

**I. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve attached proposed FY03/04 - 07/08 Capital Improvement Program as reviewed on June 26, 2003 and includes three additional project changes since the June Board Workshop.

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

**WHAT ACTION ACCOMPLISHES:** Allocates funding, in concept, for FY03/04 - 07/08 Capital Improvement Program and streamlines the project evaluation process.

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

CIA

**3. MEETING DATE:**

08-12-2003

**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: Antonio Majul  
Budget Services Director

**7. BACKGROUND:**

On June 26, 2003, the Board reviewed the FY03/04 - 07/08 proposed CIP budget.

On August 25, 2003, the Local Planning Agency (LPA) will review the proposed FY03/04 - 07/08.

Project changes since the June Board Workshop.

The following changes are recommended for approval:

- 1) Added Ft. Myers Beach Transportation Improvements Project 205027 for \$361,000 to comply with the Town of Fort Myers Beach Interlocal Agreement, approved July 8, 2003 regarding the Local Option Gas Tax distribution,
- 2) Changed Conservation 2020 Land Management Project 208801 to an operating business unit - KH5722030105 with a budget of \$578,283, and
- 3) Added Red Sox Improvements Project 202010 for repairs/improvements to the Red Sox Stadium and purchase the Red Sox's equipment for \$2.1 million from TDC funds as discussed during the June Board Workshop.

Attachment - 5 year C.I.P. Plan

**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> 7/30/03				<i>[Signature]</i> 7/31/03	OA <i>[Signature]</i> 7/31/03	OM <i>[Signature]</i> 7/31/03	Risk <i>[Signature]</i> 7/31/03	GC <i>[Signature]</i> 7/31/03	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 7/30/03
Time: 2:55 PM
Forwarded to: 7/31/03

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COUNTY ADMIN FORWARDED TO: <i>[Signature]</i>
7/31/03

NEW REQUESTS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT BUDGET FY 02/03	CP BUDGET FY 03/04	CP BUDGET FY 04/05	CP BUDGET FY 05/06	CP BUDGET FY 06/07	CP BUDGET FY 07/08	CP BUDGET FY 03/04 - 07/08	CP BUDGET YEARS 8-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT	OPR BUDGET RECURRING AMOUNT
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NATURAL RESOURCES

1 203991 BLIND PASS ECOZONE 3 PROPOSED T 0 483,333 3,333 3,590 38,867 113,750 640,583 150,000 790,583 N/A N/A

3 208961 CALOOSAWATCHEE RIVER TRIBUTARIES MAINTENANCE 1 NEW A,G 55,000 220,000 220,000 220,000 220,000 0 880,000 0 935,000 N/A N/A

7 208647 THREE OAKS PARKWAY FILTER MARSH PROPOSED A 0 500,000 500,000 3,000,000 1,800,000 5,800,000 0 5,800,000 N/A 04/05 40,000

DEPARTMENT OF TRANSPORTATION

12 209028 US 41 NORTH DEPT OF TRANSPORTATION TOTAL 4 PROPOSED I-2, I-5 0 500,000 1,850,000 0 0 0 2,350,000 0 2,350,000 N/A N/A

UTILITIES

16 BEACON MANOR IMPROVEMENTS 3 PROPOSED E 0 0 125,000 125,000 125,000 0 375,000 0 375,000 N/A N/A

18 COUNTY 961 UTIL RELOCATION 4 PROPOSED E 0 0 50,000 50,000 0 0 50,000 0 50,000 N/A N/A

21 207435 DIRECTIONAL BORING, DITCH DIGGER MACHINES 3 PROPOSED E 0 500,000 0 0 0 500,000 0 500,000 N/A N/A

23 207167 METRO PARKWAY WATERLINE RELOCATION 1,3 PROPOSED E 0 50,000 0 50,000 0 100,000 0 100,000 N/A N/A

25 207169 NINA WATERMAIN RELOCATION 3 PROPOSED E 0 200,000 200,000 200,000 200,000 1,000,000 1,000,000 2,000,000 N/A N/A

27 207163 S LEE COUNTY WAREHOUSE 4 PROPOSED E 0 0 75,000 0 0 75,000 0 75,000 N/A N/A

29 207162 SAN CARLOS BLVD IMPROVEMENT 3 PROPOSED E 0 300,000 0 0 0 300,000 0 300,000 N/A N/A

31 US 41 NINA WATERMAIN REPLACEMENT 3 PROPOSED E 0 0 220,000 0 0 220,000 0 220,000 N/A N/A

33 207433 UTILITIES EQUIPMENT COVERS 3 PROPOSED E 0 25,000 0 0 0 25,000 0 25,000 N/A N/A

34 UTILITIES TOTAL 3 0 3,900,000 1,050,000 1,195,000 775,000 550,000 7,470,000 1,000,000 8,470,000 N/A N/A

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NEW REQUESTS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET	
						BUDGET FY 02/03	BUDGET FY 03/04	BUDGET FY 04/05	BUDGET FY 05/06	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 03/04 - 07/08	BUDGET YEARS 8-19	START UP AMOUNT	RECURRING AMOUNT							

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 = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 8 = LOW

36																								
37																								
38	200826	SECURE PAPER SHREDDING FACILITY		PROPOSED	E		0	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000	03/04	20,000	N/A	
39		SOLID WASTE TOTAL					0	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000				
40																								
41																								
42																								
43																								
44																								
45																								
46																								
47																								
48	200717	ADMIN BLDG SECURITY ACCESS BUDGING SYSTEM		PROPOSED	A		0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000			N/A	
49																								
50																								
51																								
52																								
53																								
54																								
55																								
56	200707	CORE DOWNTOWN PHONE SYSTEM UPGRADES		PROPOSED	S		0	414,000	0	450,000	0	0	0	0	0	0	0	0	0	864,000			N/A	
57																								
58																								
59																								
60	200719	DOWNTOWN EMPLOYEE PARKING LOTS ACCESS SYSTEM		PROPOSED	A		0	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000			N/A	
61																								
62	200720	EDISON HOME RENOVATION PARTICIPATION		PROPOSED	S		0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	1,500,000			N/A	
63																								
64	200708	GENERATOR MAINTENANCE REPLACEMENT		PROPOSED	A		0	40,000	0	100,000	0	300,000	0	100,000	0	0	0	0	0	840,000	500,000		N/A	
65																								
66	200709	JUNIOR PARKING LOT ATTENDANT BOOTH RELOCATION		PROPOSED	A		0	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000			N/A	
67																								
68																								
69																								
70																								
71																								

NEW REQUESTS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	PROJECT STATUS (3/21/03)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY	OPR. BUDGET RECURRING AMOUNT

70	2067713	JUSTICE CENTER SECURITY SYSTEM UPGRADE	3	PROPOSED	A	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A	
71	2067724	LEHIGH SHERIFF SUBSTATION FOLLSAFE SHUTTER	3	PROPOSED	A	0	12,000	0	0	0	0	12,000	0	12,000	N/A	N/A	
72	2067728	SHERIFF DETENTION CENTERS UPGRADES	3	PROPOSED	A	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	200,000	N/A	N/A	
73		SHERIFF JAIL DUCT CLEANING	3	PROPOSED	A	0	0	30,000	200,000	60,000	0	290,000	0	290,000	N/A	N/A	
81		SHERIFF JAIL RECONFIGURE CELLS 14/18	1	PROPOSED	A	0	0	150,000	0	0	0	150,000	0	150,000	N/A	N/A	
83		SHERIFF STOCKADE LAUNDRY & NURSE AREA RENOVAT.	3	PROPOSED	A	0	0	75,000	0	25,000	0	75,000	0	75,000	N/A	N/A	
84		SHERIFF STOCKADE OLD DINING RM SECURE WINDOW	3	PROPOSED	A	0	0	0	25,000	0	0	25,000	0	25,000	N/A	N/A	
84		SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	3	PROPOSED	A	0	0	0	0	100,000	0	100,000	0	100,000	N/A	N/A	
80		SHERIFF STOCKADE VISITATION SECURITY CAMERA	1	PROPOSED	A	0	0	40,000	0	0	0	40,000	0	40,000	N/A	N/A	
82	2069895	STOCKADE REPLACEMENT	3	PROPOSED	A	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000	N/A	N/A	
84	2067715	TAX COLLECTOR NFM BRANCH OFFICE GOVERNMENT FACILITIES TOTAL	4	PROPOSED	S	0	620,000	1,960,000	4,531,500	1,833,500	1,902,000	862,500	2,420,000	2,000,000	2,420,000	N/A	N/A
86		LIBRARY PROJECTS				0	3,860,000	0	0	0	0	12,609,500	2,000,000	14,609,500	N/A	N/A	
87		LIBRARY TOTAL				0	0	0	0	0	0	0	125,000	125,000	N/A	N/A	
88		FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	3	PROPOSED	LA	0	0	0	0	0	0	0	0	0	N/A	N/A	
100		LIBRARY TOTAL				0	0	0	0	0	0	0	125,000	125,000	N/A	N/A	
102		WATER ACCESS				0	0	0	0	0	0	0	0	0	N/A	N/A	
103		WATER ACCESS TOTAL				0	0	0	0	0	0	0	0	0	N/A	N/A	
104	201885	FORT MYERS BEACH-OPERATION BEACH MAINT		PROPOSED	T	0	135,000	180,000	205,000	220,000	235,000	865,000	0	865,000	N/A	N/A	
105		WATER ACCESS TOTAL				0	135,000	180,000	205,000	220,000	235,000	865,000	0	865,000	N/A	N/A	
106		WATER ACCESS TOTAL				0	135,000	180,000	205,000	220,000	235,000	865,000	0	865,000	N/A	N/A	
107		PARKS - COMMUNITY AND REGIONAL															

NEW REQUESTS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	PROJECT STATUS (23103)	FUND. SRC.	CURRENT BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR BUDGET		OPR BUDGET	
					FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04 - 07/08	YEARS 6-10	FY	AMOUNT	FY	AMOUNT					
108	BOCA GRANDE HISTORIC BUILDINGS	3	PROPOSED	A	0	0	0	0	0	200,000	150,000	350,000	600,000	950,000	N/A	N/A	N/A	N/A	N/A	N/A	
111	BUNNINGHAM FOOTBASEBALL STAD. SWITCHGEAR REF.	3	PROPOSED	A	0	0	0	40,000	0	0	0	40,000	0	40,000	N/A	N/A	N/A	N/A	N/A	N/A	
113	CALOOSQUATCHEE NORTHSIDE RESTROOM & PARKING	4	PROPOSED	HR	0	0	0	0	0	0	0	0	100,000	100,000	N/A	N/A	N/A	N/A	N/A	N/A	
115	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	2	PROPOSED	A	0	0	0	0	0	100,000	0	100,000	0	100,000	N/A	N/A	N/A	N/A	N/A	N/A	
117	OLGA COMAM PARK RESTROOM & IMPROVEMENTS		PROPOSED	A	0	0	0	0	0	0	250,000	250,000	0	250,000	N/A	N/A	N/A	N/A	N/A	N/A	
119	RUTENBERG PARK SHELTERPOLE BARN		PROPOSED	A	0	0	0	0	0	0	25,000	25,000	0	25,000	N/A	N/A	N/A	N/A	N/A	N/A	
121	SPORTS COMPLEX - BATTING CAGES LIGHT UPGRADE	3	PROPOSED	A	0	0	10,000	0	0	0	0	10,000	0	10,000	N/A	N/A	N/A	N/A	N/A	N/A	
122	SPORTS COMPLEX GRANDSTAND SEATING REPLACE	3	PROPOSED	A	0	0	0	0	0	0	0	0	1,000,000	1,000,000	N/A	N/A	N/A	N/A	N/A	N/A	
123	SPORTS COMPLEX PASSENGER ELEVATOR UPGRADE	3	PROPOSED	A	0	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A	N/A	N/A	N/A	
127	TERRY PARK EXTENSION SERVICES	3	PROPOSED	A	0	0	0	0	0	25,000	250,000	275,000	750,000	1,025,000	N/A	N/A	N/A	N/A	N/A	N/A	
129	TERRY PARK TEAM CLUBHOUSE STUDY/STAGE RENOV/	3	PROPOSED	A	0	0	0	0	0	25,000	150,000	175,000	300,000	475,000	N/A	N/A	N/A	N/A	N/A	N/A	
131	<b>PARKS TOTAL</b>				0	0	575,000	1,510,000	540,000	692,000	1,265,000	4,582,000	3,500,000	8,082,000							
132	<b>TOTAL NEW PROJECTS</b>				55,000	10,518,333	10,054,833	6,797,000	5,645,667	3,148,250	36,190,083	6,775,000	42,960,033								

REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	36-Jul-03 PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUNDO. SMC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08 YEARS 6-10	TOTAL PROJECTED COST	OPR BUDGET		OPR BUDGET	
														START UP	RECURRING	START UP	RECURRING
<b>NATURAL RESOURCES</b>																	
134																	
135	201800	BATHING BEACH WATER QUALITY MONITORING		ONGOING	T	10,000	10,000	10,000	10,000	10,000	0	40,000	50,000	110,438	N/A	N/A	N/A
137	201800	R BATHING BEACH WATER QUALITY MONITORING		ONGOING	T	10,000	10,000	10,000	10,000	10,000	0	50,000	50,000	120,438	N/A	N/A	N/A
138	200888	BEACH RENOURISHMENT TRUST FUND - FY 04-08 will fund seven beach restoration projects	Obj 83.1 Pol. 110.1.8	ONGOING	T, A, G	1,405,276	40,000	100,000	100,000	100,000	0	340,000	3,217,448	5,874,886	N/A	N/A	N/A
142	202903	BIP UNIDENTIFIED PROJECTS	Pol. 83.3.1	ONGOING	S	87,888	50,000	50,000	50,000	50,000	0	200,000	1,500,000	3,195,403	N/A	N/A	N/A
144	202903	R BIP UNIDENTIFIED PROJECTS	Pol. 83.3.1	ONGOING	S	87,888	50,000	50,000	50,000	50,000	0	250,000	1,500,000	3,245,403	N/A	N/A	N/A
145	203038	BONITA BEACH RENOURISHMENT	Pol. 83.3.1	DESIGN & PERMITTING	G, T, S, A	2,331,828	80,000	83,999	88,200	82,610	0	344,809	3,171,828	6,200,860	N/A	N/A	N/A
147	203038	R BONITA BEACH RENOURISHMENT	Pol. 83.3.1	DESIGN & PERMITTING	G, T, S, A	2,331,828	80,000	83,999	88,200	82,610	0	514,890	3,171,828	6,283,849	N/A	N/A	N/A
148	203061	CAPTIVA RENOURISHMENT	Pol. 83.3.1	PERMITTING	T, M, G	1,218,851	5,507,205	72,600	45,000	47,500	0	5,872,305	4,270,000	11,161,156	N/A	N/A	N/A
150	203061	R CAPTIVA RENOURISHMENT	Pol. 83.3.1	PERMITTING	T, M, G	1,218,851	5,507,205	72,600	45,000	47,500	0	6,628,091	4,270,000	16,735,415	N/A	N/A	N/A
151	203022	ESTERO ISLAND BEACH RESTORATION PROGRAM	Pol. 83.3.1	DESIGN & PERMITTING	G, T, S	11,386,281	125,047	131,288	137,884	137,864	0	532,074	10,877,210	23,580,780	N/A	N/A	N/A
153	203022	R ESTERO ISLAND BEACH RESTORATION PROGRAM	Pol. 83.3.1	DESIGN & PERMITTING	G, T, S	11,386,281	125,047	131,288	137,884	137,864	0	658,058	10,877,210	23,705,522	N/A	N/A	N/A
154	203023	GASPARILLA ISLAND BEACH RESTORATION PROJECT	Pol. 83.3.1	DESIGN & PERMITTING	G, T, M, A	8,835,110	182,735	186,808	194,728	198,061	0	803,123	3,772,899	13,850,015	N/A	N/A	N/A
156	203023	R GASPARILLA ISLAND BEACH RESTORATION PROJECT	Pol. 83.3.1	DESIGN & PERMITTING	G, T, M, A	8,835,110	182,735	186,808	194,728	198,061	0	460,002	3,772,899	13,878,895	N/A	N/A	N/A
157	203024	LOVERS KEY BEACH RESTORATION PROGRAM	Pol. 83.3.1	DESIGN & PERMITTING	T, G, A	3,781,415	42,352	44,220	46,180	46,180	0	178,932	3,455,580	7,359,265	N/A	N/A	N/A
159	203024	R LOVERS KEY BEACH RESTORATION PROGRAM	Pol. 83.3.1	DESIGN & PERMITTING	T, G, A	3,781,415	42,352	44,220	46,180	46,180	0	3,601,104	3,455,580	9,665,628	N/A	N/A	N/A
160	208544	MAINTENANCE DREDGING		PLANNING	A	60,000	60,000	60,000	60,000	60,000	0	240,000	300,000	600,000	N/A	N/A	N/A
161	208544	R MAINTENANCE DREDGING		PLANNING	A	60,000	60,000	60,000	60,000	60,000	0	300,000	300,000	660,000	N/A	N/A	N/A
162	208514	NEIGHBORHOOD IMPROVMT PROGRAM		ONGOING	A	734,828	350,000	350,000	350,000	350,000	0	1,400,000	1,750,000	8,330,075	N/A	02/03	10,000
163	208514	R NEIGHBORHOOD IMPROVMT PROGRAM		ONGOING	A	734,828	350,000	350,000	350,000	350,000	0	1,750,000	1,750,000	8,880,075	N/A	02/03	10,000
164	208514	POWELL CREEK HYDROLOGICAL RESTORATION		PROPOSED	A	0	0	0	0	0	0	1,100,000	0	1,100,000	N/A	05/06	8,000
165	208514	R POWELL CREEK HYDROLOGICAL RESTORATION		PROPOSED	A	0	0	0	0	0	0	775,000	0	775,000	N/A	05/06	8,000

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (03/01/03)	FUNDS SMC.	CURRENT BUDGET FY 02/03	CIP BUDGET												TOTAL PROJECTED COST	OPR BUDGET		OPR BUDGET	
							FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04 - 07/08	YEARS 6-10	PROJECTED	START UP	RECURRING							
170	203025 PUNTA RASSA BOAT RAMP	5		PROPOSED	G S	0	970,000	220,000	245,000	0	0	0	0	0	1,445,000	555,000	2,361,519	N/A	04/05	27,000			
171	203025 R PUNTA RASSA BOAT RAMP	5		PROPOSED	G S	0									2,000,000		2,361,519	N/A	04/05	27,000			
172																							
173	206534 SPWMD GRANT PROJECTS		Obj 41.2	ONGOING	A G	545,000	600,000	600,000	600,000	600,000	0	0	0	0	2,400,000	3,000,000	6,186,034	N/A	02/03	10,000			
174	206534 R SPWMD GRANT PROJECTS		Obj 41.2	ONGOING	A G	545,000	600,000	600,000	600,000	600,000					3,000,000	3,000,000	6,786,034	N/A	02/03	10,000			
175																							
176	200683 SURFACE WATER MGMT. PLAN		Obj 36.1, Ptd 36.1.4	ONGOING	A	913,490	250,000	250,000	250,000	250,000	0	0	0	0	1,000,000	1,250,000	9,925,357	N/A	N/A	N/A			
177	200683 R SURFACE WATER MGMT. PLAN		Obj 36.1, Ptd 36.1.4	ONGOING	A	913,490	250,000	250,000	250,000	250,000					1,250,000	1,250,000	10,175,357	N/A	N/A	N/A			
178																							
179	202916 W/IND UNSPECIFIED PROJECTS	N/A		ONGOING	G	130,243	900,000	900,000	900,000	900,000	0	0	0	0	3,600,000	4,500,000	8,230,243	N/A	N/A	N/A			
180	202916 R W/IND UNSPECIFIED PROJECTS	N/A		ONGOING	G	130,243	900,000	900,000	900,000	900,000					4,500,000	4,500,000	9,130,243	N/A	N/A	N/A			
181																							
182																							
183																							
184																							
185																							
186	206902 BICYCLEPEDESTRIAN FACILITIES	4	25.4.2	ONGOING	GT1	3,729,803	1,380,900	1,381,700	1,402,700	1,414,000	0	0	0	0	5,268,300	6,750,000	24,975,597	N/A	03/04	15,000			
187	206902 R BICYCLEPEDESTRIAN FACILITIES	4	25.4.2	ONGOING	GT1	3,729,803									7,087,700	6,750,000	28,453,697	N/A	03/04	15,000			
188																							
189	188 BIG CARLOS PASS BRIDGE REHABILITATION	3		PROPOSED	GT	0	0	0	0	1,500,000	0	0	0	1,500,000	0	1,500,000	0	1,500,000	N/A	N/A			
190	189 R BIG CARLOS PASS BRIDGE REHABILITATION	3		PROPOSED	GT	0	0	0	0	1,500,000				1,500,000		1,500,000	0	1,500,000	N/A	N/A			
191																							
192	204007 ENVIRONMENTAL MITIGATION	3		ONGOING	GT	298,085	60,000	60,000	60,000	60,000	0	0	0	0	240,000	300,000	1,088,523	N/A	N/A	N/A			
193	204007 R ENVIRONMENTAL MITIGATION	3		ONGOING	GT	298,085	60,000	60,000	60,000	60,000					300,000	300,000	1,148,523	N/A	N/A	N/A			
194																							
195	204090 FLA GULF COAST TECH. & RESEARCH PK ROAD	5		PROPOSED	S	4,527,000	2,980,000	0	0	0	0	0	0	2,980,000	0	7,487,000	0	7,487,000	N/A	05/06	148,840		
196	204090 R FLA GULF COAST TECH. & RESEARCH PK ROAD	5		PROPOSED	S										7,487,000	0	7,487,000	N/A	05/06	148,840			
197																							
198	204040 GIS/SURVEY CONTROL	NR		50% COMPLETE	GT-EA	955,551	350,000	350,000	1,350,000	350,000	0	0	0	2,400,000	2,750,000	8,773,000	N/A	N/A	14,875				
199	204040 R GIS/SURVEY CONTROL	NR		50% COMPLETE	GT-EA	955,551	350,000	350,000	1,350,000	350,000					2,750,000	2,750,000	9,123,000	N/A	N/A	14,875			
200																							
201	204083 GLADIOLUS 4 LINSOUTH FT MYERS		21.1, 21.1.5	SURVEY UNDERWAY	A,GT1,4,6	2,084,124	6,184,000	336,000	0	0	0	0	0	0	6,520,000	0	8,991,000	N/A	06/07	54,516			
202	204083 R GLADIOLUS 4 LINSOUTH FT MYERS		21.1, 21.1.5	SURVEY UNDERWAY	A,GT1,4,6	2,084,124									10,711,000	0	12,862,000	N/A	06/07	54,516			
203																							
204	204080 IMPERIAL STREET	R	21.1, 21.1.5	60% PLANS	I-11,4-8	3,284,193	3,931,000	0	0	0	0	0	0	3,931,000	0	9,056,144	N/A	N/A	N/A				
205	204080 R IMPERIAL STREET	R	21.1, 21.1.5	60% PLANS	I-11,4-8	3,284,193									5,350,000	0	10,477,144	N/A	N/A	N/A			

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PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2/3/4/5)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT	
																	30-Jul-03
206	205621 KORESHAN EXTENSION	5		DESIGN	S,GT,A-I,3	8,094,618	9,752,000	120,000	0	0	0	9,872,000	0	18,043,928	N/A	09/06	18,800
207	205621 R KORESHAN EXTENSION	5		DESIGN	S,GT,A-I,3	8,094,618			0	0	0	10,568,000	0	18,739,928	N/A	05/08	18,800
208	205714 MASTER BRIDGE PROJECT	3		ONGOING	GT	1,434,358	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	6,756,202	N/A	N/A	N/A
210	205714 R MASTER BRIDGE PROJECT	3		ONGOING	GT	1,434,358	500,000	500,000	500,000	500,000	0	2,500,000	2,500,000	7,256,202	N/A	N/A	N/A
211																	
212	204072 ORTIZ AVENUE NORTH		22.1 POL 21.1.5	PREM DESIGN	I-1/3,A,GT	15,942	0	1,101,000	0	4,433,000	0	5,534,000	639,000	6,248,000	N/A	N/A	N/A
213	204072 R ORTIZ AVENUE NORTH		22.1 POL 21.1.5	PREM DESIGN	I-1/3,A,GT	15,942	0	0	0	0	0	1,101,000	0	6,248,000	N/A	N/A	N/A
214																	
215	204065 PALMETTO PLANTATION CONNECTION		21.1,21.1.5	ACQUIRING ROW	I-4	535,505	0	433,000	2,877,000	0	0	3,310,000	0	3,915,000	N/A	07/08	7,028
216	204065 R PALMETTO PLANTATION CONNECTION		21.1,21.1.5	ACQUIRING ROW	I-4	535,505	0	0	0	0	0	3,310,000	0	3,915,000	N/A	07/08	7,028
217																	
218	200700 PROJECT PLANNING & PRE-DESIGN	3		ONGOING	GT	478,080	150,000	150,000	150,000	150,000	0	600,000	750,000	2,441,743	N/A	N/A	N/A
219	200700 R PROJECT PLANNING & PRE-DESIGN	3		ONGOING	GT	478,080	150,000	150,000	150,000	150,000	0	750,000	750,000	2,591,743	N/A	N/A	N/A
220																	
221	204079 RIGHT-OF-WAY OPPORTUNITIES	5		ONGOING	GT	1,251,836	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	6,037,337	N/A	N/A	N/A
222	204079 R RIGHT-OF-WAY OPPORTUNITIES	5		ONGOING	GT	1,251,836	500,000	500,000	500,000	500,000	0	2,500,000	2,500,000	6,537,337	N/A	N/A	N/A
223																	
224	204683 ROAD RESURFACEREBUILD PROGRAM	3		ONGOING	GT	6,723,228	3,200,000	3,200,000	3,200,000	3,200,000	0	12,800,000	16,000,000	71,184,891	N/A	N/A	N/A
225	204683 R ROAD RESURFACEREBUILD PROGRAM	3		ONGOING	GT	6,723,228	3,200,000	3,200,000	3,200,000	3,200,000	0	16,000,000	16,000,000	74,384,891	N/A	N/A	N/A
226																	
227	209024 ROADWAY BEAUTIFICATION		OBJ 25.3	ONGOING	A	1,884,901	205,000	214,000	223,000	231,000	0	873,000	1,000,000	4,980,970	N/A	N/A	N/A
228	209024 R ROADWAY BEAUTIFICATION		OBJ 25.3	ONGOING	A	1,884,901	0	0	0	0	0	500,000	0	3,807,970	N/A	N/A	N/A
229																	
230	209024.65 ROADWAY LANDSCAPE	R3	28.3,28.3.1	ONGOING	GT,A	2,528,282	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	8,210,288	N/A	03/04	50,000
231	209024.65 R ROADWAY LANDSCAPE	R3	28.3,28.3.1	ONGOING	GT,A	2,528,282	500,000	500,000	500,000	500,000	0	2,500,000	2,500,000	8,710,288	N/A	03/04	50,000
232																	
233	205807 SANIBEL BR. & CAUSEWAY - A	3		DESIGN CONT. APPROVED	S	886,785	200,000	200,000	200,000	200,000	0	800,000	1,000,000	4,183,610	N/A	N/A	N/A
234	205807 R SANIBEL BR. & CAUSEWAY - A	3		DESIGN CONT. APPROVED	S	886,785	0	0	0	0	0	2,500,000	0	7,383,610	N/A	N/A	N/A
235																	
236	205814 SANIBEL BRIDGE REPLACEMENT- B & C	3		DESIGN AWARDED	S,D	6,879,323	0	21,442,000	0	0	0	21,442,000	0	29,545,875	N/A	N/A	N/A
237	205814 R SANIBEL BRIDGE REPLACEMENT- B & C	3		DESIGN AWARDED	S,D	6,879,323	0	0	0	0	0	52,000,000	0	56,887,875	N/A	N/A	N/A
238																	
239	205814 SIX MILE CYPRESS PKWY 4 LANING	4		PROPOSED	I-3,I-4,A	0	0	0	966,000	3,424,000	0	4,410,000	604,000	5,014,000	N/A	N/A	N/A
240	205814 R SIX MILE CYPRESS PKWY 4 LANING	4		PROPOSED	I-3,I-4,A	0	0	0	966,000	3,424,000	0	4,410,000	604,000	5,014,000	N/A	N/A	N/A
241																	

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-JUL-03 PLAN CODE	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/21/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECT COST FY	OPR. BUDGET START UP AMOUNT FY	OPR. BUDGET RECURRING AMOUNT		
																		UTILITIES	
242	204067 SUMMERLIN @ SAN CARLOS TO GLADOLUS			21.1,21.1,5	60% DESIGN	444,AD,GT	2,708,281	0	6,400,000	1,560,000	0	0	0	7,960,000	0	11,744,202	N/A	04/05	79,596
243	204067 R SUMMERLIN @ SAN CARLOS TO GLADOLUS			21.1,21.1,5	60% DESIGN	444,AD,GT	2,708,281	0	6,400,000	1,560,000	0	0	0	21,481,000	0	25,245,202	N/A	04/05	79,596
244	204063 THREE OAKS PKWY EXTENSION, NORTH			21.1,1,21.1,4	DESIGN & PERMITTING	D,1-A,GT	8,420,350	577,000	0	0	0	0	0	577,000	0	9,854,257	N/A	07/08	89,660
245	204033 R THREE OAKS PKWY EXTENSION, NORTH			21.1,1,21.1,4	DESIGN & PERMITTING	D,1-A,GT	8,420,350	577,000	0	0	0	0	0	6,377,000	0	15,654,257	N/A	07/08	89,660
247	204081 THREE OAKS PKWY WIDENING			21.1,21.1,5	30% PLANS	1-3,4-A,GT	12,848,040	1,078,000	0	0	0	0	0	1,078,000	0	14,078,000	N/A	05/06	99,448
248	204081 R THREE OAKS PKWY WIDENING			21.1,21.1,5	30% PLANS	1-3,4-A,GT	12,848,040	1,078,000	0	0	0	0	0	4,178,000	0	17,178,000	N/A	05/06	99,448
251	208713 TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS			22.1	DESIGN	1-3,GT,A	118,742	1,600,000	1,750,000	6,910,000	2,902,000	0	0	12,862,000	0	13,082,000	N/A	N/A	N/A
252	208713 R TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS			22.1	DESIGN	1-3,GT,A	118,742	1,600,000	1,750,000	6,910,000	2,902,000	0	0	12,862,000	0	13,082,000	N/A	N/A	N/A
254	204068 TREE LINE EXT NORTH/DANIELS-COLONIAL			22.1	DESIGN	1-3,GT,A	943,000	958,000	942,000	978,000	1,078,000	0	0	3,984,000	599,000	5,546,000	N/A	03/04	77,580
255	204068 R TREE LINE EXT NORTH/DANIELS-COLONIAL			22.1	DESIGN	1-3,GT,A	943,000	958,000	942,000	978,000	1,078,000	0	0	12,855,000	16,945,000	16,945,000	N/A	03/04	77,580
256	204098 URBAN STREET LIGHTING				PRELIM. ENGINEERING	A	943,000	958,000	942,000	978,000	1,078,000	0	0	3,984,000	599,000	5,546,000	N/A	03/04	77,580
257	204098 R URBAN STREET LIGHTING				PRELIM. ENGINEERING	A	943,000	958,000	942,000	978,000	1,078,000	0	0	12,855,000	16,945,000	16,945,000	N/A	03/04	77,580
258	207000 AIRPORT SEWER DISTRICT				FINALIZING GATEWAY PURC.	DE	6,282,388	3,500,000	0	0	0	0	0	3,500,000	17,800,000	27,644,567	N/A	N/A	N/A
259	207000 R AIRPORT SEWER DISTRICT				FINALIZING GATEWAY PURC.	DE	6,282,388	3,500,000	0	0	0	0	0	8,000,000	22,544,567	22,544,567	N/A	N/A	N/A
266	207142 ALICO ROAD & I-75 INTERCHANGE				90% DESIGN	E	50,000	0	2,322,000	0	0	0	0	2,322,000	0	2,372,000	N/A	N/A	N/A
267	207142 R ALICO ROAD & I-75 INTERCHANGE				90% DESIGN	E	50,000	0	2,322,000	0	0	0	0	3,010,000	0	3,060,000	N/A	N/A	N/A
268	207143 ALICO ROAD W/FR MAIN RELOCA METRO PKWAY EXT.				30% DESIGN	E	1,400,000	0	0	0	0	0	0	700,000	0	1,400,000	N/A	N/A	N/A
270	207143 R ALICO ROAD W/FR MAIN RELOCA METRO PKWAY EXT.				30% DESIGN	E	1,400,000	0	0	0	0	0	0	700,000	0	2,100,000	N/A	N/A	N/A
271	207110 ASR WELLS @ NORTH RESERVOIR			Pol 38.1,2	TESTING 2ND PHASE	E	197,894	0	0	0	0	0	0	0	0	619,041	N/A	N/A	N/A
272	207110 R ASR WELLS @ NORTH RESERVOIR			Pol 38.1,2	TESTING 2ND PHASE	E	197,894	0	0	0	0	0	0	0	0	1,119,041	N/A	N/A	N/A
273	207111 AUTOMATED FLUSHING DEVICES				ONGOING	E	35,935	0	0	0	0	0	0	0	0	70,000	N/A	N/A	N/A
274	207111 R AUTOMATED FLUSHING DEVICES				ONGOING	E	35,935	0	0	0	0	0	0	10,000	0	80,000	N/A	N/A	N/A

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (33/1/03)	FUNDS SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08 YEARS 5-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
278	207113	CORKSCREW WTP WELFIELD CHECK VALVES		ONGOING	E	175,000	0	0	0	0	0	0	175,000	N/A	N/A
279	207113	R CORKSCREW WTP WELFIELD CHECK VALVES		ONGOING	E	175,000	0	0	0	0	0	0	200,000	N/A	N/A
280	207097	CORKSCREW WTP WELFIELD-ALICO ROAD		DESIGN NEGOTIATIONS	E	2,475,736	0	0	0	0	0	0	2,500,000	N/A	N/A
281	207097	R CORKSCREW WTP WELFIELD-ALICO ROAD		DESIGN NEGOTIATIONS	E	2,475,736	0	0	0	0	0	0	5,000,000	N/A	N/A
282	207097	R CORKSCREW WTP WELFIELD-ALICO ROAD		DELETED PROJECT	E	0	0	0	0	0	0	0	0	N/A	N/A
283	207466	CUSTOMER SERVICE BUILDING-S LEE COUNTY		DELETED PROJECT	E	0	0	0	0	0	0	0	0	N/A	N/A
284	207466	R CUSTOMER SERVICE BUILDING-S LEE COUNTY		DELETED PROJECT	E	0	0	0	0	0	0	0	0	N/A	N/A
285	207146	DANIELS PARKWAY & I-75 INTERCHANGE		PENDING	E	50,000	0	1,700,000	0	0	0	0	1,700,000	N/A	N/A
286	207146	R DANIELS PARKWAY & I-75 INTERCHANGE		PENDING	E	50,000	0	0	0	0	0	0	1,750,000	N/A	N/A
287	207232	DANIELS PARKWAY MASTER PUMP STATION		ON HOLD	E	459,707	0	0	0	0	0	0	459,707	N/A	N/A
288	207232	R DANIELS PARKWAY MASTER PUMP STATION		ON HOLD	E	459,707	0	0	0	0	0	0	959,707	N/A	N/A
289	207416	DOT PROJECT UTILITY RELOCATIONS		ONGOING	E	959,986	500,000	500,000	500,000	500,000	0	0	2,000,000	N/A	N/A
290	207416	R DOT PROJECT UTILITY RELOCATIONS		ONGOING	E	959,986	500,000	500,000	500,000	500,000	0	0	2,500,000	N/A	N/A
291	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT		ONGOING	E	100,000	50,000	50,000	50,000	0	0	0	150,000	N/A	N/A
292	207429	R ELECTRICAL EQUIP UPGRADES & REPLACEMENT		ONGOING	E	100,000	50,000	50,000	50,000	0	0	0	450,000	N/A	N/A
293	207299	FIESTA VILLAGE REUSE VALVE CONTROL-SCADA		DESIGN	E	200,000	0	0	0	0	0	0	200,000	N/A	N/A
294	207299	R FIESTA VILLAGE REUSE VALVE CONTROL-SCADA		DESIGN	E	200,000	0	0	0	0	0	0	400,000	N/A	N/A
295	207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS		CONSTRUCT-SUMMER 2003	E	316,341	0	0	0	0	0	0	350,000	N/A	N/A
296	207224	R FMB SPLITTER BOX REHAB & FLOW CONTROLS		CONSTRUCT-SUMMER 2003	E	316,341	0	0	0	0	0	0	500,000	N/A	N/A
297	207271	FMB WWTP BELT PRESS REFURBISHMENT		QUOTES OBTAINED	E	80,000	0	0	0	0	0	0	80,000	N/A	N/A
298	207271	R FMB WWTP BELT PRESS REFURBISHMENT		QUOTES OBTAINED	E	80,000	0	0	0	0	0	0	180,000	N/A	N/A
299	207281	FMB WWTP FILTRATION SYSTEM REPLACEMENT		PLANNING	E	1,825,000	0	0	0	0	0	0	1,825,000	N/A	N/A
300	207281	R FMB WWTP FILTRATION SYSTEM REPLACEMENT		PLANNING	E	1,825,000	0	0	0	0	0	0	4,825,000	N/A	N/A
301	207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT		MATERIALS ORDERED	E	80,000	0	0	0	0	0	0	80,000	N/A	N/A
302	207272	R FMB WWTP GRAVITY BELT THICKNER REFURBISHMENT		MATERIALS ORDERED	E	80,000	0	0	0	0	0	0	140,000	N/A	N/A

FINDING 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 = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH \$ = LOW

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PROJ #	PROJECT NAME	30-Jul-03 PLAN CODE	COMP PLAN REFERENCE CODE	PROJECT STATUS (2/3/10)	FUNDS SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP	OPR. BUDGET RECURRING
314	207278	FMB WWTP OFFICE/ADMIN BLDG		PROPOSED	E	0	60,000	0	0	0	0	60,000	0	60,000	N/A	N/A
315	207278	R FMB WWTP OFFICE/ADMIN BLDG		PROPOSED	E	0	590,000	0	0	0	0	590,000	0	590,000	N/A	N/A
316	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT		ONGOING	E	100,000	50,000	50,000	50,000	50,000	0	200,000	100,000	400,000	N/A	N/A
317	207134	R FORCEMAIN VALVE INSTALLATION & REPLACEMENT		ONGOING	E	100,000	50,000	50,000	50,000	50,000	0	250,000	100,000	450,000	N/A	N/A
318	207431	GLADIOLUS WIS RELOC - PINE RIDGE TO WINKLER		PROPOSED	E	0	2,209,000	0	0	0	0	2,209,000	0	2,209,000	N/A	N/A
319	207431	R GLADIOLUS WIS RELOC - PINE RIDGE TO WINKLER		PROPOSED	E	0	2,209,000	0	0	0	0	2,209,000	0	2,209,000	N/A	N/A
320	207104	GREEN MEADOWS WTP IMPROVEMENTS		PLANNING	D/E	1,450,000	0	0	0	0	0	0	0	1,450,000	N/A	N/A
321	207104	R GREEN MEADOWS WTP IMPROVEMENTS		PLANNING	D/E	1,450,000	0	0	0	0	0	0	0	2,050,000	N/A	N/A
322	207105	GREEN MEADOWS/CORKSCREW INTERCONNECT		70% DESIGN	G/D	10,121,780	0	0	0	0	0	0	10,280,000	N/A	N/A	
323	207105	R GREEN MEADOWS/CORKSCREW INTERCONNECT		70% DESIGN	G/D	10,121,780	0	0	0	0	0	0	10,880,000	N/A	N/A	
324	207247	INFLOW AND INFILTRATION IMPROVEMENTS		ONGOING	E	905,838	450,000	450,000	450,000	450,000	0	1,900,000	0	3,012,916	N/A	N/A
325	207247	R INFLOW AND INFILTRATION IMPROVEMENTS		ONGOING	E	905,838	450,000	450,000	450,000	450,000	0	2,250,000	0	3,462,916	N/A	N/A
326	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS		ONGOING	E	50,000	50,000	50,000	50,000	50,000	0	200,000	0	250,000	N/A	N/A
327	207430	R INSTRUMENTATION UPGRADES & IMPROVEMENTS		ONGOING	E	50,000	50,000	50,000	50,000	50,000	0	550,000	0	600,000	N/A	N/A
328	207206	MANHOLE REHABILITATION & RECONSTRUCT		ONGOING	E	653,271	300,000	300,000	300,000	300,000	0	1,200,000	0	2,505,465	N/A	N/A
329	207206	R MANHOLE REHABILITATION & RECONSTRUCT		ONGOING	E	653,271	300,000	300,000	300,000	300,000	0	1,500,000	0	2,805,465	N/A	N/A
330	207227	ODOR CONTROL DEVICES AT PUMP STATIONS		ONGOING	E	288,405	100,000	100,000	100,000	100,000	0	400,000	0	874,179	N/A	N/A
331	207227	R ODOR CONTROL DEVICES AT PUMP STATIONS		ONGOING	E	288,405	100,000	100,000	100,000	100,000	0	500,000	0	874,179	N/A	N/A
332	207161	ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD		PROPOSED	E	0	1,875,000	0	0	0	0	1,875,000	0	1,875,000	N/A	N/A
333	207161	R ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD		PROPOSED	E	0	1,875,000	0	0	0	0	1,875,000	0	1,975,000	N/A	N/A
334	207238	PINE ISLAND SEWER TRANSMISSION SYSTEM		PROPOSED	E	0	1,500,000	0	0	0	0	1,500,000	0	1,520,128	N/A	N/A
335	207238	R PINE ISLAND SEWER TRANSMISSION SYSTEM		PROPOSED	E	0	1,500,000	0	0	0	0	1,500,000	0	1,520,128	N/A	N/A

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 8 = LOW  
 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 = MSB/UTU

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PROJ #	PROJECT NAME	30-JUL-03 PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (30-JUL)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP	OPR. BUDGET RECURRING
300	207239	PINE ISLAND WWTP EXPANSION		PROPOSED	E	0	0	500,000	0	0	0	500,000	0	500,700	N/A	N/A
301	207239	R PINE ISLAND WWTP EXPANSION		PROPOSED	E	0	0	500,000	0	0	0	500,000	0	500,700	N/A	N/A
302																
303	207207	PUMP STATION REHABILITATION & RECONST.		ONGOING	E	1,838,880	750,000	750,000	750,000	750,000	0	3,000,000	3,750,000	10,419,239	N/A	N/A
304	207207	R PUMP STATION REHABILITATION & RECONST.		ONGOING	E	1,838,880	750,000	750,000	750,000	750,000	0	3,750,000	3,750,000	11,189,239	N/A	N/A
305																
306	207217	REUSE SYSTEM IMPROVEMENTS	32.1	ONGOING	E	152,753	100,000	100,000	100,000	100,000	0	400,000	250,000	1,487,101	N/A	N/A
307	207217	R REUSE SYSTEM IMPROVEMENTS	32.1	ONGOING	E	152,753	100,000	100,000	100,000	100,000	0	500,000	250,000	1,587,101	N/A	N/A
308																
309	207118	SAMPLING STATIONS		ONGOING	E	50,000	0	0	0	0	0	0	0	50,000	N/A	N/A
300	207118	R SAMPLING STATIONS		ONGOING	E	50,000	0	0	0	0	0	50,000	0	100,000	N/A	N/A
301																
302	207424	SCADA UPGRADES & IMPROVEMENTS		ONGOING	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0	750,000	N/A	N/A
303	207424	R SCADA UPGRADES & IMPROVEMENTS		ONGOING	E	150,000	150,000	150,000	150,000	150,000	0	950,000	0	1,850,000	N/A	N/A
304																
305	207200	SEWER - SMALL PROJECTS		ONGOING	E	293,550	100,000	100,000	100,000	100,000	0	400,000	500,000	1,506,583	N/A	N/A
306	207200	R SEWER - SMALL PROJECTS		ONGOING	E	293,550	100,000	100,000	100,000	100,000	0	500,000	500,000	1,606,583	N/A	N/A
307																
308	207255	SEWER EASEMENT ACQUISITION		ONGOING	E	100,000	100,000	100,000	100,000	100,000	0	400,000	500,000	1,007,118	N/A	N/A
309	207255	R SEWER EASEMENT ACQUISITION		ONGOING	E	100,000	100,000	100,000	100,000	100,000	0	500,000	500,000	1,107,118	N/A	N/A
310																
311	207208	SEWER TRANS SYSTEM IMPROVE.		ONGOING	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,485,776	N/A	N/A
312	207208	R SEWER TRANS SYSTEM IMPROVE.		ONGOING	E	200,000	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	2,885,776	N/A	N/A
313																
314	207100	SR 739 WATERLINE RELOCATION		DESIGN 60%	E	450,909	0	105,500	0	0	0	105,500	0	645,500	N/A	N/A
315	207100	R SR 739 WATERLINE RELOCATION		DESIGN 60%	E	450,909	0	105,500	0	0	0	420,000	0	1,065,000	N/A	N/A
316																
317	207286	SR 78 WTRLINE RELOC-SLATER TO I75		DESIGN 30%	E	80,000	1,800,000	0	0	0	0	1,800,000	0	1,880,000	N/A	N/A
318	207286	R SR 78 WTRLINE RELOC-SLATER TO I75		DESIGN 30%	E	80,000	1,800,000	0	0	0	0	2,000,000	0	2,080,000	N/A	N/A
319																
320	207219	STORMWATER INFLOW PROTECTION		ONGOING	E	125,652	50,000	50,000	50,000	50,000	0	200,000	0	372,000	N/A	N/A
321	207219	R STORMWATER INFLOW PROTECTION		ONGOING	E	125,652	50,000	50,000	50,000	50,000	0	250,000	0	422,000	N/A	N/A
322																
323	207165	TREELINE AVE EXT WTR RELOC-DANIELS TO COLONIAL		PROPOSED	E	0	30,000	400,000	0	0	0	430,000	0	430,000	N/A	N/A
324	207165	R TREELINE AVE EXT WTR RELOC-DANIELS TO COLONIAL		PROPOSED	E	0	30,000	400,000	0	0	0	500,000	0	500,000	N/A	N/A

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03 PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2018)	FUND SRC.	BUDGET												TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
						CURRENT 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	CIP BUDGET FY 03/04 - 07/08 YEARS 6-10	CIP BUDGET YEARS 6-10	PROJ COST	FY AMOUNT	FY AMOUNT				
306	207137	R	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	ONGOING	208,389	100,000	100,000	100,000	100,000	0	400,000	0	700,000	N/A	N/A				
306	207137	R	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	ONGOING	208,389	100,000	100,000	100,000	100,000	0	500,000	0	800,000	N/A	N/A				
306	207229	R	WASTEWATER SYSTEM IMPROVEMENTS	3	ONGOING	612,320	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,833,174	N/A	N/A				
306	207229	R	WASTEWATER SYSTEM IMPROVEMENTS	3	ONGOING	612,320	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	2,833,174	N/A	N/A				
302	207138	R	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	312,777	200,000	200,000	200,000	200,000	0	800,000	0	1,200,000	N/A	N/A				
302	207138	R	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	312,777	200,000	200,000	200,000	200,000	0	1,200,000	2,800,000	2,800,000	N/A	N/A				
306	207117	R	WATER EASEMENT ACQUISITION	3	ONGOING	200,000	75,000	75,000	75,000	75,000	0	300,000	375,000	875,000	N/A	N/A				
306	207117	R	WATER EASEMENT ACQUISITION	3	ONGOING	200,000	75,000	75,000	75,000	75,000	0	375,000	375,000	850,000	N/A	N/A				
306	207094	R	WATER SYSTEM IMPROVEMENTS	3	ONGOING	217,226	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,227,333	N/A	N/A				
306	207094	R	WATER SYSTEM IMPROVEMENTS	3	ONGOING	217,226	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	2,427,333	N/A	N/A				
401	207086	R	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	ONGOING	832,240	300,000	300,000	300,000	300,000	0	1,200,000	1,500,000	4,122,481	N/A	N/A				
401	207086	R	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	ONGOING	832,240	300,000	300,000	300,000	300,000	0	1,500,000	1,500,000	4,422,481	N/A	N/A				
404	207288	R	WATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	518,850	350,000	300,000	300,000	300,000	0	1,250,000	0	1,800,000	N/A	N/A				
404	207288	R	WATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	518,850	350,000	300,000	300,000	300,000	0	1,550,000	0	2,100,000	N/A	N/A				
407	207152	R	WATER VALVE INSTALLATION & REPLACEMENT	3	ONGOING	50,000	50,000	50,000	50,000	50,000	0	200,000	0	250,000	N/A	N/A				
408	207152	R	WATER VALVE INSTALLATION & REPLACEMENT	3	ONGOING	50,000	50,000	50,000	50,000	50,000	0	250,000	0	300,000	N/A	N/A				
410	207434	R	WATERSEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	PROPOSED	0	100,000	800,000	0	0	0	900,000	0	900,000	N/A	N/A				
411	207434	R	WATERSEWER LINE RELOC-SUMMERLIN RD. WIDENING	3	PROPOSED	0	100,000	800,000	0	0	0	1,000,000	0	1,000,000	N/A	N/A				
412	207082	R	WATERLINE EXTENSIONS	5	ONGOING	150,000	150,000	150,000	150,000	150,000	0	600,000	750,000	1,350,050	N/A	N/A				
414	207082	R	WATERLINE EXTENSIONS	5	ONGOING	150,000	150,000	150,000	150,000	150,000	0	750,000	750,000	1,988,050	N/A	N/A				
415	207082	R	WATER-SMALL PROJECTS	3	ONGOING	200,000	100,000	100,000	100,000	100,000	0	400,000	500,000	1,518,772	N/A	N/A				
417	207082	R	WATER-SMALL PROJECTS	3	ONGOING	200,000	100,000	100,000	100,000	100,000	0	500,000	500,000	1,818,772	N/A	N/A				
418	207149	R	WELL REDEVELOPMENT/UPGRADE & REBUILD	3.5	ONGOING	350,000	350,000	100,000	100,000	100,000	0	650,000	0	1,000,000	N/A	N/A				
420	207149	R	WELL REDEVELOPMENT/UPGRADE & REBUILD	3.5	ONGOING	350,000	350,000	100,000	100,000	100,000	0	750,000	0	1,100,000	N/A	N/A				

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	36-MO-43 COMP PLAN CODE	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT BUDGET		CP BUDGET		CP BUDGET		CP BUDGET		CP BUDGET		CP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
							FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04-07/08 YEARS 5-10	FY	FY						

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 = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

422	207118	WELLFIELD MONITORS	1,3		ONGOING	E	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	N/A	N/A		
423	207118	R WELLFIELD MONITORS	1,3		ONGOING	E	20,000	0	0	0	0	0	0	0	0	0	0	0	40,000	N/A	N/A		
424	207151	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3		ONGOING	E	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000	N/A	N/A		
426	207151	R WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3		ONGOING	E	200,000	0	0	0	0	0	0	0	0	0	0	0	400,000	N/A	N/A		
427	207274	WWTP ODOOR CONTROL SYSTEM IMPROVEMENTS	3		ONGOING	E	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	400,000	N/A	N/A		
429	207274	R WWTP ODOOR CONTROL SYSTEM IMPROVEMENTS	3		ONGOING	E	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	500,000	N/A	N/A		
430	208617	SALE OF SURPLUS LANDS	NA		ONGOING	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	800,000	N/A	N/A		
431	208617	R SALE OF SURPLUS LANDS	NA		ONGOING	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,000,000	N/A	N/A		
432	209918	LANDFILL GAS PROJECT	NR		PROPOSED	E	400,000	0	0	0	0	0	0	0	0	0	0	0	402,634	N/A	N/A		
433	209918	R LANDFILL GAS PROJECT	NR		PROPOSED	E	400,000	0	0	0	0	0	0	0	0	0	0	0	800,000	N/A	N/A		
434	209924	LEE HENDRY LANDFILL PHASE II	F	OJ 40.2	20% CONSTRUCTION	E/D	1,546,660	2,200,000	300,000	100,000	100,000	100,000	100,000	0	0	0	0	2,700,000	5,000,000	10,300,000	N/A	04/06 995,000	
435	209924	R LEE HENDRY LANDFILL PHASE II	F	OJ 40.2	20% CONSTRUCTION	E/D	1,546,660	2,200,000	300,000	100,000	100,000	100,000	100,000	0	0	0	0	5,100,000	9,700,000	N/A	N/A	04/06 995,000	
436	209923	SOLID WASTE PROCESSING EQUIPMENT	F	Pal 42.1, 2	PERMITTING	E/D	56,144,679	21,950,421	0	0	0	0	0	0	0	0	0	0	21,950,421	0	79,430,391	05/06 500,000	05/06 3,800,000
437	209923	R SOLID WASTE PROCESSING EQUIPMENT	F	Pal 42.1, 2	PERMITTING	E/D	56,144,679	21,950,421	0	0	0	0	0	0	0	0	0	0	60,020,030	0	80,500,000	05/06 500,000	05/06 3,800,000
438	208800	CONSERVATION 2020		Pal 77.1, 1	ONGOING	A	29,961,790	13,772,680	14,231,105	0	0	0	0	0	0	0	0	0	28,103,785	0	110,121,830	N/A	N/A
439	208800	R CONSERVATION 2020		Pal 77.1, 1	ONGOING	A	29,961,790	13,772,680	14,231,105	0	0	0	0	0	0	0	0	0	33,250,000	0	115,288,045	N/A	N/A
440	208629	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA		ONGOING	A	130,000	135,000	140,000	145,000	150,000	150,000	150,000	0	0	0	0	0	570,000	800,000	1,828,492	N/A	N/A
441	208629	R COUNTY OWNED REAL PROPERTY ASSESSMENT	NA		ONGOING	A	130,000	135,000	140,000	145,000	150,000	150,000	150,000	0	0	0	0	0	725,000	800,000	1,983,482	N/A	N/A
442	208617	SALE OF SURPLUS LANDS	NA		ONGOING	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	800,000	750,000	2,346,151	N/A	N/A
443	208617	R SALE OF SURPLUS LANDS	NA		ONGOING	A	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,000,000	750,000	2,546,151	N/A	N/A

COUNTY LANDS

REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/21/03)	FUNDS SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT

GOVERNMENT FACILITIES

435																	
436																	
437																	
438	208701	ADA COMPLIANCE IN LAVATORIES	1.2	DESIGN	A	344,718	0	0	0	0	0	0	0	0	344,718	N/A	N/A
439	208701	R ADA COMPLIANCE IN LAVATORIES	1.2	DESIGN	A	344,718	0	0	0	0	0	0	0	0	1,444,718	N/A	N/A
440																	
441	208716	ADMINISTRATION BLDG ELEVATOR UPGRADE	3	PROPOSED	A	0	300,000	0	0	0	0	0	0	0	300,000	N/A	N/A
442	208716	R ADMINISTRATION BLDG ELEVATOR UPGRADE	3	PROPOSED	A	0	300,000	0	0	0	0	0	0	0	300,000	N/A	N/A
443																	
444	208673	ASPHALT PARKING LOTS	3	ONGOING	A	110,000	70,000	70,000	70,000	70,000	0	0	0	0	740,000	N/A	N/A
445	208673	R ASPHALT PARKING LOTS	3	ONGOING	A	110,000	70,000	70,000	70,000	70,000	0	0	0	0	780,000	N/A	N/A
446																	
447	208700	CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	620,518	600,000	500,000	400,000	200,000	0	0	0	0	1,700,000	8,038,371	N/A
448	208700	R CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	620,518	600,000	500,000	400,000	200,000	0	0	0	0	1,900,000	6,238,371	N/A
449																	
450	208675	CLEAN DUCTWORK COUNTYWIDE	3	ONGOING	A	50,000	50,000	50,000	50,000	50,000	0	0	0	0	200,000	500,000	N/A
451	208675	R CLEAN DUCTWORK COUNTYWIDE	3	ONGOING	A	50,000	50,000	50,000	50,000	50,000	0	0	0	0	430,000	750,000	N/A
452																	
453	208661	COUNTY WIDE FUEL FACILITIES	R1	ONGOING	A	857,365	0	0	0	0	0	0	0	0	1,831,000	N/A	N/A
454	208661	R COUNTY WIDE FUEL FACILITIES	R1	ONGOING	A	857,365	0	0	0	0	0	0	0	0	955,000	2,786,000	N/A
455																	
456	208639	COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	107,560	75,000	75,000	75,000	75,000	0	0	0	0	300,000	375,000	N/A
457	208639	R COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	107,560	75,000	75,000	75,000	75,000	0	0	0	0	420,000	1,462,857	N/A
458																	
459	208721	DEHUMIDIFYING THE ICE PLANT-COPW BLDG	3	PROPOSED	A	0	0	45,000	0	0	0	0	0	0	45,000	N/A	N/A
460	208721	R DEHUMIDIFYING THE ICE PLANT-COPW BLDG	3	PROPOSED	A	0	0	0	0	0	0	0	0	0	45,000	N/A	N/A
461																	
462	208721	EMS WAREHOUSE	5	PROPOSED	A	0	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A
463	208721	R EMS WAREHOUSE	5	PROPOSED	A	0	150,000	0	0	0	0	0	0	0	1,000,000	N/A	N/A
464																	
465	208721	FLEET RENOVATIONS	5	DELETED	E	0	0	0	500,000	0	0	0	0	0	500,000	N/A	N/A
466	208721	R FLEET RENOVATIONS	5	DELETED	E	0	0	0	0	0	0	0	0	0	0	N/A	N/A
467																	
468	208932	HURRICANE SHELTER RETROFITS	Op: 79.2	ONGOING	AA-182	1,806,794	700,000	555,000	920,000	800,500	0	0	0	0	3,075,500	5,605,500	N/A
469	208932	R HURRICANE SHELTER RETROFITS	Op: 79.2	ONGOING	AA-182	1,806,794	700,000	555,000	920,000	800,500	0	0	0	0	7,000,500	9,530,500	N/A
470																	





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PROJ #	PROJECT NAME	36-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (331149)	FUND. SPC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 4-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT	OPR BUDGET RECURRING AMOUNT
527	208687	NEW EMS STATIONS	5		ONGOING	A	1,500,000	1,500,000	0	0	0	0	1,500,000	0	3,000,000	N/A	N/A
528	208687	NEW EMS STATIONS	5		ONGOING	A	1,500,000	0	0	0	0	0	1,500,000	0	3,000,000	N/A	N/A
529		PONDELLA HEALTH AC	3		DELETED	A	0	25,000	0	0	0	0	25,000	0	25,000	N/A	N/A
531		R PONDELLA HEALTH AC	3		DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A
532		PUBLIC SAFETY BUILDING UPS	3		ON HOLD	A	78,000	0	0	0	0	0	0	0	78,000	N/A	N/A
533	208688	R PUBLIC SAFETY BUILDING UPS	3		ON HOLD	A	78,000	0	0	0	0	0	0	0	78,000	N/A	N/A
534	208688	R PUBLIC SAFETY BUILDING UPS	3		ON HOLD	A	78,000	0	0	0	0	0	0	0	136,000	N/A	N/A
535		PUBLIC SAFETY HVAC REPLACEMENT	3		DESIGN 90% COMPLETE	A	885,123	0	0	0	0	0	0	0	885,123	N/A	N/A
536	208648	R PUBLIC SAFETY HVAC REPLACEMENT	3		DESIGN 90% COMPLETE	A	885,123	0	0	0	0	0	0	0	2,535,000	N/A	N/A
537	208648	R PUBLIC SAFETY HVAC REPLACEMENT	3		DESIGN 90% COMPLETE	A	885,123	0	0	0	0	0	0	0	935,000	N/A	N/A
538		PUBLIC WORKS ROOF FRESH AIR UNITS	3		PROPOSED	A	0	0	0	0	0	0	0	0	88,000	N/A	N/A
539	208648	R PUBLIC WORKS ROOF FRESH AIR UNITS	3		PROPOSED	A	0	0	0	0	0	0	0	0	72,000	N/A	N/A
540		PUBLIC WORKS ROOF FRESH AIR UNITS	3		PROPOSED	A	0	0	0	0	0	0	0	0	140,000	N/A	N/A
541		REMODELING PROJECTS	3		ONGOING	A	1,158,991	400,000	400,000	400,000	0	0	1,800,000	200,000	9,283,149	N/A	N/A
542	208607	R REMODELING PROJECTS	3		ONGOING	A	1,158,991	400,000	400,000	400,000	0	0	1,800,000	200,000	9,483,149	N/A	N/A
544	208603	R REROOFING PROJECTS (REPLACEMENTS)	3		ONGOING	A	306,988	301,000	331,000	364,000	385,000	0	1,391,000	1,975,000	6,390,541	N/A	N/A
547		SHERIFF DEPT EVIDENCE IMPROVEMENTS	3		PLANNING	A	50,000	0	0	0	0	0	0	0	50,000	N/A	N/A
548	208685	R SHERIFF DEPT EVIDENCE IMPROVEMENTS	3		PLANNING	A	50,000	0	0	0	0	0	0	0	300,000	N/A	N/A
549		SOUTH SHERIFF SUBSTATION	5		PROPOSED	A	0	600,000	0	0	0	0	600,000	0	600,000	N/A	N/A
551		R SOUTH SHERIFF SUBSTATION	5		PROPOSED	A	0	0	0	0	0	0	0	0	1,800,000	N/A	N/A
552		TAX COLLECTORS RENOVATIONS ( Conditional Complex)	5		1ST FLOOR COMPLETE	A	1,598,923	0	600,000	0	0	0	600,000	0	3,059,415	N/A	N/A
554	208688	R TAX COLLECTORS RENOVATIONS ( Conditional Complex)	5		1ST FLOOR COMPLETE	S	1,598,923	0	0	0	0	0	685,000	0	3,144,415	N/A	N/A
556		WEST SHERIFF SUBSTATION	5		PENDING SITE SELECTION	A	600,000	0	0	0	0	0	0	0	600,000	N/A	N/A
557	208702	R WEST SHERIFF SUBSTATION	5		PENDING SITE SELECTION	A	600,000	0	0	0	0	0	0	0	1,800,000	N/A	N/A
559		WEST SHERIFF SUBSTATION	5		PENDING SITE SELECTION	A	600,000	0	0	0	0	0	0	0	1,800,000	N/A	N/A

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PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08 YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
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 = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW															

WATER ACCESS

900															
901															
902															
903	201743	R	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR		42,106	24,678	25,418	26,180	26,500	0	102,778	0	186,778	N/A
904	201743	R	CAPE CORAL YACHT CLUB BEACH AREA MAINT	NR		42,106	24,678				0	136,361	0	222,361	N/A
905															
906	201890	R	CAYO COSTA-RAYSIDE FACILITY IMPROVEMENTS	NR		100,000	100,000	50,000	0	0	0	150,000	0	250,000	N/A
907	201890	R	CAYO COSTA-RAYSIDE FACILITY IMPROVEMENTS	NR		100,000						0	0	100,000	N/A
908															
909	201867	R	EMERGENCY BEACH CLEAN UP	NR		193,772	100,000	100,000	100,000	100,000	0	400,000	0	912,384	N/A
910	201867	R	EMERGENCY BEACH CLEAN UP	NR		193,772					0	0	0	512,384	N/A
911															
912	201810	R	FOUR MILE COVE ECOLOGICAL PARK	NR		561,920	24,678	25,418	26,180	26,500	0	102,778	0	783,056	N/A
913	201810	R	FOUR MILE COVE ECOLOGICAL PARK	NR		561,920	24,678				0	136,361	0	816,641	N/A
914															
915	201747	R	SANIBEL BEACH EROSION MONITORING	NR		35,000	25,000	25,000	35,000	25,000	0	110,000	0	205,000	N/A
916	201747	R	SANIBEL BEACH EROSION MONITORING	NR		35,000	25,000	25,000	35,000	25,000	0	135,000	0	230,000	N/A
917															
918	201896	R	SANIBEL BEACH MAINTENANCE	NR		48,000	50,000	48,000	46,000	44,000	0	188,000	0	561,717	N/A
919	201896	R	SANIBEL BEACH MAINTENANCE	NR		48,000	50,000	48,000	46,000	44,000	0	230,000	0	603,717	N/A
920															
921	201707	R	SANIBEL BRAZILIAN PEPPER CONTROL	NR		40,000	0	0	0	0	0	0	0	304,910	N/A
922	201707	R	SANIBEL BRAZILIAN PEPPER CONTROL	NR		40,000	0	0	0	0	0	25,000	0	329,910	N/A
923															
924	201815	R	SANIBEL BRAZILIAN PEPPER CONTROLLING DARLINGS	NR		85,000	0	0	0	0	0	0	0	255,000	N/A
925	201815	R	SANIBEL BRAZILIAN PEPPER CONTROLLING DARLINGS	NR		85,000	0	0	0	0	0	40,000	0	285,000	N/A
926															
927	201817	R	SANIBEL TREE AND DUNE LANDSCAPE	NR		104,553	0	0	0	0	0	0	0	140,000	N/A
928	201817	R	SANIBEL TREE AND DUNE LANDSCAPE	NR		104,553	0	0	0	0	0	45,000	0	185,000	N/A
929															
930															
931															
932															
933	201827	R	ADA STANDARD COMPLIANCE IMPROVEMENTS	2		152,892	50,000	50,000	50,000	50,000	0	200,000	200,000	600,000	N/A
934	201827	R	ADA STANDARD COMPLIANCE IMPROVEMENTS	2		152,892	50,000	50,000	50,000	50,000	0	250,000	200,000	650,000	N/A
935															

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PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/04)	FUND. SMC.	CURRENT BUDGET FY 02/03	CIP BUDGET										TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT		
							FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04 - 07/08	YEARS 0-3	FY	FY						
396	ADULT SOCCER FIELDS	5		PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	N/A	06/07	10,000
397	R ADULT SOCCER FIELDS	5		PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	N/A	06/07	10,000
398	BAY OAKS PARK MAINT BUILDING	3		PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	N/A	N/A	N/A
600	R BAY OAKS PARK MAINT BUILDING	3		PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	N/A	N/A	N/A
601	BLEACHER REPLACEMENTS	1, 3		PLANNING	A	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	40,000	50,000	100,000	N/A	N/A	N/A
602	201845 R BLEACHER REPLACEMENTS	1, 3		PLANNING	A	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	50,000	80,000	100,000	N/A	N/A	N/A
606	201805 BOARDWALK DECK IMPROVEMENTS (TDC)	3		ONGOING	T	97,066	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	0	300,000	375,000	886,287	N/A	N/A	N/A
608	201805 R BOARDWALK DECK IMPROVEMENTS (TDC)	3		ONGOING	T	97,066	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	0	195,000	282,250	566,287	N/A	N/A	N/A
607	201803 BOCA GRANDE BEACH AND BAY ACCESSSES		09/27.2 P04 100.18	ONGOING	A	44,177	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	100,000	125,000	337,250	N/A	00	7,000
610	201803 R BOCA GRANDE BEACH AND BAY ACCESSSES		09/27.2 P04 100.18	ONGOING	A	44,177	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	75,000	282,250	282,250	N/A	00	7,000
611	201846 BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3		UNDERWAY	A	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	N/A	N/A	N/A
612	201846 R BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3		UNDERWAY	A	20,000	0	0	0	0	0	0	0	0	0	0	50,000	0	70,000	N/A	N/A
613	201778 BOCA GRANDE IMPROVEMENTS	NA		UNDERWAY	I-7	215,464	10,000	11,000	11,000	11,000	11,000	11,000	11,000	0	0	43,000	55,000	327,289	N/A	01	15,000
616	201778 R BOCA GRANDE IMPROVEMENTS	NA		UNDERWAY	I-7	215,464	10,000	11,000	11,000	11,000	11,000	11,000	11,000	0	0	37,500	50,000	304,289	N/A	01	15,000
618	201809 CAPITALIZED BEACH FRONT PARK MAINTENANCE	3		ONGOING	T	215,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	200,000	250,000	758,724	N/A	N/A	N/A
617	201809 R CAPITALIZED BEACH FRONT PARK MAINTENANCE	3		ONGOING	T	215,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	250,000	250,000	808,724	N/A	N/A	N/A
620	200801 CONSERVATION 2020 LAND MANAGEMENT	3		ONGOING	A-2020	1,787,341	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	800,000	1,000,000	4,283,381	N/A	N/A	N/A
621	200801 R CONSERVATION 2020 LAND MANAGEMENT	3		ONGOING	A-2020	1,787,341	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,000,000	1,000,000	4,483,381	N/A	N/A	N/A
622	201724 COUNTY WIDE ATHLETIC COURT RESURFACING	3		ONGOING	A	173,744	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0	320,000	400,000	1,143,561	N/A	N/A	N/A
623	201724 R COUNTY WIDE ATHLETIC COURT RESURFACING	3		ONGOING	A	173,744	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0	400,000	400,000	1,223,561	N/A	N/A	N/A
624	201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3		ONGOING	A	308,474	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	800,000	1,000,000	2,832,872	N/A	N/A	N/A
627	201751 R COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3		ONGOING	A	308,474	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,000,000	1,000,000	3,032,872	N/A	N/A	N/A
628	201825 COUNTY WIDE BOARD WALK REPAIRS	3		ONGOING	A	85,806	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	0	300,000	375,000	900,000	N/A	N/A	N/A
630	201825 R COUNTY WIDE BOARD WALK REPAIRS	3		ONGOING	A	85,806	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	0	400,000	375,000	1,000,000	N/A	N/A	N/A

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PROJ #	PROJECT NAME	30-JUN-03 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (30-JUN)	FUNDS SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT	OPR BUDGET RECURRING AMOUNT
632	208642	R	AD VALOREM	ONGOING	A	150,000	50,000	50,000	50,000	50,000	0	200,000	250,000	600,000	N/A	N/A
633	208642	R	AD VALOREM	ONGOING	A	150,000	50,000	50,000	50,000	50,000	0	250,000	250,000	650,000	N/A	N/A
634	201720	R	AD VALOREM	ONGOING	A	71,833	80,000	80,000	80,000	80,000	0	240,000	300,000	887,716	N/A	N/A
635	201720	R	AD VALOREM	ONGOING	A	71,833	80,000	80,000	80,000	80,000	0	300,000	300,000	927,716	N/A	N/A
636	201848	R	AD VALOREM	ONGOING	A	20,000	20,000	20,000	20,000	20,000	0	110,000	50,000	180,000	N/A	N/A
637	201848	R	AD VALOREM	ONGOING	A	20,000	20,000	20,000	20,000	20,000	0	130,000	50,000	200,000	N/A	N/A
641	201728	R	AD VALOREM	ONGOING	A	779,285	250,000	0	0	0	0	250,000	0	2,068,817	N/A	N/A
642	201728	R	AD VALOREM	ONGOING	A	779,285	250,000	0	0	0	0	1,460,000	0	3,278,817	N/A	N/A
643	201757	R	AD VALOREM	ONGOING	A	87,376	40,000	40,000	40,000	40,000	0	160,000	200,000	518,650	N/A	N/A
644	201757	R	AD VALOREM	ONGOING	A	87,376	40,000	40,000	40,000	40,000	0	200,000	200,000	558,850	N/A	N/A
645	201722	R	AD VALOREM	ONGOING	A	201,840	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,987,800	N/A	N/A
646	201722	R	AD VALOREM	ONGOING	A	201,840	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	3,197,800	N/A	N/A
647	201721	R	AD VALOREM	ONGOING	A	252,785	175,000	175,000	175,000	175,000	0	700,000	875,000	2,682,042	N/A	N/A
648	201721	R	AD VALOREM	ONGOING	A	252,785	175,000	175,000	175,000	175,000	0	700,000	875,000	2,517,042	N/A	N/A
649	201752	R	AD VALOREM	ONGOING	A	48,758	35,000	35,000	35,000	35,000	0	140,000	175,000	483,124	N/A	N/A
650	201752	R	AD VALOREM	ONGOING	A	48,758	35,000	35,000	35,000	35,000	0	155,000	175,000	488,124	N/A	N/A
651	201723	R	AD VALOREM	ONGOING	A	55,300	30,000	30,000	30,000	30,000	0	120,000	150,000	488,989	N/A	N/A
652	201723	R	AD VALOREM	ONGOING	A	55,300	30,000	30,000	30,000	30,000	0	150,000	150,000	518,989	N/A	N/A
653	201781	R	AD VALOREM	ONGOING	A	114,275	100,000	100,000	100,000	100,000	0	400,000	500,000	1,217,280	N/A	N/A
654	201781	R	AD VALOREM	ONGOING	A	114,275	100,000	100,000	100,000	100,000	0	500,000	500,000	1,317,280	N/A	N/A
655	201898	R	AD VALOREM	DESIGN	I-8	4,455,320	890,000	650,000	650,000	670,000	0	2,630,000	0	7,227,854	45,000	157,000
656	201898	R	AD VALOREM	DESIGN	I-8	4,455,320	890,000	650,000	650,000	670,000	0	3,285,000	0	7,892,854	45,000	157,000
657	201828	R	AD VALOREM	ONGOING	A	104,897	70,000	70,000	70,000	70,000	0	280,000	210,000	630,000	N/A	N/A
658	201828	R	AD VALOREM	ONGOING	A	104,897	70,000	70,000	70,000	70,000	0	350,000	210,000	700,000	N/A	N/A

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PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2/1/03)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08 YEARS 6-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT FY	OPR BUDGET RECURRING AMOUNT	
																FUND. SRC.
666	201673 CARL MATCHING FUNDS	R	Pol 77.1.1	ONGOING	A	293,000	100,000	100,000	100,000	100,000	0	400,000	500,000	1,797,297	N/A	N/A
670	201673 R		Pol 77.1.1	ONGOING	A	293,000	100,000	100,000	100,000	100,000	0	500,000	500,000	1,897,297	N/A	N/A
671	201828 FM SHORES NATURE TRAIL WEIR		Obj 41.2	PERMITTING	A	40,000	0	0	0	0	0	0	40,000	N/A	N/A	
672	201828 R FM SHORES NATURE TRAIL WEIR		Obj 41.2	PERMITTING	A	40,000	0	0	0	0	0	0	80,000	N/A	N/A	
673	203062 FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)			DESIGN	A	175,000	0	0	0	0	0	0	175,000	N/A	N/A	
674	203062 R FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)			DESIGN	A	175,000	0	0	0	0	0	0	225,000	N/A	N/A	
677	201828 GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Pol 80.3.1	ONGOING	A	80,200	50,000	50,000	50,000	50,000	0	200,000	250,000	550,000	N/A	N/A
678	201828 R GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		Pol 80.3.1	ONGOING	A	80,200	50,000	50,000	50,000	50,000	0	250,000	250,000	600,000	N/A	N/A
680	201715 GRANTS MATCHING FUNDS-PARKS		Pol 82.2.1	PROPOSED	A	0	0	0	50,000	50,000	0	100,000	250,000	350,000	N/A	N/A
681	201715 R GRANTS MATCHING FUNDS-PARKS		Pol 82.2.1	PROPOSED	A	0	0	0	50,000	50,000	0	150,000	250,000	400,000	N/A	N/A
682	201715 LEHIGH COMM PARK SHOWER ROOM ADDITION			PROPOSED	A	0	0	0	60,000	0	0	60,000	0	60,000	N/A	5,000
683	201715 R LEHIGH COMM PARK SHOWER ROOM ADDITION			PROPOSED	A	0	0	0	60,000	0	0	60,000	0	60,000	N/A	5,000
684	201715 PARKS AUTOMATION			ONGOING	A	136,920	100,000	100,000	100,000	100,000	0	400,000	500,000	1,598,447	N/A	N/A
687	201715 R PARKS AUTOMATION			ONGOING	A	136,920	100,000	100,000	100,000	100,000	0	500,000	500,000	1,698,447	N/A	N/A
688	201798 PHILLIPS PARK			ONGOING	I-5	392,700	115,000	120,000	120,000	120,000	0	475,000	600,000	1,468,152	80,000	04/05
689	201798 R PHILLIPS PARK			ONGOING	I-5	392,700	115,000	120,000	120,000	120,000	0	530,000	600,000	1,473,152	80,000	04/05
692	201874 POOL IMPROVEMENTS			ONGOING	A	162,178	120,000	120,000	120,000	120,000	0	480,000	660,000	2,046,328	N/A	N/A
693	201874 R POOL IMPROVEMENTS			ONGOING	A	162,178	120,000	120,000	120,000	120,000	0	600,000	880,000	2,168,328	N/A	N/A
694	201823 POOL MAINTENANCE AND REPAIRS			ONGOING	A	219,802	100,000	100,000	100,000	100,000	0	400,000	500,000	1,200,000	N/A	N/A
695	201823 R POOL MAINTENANCE AND REPAIRS			ONGOING	A	219,802	100,000	100,000	100,000	100,000	0	500,000	500,000	1,300,000	N/A	N/A
698	201776 POOL WATER FEATURE PLAYGROUND			PROPOSED	A	0	0	0	80,000	80,000	0	160,000	160,000	320,000	N/A	05/06
699	201776 R POOL WATER FEATURE PLAYGROUND			PROPOSED	A	0	0	0	80,000	80,000	0	240,000	160,000	320,000	N/A	05/06
701	201776 POOL, RESTROOM FLOOR TILING			ONGOING	A	10,792	10,000	10,000	10,000	10,000	0	40,000	50,000	130,000	N/A	N/A
702	201776 R POOL, RESTROOM FLOOR TILING			ONGOING	A	10,792	10,000	10,000	10,000	10,000	0	50,000	50,000	140,000	N/A	N/A

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-MI-03 COMP PLAN CODE	PROJECT STATUS (4/21/03)	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP		CIP		CIP		CIP		TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
						BUDGET FY 03/04	BUDGET FY 04/05	BUDGET FY 05/06	BUDGET FY 06/07	BUDGET FY 07/08	BUDGET FY 03/04-07/08 YEARS 6-10					
704	201834	R	REPLACEMENT PARKING MACHINES,COUNTYWIDE	A	20,000	20,000	20,000	20,000	20,000	0	80,000	100,000	220,491	N/A	N/A	
705	201834	R	REPLACEMENT PARKING MACHINES,COUNTYWIDE	A	20,000	20,000	20,000	20,000	20,000	0	250,000	250,000	540,491	N/A	N/A	
707	201839	R	SANIBELCAPTIVA PARK IMPROVEMENT	I-6	79,339	13,000	14,000	14,000	14,000	0	55,000	70,000	218,000	N/A	N/A	
708	201839	R	SANIBELCAPTIVA PARK IMPROVEMENT	I-6	79,339	13,000	14,000	14,000	14,000	0	81,000	70,000	244,000	N/A	N/A	
710	201758	R	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	A-I-1	1,571,741	8,000	6,000	6,000	7,000	0	25,000	0	2,147,000	25,000	2,172,000	
712	201758	R	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	A-I-1	1,571,741	8,000	6,000	6,000	7,000	0	563,000	0	2,705,000	25,000	2,730,000	
713	201854	R	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	A	150,000	0	0	0	0	0	0	0	150,000	0	150,000	
714	201854	R	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	A	150,000	0	0	0	0	0	0	0	150,000	0	150,000	
715	201873	R	SOUTH FORT MYERS COMMUNITY PARK	I-4,A,S	4,827,246	1,000,000	1,000,000	1,050,000	1,075,000	0	4,125,000	5,250,000	14,014,400	45,000	14,059,400	
717	201873	R	SOUTH FORT MYERS COMMUNITY PARK	I-4,A,S	4,827,246	1,000,000	1,000,000	1,050,000	1,075,000	0	7,225,000	8,350,000	17,584,400	45,000	17,629,400	
718	201858	R	SPORTS COMPLEX - AERATORS	A	0	0	0	30,000	0	0	30,000	0	30,000	N/A	N/A	
720	201858	R	SPORTS COMPLEX - AERATORS	A	0	0	0	30,000	0	0	30,000	0	30,000	N/A	N/A	
721	201858	R	SPORTS COMPLEX - AERATORS	A	0	0	0	30,000	0	0	30,000	0	30,000	N/A	N/A	
722	201857	R	SPORTS COMPLEX - CONCOURSE FLOOR	A	50,000	50,000	50,000	50,000	50,000	0	200,000	100,000	350,000	N/A	N/A	
723	201857	R	SPORTS COMPLEX - CONCOURSE FLOOR	A	50,000	50,000	50,000	50,000	50,000	0	200,000	100,000	350,000	N/A	N/A	
724	201858	R	SPORTS COMPLEX - CONCOURSE RAILINGS	A	81,963	80,000	80,000	80,000	80,000	0	320,000	0	401,963	N/A	N/A	
725	201858	R	SPORTS COMPLEX - CONCOURSE RAILINGS	A	81,963	80,000	80,000	80,000	80,000	0	320,000	0	401,963	N/A	N/A	
726	202008	R	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	A	0	0	0	300,000	200,000	0	500,000	0	500,000	N/A	N/A	
729	202008	R	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR	A	0	0	0	300,000	200,000	0	500,000	0	500,000	N/A	N/A	
730	201736	R	STADIUM MAINTENANCE	S	101,382	100,000	100,000	100,000	100,000	0	400,000	500,000	1,049,989	N/A	N/A	
732	201736	R	STADIUM MAINTENANCE	S	101,382	100,000	100,000	100,000	100,000	0	500,000	500,000	1,749,989	N/A	N/A	
734	201734	R	STADIUM R&R	S,A	40,505	20,000	20,000	20,000	20,000	0	80,000	100,000	403,981	N/A	N/A	
736	201734	R	STADIUM R&R	S,A	40,505	20,000	20,000	20,000	20,000	0	100,000	100,000	423,981	N/A	N/A	
737	202001	R	TEN MILE LINEAR REGIONAL PARK	I-R	750,000	300,000	600,000	700,000	1,500,000	0	3,100,000	0	3,850,000	N/A	N/A	
738	202001	R	TEN MILE LINEAR REGIONAL PARK	I-R	750,000	300,000	600,000	700,000	1,500,000	0	6,500,000	0	7,250,000	N/A	N/A	

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REVISIONS - FY 03/04 - 07/08

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (23/1/03)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08 YEARS 4-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT FY	OPR BUDGET RECURRING AMOUNT
740	TERRY PARK STADIUM PAINTING		3		DELETED	A	0	0	35,000	0	0	0	35,000	35,000	N/A	N/A
741	R TERRY PARK STADIUM PAINTING		3		DELETED	A	0	0	0	0	0	0	0	0	N/A	N/A
742	TERRY PARK STADIUM SEAT/DECK REPLACEMENT		3		DELETED	A	0	0	120,000	0	0	0	120,000	120,000	N/A	N/A
743	R TERRY PARK STADIUM SEAT/DECK REPLACEMENT		3		DELETED	A	0	0	0	0	0	0	0	0	N/A	N/A
744	VETERANS PARK MASTER PLAN/IMPROVEMENTS		5		PHASE 3 UNDER DESIGN	1-3	1,877,828	530,000	530,000	550,000	560,000	0	2,170,000	8,710,991	45,000	157,000
745	R VETERANS PARK MASTER PLAN/IMPROVEMENTS		5		PHASE 3 UNDER DESIGN	1-3	1,877,828	530,000	530,000	550,000	560,000	0	3,510,000	11,050,991	45,000	157,000

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 = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR BUDGET START UP FY	OPR BUDGET RECURRING AMOUNT
748	CRA															
740	B.S. STREETSCAPE PROJECT					0	0	0	0	0	0	0	0	1,285,362		
742	L.A. COMMERCIAL PARK MATCH					99,646	0	0	0	0	0	0	0	272,901		
744	L.A. PARKS					48,185	0	0	0	0	0	0	0	253,688		
746	L.A. SIGNS					21,150	0	0	0	0	0	0	0	75,647		
748	NFM IMPROVEMENT MATCH					3,500	0	0	0	0	0	0	0	30,000		
740	NFM STREETSCAPE					492,092	0	0	0	0	0	0	0	1,622,233		
744	SCI STREETSCAPE					0	0	0	0	0	0	0	0	61,598		
746	CRA TOTAL					1,239,305	0	0	0	0	0	0	0	5,426,432		
748	NATURAL RESOURCES															
740	ALICO ROAD AREA DRAINAGE IMPROVEMENTS															
742	BRANCLIFF DITCH FILTER MARSH															
744	GATOR SLOUGH CHANNEL IMPROVEMENTS															
746	GATOR SLOUGH PHASE II & III															
748	ISLAND PARK FILTER MARSH															
750	PNH/CHARLOTTE COUNTY AERIAL CONTOUR MAPPING															
752	PINE ISLAND BOAT RAMP															
754	PUNTA RASSA BOAT RAMP															



CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/04)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	YEARS 8-10	TOTAL PROJECTED COST	OPR BUDGET START UP FY AMOUNT	OPR BUDGET RECURRING FY AMOUNT
704	SUNNILAND/NINE MILE RUN DRAINAGE STUDY			PROPOSED	A	0	0	0	0	350,000	0	350,000	0	350,000	N/A	N/A
705	TEN MILE CANAL FILTER MARSH			DESIGN & PERMITTING	A,G,M	3,078,694	0	0	0	0	0	3,174,000	0	3,174,000	N/A	N/A
706	THREE OAKS PARKWAY FILTER MARSH			PROPOSED	A	0	500,000	500,000	3,000,000	1,800,000	0	5,800,000	0	5,800,000	N/A	04/05 40,000
707	NATURAL RESOURCES CAPITAL TOTAL		65.1, 65.1.2, 65.1.3, 41.3.11			15,043,371	4,243,000	2,775,000	3,895,000	3,905,000	250,000	15,048,000	1,250,000	39,873,237		
708	ARTIFICIAL REEF CONSTRUCTION			COMPLETE	S	73,500	0	0	0	0	0	0	0	73,500	N/A	N/A
709	BATHING BEACH WATER QUALITY MONITORING			ONGOING	T	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	120,438	N/A	N/A
710	hard seven beach restoration projects															
711	BLIND PASS ECODONE			PROPOSED	T	0	483,333	3,333	3,500	35,647	113,750	640,543	150,000	790,833	N/A	N/A
712	CALOOSAHATCHEE RIVER TRIBUTARIES MAINTENANCE		1	PROPOSED	A,G	55,000	220,000	220,000	220,000	220,000	0	880,000	0	833,000	N/A	N/A
713	ESTERO RIVER MAINTENANCE			ONGOING	A,G	82,159	0	0	0	0	0	0	0	110,000	N/A	N/A
714	FLOOD INSURANCE STUDY RESULTS EVALUATION		N/A	ONGOING	A	100,000	0	0	0	0	0	0	0	100,000	N/A	N/A
715	FWC 03 REEF GRANT			BID AWARDED	G	25,000	0	0	0	0	0	0	0	25,000	N/A	N/A
716	MULTWAY CREEK MAINTENANCE			ONGOING	A,G	55,000	0	0	0	0	0	0	0	129,247	N/A	N/A
717	LOVERS KEY BEACH RESTORATION PROGRAM		PM 63.3.1	DESIGN & PERMITTING	T,G,A	3,781,415	37,352	39,220	41,140	41,180	3,642,172	3,901,104	2,179,781	8,865,828	N/A	N/A
718	MANATEE PROTECTION PLAN		R	REVIEWING DRAFT	A	75,156	0	0	0	0	0	0	0	184,987	N/A	N/A
719	NEIGHBORHOOD IMPROVEMENT PROGRAM		1	ONGOING	A	734,828	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	6,880,075	N/A	02/03 10,000
720	SPFAND GRANT PROJECTS			ONGOING	A,G	345,000	800,000	800,000	800,000	800,000	800,000	3,000,000	3,000,000	6,596,434	N/A	02/03 10,000
721	W-CALLUSA NATURE CTR MANATEE EXHIBIT MAP FY 03		N/A	PLANNING	G	41,100	0	0	0	0	0	0	0	41,100	N/A	N/A
722	W-CARBE CORAL BOAT RAMP SIGNAGE FY 03		N/A	PLANNING	G	5,500	0	0	0	0	0	0	0	5,500	N/A	N/A

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-JUL-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (03/08)	FUND SRC	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT FY	OPR BUDGET RECURRING AMOUNT	
																		PLAN CODE
821	202916	WORLD UNSPECIFIED PROJECTS	N/A		ONGOING	G	130,243	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000	9,130,243	N/A	N/A
822	203007	W-DERELICT VESSEL REMOVAL FY 02	N/A		PREPARING BIDS	G	40,000	0	0	0	0	0	0	0	0	40,000	N/A	N/A
823	203000	W-GPS TRACKING FY 03	N/A		PLANNING	G	50,000	0	0	0	0	0	0	0	0	50,000	N/A	N/A
827	203049	W-MARINE LAW ENFORCEMENT L-143 0001	N/A		COMPLETE	G	1,946	0	0	0	0	0	0	0	0	1,946	N/A	N/A
828	203061	W-MARINE LAW ENFORCEMENT FY 03	N/A		ONGOING	G	282,500	0	0	0	0	0	0	0	0	282,500	N/A	N/A
831	203006	W-NAVIGATION IMPROVEMENTS FY 02	N/A		ONGOING	G	46,552	0	0	0	0	0	0	0	0	46,552	N/A	N/A
832	203070	W-PAINE ISLAND PD REPOWER/RENOV	N/A		COMPLETE	G	6,460	0	0	0	0	0	0	0	0	6,460	N/A	N/A
835	203086	W-SANIBEL-CAPTIVA AUDUBON SOC-C BKIS FY 03	N/A		COMPLETE	G	3,652	0	0	0	0	0	0	0	0	3,652	N/A	N/A
837	203008	W-TURTLE TIME FY 03	N/A		COMPLETE	G	5,425	0	0	0	0	0	0	0	0	5,425	N/A	N/A
838	203008	NATURAL RESOURCES MAINTENANCE TOTAL					32,744,405	10,238,872	3,042,730	2,590,886	2,609,742	8,038,283	24,508,473	40,486,178	106,459,088			
840	203008	NATURAL RESOURCES TOTAL					47,782,976	14,501,872	5,817,730	6,485,286	6,514,742	6,288,283	30,576,473	41,736,178	146,037,316			
842		DEPARTMENT OF TRANSPORTATION																
843	204030	ALCO RD MULTILANING	R	21.1,121.1,423.2,5	CONTRACT AWARDED	ACT1,4	12912,843	0	0	0	0	0	0	0	0	15,897,105	N/A	N/A
846	204044	BIG CARLOS PASS BRIDGE REHABILITATION	3		PROPOSED	GT	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000	N/A	N/A
847	204044	BONITA BEACH ROAD RESURFACING		21.1,121.1,5	DESIGN	ACT1,6	5,581,199	115,000	0	0	0	0	115,000	0	8,829,378	N/A	0203	2,848
848	204068	BURNT STORE RD RIGHT OF WAY			ROW ACQUISITIONS	S	2,700,000	0	0	0	0	0	0	0	2,700,000	N/A	N/A	
851	206815	CAPE CORAL TOLL PLAZA RENOV	3		CONTRACT AWARDED	S	4,993,157	0	0	0	0	0	0	0	4,993,157	N/A	N/A	
853	206726	COLLEGEWINKLER TURN LANE			COMPLETE	GT	0	0	0	0	0	0	0	0	52,877	N/A	N/A	
855	204722	CORNSCREW/US41 IMPROVEMENTS EAST			COMPLETE	ACT1,4	228,142	0	0	0	0	0	0	0	5,103,051	N/A	N/A	

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT FY	OPR BUDGET RECURRING AMOUNT
007	200680	COUNTY-WIDE SIGNAL RE-TIMING		UNDERWAY	GT	241,865	0	0	0	0	0	0	0	420,000	N/A	N/A
008	200690	DANIEL STS INTERCHANGE IMPROVEMENTS		COMPLETE	GT	1,345,965	0	0	0	0	0	0	0	1,346,965	N/A	N/A
009	200403	DEL PRADO EXTENSION/ABELLO DRIVE	R	COMPLETE	A,GT,1-2	63,623	0	0	0	0	0	0	0	5,705,302	N/A	N/A
010	200725	ESTERO PAVED SHOULDERS		CONSTRUCTION	GT	40,000	0	0	0	0	0	0	0	267,905	N/A	N/A
011	200400	FLA GULF COAST TECH. & RESEARCH PK ROAD	S	PROPOSED	S	0	4,827,000	2,960,000	0	0	0	7,487,000	0	7,487,000	N/A	05/06 146,810
012	200403	GLADYOLUS & LINSOUTH FT MYERS		SURVEY UNDERWAY	A,GT,1-4,6	2,084,124	1,200,000	0	6,990,000	519,000	0	10,711,000	0	12,862,000	N/A	06/07 54,516
013	200628	HEAVY EQUIPMENT GRANT		ON-GOING	GT	1,118,968	0	0	0	0	0	0	0	1,270,580	N/A	01/02 21,700
014	200400	IMPERIAL STREET	R	60% PLANS	H-1,1-6	3,085,136	1,530,000	3,620,000	0	0	0	5,350,000	0	10,278,089	N/A	N/A
015	200621	KORESHAN EXTENSION	S	DESIGN	S,GT,1-1,3	8,064,618	1,743,000	8,325,000	0	0	0	10,568,000	0	18,739,925	N/A	05/06 16,800
016	200406	LEELAND HEIGHTS BOULEVARD WIDENING	R	COMPLETE	1-3,GT	32,164	0	0	0	0	0	0	0	1,525,432	2,000	96/99 7,500
017	200406	LIVINGSTON/IMPERIAL CONNECTION	NR4	CONSTRUCTION	1-4,GT,1-4	2,506,537	0	0	0	0	0	0	0	4,966,000	0001 1,000	0001 11,251
018	200622	METRO PKWY - 6 MILE CYPRESS TO DANIEL PKWY		30% PLANS	GT	710,048	0	0	0	0	0	0	0	1,000,000	N/A	N/A
019	200733	OLGA ROADS/R90 TURN LANE		SURVEY UNDERWAY	GT	103,000	0	0	0	0	0	0	0	103,000	N/A	N/A
020	200406	PALMETTO PLANTATION CONNECTION		ACQUIRING ROW	1-4	536,505	0	613,000	1,225,000	1,272,000	0	3,310,000	0	3,915,000	N/A	07/08 7,028
021	200731	PINE RIDGE @ SAN CARLOS INTERSECTION		LAP AGREEMENT TO BOCC	G	174,624	0	0	0	0	0	0	0	174,624	N/A	N/A
022	200700	PROJECT PLANNING & PRE-DESIGN		ON-GOING	GT	476,090	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,591,743	N/A	N/A
023	200409	RIGHT-OF-WAY OPPORTUNITIES		ON-GOING	GT	1,251,838	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	6,537,337	N/A	N/A
024	200700	SAVIBEL BRIDGE REHABILITATION		PROPOSED	D	6,000,000	0	0	0	0	0	0	0	6,000,000	N/A	N/A

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CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2/28/03)	FUND SRC	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT	
																	FUND SRC
000	200616 SANIBEL TOLL FACILITY PLAZA REHABILITATION				CONTRACT AWARDED	S D	8,824,936	0	0	0	0	0	0	8,824,936	N/A	N/A	
000	200607 SUMMERLIN RD BOYSCOUT UNIVERSITY			21.1, 21.15	80% DESIGN	GT, LA	4,993,946	12,534,000	380,000	0	0	0	12,914,000	18,764,000	N/A	04/05 17,290	
007	204006 SUNPASS INTEGRATION				4		750,000	0	0	0	0	0	0	750,000	N/A	N/A	
000	204003 THREE OAKS PKWY EXTENSION, NORTH			21.1, 21.14	DESIGN & PERMITTING	D, LA, GT	8,388,455	0	0	0,937,000	0	0	6,377,000	15,622,362	N/A	07/08 89,880	
001	204001 THREE OAKS PKWY WIDENING			21.1, 21.15	30% PLANS	LA, A, GT	12,648,040	0	3,100,000	1,072,000	0	0	4,178,000	17,178,000	N/A	05/06 98,448	
000	204002 TREELINE AVE-S AIRPORT ENTRY DANIELS PKWY			21.1, 21.14	AIRPORT PROJECT	AGT	709,811	721,000	0	0	0	0	721,000	2,281,000	99/00	8,100 96/00 9,500	
000	204006 URBAN STREET LIGHTING				PRELIM. ENGINEERING	A	883,000	3,516,000	1,736,000	2,868,000	2,613,000	2,205,000	12,855,000	2,807,800	18,646,000	N/A	03/04 77,590
007	204008 US 41 NORTH				4		0	500,000	1,450,000	0	0	0	2,350,000	2,350,000	N/A	N/A	
000	204001 VETERANS MEMORIAL PARKWAY EXTENSION			R 21.1, 21.14, 23.25, 23.21	COMPLETE	EA	1,828,703	0	0	0	0	0	0	10,824,875	N/A	01/02 19,452	
011	DEPT OF TRANSPORTATION CAPITAL TOTAL																
012							153,785,442	101,451,100	27,028,100	35,217,300	18,822,800	18,177,400	201,344,700	22,773,000	480,398,346		
013	200606 CHICOS ENTRACE IMPROVEMENTS				PREPARING STA	G	489,964	0	0	0	0	0	0	489,964	N/A	N/A	
015	200604 CORROSCREW TO OLD US 41 LANDSCAPING				30% PLANS	GT	80,000	0	0	0	0	0	0	80,000	N/A	N/A	
017	200603 DANIELS GATEWAY INTERSECTION IMPROVEMENT				CONSTRUCTION	GT	81,856	0	0	0	0	0	0	81,856	N/A	N/A	
016	200718 EMER REPAIR-SANIBEL BRIDGE/CAUSEWAY				ONGOING	S	700,000	0	0	0	0	0	0	700,000	N/A	N/A	
001	200729 FIBER OPTIC/ORTIZ SIGNAL CONNECTS				PRELIM. ENGINEERING	GT	40,000	0	0	0	0	0	0	40,000	N/A	N/A	
002	200727 GLADIOLUS MEDIUM CLOSURE				COMPLETE	GT	0	0	0	0	0	0	0	0	N/A	N/A	
005	204004 HOMESTEAD/TAYLOR AVENUE INTERSECTION IMP				PLANNING	GT	65,000	0	0	0	0	0	0	65,000	N/A	N/A	
007	200054 ORTIZ/STOCKADE INTERSECTION IMPROVEMENTS				CONSTRUCTION	GT	99,324	0	0	0	0	0	0	99,324	N/A	N/A	

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (21/14)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
839	PLANTATION/DANIELS PARKWAY			PLANNING	GT	60,000	0	0	0	0	0	0	0	60,000	N/A	N/A
837	ROADWAY BEAUTIFICATION		OBL 25.3	ONGOING	A	1,864,901	190,000	190,000	190,000	190,000	190,000	500,000	500,000	3,807,970	N/A	N/A
833	SANIBEL BR. & CAUSEWAY - A			DESIGN CONT. APPROVED	S	898,785	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,333,910	N/A	N/A
835	SUMMERHILL/MAATHENS INTERSECTION			CONSTRUCTION	GT	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
837	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS			ONGOING	GT	998,861	950,000	950,000	950,000	950,000	950,000	4,750,000	4,750,000	17,815,987	N/A	N/A
838	DEPT OF TRANSPORTATION MAINTENANCE TOTAL					24,854,984	6,160,000	6,160,000	7,160,000	6,160,000	6,160,000	31,800,000	31,800,000	139,892,513		
840	DEPT OF TRANSPORTATION TOTAL					177,840,406	107,811,100	33,196,190	42,377,200	24,982,800	24,887,400	233,044,700	54,533,000	600,291,859		
842	UTILITIES															
843																
844	AIRPORT HALL ROAD			DELETING PROJECT	E	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A
846	AIRPORT SEWER TRANSMISSION SYSTEM			ON HOLD	D	3,500,000	0	0	0	0	0	0	0	3,500,000	N/A	N/A
848	ALICO ROAD WATER MAIN RELOCATION			CONTRACT AWARDED	D	3,821,256	0	0	0	0	0	0	0	3,821,256	N/A	N/A
850	AQUIFER STORAGE & RECOVERY WELLS			COMPLETE	E	19,125	0	0	0	0	0	0	0	19,125	N/A	N/A
862	BEACH PLANT IMPROVEMENTS/TRAINING ROOM			PLANNING	E	35,000	0	0	0	0	0	0	0	35,000	N/A	N/A
864	BUS 41 LINE UPGRADE-LITTLETON/SHELL FACTORY			ON HOLD	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
866	COASTAL ESTATES GRAVITY LINE			DELETING	E	7,493	0	0	0	0	0	0	0	7,493	N/A	N/A
868	CORNSCREW ROAD & I-75 INTERCHANGE			PROPOSED	E	0	500,000	500,000	0	0	0	0	550,000	550,000	N/A	N/A
869	CORNSCREW WTP EXPANSION			PROJ. DESIGN	E	11,878,772	0	0	0	0	0	0	0	11,878,772	N/A	N/A
870	CORNSCREW WTP MAIN IMPROVEMENTS			PROPOSED	D/E	0	0	0	0	0	0	0	0	0	4,975,657	4,975,657

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY	OPR. BUDGET RECURRING AMOUNT
207097	CORKSCREW WTP WELLFIELD-ALICO ROAD			F3	E	2,475,736	2,590,000	0	0	0	0	2,590,000	0	5,000,000	N/A	N/A
207119	CUSTOMER SERVICE BUILDING-S LEE COUNTY			4	E	0	0	0	0	0	0	0	0	0	N/A	N/A
207119	CYPRESS LAKE DRIVE WATERSEWER LINE RELOCATE			3	E	731,294	0	0	0	0	0	0	0	800,000	N/A	N/A
207232	DANIELS PARKWAY MASTER PUMP STATION			NPS	E	459,707	0	0	0	0	0	0	0	890,707	N/A	N/A
207120	DEL VERA WATERMAIN EXTENTION			5	E	642,966	0	0	0	0	0	0	0	800,000	N/A	N/A
207121	DUNBAR FIRE PROTECTION IMPROVEMENTS				E	181,421	0	0	0	0	0	0	0	380,000	N/A	N/A
207280	FIESTA VILLAGE EFFLUENT STORAGE TANK				E	28,665	0	0	0	0	0	0	0	1,316,992	N/A	N/A
207289	FIESTA VILLAGE REUSE VALVE CONTROL, SCADA			3	E	200,000	200,000	0	0	0	0	0	0	400,000	N/A	N/A
207122	FLUORIDATION SYSTEM FOR THE FORMER FCMC WTP			5	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
207234	FMS WWP EXPANSION			NR1, 3	E	1,420	0	0	0	0	0	0	0	3,161,036	N/A	N/A
207278	FMS WWP OFFICE/ADMIN BLDG			3	E	0	560,000	0	0	0	0	0	0	560,000	N/A	N/A
207133	FMS WWP TRANSFER PUMPS UPGRADE			3	E	400,000	0	0	0	0	0	0	0	400,000	N/A	N/A
204040	GIS/SURVEY CONTROL				E	3,996	0	0	0	0	0	0	0	621,424	N/A	N/A
207105	GREEN MEADOWS/CORKSCREW INTERCONNECT			1, 3	G, D	10,121,780	800,000	0	0	0	0	0	0	10,890,000	N/A	N/A
207160	LINE STOP EQUIPMENT			3	E	0	75,000	0	0	0	0	0	0	75,000	N/A	N/A
207253	MATLACHA SUBAQUOUS FORCEMAIN REPLACEMENT			3	E	183,280	0	0	0	0	0	0	0	200,000	N/A	N/A
207109	MINERS CORNER RESERVOIR REPLACEMENT			3	D	7,642	0	0	0	0	0	0	0	557,794	N/A	N/A
207064	NORTH LEE COUNTY WATER TREATMENT PLANT			5	D, E	25,087,637	0	0	0	0	0	0	0	32,057,227	N/A	N/A

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CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	36-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 0-10	TOTAL PROJECTED COST	OPR BUDGET START UP	OPR BUDGET RECURRING			
																		DESIGN	D/E	9,517,134
1000	207295	OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1		DESIGN	D/E	9,517,134	890,000	0	0	0	0	0	0	0	0	0	10,450,000	N/A	N/A
1000	207127	PAGE PARK WATERLINE IMPROVEMENTS	3		ON HOLD	E	150,000	0	0	0	0	0	0	0	0	0	0	150,000	N/A	N/A
1000	207292	PINE ISLAND WWP DEEP INJECTION WELLS	4		DESIGN & PERMITTING	E	2,900,000	0	0	0	0	0	0	0	0	0	0	2,900,000	N/A	N/A
1000	207299	PINE ISLAND WWP EXPANSION	5		PROPOSED	E	0	0	0	0	500,000	0	0	0	0	0	0	500,000	N/A	N/A
1000	207155	PINEWOODS WTP DEEP INJECTION WELL			PROPOSED	E	4,080,000	0	0	0	0	0	0	0	0	0	0	4,080,000	N/A	N/A
1010	207217	REUSE SYSTEM IMPROVEMENTS		32.1	ONGOING	E	152,733	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	1,587,101	N/A	N/A
1012		SAN CARL BLVD RELOC SUMMINGLAQFDON	3		PROPOSED	E	0	0	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000	N/A
1014	207156	SAN CARLOS WTP IMPROVEMENTS			PROPOSED	E	5,520,002	0	0	0	0	0	0	0	0	0	0	5,520,002	N/A	N/A
1016	207424	SCADA UPGRADES & IMPROVEMENTS	3		ONGOING	E	150,000	250,000	250,000	150,000	150,000	150,000	150,000	150,000	0	0	0	1,850,000	N/A	N/A
1018	207220	SEWER - SMALL PROJECTS	3		ONGOING	E	293,550	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	1,608,583	N/A	N/A
1020	207432	\$ LEE COUNTY FACILITIES SECURITY	3		PROPOSED	E	0	100,000	0	0	0	0	0	0	0	0	0	100,000	N/A	N/A
1022	207183	\$ LEE COUNTY WATERMAIN RELOCATIONS	3		PROPOSED	E	0	500,000	500,000	500,000	500,000	200,000	200,000	0	0	0	0	1,900,000	N/A	N/A
1024	207286	SR 78 WTRLINE RELOC-SLATER TO 175	3		DESIGN 30%	E	80,000	2,000,000	0	0	0	0	0	0	0	0	0	2,080,000	N/A	N/A
1026	207184	TICE STREET LOOP	4		PROPOSED	E	0	150,000	0	0	0	0	0	0	0	0	0	150,000	N/A	N/A
1028		US 41 NFM WATERMAIN REPLACEMENT	3		PROPOSED	E	0	0	0	320,000	0	0	0	0	0	0	0	320,000	N/A	N/A
1028	207157	WATER DISTRIBUTION SYSTEM IMPROVEMENTS			PROPOSED	E	300,000	0	0	0	0	0	0	0	0	0	0	300,000	N/A	N/A
1028	207229	WASTEWATER SYSTEM IMPROVEMENTS	3		ONGOING	E	612,320	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	2,833,174	N/A	N/A
1024	207426	WATERSEWER LINE RELOC-THREE OAKS EXT	3		PENDING LDOT	E	250,000	0	0	0	0	0	0	0	0	0	0	250,000	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 = MSBUTU  
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	YEARS 8-10	TOTAL PROJECTED COST	OPR BUDGET START UP FY AMOUNT	OPR BUDGET RECURRING FY AMOUNT
1006	207117	WATER EASEMENT ACQUISITION		ONGOING	E	200,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	950,000	N/A	N/A
1006	207128	WATER TRANSMISSION LINE-ALCO WTP		DESIGN	E	1,500,000	0	0	0	0	0	0	0	1,500,000	N/A	N/A
1006	207082	WATERLINE EXTENSIONS		ONGOING	E	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,980,000	N/A	N/A
1006	207257	WATERLINE RELOCATION US 41 S. OF ALICO ROAD		COMPLETE	E	12,738	0	0	0	0	0	0	0	28,872	N/A	N/A
1004	207296	WATERWAY ESTATES REUSE STORAGE	OSL 35.1, POLCS 1.1	PERMITTING	E	639,254	0	0	0	0	0	0	0	639,254	N/A	N/A
1004	207148	WELL REDEVELOPMENT/UPGRADE & REBUILD		ONGOING	E	350,000	350,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	N/A	N/A
1004	2044	UTILITIES CAPITAL TOTAL				110,722,165	20,459,000	13,419,000	5,404,707	4,700,000	2,275,000	48,233,707	50,356,637	250,248,485	N/A	N/A
1006	207111	AUTOMATED FLUSHING DEVICES		ONGOING	E	35,935	10,000	0	0	0	0	0	0	10,000	80,000	N/A
1001	207112	BACKFLOW PREVENTION DEVICES		ONGOING	E	65,000	0	0	0	0	0	0	0	65,000	91,435	N/A
1003	207113	CORROSION WTP WELDFIELD CHECK VALVES		ONGOING	E	175,000	200,000	0	0	0	0	0	0	200,000	375,000	N/A
1006	207427	CUSTOMER SERVICE BLDG REMODEL-COLLEGE PKWY		REMODEL UNDERWAY	E	15,000	0	0	0	0	0	0	0	15,000	N/A	N/A
1007	209721	DEPOT ONE REFURBISHING		PROPOSED	E	0	400,000	0	0	0	0	0	0	400,000	N/A	N/A
1006	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT		ONGOING	E	100,000	150,000	150,000	150,000	0	0	0	0	450,000	550,000	N/A
1001	207271	FMS WWTB BELT PRESS REFURBISHMENT		QUOTES OBTAINED	E	80,000	100,000	0	0	0	0	0	0	100,000	180,000	N/A
1003	207224	FMS SPLITTER BOX REHA & FLOW CONTROLS		CONSTRUCT-SUMMER 2003	E	316,341	150,000	0	0	0	0	0	0	150,000	500,000	N/A
1006	207273	GATEWAY WWTB CHLORINE SYSTEM IMPROVEMENTS		PENDING PURCHASE	E	250,000	0	0	0	0	0	0	0	250,000	N/A	N/A
1007	207247	INFLOW AND INFILTRATION IMPROVEMENTS		ONGOING	E	805,838	450,000	450,000	450,000	450,000	450,000	2,250,000	0	3,482,918	N/A	N/A
1006	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS		ONGOING	E	250,000	350,000	50,000	50,000	50,000	50,000	50,000	550,000	800,000	N/A	N/A
1001	207128	LIME SLAKER REPLACEMENTS		ONGOING	E	233,521	0	0	0	0	0	0	0	233,521	320,000	N/A



CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT BUDGET										TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT	OPR BUDGET RECURRING AMOUNT			
						FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12				FY 12/13		
1079	207206			3	ONGOING	E	653,271	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	0	2,805,485	N/A	N/A	
1078	207188			3	PROPOSED	E	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	0	750,000	N/A	N/A	
1077	207227			3	ONGOING	E	288,405	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	874,179	N/A	N/A	
1076	207207			3	ONGOING	E	1,838,800	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000	11,180,250	N/A	N/A		
1081	207219			4	ONGOING	E	125,852	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	0	422,000	N/A	N/A		
1080	207137			5	ONGOING	E	208,399	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	800,000	N/A	N/A		
1086	207274			3	ONGOING	E	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000	N/A	N/A		
1087	207094			3	ONGOING	E	217,226	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,427,333	N/A	N/A		
1086	207151			3	ONGOING	E	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	N/A	N/A		
1091	207118			1,3	ONGOING	E	20,000	20,000	0	0	0	0	0	0	20,000	0	40,000	N/A	N/A		
1092							11,415,206	7,789,200	4,025,000	4,025,000	3,225,900	3,050,900	22,085,000	7,350,000	45,455,203						
1093							122,337,371	28,215,000	17,444,000	9,429,707	7,925,000	5,325,000	68,338,707	43,706,657	295,804,688						
1094																					
1095																					
1096																					
1098																					
1097	200919			R	40,26																
1099	200652			F	Pol 42,21																
1101	200821			1	BIDDING	E	5,344,158	200,000	0	0	0	0	0	200,000	0	5,623,799	N/A	N/A			
1102	200628				Pol 42,12, 42,13																
1105							28,534,880	24,697,797	41,519,609	0	0	0	0	0	66,217,296	2,000,000	100,843,388				
1106							28,534,880	24,697,797	41,519,609	0	0	0	0	0	66,217,296	2,000,000	100,843,388				
1107																					

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CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (321183)	FUND. SRC.	CURRENT 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	CIP BUDGET FY 03/04 - 07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT	
1108	COUNTY LANDS																	
1109	FLINT PEN ACQUISITION		F	08/77.1, Pd/77.1.1	ONGOING	S	112,252	0	0	0	0	0	0	0	112,252	0	14,598,180	N/A
1110	COUNTY LANDS CAPITAL TOTAL						1,287,430	119,651	119,651	0	0	0	0	0	238,302	0	18,096,168	N/A
1112	CONSERVATION 2020			Pd/77.1.1	ONGOING	A	20,450,872	16,100,000	17,150,000	0	0	0	0	33,250,000	0	115,055,927	0	1,550,000
1113	COUNTY LANDS MAINTENANCE TOTAL						200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	750,000	2,546,151	N/A
1114	COUNTY LANDS TOTAL						31,144,302	18,435,000	17,400,000	345,000	359,000	355,000	35,214,302	1,550,000	135,645,750	0	1,550,000	N/A

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2/21/03)	FUND SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET												TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
								FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04-07/08	YEARS 6-10								
1118	ADA COMPLIANCE IN LAVATORIES				DESIGN	A	344,718	180,000	180,000	180,000	180,000	180,000	180,000	180,000	900,000	200,000	1,444,718	N/A	N/A			
1122	ADMIN BLDG FRESH AIR DEHUMIDIFICATION				PROPOSED	A	0	0	0	0	150,000	0	150,000	0	150,000	0	150,000	N/A	N/A			
1124	ADMIN BLDG VESTIBULE ADDITION				PROPOSED	A	0	0	0	100,000	0	0	100,000	0	100,000	0	100,000	N/A	N/A			
1128	ANIMAL SERVICES BUILDING GENERATOR				ORDERED	A	80,000	0	0	0	0	0	0	0	80,000	0	80,000	N/A	N/A			
1128	BOCA GRANDE SHERIFF SUBSTATION RELOCATION				PROPOSED	A	0	0	50,000	0	0	0	0	50,000	0	50,000	0	50,000	N/A	N/A		
1128	CAPE CORAL CONSTITUTIONAL COMPLEX LAND ACQUISIT				PROPOSED	A	25,000	0	0	0	0	0	0	0	25,000	0	25,000	N/A	N/A			
1128	CAPE CORAL GOVT COMPLEX-TAX COLLECTOR				PROPOSED	A	565,000	0	0	0	0	0	0	0	565,000	0	565,000	N/A	N/A			
1124	CONSTITUTIONAL COMPLEX A/C CONTROLS UPGRADE				PROPOSED	A	0	0	0	100,000	0	0	100,000	0	100,000	0	100,000	N/A	N/A			
1128	CORE DOWNTOWN PHONE SYSTEM UPGRADES				PROPOSED	S	0	414,000	450,000	0	0	0	0	864,000	0	864,000	N/A	N/A				
1128	COURT ADMIN IS DEPT AUXILIARY A/C UNIT INSTALL				PROPOSED	A	0	0	0	0	0	0	60,000	60,000	0	60,000	N/A	N/A				
1142	DEHUMIDIFYING THE ICE PLANT-GDPW BLDG				PROPOSED	A	0	0	0	0	0	45,000	0	45,000	0	45,000	N/A	N/A				
1142	DOWNTOWN BLDGS. PHONE/COMPUTER RM A/C REPLACE				PROPOSED	A	0	0	0	0	100,000	0	100,000	0	100,000	0	100,000	N/A	N/A			
1144	EMS STATIONS (Rentals)				ONSGOING	1-188	200,000	100,000	100,000	100,000	0	0	300,000	500,000	1,000,000	0	1,000,000	N/A	N/A			
1144	ENVIRONMENTAL LAB REMODEL				HVAC COMPLETE	A	85,000	0	0	0	0	0	0	85,000	0	85,000	N/A	N/A				
1144	FLEET EXPANSION MASTER PLAN				STUDY COMPLETE	E	2,383	0	0	0	0	0	0	2,383	0	2,383	N/A	N/A				
1150	FLEET GENERATOR				WRITING SPECS	A-112	185,000	0	0	0	0	0	0	185,000	0	185,000	N/A	N/A				
1152	GENERATOR MAINTENANCE/REPLACEMENT				PROPOSED	A	0	40,000	100,000	300,000	100,000	100,000	100,000	640,000	500,000	1,140,000	N/A	N/A				

GOVERNMENT FACILITIES

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

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-JUL-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (30JUL)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 1-10	TOTAL PROJECTED COST	OPR BUDGET START UP AMOUNT	OPR BUDGET RECURRING AMOUNT	
																		DESIGN 40% COMPLETE
1164 208684	JAIL SMOKE EVACUATION	1			DESIGN 40% COMPLETE	A	406,364	0	350,000	0	0	0	0	0	350,000	0	770,000	N/A
1166 208710	JUNIOR PARKING LOT EXPANSION	3			PROPOSED	A	0	80,000	0	0	0	0	0	0	80,000	0	80,000	N/A
1168	JUSTICE CENTER ESCALATOR REPLACEMENT	3			PROPOSED	A	0	0	0	0	0	0	0	0	0	0	80,000	N/A
1169 208711	JUSTICE CENTER EXTERIOR REPAIRS	3			PROPOSED	A	0	0	0	0	0	0	0	0	500,000	0	500,000	N/A
1169 208690	JUSTICE CENTRAL ELEVATORS UPGRADE	3			ON HOLD	A	800,000	0	0	0	0	0	0	0	800,000	0	800,000	N/A
1169 208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3			PREPARING SPECS	A	80,000	0	80,000	90,000	90,000	80,000	80,000	0	320,000	0	400,000	N/A
1169 208682	JUSTICE CENTER RENOVATIONS-POD "C"	3			WILL FOLLOW POD "B"	A	700,000	500,000	0	0	0	0	0	0	500,000	0	1,200,000	N/A
1169 208692	JUSTICE CENTER 2ND FLOOR RENOVATIONS	3			CONSTRUCTION	A	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,565,561	N/A
1170 208714	LOCC PROPERTY APPRAISER 4TH FLOOR REMODEL	3			PROPOSED	A	0	75,000	0	0	0	0	0	0	75,000	0	75,000	N/A
1171 208687	LEE COUNTY GUN RANGE	5			DESIGN	A	8,090,420	0	0	0	0	0	0	0	8,106,619	0	8,106,619	N/A
1172 208686	LEHIGH SHERIFF SUBSTATION	5			COMPLETE	A	80,555	0	0	0	0	0	0	0	80,555	0	870,580	N/A
1174 208697	NEW EMS STATIONS	5			ONGOING	A	1,300,000	0	1,500,000	0	0	0	0	1,500,000	0	3,000,000	N/A	
1178 208402	PERMIT COMPUTER SOFTWARE	NR			COMPLETE	A	23,000	0	0	0	0	0	0	0	23,000	0	933,029	N/A
1180 208698	PUBLIC SAFETY BUILDING UPS	3			ON HOLD	A	78,000	60,000	0	0	0	0	0	0	60,000	0	136,000	N/A
1182 208689	RELOCATION OF HUMAN SERVICES OFFICES	3			UNDER DESIGN	A	1,300,000	0	0	0	0	0	0	0	1,300,000	0	1,300,000	N/A
1184	SHERIFF FORENSICS LAB RENOVATION	3			PROPOSED	A	0	0	0	0	0	0	0	0	250,000	0	250,000	N/A
1186	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	3			PROPOSED	A	0	0	0	0	0	0	0	0	190,000	0	190,000	N/A
1188	SOUTH SHERIFF SUBSTATION	5			PROPOSED	A	0	0	0	0	0	0	0	0	800,000	1,900,000	1,800,000	N/A

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CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/1/03)	FUND SRC	CURRENT 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	CIP BUDGET FY 03/04-07/08 YEARS 1-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
1180	STOCKADE REPLACEMENT PHASE II DESIGN	4		PROPOSED	A	0	0	0	0	150,000	0	150,000	0	150,000	N/A
1182	TAX COLLECTORS RENOVATIONS (Conditional Campus)			1ST FLOOR COMPLETE	S	2,029,251	882,000	0	0	0	0	882,000	0	3,573,743	N/A
1184	WEST SHERIFF SUBSTATION	5		PENDING SITE SELECTION	A	800,000	1,000,000	0	0	0	0	1,000,000	0	1,800,000	N/A
1186	GOVERNMENT FACILITIES CAPITAL TOTAL					46,659,315	57,421,510	10,689,860	5,718,330	2,555,000	807,500	77,293,520	2,450,000	178,985,127	N/A
1187	ADA KEYLESS ENTRY	3		PROPOSED	A	0	0	0	0	0	170,000	170,000	0	170,000	N/A
1188	ADMINISTRATION BLDG ELEVATOR UPGRADE	3		PROPOSED	A	0	338,000	0	0	0	0	330,000	0	330,000	N/A
1201	ADMIN BLDG SECURITY ACCESS BUILDING SYSTEM	3		PROPOSED	A	0	18,000	0	0	0	0	19,000	0	19,000	N/A
1203	ASPHALT PARKING LOTS	3		ONGOING	A	110,000	50,000	60,000	70,000	70,000	70,000	320,000	350,000	780,000	N/A
1205	CORPW BLDG CARPET REPLACEMENT	3		PROPOSED	A	0	0	90,000	128,000	122,000	0	338,000	0	338,000	N/A
1207	COUNTY WIDE FUEL FACILITIES	R1		ONGOING	A	857,305	190,000	160,000	185,000	220,000	230,000	855,000	0	2,788,000	N/A
1209	DETENTION FACILITIES SECURITY WINDOWS REPLACE	3		PROPOSED	A	0	0	0	25,000	0	0	25,000	0	25,000	N/A
1211	DOWNTOWN PARKING SURVEY	3		PROPOSED	A	0	0	30,000	0	0	0	30,000	0	30,000	N/A
1213	DEPOT ONE REFURBISHING	5		PROPOSED	A, A-182	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000	N/A
1215	HIGH-EFFICIENCY LIGHT REPLACEMENT	3		PROPOSED	A	0	10,000	0	0	0	0	10,000	0	10,000	N/A
1217	INDOOR AIR QUALITY CONTROL & REMEDIATION	3		ONGOING	A	50,000	70,000	90,000	90,000	90,000	90,000	430,000	590,000	1,020,000	N/A
1218	JAIL KITCHEN FLOOR COATING	3		SCHEDULING W/SHERIFF	A	30,000	0	0	0	0	0	0	0	30,000	N/A
1221	JAIL WATER VALVES	3		PROPOSED	A	0	0	20,000	0	0	0	20,000	0	20,000	N/A
1223	JUSTICE CENTER AIR HANDLER UNITS	3		PHASE I OUT TO BID	A	360,000	180,000	190,000	190,000	190,000	190,000	760,000	0	1,120,000	N/A
1225	JUSTICE CENTER HIGH-SECURITY KEYWAY REKEYING	3		PROPOSED	A	0	0	120,000	0	0	0	120,000	0	120,000	N/A

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	20-Jul-03	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (3/1/03)	FUND SRC	CURRENT BUDGET FY 02/03	CIP BUDGET										TOTAL PROJECTED COST	OPR BUDGET START UP	OPR BUDGET RECURRING	
								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	CIP BUDGET FY 03/04-07/08 YEARS 6-10	CIP BUDGET YEARS 6-10							
1277	OLD COURTHOUSE AC	3			PROPOSED	A	0	0	175,000	0	0	0	0	0	0	175,000	0	175,000	N/A	N/A	
1228	PONDELLA HEALTH AC	3			DELETED	A	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A
1281	REMODELING PROJECTS	3			ONGOING	A	1,153,891	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,800,000	9,433,148	N/A	N/A	N/A	N/A	
1223	SHERIFF DETENTION CENTERS UPGRADES	3			PROPOSED	A	0	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	200,000	N/A	N/A	N/A	N/A	
1255	SHERIFF JAIL LIGHTING UPGRADE	3			PROPOSED	A	0	0	0	0	0	0	0	250,000	0	250,000	0	250,000	N/A	N/A	
1277	SHERIFF STOCKADE MARIQUATE/SOUTH FENCE INSTALL	3			PROPOSED	A	0	0	0	0	150,000	0	0	150,000	0	150,000	0	150,000	N/A	N/A	
1228	SHERIFF STOCKADE OLD DINING RM SECURE WINDOWS	3			PROPOSED	A	0	0	25,000	0	0	0	0	25,000	0	25,000	0	25,000	N/A	N/A	
1241	SHERIFF STOCKADE PUMING FIXTURES UPGRADE	3			PROPOSED	A	0	0	28,000	0	0	0	0	28,000	0	28,000	0	28,000	N/A	N/A	
1243	SHERIFF STOCKADE WATER SHUTOFF INSTALL	3			PROPOSED	A	0	0	42,500	42,500	0	0	0	125,000	0	125,000	0	125,000	N/A	N/A	
1244	GOVERNMENT FACILITIES MAINTENANCE TOTAL						5,828,808	5,402,000	5,802,500	3,987,500	3,408,500	3,115,000	28,896,500	5,572,000	48,207,058			N/A	N/A		
1245	GOVERNMENT FACILITIES TOTAL						46,216,621	62,823,310	15,883,280	9,885,880	5,984,580	4,022,500	88,180,028	8,422,000	228,202,285						
1246	LIBRARY PROJECTS																				
1249	CAPE CORAL LIBRARY EXPANSION	5			FINALIZING PUNCH LIST	LA	998,428	0	0	0	0	0	0	0	0	998,428	0	998,428	N/A	02/03 1,208,208	
1281	FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	3			PROPOSED	LA	0	0	0	0	0	0	0	0	0	125,000	0	125,000	N/A	N/A	
1283	LIBRARY ADMINISTRATIVE OFFICE	5			COMPLETE	LA	10,258	0	0	0	0	0	0	0	0	337,538	0	337,538	N/A	N/A	
1285	LIBRARY CAPITAL TOTAL						20,812,215	0	16,481,880	0	0	0	0	16,481,880	0	46,344,118	0	50,000			
1286	FORT MYERS DATA ROOM RENOVATION				COMPLETE	LA	43,801	0	0	0	0	0	0	0	0	16,481,880	0	16,481,880	125,000	46,453,818	
1288	LIBRARY MAINTENANCE TOTAL						96,801	0	0	0	0	0	0	0	0	16,481,880	0	16,481,880	125,000	46,453,818	
1289	LIBRARY TOTAL						20,911,016	0	16,481,880	0	0	0	0	0	0	16,481,880	0	16,481,880	125,000	46,453,818	

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (2013)	FUND SRC.	CURRENT BUDGET FY 03/03	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	CIP BUDGET FY 03/04-07/08	YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
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FINANCING 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

WATER ACCESS

1281	BOWDITCH POINT PARK BOAT DOCKS					222,300	0	0	0	0	0	0	0	270,000	N/A	N/A
1282	REAPPLYING FOR PERMITS				T,S	0	0	0	0	0	0	0	0	0	N/A	N/A
1283	NORTH SHORE PARK SHELTERS			COMPLETE	T	101,675	0	0	0	0	0	0	0	110,000	N/A	N/A
1284	WATER ACCESS CAPITAL TOTAL					371,247	0	0	0	0	0	0	0	1,248,425	N/A	N/A
1285	ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS			DEVELOPING PLAN	T	14,500	0	0	0	0	0	0	0	14,500	N/A	N/A
1279	BLACK ISLAND MULTI-USE NATURE TRAIL	NR		PHASE II UNDERWAY	T	90,437	0	0	0	0	0	0	0	121,903	N/A	N/A
1272	BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT			SANIBEL PROJ - DESIGN	T	25,000	0	0	0	0	0	0	0	25,000	N/A	N/A
1274	CAPE CORAL ECO PARK IMPROVEMENTS	NR		COC PROJECT - ONGOING	T	12,236	0	0	0	0	0	0	0	315,000	N/A	N/A
1278	CAPE CORAL YACHT CLUB BEACH AGE1 MAINT	NR		COC PROJECT - ONGOING	T	42,106	24,678	25,912	27,207	28,246	29,295	136,381	0	222,361	N/A	N/A
1279	CAPTIVA EMERGENCY BEACH REPAIRS			COMPLETE	T	174,036	0	0	0	0	0	0	0	174,036	N/A	N/A
1280	DING DARLING TARPON BAY DOCK			ONGOING	T	38,000	0	0	0	0	0	0	0	45,000	N/A	N/A
1282	FORT MYERS BEACH-OPERATION BEACH MAINT			PROPOSED	T	0	135,000	160,000	205,000	220,000	235,000	885,000	0	845,000	N/A	N/A
1284	GASPARILLA ISLAND RESTROOM PROJECT			PERMITTING	T	71,500	0	0	0	0	0	0	0	71,500	N/A	N/A
1286	INDIGO TRAIL BOARDWALK			COMPLETE	T	70,000	0	0	0	0	0	0	0	70,000	N/A	N/A
1288	LEE ISLAND COAST PADDOING TRAIL			UNDER CONSTRUCTION	T	112,480	0	0	0	0	0	0	0	170,000	N/A	N/A
1289	LOWERS KEVYBLACK ISLE PEDESTRIAN BRIDGE			PLANNING	T	128,510	0	0	0	0	0	0	0	136,000	N/A	N/A
1282	LOWERS KEY ROADSIDE PARK			DESIGN & PERMITTING	T,G	403,734	0	0	0	0	0	0	0	405,000	N/A	N/A
1281	RIVERSIDE PARK FISHING & OBSERVATION PIER			PERMITTING	T	175,366	0	0	0	0	0	0	0	175,366	N/A	N/A

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-05 COMP PLAN CODE	COMP PLAN REFERENCE (20100)	PROJECT STATUS (20100)	FUNDS SRC.	CURRENT BUDGET FY 0203	CIP BUDGET FY 0304	CIP BUDGET FY 0405	CIP BUDGET FY 0506	CIP BUDGET FY 0607	CIP BUDGET FY 0708	CIP BUDGET FY 0304-0708	CIP BUDGET YEARS 5-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
1286	SANIBEL BEACH MAINTENANCE	NR		PROJ-ONGOING	T	48,000	50,000	48,000	48,000	44,000	42,000	229,000	0	803,717	N/A	N/A
1288	SANIBEL BRAZILIAN PEPPER CONTROLLING DARLING			PROJ-ONGOING	T	85,000	40,000	0	0	0	0	40,000	0	285,000	N/A	N/A
1300	SANIBEL RESTROOM AT BOAT RAMP PROPERTY			DESIGN	T	80,000	0	0	0	0	0	0	0	80,000	N/A	N/A
1302	WATER ACCESS MAINTENANCE TOTAL					3,709,794	389,358	314,824	340,414	346,138	381,982	1,732,722	0	7,272,117		
1303	WATER ACCESS TOTAL					4,085,141	388,356	314,824	340,414	346,138	381,982	1,732,722	0	8,528,742		
1304																
1305																
1306																
1307	ADA STANDARD COMPLIANCE IMPROVEMENTS	2		DESIGN	A	147,338	50,000	50,000	50,000	50,000	50,000	250,000	200,000	644,444	N/A	N/A
1309	ALVA COMMUNITY PARK MAINT BUILDING	3		PROPOSED	A	0	0	0	0	0	0	0	80,000	80,000	N/A	N/A
1311	BOCA GRANDE HISTORIC BUILDINGS	3		PROPOSED	A	0	0	0	200,000	150,000	350,000	600,000	850,000	N/A	N/A	
1312	BOCA GRANDE RENOVATIONS	2,3		PROPOSED	A	0	0	500,000	0	0	500,000	0	500,000	500,000	N/A	N/A
1315	BONDITCH POINT PARKING LOT	NR		LANDSCAPING	A, T	12,202	0	0	0	0	0	0	0	507,286	N/A	N/A
1317	BLOCKINGHAM MAINT BUILDING ADDITION	3		COMPLETE	A	18,000	0	0	0	0	0	0	0	18,000	N/A	N/A
1319	CALOOSAHATCHEE NORTHSIDE RESTROOM & PARKING	4		PROPOSED	LR	0	0	0	0	0	0	0	100,000	100,000	N/A	N/A
1321	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	5		PLANNING	HR	250,000	250,000	0	0	0	250,000	500,000	1,000,000	1,000,000	N/A	12,500
1323	COMM. PK CONCESSION BLDGS.	NR		50% COMPLETE	A	108,282	0	0	0	0	0	0	0	828,273	N/A	N/A
1325	COUNTY WIDE LIGHT POLE REPLACEMENT	3		ONGOING	A	830,954	800,000	660,000	0	0	0	1,480,000	0	3,430,486	N/A	N/A
1327	COUNTY WIDE PAVING	3		ONGOING	A	207,840	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	3,187,800	N/A	N/A
1329	COUNTY WIDE SHELTERS	1		ONGOING	A	46,756	35,000	30,000	30,000	30,000	30,000	155,000	175,000	488,124	N/A	N/A
1331	ELECTRIC METERS	NA		ONGOING	A	20,115	0	0	0	0	0	0	0	85,000	N/A	N/A

PARKS - COMMUNITY AND REGIONAL



CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (331MS)	FUND SRC	CURRENT 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	CIP BUDGET FY 03/04-07/08 YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT FY	OPR. BUDGET RECURRING AMOUNT				
																PERMITTING	DESIGN	PLANNING	PROPOSED
133	201772	EXTENSION SERVICES KITCHEN, TERRY PARK	NR	NR	A	17,029	0	0	0	0	0	0	41,000	01/02	7,000	01/02	5,250		
138	201829	FM SHORES NATURE TRAIL, WEIR	06	41.2	PERMITTING	A	40,000	50,000	0	0	0	0	50,000	0	90,000	N/A	N/A		
137	203062	FREZZEL-KONTINOS RESTROOMS (PUNTA RASSA)	5		DESIGN	A	175,000	50,000	0	0	0	0	50,000	0	225,000	N/A	N/A		
138	201792	HEAVY EQUIPMENT RELOCATION	3		PLANNING	A	100,000	0	0	0	0	0	0	0	100,000	N/A	N/A		
1341		JUDO PARK BOAT RAMP REBUILDING	NR3		PROPOSED	S	0	0	30,000	0	0	0	30,000	0	30,000	N/A	N/A		
1342		LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	2		PROPOSED	A	0	0	0	100,000	0	0	100,000	0	100,000	N/A	N/A		
1345		LEHIGH COMM PARK SPECTATOR IMPROV.	3		PROPOSED	A	0	0	100,000	0	0	0	100,000	0	100,000	N/A	N/A		
1347	201853	MAVATTEE PARK INTERPRETIVE/OFFICE BUILDING			DESIGN IN SUMMER 2003	A	150,000	0	0	0	0	0	0	0	150,000	03/04	15,000	03/04	20,000
1349	201843	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS			PERMITTING & DESIGN	T	333,000	0	0	0	0	0	0	0	333,000	N/A	N/A		
1351	201778	NFM COMMUNITY PARK IMPROVEMENTS	5		90% COMPLETE	I-21-S-A	187,722	0	0	3,500,000	0	0	3,500,000	0	5,783,242	N/A	02/03	10,000	
1353	201715	PARKS AUTOMATION	5		ONGOING	A	138,820	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,899,447	N/A	N/A		
1356	201798	PHILLIPS PARK	5		ONGOING	I-5	392,700	142,000	104,000	107,000	107,000	119,000	530,000	550,000	1,473,152	04/05	80,000	04/05	100,000
1357		POOL SLIDES - COUNTY WIDE	5		PROPOSED	A	0	0	0	80,000	0	0	80,000	0	80,000	N/A	N/A		
1359	201790	RAMDELL RESEARCH CENTER OFF-SITE FACILITY	R		PENDING STATE FUNDS	G	82,900	0	0	0	0	0	0	0	82,900	N/A	N/A		
1381	201834	REPLACEMENT PARKING MACHINES,COUNTY WIDE	3		ONGOING	A	20,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	540,481	N/A	N/A		
1383		RUTENBERG PARK SHELTERPOLE BARN			PROPOSED	A	0	0	0	0	0	25,000	25,000	0	25,000	N/A	N/A		
1385	201838	SANBELCAPITVA PARK IMPROVEMENT	5		ONGOING	I-6	78,338	25,000	14,000	14,000	14,000	14,000	81,000	70,000	244,000	N/A	N/A		
1387	202002	SCHANDLER HALL WATER FEATURE	5		PROPOSED	A	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A		

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 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-Jul-03 COMP PLAN CODE	COMP PLAN CODE REFERENCE	PROJECT STATUS (31/03)	FUND SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT

126	201854	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		WILL START DESIGN	A	150,000	150,000	0	0	0	0	150,000	0	300,000	03/04	15,000	03/04	20,000
127	201856	SPORTS COMPLEX - BACKWASH IRRIGAT & PUMP STA	NA	IRRIGATION INSTALLED	A	145,500	0	0	0	0	0	0	0	145,500	N/A	N/A	N/A	
127	201781	SPORTS COMPLEX - FENCE AND LIGHTS		PROPOSED	A	0	0	0	0	1,000,000	0	1,000,000	0	1,040,000	N/A	08/07	20,000	
125		SPORTS COMPLEX MANT BLDG ENLARGEMENT	4	PROPOSED	A	0	0	0	0	75,000	0	75,000	0	75,000	N/A	N/A		
127	202001	TEX MILE LINEAR REGIONAL PARK	5	ACQUIRING LAND	L-R	750,000	1,500,000	1,000,000	1,000,000	1,500,000	1,500,000	8,500,000	0	7,250,000	N/A	N/A		
129		TERRY PARK RESTROOMS	4.5	PROPOSED	A	0	0	0	80,000	0	0	80,000	0	80,000	N/A	05/06	5,000	
1281		TERRY PARK TEAM CLUBHOUSE STUDY/STAGE RENOVAT	3	PROPOSED	A	0	0	0	23,000	150,000	173,000	300,000	0	473,000	N/A	N/A		
1283		PARKS CAPITAL TOTAL				19,000,000	11,311,500	7,000,500	6,537,500	6,904,500	6,700,500	42,513,500	18,382,500	96,838,117				
126	202003	BAY OAKS A/C REPLACEMENT	3	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A		
127	201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	ONGOING	T	97,000	75,000	30,000	30,000	30,000	30,000	195,000	150,000	569,287	N/A	N/A		
128	202004	BOCA GRANDE CENTER A/C REPLACEMENTS	3	PROPOSED	A	0	32,000	0	0	0	0	32,000	0	32,000	N/A	N/A		
1281	201808	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	ONGOING	T	215,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	808,724	N/A	N/A		
128	201785	CLEMENTE PARK IMPROVEMENTS	3	COMPLETE	A	50,000	0	0	0	0	0	0	0	50,000	N/A	N/A		
126	201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	ONGOING	A	181,822	80,000	80,000	80,000	80,000	80,000	400,000	400,000	1,211,739	N/A	N/A		
127	201825	COUNTY WIDE BOARD WALK REPAIRS	3	ONGOING	A	85,806	100,000	75,000	75,000	75,000	75,000	400,000	375,000	1,000,000	N/A	N/A		
128	201720	COUNTY WIDE FENCE REPLACEMENT	3	ONGOING	A	71,833	90,000	90,000	90,000	90,000	90,000	300,000	300,000	927,716	N/A	N/A		
127	201723	COUNTY WIDE SIGNAGE REPLACEMENT	3	ONGOING	A	55,300	30,000	30,000	30,000	30,000	30,000	150,000	150,000	519,989	N/A	N/A		
128	201828	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	ONGOING	A	104,897	70,000	70,000	70,000	70,000	70,000	350,000	210,000	700,000	N/A	N/A		

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CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-JUL-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (331245)	FUND. SRC.	CURRENT BUDGET FY 02/03	CIP BUDGET										TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT	
							FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 03/04-07/08	YEARS 6-10							
146	GATEWAY COMMUNITY PARK			TO BEGIN IN APRIL 2003	140	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000	N/A	N/A	
147	GRANTS MATCHING FUNDS-PARKS		Pal 82.2.1	PROPOSED	A	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000	N/A	N/A	
148	MATKACH IMPROVEMENTS			PROPOSED	A	0	0	75,000	0	0	0	0	0	0	0	0	75,000	0	75,000	N/A
1411	POOL MAINTENANCE AND REPAIRS			ONGOING	A	219,802	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,300,000	N/A
1413	SIX MILE CYPRESS MANAGEMENT			ONGOING	A	31,181	0	0	0	0	0	0	0	0	0	0	0	994,934	45,000	157,885
1415	SPORTS COMPLEX			PROPOSED	A	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000	N/A
1417	SPORTS COMPLEX - BATTERS EYES			PROPOSED	A	0	0	0	0	200,000	0	0	0	0	0	0	200,000	0	200,000	N/A
1418	SPORTS COMPLEX - CONCOURSE FLOOR			UNDERWAY	A	51,000	100,000	100,000	0	0	0	0	0	0	0	0	200,000	351,000	N/A	N/A
1421	SPORTS COMPLEX - FENCING			PROPOSED	A	0	0	0	0	0	150,000	0	0	0	0	0	150,000	0	150,000	N/A
1422	SPORTS COMPLEX - GUTTS/SOFT REPLACE BOWL SIDE			PROPOSED	A	0	150,000	0	0	0	0	0	0	0	0	0	150,000	0	150,000	N/A
1423	SPORTS COMPLEX - MINOR LEAGUE PAVILION			PROPOSED	A	0	0	0	0	100,000	0	0	0	0	0	0	100,000	0	100,000	N/A
1427	SPORTS COMPLEX - SOFTBALL PAVILION			PROPOSED	A	0	0	0	0	0	80,000	0	0	0	0	0	80,000	0	80,000	N/A
1428	SPORTS COMPLEX - STADIUM SAFETY SCREEN			COMPLETE	A	58,585	0	0	0	0	0	0	0	0	0	0	58,585	0	58,585	N/A
1431	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT			PROPOSED	A	0	0	0	350,000	0	0	0	0	0	0	0	350,000	0	350,000	N/A
1433	SPORTS COMPLEX - WEIGHT ROOM/OFFICES			PROPOSED	A	0	0	0	0	200,000	0	0	0	0	0	0	200,000	0	200,000	02/03 7,500
1438	STADIUM MAINTENANCE			ONGOING	S	101,382	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,748,989	N/A	N/A
1437	TERRY PARK ANNEX RENOV & INSULATE EXT. WALLS			PROPOSED	A	0	0	0	150,000	0	0	0	0	0	0	0	150,000	0	150,000	N/A
1439	TERRY PARK FIELD #2 SEATING			PROPOSED	A	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	N/A	N/A

CIP FY 03/04 - 07/08 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	30-3H-03 COMP PLAN CODE	COMP PLAN REFERENCE	PROJECT STATUS (03/03)	FUNDO. SRC.	CURRENT 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	CIP BUDGET FY 03/04-07/08	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT
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FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB/UTU  
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHER SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

141	TERRY PARK STADIUM SEAT/DECK REPLACEMENT	3		DELETED	A	0	0	0	0	0	0	0	0	0	N/A	N/A
142	PARKS MAINTENANCE TOTAL					6,667,328	1,682,000	1,675,000	1,630,000	3,470,000	1,290,000	10,127,000	6,290,000	32,188,891		
143	PARKS TOTAL					28,300,824	13,203,500	9,344,500	11,687,400	10,464,500	7,960,500	52,640,500	24,632,500	131,128,008		
144	TOTAL CAPITAL BUDGET					392,662,346	219,690,648	119,711,410	60,972,857	36,877,300	28,860,400	465,321,815	103,707,157	1,196,627,055		
144	TOTAL MAINTENANCE BUDGET					114,556,978	48,277,228	37,710,054	20,226,790	19,570,378	20,338,255	146,124,685	63,048,178	456,987,441		
147	GRAND TOTAL CIP BUDGET					507,209,322	267,977,876	157,421,464	80,201,637	56,447,678	49,198,655	611,446,500	166,755,335	1,653,614,496		