	0	0	0	450,000	250,000	1,408,110	0	0	2,108,110	N/A
1062	JUSTICE CENTER EXPANSION-SHERIFF COUSETS	3	PRELIMINARY STUDY	A,B	210,000	6,083,300	12,732,400	6,083,300	0	0	24,915,473	25,922,473	0	0	25,922,473	N/A	
1063	JUSTICE CENTER EXPANSION-COURT FUNCTIONS	5	PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	N/A	
1064	JUSTICE CENTER HOY WATER BOILER REPLACEMENT	3	PROPOSED	A	0	100,000	0	0	0	0	100,000	0	0	100,000	N/A	N/A	
1065	JUSTICE CENTER ELEVATORS UPGRADE	3	PROPOSED	A	0	600,000	0	0	0	0	600,000	0	0	600,000	N/A	N/A	
1066	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	PROPOSED	A	0	80,000	80,000	80,000	80,000	80,000	300,000	500,000	0	0	500,000	N/A	
1067	JUSTICE CENTER RENOVATIONS-POD 'B & C'	3	PROPOSED	A	0	1,700,000	0	0	0	0	1,700,000	0	0	1,700,000	N/A	N/A	
1068	JUSTICE CENTER RENOVATIONS-POD 'C'	3	CONSTRUCTION	A	702,419	0	0	0	0	0	0	702,419	0	0	702,419	N/A	
1069	JUSTICE CENTER 2ND FLOOR RENOVATIONS	3	PROPOSED	A	0	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	N/A	N/A	
1070	LEE COUNTY EOC SITE	3	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	0	50,000	N/A	N/A	
1071	LEE COUNTY HEALTH DEPARTMENT CLINIC	3	PENDING STATE FUNDING	A	600,000	0	0	0	0	0	0	600,000	0	0	600,000	N/A	
1072	LEE COUNTY SHERIFF SUBSTATION	5	RENOVATIONS	A	970,391	0	0	0	0	0	0	970,391	0	0	970,391	N/A	
1073	NEW EMS STATIONS	5	PROPOSED	A	0	1,500,000	1,500,000	0	0	0	3,000,000	0	0	3,000,000	N/A	N/A	
1074	NORTH FORT WARRIORS SHERIFF SUB-STATION	NR	SUBSTANTIALLY COMPLETE	A	97,911	0	0	0	0	0	0	97,911	0	0	97,911	N/A	
1075	PERMIT COMPUTER SOFTWARE	3	PROPOSED	A	0	100,000	0	0	0	0	100,000	0	0	100,000	N/A	N/A	
1076	PUBLIC SAFETY BUILDINGS FIRE SPRINKLERS	3	PROPOSED	A	0	76,000	0	0	0	0	76,000	0	0	76,000	N/A	N/A	
1077	PUBLIC SAFETY BUILDING UPS	3	PROPOSED	A	925,000	0	0	0	0	0	0	925,000	0	0	925,000	N/A	
1078	PUBLIC SAFETY HVAC REPLACEMENT	3	DESIGN	A	0	0	0	0	0	0	0	0	0	0	0	N/A	
1079	RELOCATION OF HUMAN SERVICES OFFICES	3	PROPOSED	A	0	1,300,000	0	0	0	0	1,300,000	0	0	1,300,000	N/A	N/A	
1080	SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	0	50,000	N/A	N/A	
1081	SOUTH SHERIFF SUBSTATION	5	PROPOSED	A	0	0	600,000	0	0	0	600,000	0	0	600,000	N/A	N/A	
1082	TELEPHONE UPGRADES	NA	ONGOING	A-001	5,800,000	0	0	0	0	0	0	5,800,000	0	0	5,800,000	N/A	
1083	VOTING MACHINES	5	PROPOSED	A	0	600,000	0	0	0	0	600,000	0	0	600,000	N/A	N/A	
1084	WEST SHERIFF SUBSTATION	5	PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	N/A	
1085	GOVERNMENT FACILITIES CAPITAL TOTAL																
					31,501,482	21,127,537	17,361,910	8,101,310	960,000	80,000	47,645,757	750,000	129,044,938				
1086	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	PROPOSED	A	0	0	300,000	0	0	0	300,000	0	0	300,000	N/A	N/A	
1087	ASPHALT PARKING LOTS	3	PROPOSED	A	0	110,000	70,000	70,000	70,000	70,000	390,000	350,000	0	0	740,000	N/A	

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/01)	FUND SRC	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR START UP AMOUNT	OPR FY	BUDGET RECURRING AMOUNT
1089	208700 CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	1,100,059	545,000	500,000	500,000	400,000	200,000	2,245,000	3,000,000	8,300,825	N/A		N/A
1090	208675 CLEANING WORK COUNTY WIDE	3	PROPOSED	A	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000	N/A		N/A
1091	208674 CONSTITUTIONAL COMPLEX CLEAN A/C	3	PROPOSED	A	0	0	46,000	0	0	0	46,000	0	46,000	N/A		N/A
1092	208661 COUNTY WIDE FUEL FACILITIES	R	ONGOING	A	845,771	300,000	0	0	0	0	300,000	0	1,831,000	N/A		N/A
1093	208630 COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	103,849	75,000	75,000	75,000	75,000	75,000	375,000	375,000	1,237,857	N/A		N/A
1094	208645 EMS WAREHOUSE	5	PROPOSED	A	0	150,000	0	0	0	0	150,000	0	150,000	N/A		N/A
1095	208645 HUMAN SERVICES IMPROVEMENTS	A	COMPLETE	A	11,813	0	0	0	0	0	0	0	50,750	N/A		N/A
1096	208682 HURRICANE SHELTER RETROFITS	AA-152	ONGOING	A	850,000	1,600,000	700,000	555,000	320,000	900,500	4,255,500	0	5,895,500	N/A		N/A
1097	208677 JAIL DOORS OVERHAUL	3	PROPOSED	A	0	0	100,000	100,000	100,000	100,000	400,000	0	400,000	N/A		N/A
1098	208677 JAIL KITCHEN FLOOR COATING	3	PROPOSED	A	0	30,000	0	0	0	0	30,000	0	30,000	N/A		N/A
1099	208678 JAIL SHOWER COATINGS	3	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	50,000	N/A		N/A
1100	208678 JAIL WATER VALVES	3	PROPOSED	A	0	12,000	0	0	0	0	12,000	0	12,000	N/A		N/A
1101	208678 JAIL WINDOWS	3	PROPOSED	A	0	0	0	150,000	150,000	150,000	300,000	0	300,000	N/A		N/A
1102	208655 JUSTICE CENTER AIR HANDLER UNITS	3	DESIGN	A	130,000	190,000	190,000	190,000	190,000	190,000	760,000	0	1,220,000	N/A		N/A
1103	208655 JUSTICE CENTER EXTERIOR PAINTING	3	PROPOSED	A	0	0	0	400,000	0	0	400,000	0	400,000	N/A		N/A
1104	208655 JUSTICE CTR NON-CHEMICAL WATER TREATMENT	3	PROPOSED	A	0	0	0	0	0	0	0	0	0	N/A		N/A
1105	208655 OLD COURTHOUSE A/C	3	PROPOSED	A	0	0	175,000	0	0	0	175,000	0	175,000	N/A		N/A
1106	208653 OLD COURTHOUSE EXTERIOR BRICK WORK	3	PROPOSED	A	0	200,000	0	0	0	0	200,000	0	200,000	N/A		N/A
1107	208653 PONDILLA HEALTH A/C	3	PROPOSED	A	0	0	25,000	0	0	0	25,000	0	25,000	N/A		N/A
1108	208607 REMODELING PROJECTS	3	ONGOING	A	1,095,217	560,000	400,000	400,000	400,000	400,000	2,160,000	2,000,000	10,960,658	N/A		N/A
1109	208603 REROOFING PREMISES (REPLACEMENTS)	3	ONGOING	A	252,415	292,500	301,000	314,000	314,000	335,000	1,653,000	1,975,000	5,560,541	N/A		N/A
1110	208650 STOCKADE HVAC UNITS	3	PROPOSED	A	0	0	0	0	0	0	0	0	0	N/A		N/A
1111	208650 TAX COLLECTOR RENOVATIONS (Operational Complete)	3	DESIGN	A	1,250,000	800,000	0	500,000	0	0	1,550,000	0	2,800,000	N/A		N/A
1112	208650 GOVERNMENT FACILITIES MAINTENANCE TOTAL				5,634,823	5,092,000	3,019,000	3,514,000	2,719,000	2,530,500	16,834,500	8,022,000	41,875,170			
1113	208650 GOVERNMENT FACILITIES TOTAL				37,136,405	25,474,537	20,390,310	11,515,341	5,639,000	2,510,500	64,480,257	3,772,800	170,890,188			
1114	208650 LIBRARY PROJECTS															
1115	208607 CAPE CORAL LIBRARY EXPANSION	5	CONSTRUCTION	LA	8,012,910	0	0	0	0	0	0	0	8,053,356	N/A	02/03	1,208,208
1116	208608 EAST COUNTY REGIONAL LIBRARY	5	COMPLETE	LA	9,675	0	0	0	0	0	0	0	8,739,000	N/A	00/01	1,867,774
1117	208612 FORT MYERS LIBRARY RENOVATION	3	PROPOSED	LA	0	800,000	0	0	0	0	800,000	0	800,000	N/A		N/A
1118	208612 LAKES REGIONAL LIBRARY	5	SITE SELECTION	LA	950,000	17,345,316	0	0	0	0	17,345,316	0	18,339,836	N/A	09/04	2,100,000
1119	208608 LIBRARY ADMINISTRATIVE OFFICE	5	99% COMPLETE	LA	237,882	0	0	0	0	0	0	0	766,233	N/A		N/A
1120	208613 NORTH WEST REGIONAL LIBRARY	5	PROPOSED	LA	0	1,805,440	0	18,481,890	0	0	17,657,130	0	17,851,130	N/A	04/05	374,452
1121	208613 LIBRARY CAPITAL TOTAL				7,209,967	19,251,336	0	18,481,890	0	0	35,743,026	0	54,950,620			
1122	208610 FORT MYERS DATA ROOM RENOVATION			LA	50,000	0	0	0	0	0	0	0	50,000	N/A		N/A
1123	208611 RUTENBURG RENOVATIONS			LA	55,000	0	0	0	0	0	0	0	55,000	N/A		N/A
1124	208611 LIBRARY MAINTENANCE TOTAL				105,000	0	0	0	0	0	0	0	105,000			
1125	208611 LIBRARY TOTAL				7,314,967	19,251,336	0	18,481,890	0	0	35,743,026	0	54,950,620			
1126	201608 BOWDITCH POINT PARK BOAT DOCKS		DESIGN/PERMITTING	T,S	242,264	0	0	0	0	0	0	0	272,050	N/A		N/A
1127	201653 MATANZAS PASS RESERVE IMPROVEMENTS	NR	SIGNAGE COMPLETE	T	53,053	0	0	0	0	0	0	0	966,625	N/A		N/A
1128	201746 NORTH SHORE PARK IMPROVEMENTS	NR	COMPLETE	T	4,432	0	0	0	0	0	0	0	233,500	N/A		N/A
1129	201813 NORTH SHORE PARK RESTROOMS		DESIGN	T	191,873	0	0	0	0	0	0	0	119,000	N/A		N/A
1130	201684 WATER ACCESS DEVELOPMENT		COMPLETE	T	27,390	0	0	0	0	0	0	0	1,655,042	N/A		N/A
1131	201838 WATER ACCESS CAPITAL TOTAL				436,915	0	0	0	0	0	0	0	3,334,057			
1132	201877 ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS		ONGOING	T	14,500	0	0	0	0	0	0	0	14,500	N/A		N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-Aug-02 COMP PLAN CODE	PROJECT STATUS (3/31/01)	FUND SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07 YEARS 6-10	TOTAL PROJECTED COST	OPR FY	BUDGET START UP AMOUNT	OPR FY	BUDGET RECURRING AMOUNT
144	BEACH ACCESS BARRIERS	NR	ONGOING	T	14,855	0	0	0	0	0	0	224,876		N/A		N/A
144	BILLY'S CREEK RESTORATION	NR	CFM PROJECT - DESIGN	T	162,025	0	0	0	0	0	0	162,025		N/A		N/A
144	BLACK ISLAND WILDLIFE NATURE TRAIL	NR	COMPLETE	T	98,000	0	0	0	0	0	0	98,000		N/A		N/A
144	BONITA SPRINGS RIVERSIDE DEPOT PARK	NR	CFM PROJECT - DESIGN	T	124,000	0	0	0	0	0	0	124,000		N/A		N/A
144	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT	NR	PROPOSED	T	0	25,000	0	0	0	0	25,000	25,000		N/A		N/A
146	BURROUGHS HOME WTR TAXI DOCK OBSERVATION	NR	CFM PROJECT-ON HOLD	T	28,320	0	0	0	0	0	0	28,320		N/A		N/A
146	CALIFORNIA COASTAL EROSION CONTROL (LAVEE PK SH)	NR	CCG PROJECT - ONGOING	T	560	0	0	0	0	0	0	560		N/A		N/A
146	CAPE CORAL ECO PARK IMPROVEMENTS	NR	CCG PROJECT - ONGOING	T	12,236	0	0	0	0	0	0	12,236		N/A		N/A
146	CAPE CORAL GLOVER BIGHT TRAIL - PHASE I	NR	PROPOSED	T	425,000	0	0	0	0	0	425,000	425,000		N/A		N/A
146	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR	CCG PROJECT - ONGOING	T	48,832	10,000	24,675	25,418	26,500	112,776	0	188,776		N/A		N/A
146	CAPE CORAL YACHT CLUB BEACH RENOVATION	NR	CCG PROJECT - ONGOING	T	14,000	0	0	0	0	0	0	14,000		N/A		N/A
146	CAPTIVA EMERGENCY BEACH REPAIRS	NR	ONGOING	T	174,038	0	0	0	0	0	0	174,038		N/A		N/A
146	CAYO COSTA BAYSIDE ENCLITY IMPROVEMENTS	NR	PROPOSED	T	0	100,000	100,000	50,000	0	0	250,000	250,000		N/A		N/A
146	DING DARLING TARPON BAY DOCK	NR	ONGOING	T	45,000	0	0	0	0	0	0	45,000		N/A		N/A
146	EMERGENCY BEACH CLEAN UP	NR	ONGOING	T	193,772	0	100,000	100,000	100,000	0	0	912,769		N/A		N/A
146	FORD HOME WATER TAXI DOCK	NR	CFM PROJECT-ON HOLD	T	369,000	0	0	0	0	0	0	369,000		N/A		N/A
146	FOUR MILE COVE ECOLOGICAL PARK	NR	CCG PROJECT - DESIGN	T	84,104	24,000	24,675	25,418	26,160	26,500	135,776	293,035		N/A		N/A
146	GASPARILLA ISLAND RESTROOM PROJECT	NR	PROPOSED	T	0	71,500	0	0	0	0	71,500	71,500		N/A		N/A
146	HISTORIC CALIFORNIA COASTAL SEAWALL ON THE ESTATE	NR	PROPOSED	T	0	155,250	0	0	0	0	155,250	155,250		N/A		N/A
146	INDIGO TRAIL BOARDWALK	NR	DING DARLING PROJECT	T	70,000	0	0	0	0	0	0	70,000		N/A		N/A
146	JUNO DING DARLING WILDLIFE DRIFTFISH PIER	NR	FEDERAL PROJECT-DESIGN	T	25,000	0	0	0	0	0	0	25,000		N/A		N/A
146	LAKE KENNEDY BOARDWALK AT SUN SPLASH	NR	CCG PROJ-CONSTRUCTION	T	468,250	0	0	0	0	0	0	500,000		N/A		N/A
146	LEE ISLAND COAST PADDOCK TRAIL	NR	PERMITTING	T	135,848	0	0	0	0	0	0	170,000		N/A		N/A
146	LOVERS KEY ADA BEACH ACCESS/FOOTBRIDGE UPGRADE	NR	PROPOSED	T	0	26,000	0	0	0	0	26,000	26,000		N/A		N/A
146	LOVERS KEY BLACK ISLE PEDESTRIAN BRIDGE	NR	ON HOLD	T	329,519	0	0	0	0	0	0	329,519		N/A		N/A
146	LOVERS KEY GABRIELLE DAMAGE	NR	ONGOING	T	59,500	0	0	0	0	0	0	59,500		N/A		N/A
146	LOVERS KEY ROADSIDE PARK	NR	DESIGN	T	305,000	0	0	0	0	0	0	305,000		N/A		N/A
146	MATLACHA PARK SHORELINE PROTECTION/RESTORATION	NR	ONGOING	T	45,000	0	0	0	0	0	0	45,000		N/A		N/A
146	REVEREND PARK FISHING & OBSERVATION PIER	NR	CFM PROJECT - DESIGN	T	175,000	0	0	0	0	0	0	175,000		N/A		N/A
146	SANIBEL BEACH EROSION MONITORING	NR	SANIBEL PROJ - ONGOING	T	0	35,000	25,000	25,000	35,000	45,000	145,000	205,000		N/A		N/A
146	SANIBEL BEACH MAINTENANCE	NR	SANIBEL PROJ-ONGOING	T	50,000	45,000	50,000	45,000	45,000	45,000	230,000	591,717		N/A		N/A
146	SANIBEL BIKE RACKS FOR PUBLIC BEACHES	NR	SANIBEL PROJ-ONGOING	T	6,400	0	0	0	0	0	0	6,400		N/A		N/A
146	SANIBEL BRAZILIAN PEPPER CONTROL	NR	SANIBEL PROJ-ONGOING	T	49,000	0	0	0	0	0	0	49,000		N/A		N/A
146	SANIBEL BRAZILIAN PEPPER CONTROL - DING DARLING	NR	SANIBEL PROJ-ONGOING	T	85,000	0	0	0	0	0	0	85,000		N/A		N/A
146	SANIBEL LIGHTHOUSE BEACH PARK RESTROOM	NR	SANIBEL PROJ-ONGOING	T	84,800	0	0	0	0	0	0	84,800		N/A		N/A
146	SANIBEL RESTROOM AT BOAT RAMP PROPERTY	NR	PROPOSED	T	0	60,000	0	0	0	0	60,000	60,000		N/A		N/A
146	SANIBEL TREE AND BIOME LANDSCAPE	NR	SANIBEL PROJ-ONGOING	T	44,553	50,000	0	0	0	0	50,000	144,553		N/A		N/A
146	WATER ACCESS MAINTENANCE TOTAL				3,661,238	1,165,750	324,358	273,836	233,360	222,000	2,219,302	7,878,990				
146	WATER ACCESS TOTAL				4,100,955	1,165,750	324,358	273,836	233,360	222,000	2,219,302	11,911,647				

PARKS - COMMUNITY AND REGIONAL

148	ADA STANDARD COMPLIANCE IMPROVEMENTS	2	DESIGN	A	100,000	100,000	50,000	50,000	50,000	50,000	300,000	600,000		N/A		N/A
148	ADULT SOCCER FIELDS	5	PROPOSED	T	0	0	0	0	0	0	0	300,000		N/A		N/A
148	ALVA COMMUNITY PARK IMPROVEMENTS	NR5	CONSTRUCTION	I-2	73,780	0	0	0	0	0	0	270,000		N/A	0001	20,000
148	ALVA COMMUNITY PARK MAINT BUILDING	3	PROPOSED	A	0	0	0	0	0	0	80,000	80,000		N/A		N/A
148	AUDITORIUM IMPROV, BOCA GRANDE	2,3	COMPLETE	A	347,660	0	0	0	0	0	0	633,328		N/A		N/A
148	BAY GARDENS PARK MAINT BUILDING	3	PROPOSED	A	0	0	0	0	0	0	150,000	150,000		N/A		N/A
148	BOCA GRANDE IMPROVEMENTS	NA	PENDING AGREEMENT	I-7	194,775	18,000	10,000	11,000	11,000	11,000	61,000	516,000		N/A	01	15,000
148	BONITA COMMUNITY PARK SEWER IMPROVEMENTS	3	CONSTRUCTION	A	42,835	0	0	0	0	0	0	50,000		N/A		N/A
148	BOWTICH POINT OFFICE SPACE	3	PROPOSED	A	0	0	0	0	0	0	75,000	75,000		N/A	0607	5,000
148	BOWTICH POINT PARKING LOT	NR	COMPLETE	A	152,244	0	0	0	0	0	0	507,891		N/A		N/A

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

Table with columns: PROJ #, PROJECT NAME, COMP PLAN CODE, PROJECT STATUS, FUND SRC, CURRENT BUDGET, CIP BUDGET FY 02/03, CIP BUDGET FY 03/04, CIP BUDGET FY 04/05, CIP BUDGET FY 05/06, CIP BUDGET FY 06/07, CIP BUDGET YEARS 6-10, TOTAL PROJECTED COST, BUDGET START UP AMOUNT, BUDGET RECURRING AMOUNT. The table lists numerous projects such as BUCKINGHAM COMMUNITY PARK AUTOMATION, BUCKINGHAM MAINT BUILDING ADDITION, and CALOOSA-HATCHEE REG. PARK-LIMITED.

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	PROJECT STATUS (3/31/01)	FUND SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	BUDGET START UP AMOUNT	OPR. START UP AMOUNT	BUDGET RECURRING AMOUNT
1245	BAY OAKS A/C REPLACEMENT	PROPOSED	A	0	0	50,000	0	0	0	50,000	0	50,000	N/A	N/A	N/A
1246	BLEACHER REPLACEMENTS	PROPOSED	A	0	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000	N/A	N/A	N/A
1247	BOARDWALK DECK IMPROVEMENTS (TDC)	ONGOING	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	896,287	N/A	N/A	N/A
1248	BOCA GRANDE BEACH AND BAY ACCESSSES	ON GOING	A	66,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	337,251	N/A	N/A	7,000
1249	BOCA GRANDE CENTER A/C REPLACEMENTS	PROPOSED	A	0	0	32,000	0	0	0	32,000	0	32,000	N/A	N/A	N/A
1250	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	PROPOSED	A	0	20,000	0	0	0	0	20,000	0	20,000	N/A	N/A	N/A
1251	CAPITALIZED BEACH FRONT PARK MAINTENANCE	ONGOING	T	50,000	215,000	50,000	50,000	50,000	50,000	415,000	250,000	764,160	N/A	N/A	N/A
1252	CIP SANCTUARY SKATE PARK IMPROVEMENTS	PROPOSED	A	0	25,000	0	0	0	0	25,000	0	25,000	N/A	N/A	N/A
1253	CLEMENTE PARK IMPROVEMENTS	WORKING WITH CFM	A	50,000	0	0	0	0	0	0	0	50,000	N/A	N/A	N/A
1254	CONSERVATION 2020 LAND MANAGEMENT	ONGOING	A	1,652,207	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	5,579,258	N/A	N/A	N/A
1255	COUNTY WIDE ATHLETIC COURT RESURFACING	ONGOING	A	134,098	80,000	80,000	80,000	80,000	80,000	400,000	400,000	1,182,788	N/A	N/A	N/A
1256	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	ONGOING	A	339,056	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	3,822,972	N/A	N/A	N/A
1257	COUNTY WIDE BOARD WALK REPAIRS	ONGOING	A	79,988	75,000	75,000	75,000	75,000	75,000	375,000	375,000	900,000	N/A	N/A	N/A
1258	COUNTY WIDE BOARD WALK REPAIRS	ONGOING	A	169,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	899,000	N/A	N/A	N/A
1259	COUNTY WIDE FENCE REPLACEMENT	ONGOING	A	65,058	60,000	60,000	60,000	60,000	60,000	300,000	300,000	867,716	N/A	N/A	N/A
1260	COUNTY WIDE LANDSCAPING IMPROVEMENTS	PROPOSED	A	0	20,000	20,000	20,000	20,000	20,000	80,000	80,000	189,000	N/A	N/A	N/A
1261	COUNTY WIDE SIGNAGE REPLACEMENT	ONGOING	A	54,151	30,000	30,000	30,000	30,000	30,000	150,000	150,000	489,969	N/A	N/A	N/A
1262	DESTRUCTIVE VEGETATION CONTROL	ONGOING	A	37,028	100,000	100,000	100,000	100,000	100,000	400,000	400,000	1,271,260	N/A	N/A	N/A
1263	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	ONGOING	A	70,000	70,000	70,000	70,000	70,000	70,000	350,000	210,000	630,000	N/A	N/A	N/A
1264	FIFTY METER POOL	ON GOING	A	1,072,000	1,194,257	0	0	0	0	1,194,257	0	4,919,000	N/A	N/A	N/A
1265	FMB - GYM FLOOR REPLACEMENT	COMPLETE	A	2,134	0	0	0	0	0	0	0	150,000	N/A	N/A	N/A
1266	GATEWAY COMMUNITY PARK	DESIGN	A	1,200,000	0	0	0	0	0	0	0	1,200,000	N/A	N/A	N/A
1267	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE	ONGOING	A	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	550,000	N/A	N/A	N/A
1268	GRAFFS MATCHING FIELDS PARKS	PROPOSED	A	0	0	0	0	0	0	0	0	350,000	N/A	N/A	N/A
1269	HANCOCK PARK SPECTATOR AREA IMPROV	PROPOSED	A	0	0	0	0	100,000	0	100,000	0	100,000	N/A	N/A	N/A
1270	LEHIGH COMMUNITY SPOILER ROOM ADDITION	PROPOSED	A	0	0	0	0	100,000	0	100,000	0	100,000	N/A	N/A	N/A
1271	MALACHA IMPROVEMENTS	FUTURE	A	0	0	0	75,000	0	0	75,000	0	75,000	N/A	N/A	5,000
1272	POOL IMPROVEMENTS	ONGOING	A	42,000	120,000	120,000	120,000	120,000	120,000	600,000	600,000	2,046,323	N/A	N/A	N/A
1273	ST JAMES PRESERVE/EAGLE NESTING SITE	ONGOING	A	4,658	0	0	0	0	0	0	0	378,863	N/A	N/A	N/A
1274	SCHOOL BOARD IMPROVEMENTS	ON GOING	A	0	0	0	0	0	0	0	0	232,010	N/A	N/A	N/A
1275	SIX MILE CYPRESS MANAGEMENT	ON GOING	A	91,241	0	0	0	0	0	0	0	963,751	45,000	157,808	N/A
1276	SPORTS COMPLEX FOUNTAIN RESURFACING	PROPOSED	S	0	73,000	0	0	0	0	73,000	0	73,000	N/A	N/A	N/A
1277	SPORTS COMPLEX	PROPOSED	A	0	0	0	0	0	0	1,000,000	0	1,000,000	N/A	N/A	N/A
1278	SPORTS COMPLEX - JERATORS	PROPOSED	A	0	0	0	0	30,000	0	30,000	0	30,000	N/A	N/A	N/A
1279	SPORTS COMPLEX - AUTO MAGNETIC DOOR CLOSERS	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
1280	SPORTS COMPLEX - BANNERS	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
1281	SPORTS COMPLEX - BATTER'S EYES	PROPOSED	A	0	0	0	0	200,000	0	200,000	0	200,000	N/A	N/A	N/A
1282	SPORTS COMPLEX - CARPETING	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
1283	SPORTS COMPLEX - CONCOURSE FLOOR	PROPOSED	A	0	50,000	50,000	50,000	50,000	50,000	250,000	100,000	350,000	N/A	N/A	N/A
1284	SPORTS COMPLEX - CONCOURSE RAILINGS	PROPOSED	A	0	80,000	80,000	80,000	80,000	80,000	400,000	0	400,000	N/A	N/A	N/A
1285	SPORTS COMPLEX - DUGOUT DRAINAGE	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
1286	SPORTS COMPLEX - FENCING	PROPOSED	A	0	0	0	0	0	0	150,000	0	150,000	N/A	N/A	N/A
1287	SPORTS COMPLEX - GUTTERS/OFFIT REPLACEMENT	PROPOSED	A	0	125,000	0	0	0	0	125,000	0	125,000	N/A	N/A	N/A
1288	SPORTS COMPLEX - GUTTERS/OFFIT REPLACE - ROWL SIDES	PROPOSED	A	0	0	0	0	0	0	150,000	0	150,000	N/A	N/A	N/A
1289	SPORTS COMPLEX - IRRIGATION	PROPOSED	A	0	0	0	0	0	0	80,000	0	80,000	N/A	0607	10,000
1290	SPORTS COMPLEX - IRRIGATION PUMP FILTER	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
1291	SPORTS COMPLEX - IRRIGATION PUMP FAVILLON	PROPOSED	A	0	0	0	0	0	0	100,000	0	100,000	N/A	N/A	N/A
1292	SPORTS COMPLEX - RESTROOMS	PROPOSED	A	0	0	0	0	0	0	100,000	0	100,000	N/A	N/A	N/A
1293	SPORTS COMPLEX - SOFTBALL PAVILION	PROPOSED	A	0	0	0	0	0	0	80,000	0	80,000	N/A	N/A	N/A
1294	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	PROPOSED	A	0	0	0	0	0	0	500,000	0	500,000	N/A	N/A	N/A
1295	SPORTS COMPLEX - STADIUM SAFETY SCREEN	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A

FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTTU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; I = HIGH THROUGH 6 = LOW

CIP FY 02/03 - 06/07 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	15-AUG-02 PLAN CODE	COMP PLAN CODE (3/31/01)	PROJECT STATUS	FUND. SRC.	CURRENT BUDGET FY 01/02	CIP BUDGET FY 02/03	CIP BUDGET FY 03/04	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 02/03-06/07	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. FY	BUDGET START UP AMOUNT	OPR. FY	BUDGET RECURRING AMOUNT	
1292	SPORTS COMPLEX - STADIUM SEATS	3	PROPOSED	A	0	0	0	0	0	0	150,000	150,000	0	150,000	N/A	N/A	N/A	N/A	
1293	SPORTS COMPLEX - STADIUM STORAGE BLDG	NA	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
1294	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	TNA	PROPOSED	A	0	0	0	0	0	350,000	350,000	350,000	0	350,000	N/A	N/A	N/A	N/A	
1300	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA	PROPOSED	A	0	0	0	0	0	200,000	200,000	200,000	0	200,000	N/A	02/03	7,500	N/A	
1301	SPORTS COMPLEX - WINDOWS	NA	PROPOSED	A	0	0	0	0	0	150,000	150,000	150,000	0	150,000	N/A	N/A	N/A	N/A	
1302	STADIUM LEAKS	3	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
1303	STADIUM MAINTENANCE	3	ONGOING	S	224,355	100,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000	1,643,000	N/A	N/A	N/A	N/A	
1304	201734 STADIUM R&R	3	ONGOING	SA	20,505	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000	403,581	N/A	N/A	N/A	N/A	
1305	STORAGE AREA - SPORTS COMPLEX	NA	PROJECT DELETED	A	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
1306	TERRY PARK BATTING CAGE LIGHTING	3	PROPOSED	A	0	0	0	0	0	50,000	50,000	50,000	0	50,000	N/A	06/06	5,000	N/A	
1307	TERRY PARK FIELD #2 SEATING	4-5	PROPOSED	A	0	0	0	0	0	0	0	0	200,000	200,000	N/A	N/A	N/A	N/A	
1308	TERRY PARK STADIUM PAINTING	3	PROPOSED	A	0	0	0	0	0	35,000	35,000	35,000	0	35,000	N/A	N/A	N/A	N/A	
1310	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3	PROPOSED	A	0	0	0	0	0	120,000	120,000	120,000	0	120,000	N/A	N/A	N/A	N/A	
1312	PARKS MAINTENANCE TOTAL				5,156,877	3,117,237	1,697,000	1,575,000	3,755,000	12,909,237	7,095,000	32,102,522							
1313	PARKS TOTAL				221,488,557	3,094,737	6,744,000	6,565,000	11,146,000	6,977,000	44,891,747	21,910,000	108,920,725						
1314	TOTAL CAPITAL BUDGET				303,908,349	169,509,457	107,968,982	82,819,851	31,787,700	35,941,000	428,026,900	96,783,657	1,028,383,838						
1315	TOTAL MAINTENANCE BUDGET				82,102,120	30,113,514	37,570,375	32,074,668	19,006,232	15,071,550	145,936,339	89,874,527	442,966,548						
1316	GRAND TOTAL CIP BUDGET				386,010,469	208,622,981	145,539,257	114,894,519	50,793,932	54,012,550	573,963,239	186,758,184	1,471,380,386						

FUNDING SOURCE CODES:	A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU
COMP PLAN CODES:	R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW