

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

Blue Sheet No. **20040929**

1. REQUESTED MOTION:

ACTION REQUESTED: Approve attached proposed FY04/05 - 08/09 Capital Improvement Program as reviewed on June 28, 2004 and includes the increase to the civic center roof project to a total of \$750,000 as discussed at the June Board Workshop and at the August M & P meeting.

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

WHAT ACTION ACCOMPLISHES: Allocates funding, in concept, for FY04/05 - 08/09 Capital Improvement Program and streamlines the project evaluation process.

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

CIA

3. MEETING DATE:

08-17-2004

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 *AM*

7. BACKGROUND:

On May 25, 2004, the Local Planning Agency (LPA) reviewed the proposed FY04/05 - 08/09.

On June 28, 2004, the Board reviewed the FY04/05 - 08/09 proposed CIP budget.

There are no project changes to the proposed FY04/05 - 08/09 CIP since the June Board Workshop.

Attachment - 5 year C.I.P. Plan

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services	G County Manager
<i>Approved 7/20/04</i>	<i>N/A</i>	<i>N/A</i>		<i>Approved 7-19-04</i>	<i>Approved 8/3/04</i>	<i>11/2 8/24/04</i>
				<i>OA 7-19-04</i>	<i>OM 8/3/04</i>	<i>Risk 7/24/04</i>
					<i>GC 7/24/04</i>	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *7/20/04*
Time: *3:45 PM*
forwarded To:
Co. Admin 7/22/04

RECEIVED BY
COUNTY ADMIN
7/20/04
4 PM
COUNTY ADMIN
FORWARDED TO:
8-5-04
9:15 AM

AS

NEW REQUESTS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-Jul-04 PLAN CODE	COMP STATUS (3/31/03)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY AMOUNT	OPR. BUDGET RECURRING AMOUNT
NATURAL RESOURCES														
1	ORANGE RIVER OUTFALL	1	PROPOSED A	0	0	250,000	250,000	0	0	500,000	0	500,000	N/A	N/A
2	STROUD CREEK RESTORATION	5	PROPOSED A	0	0	0	0	0	0	300,000	0	300,000	N/A	N/A
3	WATER QUALITY MITIGATION PROJECTS	5	PROPOSED A	0	0	0	0	0	0	1,000,000	5,000,000	6,000,000	N/A	N/A
4	NATURAL RESOURCES TOTAL			0	0	250,000	250,000	0	0	1,800,000	5,000,000	6,800,000		
DEPARTMENT OF TRANSPORTATION														
5	AIRPORT CONECTOR CORRIDOR STUDY	5	PROPOSED GT	0	0	0	0	0	0	500,000	0	500,000	NA	NA
6	BUS 41/LITTLETON - US 41	5	PROPOSED GT,I	0	0	0	973,900	600,000	7,526,000	9,095,900	0	9,099,900	NA	NA
7	COMMUNICATIONS PLANT UPDATES	3	PROPOSED GT	0	0	25,000	280,000	0	0	285,000	0	285,000	NA	06/07 4,000
8	CORKSCREW CURVE	1	PROPOSED GT	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	NA	N
9	DEL PRADO/CAPE CORAL PARKWAY	4	PROPOSED I	0	0	750,000	0	0	0	750,000	0	750,000	NA	05/06 2,000
10	E-ARCS UPGRADE FOR LEEWAY	3	PROPOSED S	0	0	350,000	0	0	0	350,000	0	350,000	NA	N/A
11	I-75 COMPLIMENTARY ITS DEPLOYMENT	NR	PROPOSED GT	0	0	50,000	350,000	400,000	0	800,000	0	800,000	04/05 3,000	05/06 6,000
12	LEEWAY PHONE SYSTEM/WEBSITE UPGRADES	3	PROPOSED S	0	0	300,000	0	0	0	300,000	0	300,000	N/A	04/05 3,500
13	MIDPOINT & CAPE PLAZA PAINTING	3	PROPOSED S	0	0	0	750,000	0	0	750,000	0	750,000	N/A	N/A
14	MONITORING CAMERA DEPLOYMENT	NR	PROPOSED GT,S	0	0	0	0	175,000	0	175,000	0	175,000	N/A	08/09 1,000
15	MONITORING STATION UPGRADES	3	PROPOSED GT	0	0	0	30,000	30,000	30,000	90,000	0	90,000	N/A	07/08 1,000
16	ORTIZ AVE/SR82 - LUCKETT	5	PROPOSED I	0	0	0	0	588,000	7,735,000	8,323,000	155,000	8,478,000	N/A	N/A
17	PINE ISLAND ITS	NR	PROPOSED GT,S	0	0	0	21,000	185,000	0	210,000	120,000	330,000	N/A	08/09 3,000
18	SAN CARLOS BLVD ITS	NR	PROPOSED GT,S	0	0	0	0	0	0	200,000	0	200,000	05/06 2,000	06/07 5,000
19	SANDY LANE EXT NORTH	5	PROPOSED I	0	0	0	0	665,000	5,848,000	6,514,000	3,469,000	9,983,000	N/A	N/A
20	TRAFFIC MGMT CENTER UPDATE	3	PROPOSED GT,S	0	0	145,000	0	0	0	145,000	0	145,000	N/A	05/06 12,000
21	TUNNEL FRESH AIR UNIT REPLACEMENT	3	PROPOSED S	0	0	0	0	38,000	0	38,000	0	38,000	N/A	N/A
22	VES AND FIBER OPTICS	NR	PROPOSED S	0	0	1,867,000	0	0	0	1,867,000	0	1,867,000	N/A	N/A
23	DEPT OF TRANSPORTATION TOTAL			0	0	3,887,000	810,000	2,212,900	3,248,000	21,139,000	3,744,000	35,140,900		
UTILITIES														
24	CORKSCREW WTP WELLFIELD GENERATOR IMPROVE	5	PROPOSED E	0	0	200,000	0	0	0	200,000	0	200,000	N/A	N/A
25	DECOMMISSION SAN CARLOS WWTP	1	PROPOSED E	0	0	400,000	0	0	0	400,000	0	400,000	N/A	N/A
26	DESALINATION PLANT TRANSMISSION MAINS	5	PROPOSED E	0	0	0	0	0	0	0	18,195,500	18,195,500	N/A	N/A
27	FEASIBILITY ANALYSIS/DESIGN DESALINATION PLT	5	PROPOSED E	0	0	300,000	0	0	0	300,000	0	300,000	N/A	N/A
28	FIESTA VILLAGE CLARIFIER IMPROVEMENTS	3	PROPOSED E	0	0	100,000	0	0	0	100,000	0	100,000	N/A	N/A
29	FMB ELEVATED STORAGE TANK	3	PROPOSED E	0	0	0	1,500,000	0	0	1,500,000	0	1,500,000	N/A	N/A
30	FMB WWTP PRETREATMENT FACILITIES EXPANSION	5	PROPOSED E	0	0	0	200,000	1,000,000	0	1,200,000	0	1,200,000	N/A	N/A
31	GES SEWER FORCE MAIN IMPROVEMENTS	3	PROPOSED E	0	0	500,000	0	0	0	700,000	0	700,000	N/A	N/A
32	GES SMALL WATERLINE REPLACEMENTS	3	PROPOSED E	0	0	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000	N/A	N/A
33	GES WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	PROPOSED E	0	0	2,226,000	0	0	0	2,226,000	0	2,226,000	N/A	N/A
34	18 I STUDY/REHAB GES SANITARY SEWER SYSTEM	3	PROPOSED E	0	0	200,000	0	0	0	200,000	0	200,000	N/A	N/A
35	LCU FIBER OPTIC & NETWORK SYSTEM	3	PROPOSED E	0	0	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000	N/A	N/A
36	PORTABLE SLUDGE DEWATERING EQUIPMENT	4	PROPOSED E	0	0	750,000	0	0	0	750,000	0	750,000	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 = MSBJTU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

NEW REQUESTS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-JUL-04 COMP PLAN CODE	PROJECT STATUS (3/31/03) SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET				
													START UP FY AMOUNT	OPR. BUDGET RECURRING FY AMOUNT			
46	207284	RECLAIM WATER ASR	5	PROPOSED	E	0	0	0	0	0	600,000	0	600,000	N/A	N/A		
46	207289	REGIONAL SLUDGE HANDLING PLANT	5	PROPOSED	E	0	0	0	0	11,300,000	0	11,300,000	0	N/A	N/A		
47	207290	RSW TRANSMISSION LINES-BEN HILL/TREELINE	5	PROPOSED	E	0	0	0	0	5,305,800	0	5,305,800	0	N/A	N/A		
48	207183	SAN CARLOS BLVD BOOSTER STA & STORAGE TANK	5	PROPOSED	E	0	0	407,350	500,000	907,350	0	907,350	0	N/A	N/A		
49	207184	SFM WATER TRANSMISSION LINE IMPROVEMENTS	5	PROPOSED	E	0	0	0	0	1,532,300	1,221,300	2,753,600	0	N/A	N/A		
50	207185	SUMMERLIN ROAD WATER SYSTEM IMPROVEMENTS	5	PROPOSED	E	0	0	0	0	750,000	0	750,000	0	N/A	N/A		
51	207438	THREE OAKS REUSE SYSTEM AUGMENTATION	3	PROPOSED	E	0	0	100,000	0	100,000	0	100,000	0	N/A	N/A		
52	207438	UTILITY WIDE MASTER PLAN	5	PROPOSED	E	0	0	0	0	500,000	0	500,000	0	N/A	N/A		
53	207290	WWE GRIT REMOVAL EQUIPMENT REPLACEMENT	3	PROPOSED	E	0	0	0	0	150,000	0	150,000	0	N/A	N/A		
54	207183	WWE WATER TRANSMISSION LINE IMPROVE	5	PROPOSED	E	0	0	0	0	1,741,700	0	1,741,700	0	N/A	N/A		
55	207286	WWE WWTP ULTRAVIOLET DISINFECTION SYS IMPROVE	3	PROPOSED	E	0	0	0	0	300,000	0	300,000	0	N/A	N/A		
56	207180	WWE WATERLINE REPLACEMENT	3	PROPOSED	E	0	0	100,000	100,000	500,000	0	500,000	0	N/A	N/A		
57	57	UTILITIES TOTAL				0	9,600,000	18,455,800	2,300,000	1,907,350	1,000,000	33,263,150	19,416,800	52,675,950			
58	58	SOLID WASTE															
60	200928	HOUSEHOLD CHEMICAL FACILITY	1	PROPOSED	E	0	0	0	0	805,000	0	805,000	0	05/06	30,000	06/07	50,000
61	200928	LEE HENDRY LANDFILL LEACHATE TREATMENT	1	PROPOSED	E	0	0	500,000	1,000,000	0	0	1,500,000	0	N/A	N/A	N/A	
62	200928	LEE HENDRY LANDFILL PHASE III	5	PROPOSED	E	0	0	0	0	0	0	9,500,000	0	N/A	N/A	N/A	
63	200928	MRF EXPANSION	5	PROPOSED	E	0	0	100,000	1,400,000	0	0	1,500,000	0	07/08	25,000	08/09	50,000
64	200930	REHAB HENDRY TRANSFER STATIONS	3	PROPOSED	E	0	0	400,000	0	0	0	400,000	0	N/A	N/A	N/A	
65	200929	SOUTH RECYCLE/TRANSFER FACILITY	5	PROPOSED	E	0	1,000,000	300,000	6,000,000	500,000	0	8,000,000	0	N/A	N/A	08/08	1,000,000
66	200929	SOLID WASTE TOTAL				0	1,725,000	780,000	800,000	8,400,000	500,000	12,205,000	9,500,000	21,705,000			
67	67	GOVERNMENT FACILITIES															
70	208739	ADMIN A/C PUMP REPLACEMENTS	3	PROPOSED	A	0	0	400,000	0	0	0	400,000	0	N/A	N/A	N/A	
71	208739	ADMIN WINDOW SEALS	3	PROPOSED	A	0	0	0	0	0	0	138,000	0	N/A	N/A	N/A	
72	208741	AED MAINTENANCE	3	PROPOSED	A	0	10,000	10,000	10,000	50,000	50,000	100,000	0	N/A	N/A	N/A	
73	208740	CAPE CORAL GOV'T COMPLEX CONTROLS UPGRADE	3	PROPOSED	A	0	20,000	20,000	0	0	0	60,000	0	N/A	N/A	N/A	
74	208742	CAPE CORAL PUBLIC DEFENDER REMODEL	3	PROPOSED	A	0	60,000	0	0	0	0	60,000	0	N/A	N/A	N/A	
75	202887	CIVIC CENTER ROOF	3	PROPOSED	A	0	250,000	0	0	0	0	250,000	0	N/A	N/A	N/A	
76	208743	COUNTY WIDE FLOORING REPLACEMENT	3	PROPOSED	A	0	60,000	40,000	50,000	240,000	250,000	490,000	0	N/A	N/A	N/A	
77	208746	COUNTY WIDE IRRIGATION PUMP STATION UPGRADE	5	PROPOSED	A	0	100,000	50,000	50,000	200,000	250,000	450,000	0	N/A	N/A	N/A	
78	208747	COUNTY WIDE IRRIGATION WELL CLEANING/TREATMENT	3	PROPOSED	A	0	40,000	0	0	120,000	50,000	170,000	0	N/A	N/A	N/A	
79	208748	COUNTY WIDE IRRIGATION WELL TESTING	3	PROPOSED	A	0	50,000	0	25,000	100,000	100,000	200,000	0	N/A	N/A	N/A	
80	208731	CW IRRIGATION CONTROL SYSTEMS UPGRADE	5	PROPOSED	A	0	55,000	0	65,000	185,000	65,000	250,000	0	N/A	N/A	N/A	
81	208732	CW IRRIGATION WELL INSTALLS	5	PROPOSED	A	0	40,000	0	10,000	60,000	50,000	110,000	0	N/A	N/A	N/A	
82	208750	ELECTIONS WAREHOUSE RENOVATIONS	3	PROPOSED	A	358,000	200,000	0	0	200,000	0	558,000	0	N/A	N/A	N/A	
83	208751	ENVIRONMENTAL LAB A/C REPLACEMENT	3	PROPOSED	A	0	0	28,000	0	28,000	0	28,000	0	N/A	N/A	N/A	
84	208751	HISTORIC BUILDING PRESERVATION	3	PROPOSED	A	0	100,000	100,000	100,000	500,000	500,000	1,000,000	0	N/A	N/A	N/A	
85	208733	JAIL A/C UNITS REPLACEMENT	3	PROPOSED	A	0	250,000	250,000	250,000	1,000,000	125,000	1,425,000	0	N/A	N/A	N/A	
86	208734	JAIL MIXING VALVES REPLACEMENT	3	PROPOSED	A	0	60,000	0	0	60,000	0	60,000	0	N/A	N/A	N/A	
87	208734	JUSTICE CENTER ANNEX GRANITE/JOINT SEALING	3	PROPOSED	A	0	130,000	0	0	130,000	0	130,000	0	N/A	N/A	N/A	

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

NEW REQUESTS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	19-Jul-04	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET RECURRING AMOUNT
															START UP FY	AMOUNT FY	
89	208735	LEE TRAN OPERATIONS & MAINTENANCE FACILITY	5	PROPOSED	E, G	0	8,650,000	0	0	0	0	8,650,000	0	8,650,000	04/05	7,500	N/A
90	208736	LEE TRAN WAREHOUSE A/C REPLACEMENT	3	PROPOSED	A	0	0	15,000	0	0	0	15,000	0	15,000	N/A	N/A	N/A
91	208736	MODULAR FURNITURE STORAGE	3	PROPOSED	A	0	100,000	0	0	0	0	100,000	0	100,000	N/A	N/A	N/A
92	208766	NATURE TRAIL BOARDWALK 5TH STREET	3	PROPOSED	A	0	0	200,000	0	0	0	200,000	0	200,000	N/A	N/A	N/A
93	208766	OLD COURTHOUSE WINDOW REPLACEMENT	3	PROPOSED	A	0	250,000	150,000	0	0	0	400,000	0	400,000	N/A	N/A	N/A
94	208766	TAX COLLECTOR BONITA BRANCH OFFICE	NR	PROPOSED	S	0	0	0	0	2,600,000	0	2,600,000	3,160,218	5,760,218	N/A	N/A	N/A
95	208766	TAX COLLECTOR DEALER OFFICE	NR	PROPOSED	S	0	0	0	0	0	0	0	5,739,445	5,739,445	N/A	N/A	N/A
96	208766	TAX COLLECTOR LEHIGH BRANCH OFFICE	NR	PROPOSED	S	0	0	1,500,000	2,809,422	0	0	4,309,422	0	4,309,422	N/A	07/08	72,703
97	208766	TAX COLLECTOR SUMMERLIN OFFICE	NR	PROPOSED	S	0	0	2,200,000	2,921,800	0	0	5,121,800	0	5,121,800	N/A	08/09	74,885
98	208738	WATER PUMP REPLACEMENT	3	PROPOSED	A	0	45,000	0	0	30,000	0	75,000	40,000	115,000	N/A	N/A	N/A
99		GOVERNMENT FACILITIES TOTAL				358,000	10,608,000	2,148,000	6,184,422	3,381,800	2,930,000	25,282,222	10,279,663	35,889,885			
100		WATER ACCESS															
101																	
102																	
103	201897	SANIBEL DUNE WALKOVER REPLACEMENT	NR	PROPOSED	T	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A
104	201898	SANIBEL WATER QUALITY MONITORING	NR	PROPOSED	T	0	20,000	0	0	0	0	20,000	0	20,000	N/A	N/A	N/A
105		WATER ACCESS TOTAL				0	70,000	0	0	0	0	70,000	0	70,000			
106		PARKS - COMMUNITY AND REGIONAL															
107																	
108																	
109																	
110		5 PLEX PARKING	NR	PROPOSED	A	0	0	0	250,000	0	0	250,000	0	250,000	N/A	N/A	N/A
111	202013	5 PLEX PARKING LOT LIGHTING	NR	PROPOSED	A	0	0	0	0	31,000	0	31,000	0	31,000	N/A	N/A	N/A
112	202015	BAY OAKS IRRIGATION	3	PROPOSED	A	0	70,000	0	0	0	0	70,000	0	70,000	N/A	N/A	N/A
113		BROOKS PARK IRRIGATION/WELL SYSTEM	3	PROPOSED	A	0	95,000	0	0	0	0	95,000	20,000	115,000	N/A	N/A	N/A
114	202017	BROOKS PARK PARKING	3	PROPOSED	A	0	0	0	300,000	0	0	300,000	0	300,000	N/A	N/A	N/A
115		BUCKINGHAM COMM CENTER WINDOW REPLACEMENT	3	PROPOSED	A	0	90,000	0	0	0	0	90,000	0	90,000	N/A	N/A	N/A
116		CITY OF PALMS & 5 PLEX BLEACHERS & CANOPIES	3	PROPOSED	A	0	0	0	0	250,000	0	250,000	0	250,000	N/A	N/A	N/A
117		CITY OF PALMS & 5 PLEX FLOORING	3	PROPOSED	A	0	0	0	60,000	0	0	100,000	0	100,000	N/A	N/A	N/A
118		CITY OF PALMS & 5 PLEX UNDERDRAIN SYSTEM	3	PROPOSED	A	0	0	0	0	150,000	0	150,000	0	150,000	N/A	N/A	N/A
119		CITY OF PALMS MAINTENANCE AREA	3	PROPOSED	A	0	0	0	25,000	0	0	25,000	0	25,000	N/A	N/A	N/A
120		HARLEM HEIGHTS/KELLY ROAD COMM PARK	5	PROPOSED	A	0	0	0	0	0	0	0	300,000	300,000	N/A	N/A	N/A
121	202019	MATANZAS PASS PRESERVE	5	PROPOSED	A	0	0	0	0	0	0	0	150,000	150,000	N/A	N/A	N/A
122		OLGA COMMUNITY CENTER FLOOR	3	PROPOSED	A	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A
123	202020	ORANGE RIVER PROPERTY	3,5	PROPOSED	A	0	0	10,000	0	0	0	10,000	100,000	110,000	N/A	N/A	N/A
124	202021	ROYAL PALM SAILING CENTER	3	PROPOSED	I-187	0	25,000	50,000	142,350	0	0	217,350	0	217,350	N/A	N/A	N/A
125		RUTENBERG EQUIPMENT STORAGE	3	PROPOSED	A	0	25,000	0	135,000	0	0	160,000	0	160,000	N/A	N/A	N/A
126	202022	SPORTS COMPLEX - AC UNITS REPLACEMENT	3	PROPOSED	A	0	0	0	200,000	0	0	200,000	0	200,000	N/A	06/07	9,000
127		SPORTS COMPLEX - CARPETING	3	PROPOSED	A	0	30,000	30,000	30,000	30,000	0	120,000	0	120,000	N/A	N/A	N/A
128	202025	SPORTS COMPLEX - RECOAT BOWL	3	PROPOSED	A	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A	N/A
129	202026	SPORTS COMPLEX - REFURBISH LIGHTS	3	PROPOSED	A	0	20,000	0	10,000	0	0	30,000	30,000	60,000	N/A	N/A	N/A
130		SPORTS COMPLEX - REPLACE SUPPORT BEAMS	3	PROPOSED	A	0	0	400,000	0	0	0	400,000	0	400,000	N/A	N/A	N/A
131		SPORTS COMPLEX - RESIDE WITH VINYL	3	PROPOSED	A	0	0	0	0	200,000	0	200,000	0	200,000	N/A	N/A	N/A
132	202027	SPORTS COMPLEX - STADIUM PAINTING	3	PROPOSED	A	0	60,000	0	0	0	0	60,000	0	60,000	N/A	N/A	N/A

NEW REQUESTS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-JUL-04	COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT BUDGET FY 03/04	CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING AMOUNT	
							FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09		AMOUNT	FY		AMOUNT
133 202028	STADIUM MAINTENANCE - CITY OF PALMS		3	PROPOSED	A	0	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	N/A	N/A	N/A	
134 202029	STADIUM R & R - CITY OF PALMS		3	PROPOSED	A	0	40,000	40,000	40,000	40,000	40,000	200,000	400,000	N/A	N/A	N/A	
135 202023	STADIUMS - BOILER REPLACEMENT		3	PROPOSED	A	0	65,000	0	120,000	0	0	185,000	305,000	N/A	N/A	N/A	
PARKS TOTAL						0	750,000	680,000	817,350	805,000	771,000	3,823,350	1,420,000	5,243,350			

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

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT BUDGET FY 03/04	CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
						FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09		FY	AMOUNT	FY	AMOUNT
137																
138	BATHING BEACH WATER QUALITY MONITORING	1	ONGOING	T	10,000	10,000	10,000	10,000	10,000	0	40,000	120,438	N/A	N/A	N/A	N/A
140	BATHING BEACH WATER QUALITY MONITORING	1	ONGOING	T	10,000	10,000	10,000	10,000	10,000	0	50,000	130,438	N/A	N/A	N/A	N/A
141																
142	BEACH RENOURISHMENT TRUST FUND	3	ONGOING	T, A, G	1,318,978	90,000	32,000	33,000	34,000	0	189,000	2,840,448	N/A	N/A	N/A	N/A
143	BEACH RENOURISHMENT TRUST FUND	3	ONGOING	T, A, G	1,318,978	1,048,394	899,186	1,232,183	660,925	1,222,487	5,063,175	7,714,623	N/A	N/A	N/A	N/A
144																
145	BIP UNIDENTIFIED PROJECTS	5	ONGOING	S	124,944	50,000	50,000	50,000	50,000	0	200,000	3,245,403	N/A	N/A	N/A	N/A
146	BIP UNIDENTIFIED PROJECTS	5	ONGOING	S	124,944	50,000	50,000	50,000	50,000	60,000	260,000	3,305,403	N/A	N/A	N/A	N/A
147																
148	BLIND PASS ECOZONE	3	PREPARING PERMIT DOCS	T	483,333	3,333	3,500	36,667	113,750	0	157,250	790,583	N/A	N/A	N/A	N/A
149	BLIND PASS ECOZONE	3	PREPARING PERMIT DOCS	T	483,333	1,975,333	40,001	41,750	43,588	0	2,100,672	4,111,505	N/A	N/A	N/A	N/A
150																
151	BONITA BEACH RENOURISHMENT	3	CONSTRUCTION	G, T, S, A	2,262,190	83,999	88,200	92,810	210,081	0	474,890	6,328,556	N/A	N/A	N/A	N/A
152	BONITA BEACH RENOURISHMENT	3	CONSTRUCTION	G, T, S, A	2,262,190	53,008	46,330	57,438	172,081	274,000	602,857	6,231,443	N/A	N/A	N/A	N/A
153																
154	CAPTIVA RENOURISHMENT	3	PERMITTING	T, M, G	6,614,074	220,000	220,000	220,000	0	0	660,000	8,888,473	N/A	N/A	N/A	N/A
155	CAPTIVA RENOURISHMENT	3	PERMITTING	T, M, G	6,614,074	312,861	24,004	25,204	26,464	0	368,533	10,321,187	N/A	N/A	N/A	N/A
156																
157	ESTERO ISLAND BEACH RESTORATION PROGRAM	3	FINAL PERMIT APPROVED	G, T, S	7,619,542	125,047	131,299	137,864	144,756	0	538,966	19,878,721	N/A	N/A	N/A	N/A
158	ESTERO ISLAND BEACH RESTORATION PROGRAM	3	FINAL PERMIT APPROVED	G, T, S	7,619,542	151,441	87,154	80,949	27,208	0	346,750	16,555,015	N/A	N/A	N/A	N/A
159																
160	GASPARILLA ISLAND BEACH RESTORATION PROJECT	3	FINAL PERMIT APPROVED	G, T, M, A	11,563,373	150,001	0	0	60,000	0	210,001	16,369,285	N/A	N/A	N/A	N/A
161	GASPARILLA ISLAND BEACH RESTORATION PROJECT	3	FINAL PERMIT APPROVED	G, T, M, A	11,563,373	34,941	122,733	122,733	53,013	65,000	398,420	18,604,704	N/A	N/A	N/A	N/A
162																
163	LOVERS KEY BEACH RESTORATION PROGRAM	3	DESIGN & PERMITTING	T, G, A	3,917,488	39,220	41,180	41,180	3,442,172	0	3,563,752	9,810,673	N/A	N/A	N/A	N/A
164	LOVERS KEY BEACH RESTORATION PROGRAM	3	DESIGN & PERMITTING	T, G, A	3,917,488	28,948	40,895	30,665	463,091	51,702	615,301	7,776,627	N/A	N/A	N/A	N/A
165																
166	MAINTENANCE DREDGING	3	PLANNING	A	120,000	60,000	60,000	60,000	60,000	0	240,000	660,000	N/A	N/A	N/A	N/A
167	MAINTENANCE DREDGING	3	PLANNING	A	120,000	60,000	60,000	60,000	60,000	60,000	300,000	720,000	N/A	N/A	N/A	N/A
168																
169	NEIGHBORHOOD IMPRVMENT PROGRAM	1	ONGOING	A	794,546	350,000	350,000	350,000	350,000	0	1,400,000	6,680,075	N/A	N/A	02/03	10,000
170	NEIGHBORHOOD IMPRVMENT PROGRAM	1	ONGOING	A	794,546	350,000	350,000	380,000	390,000	380,000	1,940,000	7,270,075	N/A	N/A	02/03	10,000
171																
172	SFWM D GRANT PROJECTS	3	ONGOING	A, G	600,000	600,000	600,000	600,000	600,000	0	2,400,000	6,235,661	N/A	N/A	02/03	10,000
173	SFWM D GRANT PROJECTS	3	ONGOING	A, G	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000	6,835,661	N/A	N/A	02/03	10,000
174																
176	SURFACE WATER MGMT. PLAN	5	ONGOING	A	956,969	250,000	250,000	250,000	250,000	0	1,000,000	10,175,357	N/A	N/A	N/A	N/A
176	SURFACE WATER MGMT. PLAN	5	ONGOING	A	956,969	250,000	250,000	250,000	250,000	250,000	1,250,000	10,425,357	N/A	N/A	N/A	N/A
177																
178	WCIND UNSPECIFIED PROJECTS	N/A	ONGOING	G	0	900,000	900,000	900,000	900,000	0	3,600,000	8,100,000	N/A	N/A	N/A	N/A
178	WCIND UNSPECIFIED PROJECTS	N/A	ONGOING	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	9,000,000	N/A	N/A	N/A	N/A
180																

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 = MSBJTU

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

NATURAL RESOURCES

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	18-JUL-04 COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
					FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09	YEARS 6-10		FY AMOUNT	FY AMOUNT	FY AMOUNT	FY 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 = MSBJUTU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

DEPARTMENT OF TRANSPORTATION

181																	
182																	
183	206002	BICYCLE/PEDESTRIAN FACILITIES	ONGOING	GT,I	4,014,611	1,402,100	1,413,300	1,424,800	1,436,400	0	0	5,676,600	6,750,000	26,487,205	N/A	03/04	15,000
184	206002	BICYCLE/PEDESTRIAN FACILITIES	ONGOING	GT,I	4,014,611	1,902,000	1,923,200	1,944,900	1,967,000	1,989,500	1,989,500	9,728,600	9,800,000	33,587,205	N/A	04/05	15,000
185																	
186	206047	BOCA GRANDE DRAINAGE	DESIGN COMPLETE	I,GT	311,992	0	0	0	0	0	0	0	0	453,629	N/A	N/A	N/A
187	206047	BOCA GRANDE DRAINAGE	DESIGN COMPLETE	I,GT	311,992	0	0	0	0	0	0	0	1,500,000	1,953,629	N/A	N/A	N/A
188	205815	CAPE CORAL TOLL PLAZA REHAB	UNDER DESIGN	S	5,903,947	0	0	0	0	0	0	0	0	5,913,841	N/A	N/A	N/A
189	205815	CAPE CORAL TOLL PLAZA REHAB	UNDER DESIGN	S,D	5,903,947	4,563,000	0	0	0	0	0	4,563,000	0	10,476,841	N/A	N/A	N/A
191																	
192	204054	COLONIAL BLVD/175 TO SR82	DESIGN COMPLETE	I,A	83,064	1,330,000	3,500,000	221,000	0	0	0	5,051,000	0	5,306,000	N/A	N/A	N/A
193	204054	COLONIAL BLVD/175 TO SR82	DESIGN COMPLETE	I,A	83,064	2,080,000	6,820,000	221,000	0	0	0	9,121,000	0	9,376,000	N/A	06/07	52,647
194																	
195	204078	COUNTY ROAD 951 EXTENSION	STUDY UNDERWAY	GT,I	2,014,136	0	0	0	0	0	0	0	4,250,000	7,047,947	N/A	N/A	N/A
196	204078	COUNTY ROAD 951 EXTENSION	STUDY UNDERWAY	GT,I	2,014,136	0	1,000,000	0	4,250,000	0	0	5,250,000	0	8,047,947	N/A	N/A	N/A
197																	
198	204007	ENVIRONMENTAL MITIGATION	ONGOING	GT	319,327	60,000	60,000	60,000	60,000	0	0	240,000	300,000	1,149,523	N/A	N/A	N/A
199	204007	ENVIRONMENTAL MITIGATION	ONGOING	GT	319,327	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000	1,209,523	N/A	N/A	N/A
200																	
201	204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	PROPOSED	S	4,527,000	2,960,000	0	0	0	0	0	2,960,000	0	7,487,000	N/A	05/06	148,840
202	204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	PROPOSED	S	0	4,527,000	2,960,000	0	0	0	0	7,487,000	0	7,487,000	N/A	05/06	148,840
203																	
204	204040	GIS/SURVEY CONTROL	ONGOING	GT,E,A	532,551	350,000	1,350,000	350,000	350,000	0	0	2,400,000	2,750,000	9,123,000	N/A	14,675	
205	204040	GIS/SURVEY CONTROL	ONGOING	GT,E,A	532,551	1,385,000	500,000	500,000	1,300,000	500,000	500,000	4,185,000	4,100,000	12,258,000	N/A	14,675	
206																	
207	204083	GLADIOLUS 4 LINSOUTH FORT MYERS	30% PLANS	A,GT,I	2,924,606	0	8,980,000	515,000	0	0	0	9,505,000	0	12,882,000	N/A	06/07	54,516
208	204083	GLADIOLUS 4 LINSOUTH FORT MYERS	30% PLANS	A,GT,I	2,924,606	0	8,980,000	515,000	0	0	0	9,505,000	0	12,882,000	N/A	06/07	54,516
209																	
210	204060	IMPERIAL STREET	60% PLANS	I	5,591,990	3,820,000	0	0	0	0	0	3,820,000	0	11,778,089	N/A	N/A	N/A
211	204060	IMPERIAL STREET	60% PLANS	I	5,591,990	5,348,000	0	0	0	0	0	5,348,000	0	13,306,089	N/A	N/A	N/A
212																	
213	205021	KORESHAN EXTENSION	DESIGN	S,GT,A,I	9,605,068	8,825,000	0	0	0	0	0	8,825,000	0	19,410,701	N/A	05/06	18,600
214	205021	ESTERO PARKWAY EXTENSION	DESIGN	S,GT,A,I	9,605,068	2,721,000	5,984,000	120,000	0	0	0	8,825,000	0	19,410,701	N/A	06/07	18,600
215																	
216	205714	MASTER BRIDGE PROJECT	ONGOING	GT	1,928,634	500,000	500,000	500,000	500,000	0	0	2,000,000	2,500,000	7,256,202	N/A	N/A	N/A
217	205714	MASTER BRIDGE PROJECT	ONGOING	GT	1,928,634	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,756,202	N/A	N/A	N/A
218																	
219																	
220																	
221																	
222	204072	ORTIZ AVENUE NORTH	ALIGNMENT TO BOCC IN MAY	I,A,GT	10,183	0	0	1,101,000	0	0	0	1,101,000	5,072,000	6,248,000	N/A	N/A	N/A
223	204072	ORTIZ AVENUE WIDENING	ALIGNMENT TO BOCC IN MAY	I,A,GT	10,183	0	1,101,000	0	4,433,000	639,000	639,000	6,173,000	0	6,248,000	N/A	08/09	55,494
224																	

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (9/31/03)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
														FY AMOUNT	FY	FY AMOUNT	FY
225	204065 PALMETTOPLANTATION CONNECTION	5	ADVERTISING FOR CONSULTANT	I	496,365	813,000	1,225,000	1,272,000	0	0	3,310,000	0	3,915,000	N/A	07/08	7,028	
226	204065 PLANTATION EXT., IDEWILD TO COLONIAL	5	ADVERTISING FOR CONSULTANT	I	496,365	2,038,000	0	4,272,000	140,000	0	6,450,000	0	7,055,000	N/A	07/08	24,338	
227																	
228	200700 PROJECT PLANNING & PRE-DESIGN	3	ONGOING	GT	414,148	150,000	150,000	150,000	150,000	0	600,000	750,000	2,591,743	N/A	N/A	N/A	
229	200700 PROJECT PLANNING & PRE-DESIGN	3	ONGOING	GT	414,148	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,741,743	N/A	N/A	N/A	
230																	
231	204079 RIGHT-OF-WAY OPPORTUNITIES	5	ONGOING	GT	1,691,001	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	6,537,337	N/A	N/A	N/A	
232	204079 RIGHT-OF-WAY OPPORTUNITIES	5	ONGOING	GT	691,001	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	6,037,337	N/A	N/A	N/A	
233																	
234	204683 ROAD RESURFACE/REBUILD PROGRAM	3	ONGOING	GT	5,893,317	3,200,000	3,200,000	3,200,000	3,200,000	0	12,800,000	16,000,000	74,358,729	N/A	N/A	N/A	
235	204683 ROAD RESURFACE/REBUILD PROGRAM	3	ONGOING	GT	5,893,317	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	77,568,729	N/A	N/A	N/A	
236																	
237	206024 ROADWAY BEAUTIFICATION	F	ONGOING	A	2,169,901	100,000	100,000	100,000	100,000	0	400,000	500,000	4,041,000	N/A	N/A	N/A	
238	206024 ROADWAY BEAUTIFICATION	F	ONGOING	A	2,169,901	100,000	100,000	100,000	100,000	100,000	500,000	500,000	4,141,000	N/A	N/A	N/A	
239																	
240	206024.65 ROADWAY LANDSCAPE	R3	ONGOING	GT,A	2,516,093	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	8,478,268	N/A	04/05	75,000	
241	206024.65 ROADWAY LANDSCAPE	R3	ONGOING	GT,A	2,516,093	500,000	500,000	500,000	500,000	500,000	2,900,000	2,900,000	8,978,268	N/A	04/05	75,000	
242																	
243	205607 SANIBEL BRIDGE R & R	3	DESIGN CONT. APPROVED	S	500,000	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	6,603,771	N/A	N/A	N/A	
244	205607 SANIBEL BRIDGE R & R	3	DESIGN CONT. APPROVED	S	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,103,771	N/A	N/A	N/A	
245																	
246	205616 SANIBEL TOLL FACILITY PLAZA REHABILITATION	3	UNDER DESIGN	S,D	636,874	0	0	0	0	0	0	0	930,891	N/A	N/A	N/A	
247	205616 SANIBEL TOLL FACILITY PLAZA REHABILITATION	3	UNDER DESIGN	S,D	636,874	4,301,000	0	0	0	0	4,301,000	0	5,231,891	N/A	N/A	N/A	
248																	
249	204604 SIX MILE CYPRESS PKWY 4 LANING	4	PROPOSED	I,A	0	0	986,000	0	3,424,000	0	4,410,000	604,000	5,014,000	N/A	N/A	N/A	
250	204604 SIX MILE CYPRESS PKWY 4 LANING	4	PROPOSED	I,A	0	1,186,000	0	5,424,000	604,000	0	7,214,000	0	7,214,000	N/A	07/08	8,100	
251																	
252	204067 SUMMERLIN @ SAN CARLOS TO GLADIOLUS	5	BIDDING	I,A,D,GT	38,725,354	160,000	1,400,000	0	0	0	1,560,000	0	43,274,692	N/A	04/05	79,596	
253	204067 SUMMERLIN @ SAN CARLOS TO GLADIOLUS	5	BIDDING	I,A,D,GT	20,725,354	8,160,000	1,400,000	0	0	0	9,560,000	0	33,274,692	N/A	05/06	80,716	
254																	
255	206007 SUMMERLIN RD BOYSCOUT-UNIVERSITY	5	90% DESIGN	GT,I,A	7,379,848	380,000	0	0	0	0	380,000	0	8,764,000	N/A	04/05	17,230	
256	206007 SUMMERLIN RD BOYSCOUT-CYPRESS LAKE	5	90% DESIGN	GT,I,A	7,379,848	570,000	15,690,000	380,000	0	0	16,630,000	0	25,034,000	N/A	06/07	68,120	
257																	
258	204053 THREE OAKS PKWY EXTENSION, NORTH	R	DESIGN & PERMITTING	D,I,A,GT	3,311,435	0	0	6,377,000	0	0	6,377,000	0	11,622,362	N/A	07/08	89,660	
259	204053 THREE OAKS PKWY EXTENSION, NORTH	R	DESIGN & PERMITTING	D,I,A,GT	3,311,435	0	0	0	11,300,000	577,000	11,877,000	0	17,122,362	N/A	08/09	114,515	
260																	
261	204043 THREE OAKS PKWY EXTENSION, SOUTH	R	60% PLANS	I,A,G,T,S	13,609,517	0	10,961,000	997,000	0	0	11,958,000	0	33,462,069	N/A	04/05	32,890	
262	204043 THREE OAKS PKWY EXTENSION, SOUTH	R	60% PLANS	I,A,G,T,S	13,609,517	10,657,000	0	997,000	0	0	11,654,000	0	33,158,069	N/A	05/06	132,648	
263																	
264	204081 THREE OAKS PKWY WIDENING	5	60% PLANS	I,A,GT	12,095,276	3,100,000	1,078,000	0	0	0	4,178,000	0	17,176,000	N/A	05/06	99,448	
265	204081 THREE OAKS PKWY WIDENING	5	60% PLANS	I,A,GT	12,095,276	4,300,000	1,078,000	0	0	0	5,378,000	0	18,378,000	N/A	05/06	99,448	
266																	
267	206713 TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	ONGOING	GT	910,171	950,000	950,000	950,000	950,000	0	3,800,000	4,750,000	17,192,981	N/A	N/A	N/A	
268	206713 TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS	4	ONGOING	GT	910,171	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000	7,500,000	22,142,981	N/A	N/A	N/A	
269																	

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

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	19-Jul-04	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET START UP	OPR. BUDGET RECURRING
															START FY	AMOUNT		
270	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	5	CONST AGREEMENT APPR	I,GT,A	81,742	0	1,600,000	1,750,000	9,512,000	0	12,862,000	0	13,072,000	N/A	N/A	N/A	N/A
271	204068	TREELINE EXT NORTH/DANIELS-COLONIAL	5	CONST AGREEMENT APPR	I,GT,A	81,742	400,000	0	0	1,002,000	0	1,402,000	0	1,612,000	N/A	N/A	05/06	103,091
272	204086	URBAN STREET LIGHTING	F	ONGOING	A	4,650,835	1,736,000	2,988,000	2,015,000	2,205,000	0	8,845,000	2,807,000	16,645,000	N/A	03/04	77,560	
273	204086	URBAN STREET LIGHTING	F	ONGOING	A	4,650,835	1,200,000	1,200,000	1,200,000	1,200,000	700,000	5,500,000	3,500,000	13,893,000	N/A	04/05	189,810	
275	205026	US 41 NORTH	4	PROPOSED	I	0	1,850,000	0	0	0	0	1,850,000	0	1,850,000	N/A	N/A	N/A	
277	205026	US 41/HANCOCK INTERSECTION IMPROVEMENTS	4	PROPOSED	I	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
278																		
279																		
280																		
281	207143	ALICO ROAD WTR MAIN RELOC/METRO PKWAY EXT.	3	DESIGN COMPLETE	E	2,100,000	0	0	0	0	0	0	0	2,100,000	N/A	N/A	N/A	
282	207143	ALICO ROAD WTR MAIN RELOC/METRO PKWAY EXT.	3	DESIGN COMPLETE	E	2,100,000	400,000	0	0	0	0	400,000	0	2,500,000	N/A	N/A	N/A	
283	207110	ASR WELLS @ NORTH RESERVOIR	F	COMPLETE	E	598,218	0	0	0	0	0	0	0	1,204,041	N/A	N/A	N/A	
284	207110	ASR WELLS @ NORTH RESERVOIR	F	COMPLETE	E	598,218	100,000	0	0	0	0	100,000	0	1,304,041	N/A	N/A	N/A	
285	207158	CORKSCREW ROAD & I-75 INTERCHANGE	5	PENDING FDOT	E	50,000	500,000	0	0	0	0	500,000	0	550,000	N/A	N/A	N/A	
286	207158	CORKSCREW ROAD & I-75 INTERCHANGE	5	PENDING FDOT	E	50,000	0	0	0	500,000	0	500,000	0	550,000	N/A	N/A	N/A	
288	207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	PROPOSED	E	0	0	0	0	0	0	0	4,975,657	4,975,657	N/A	N/A	N/A	
291	207091	CORKSCREW WTP MAIN IMPROVEMENTS	F3	PROPOSED	E	0	0	0	0	4,180,300	0	4,180,300	1,221,300	5,401,600	N/A	N/A	N/A	
292	207097	CORKSCREW WTP WELLFIELD-ALICO ROAD	F3	DESIGN	E	4,983,139	0	0	0	0	0	0	0	5,000,000	N/A	N/A	N/A	
293	207097	CORKSCREW WTP WELLFIELD-ALICO ROAD	F3	DESIGN	E	4,983,139	2,500,000	0	0	0	0	2,500,000	0	7,500,000	N/A	N/A	N/A	
295	207233	DEEP INJECTION WELL - #2	5	PROPOSED	E	0	0	0	0	0	0	0	4,000,000	4,000,000	N/A	N/A	N/A	
296	207233	DEEP INJECTION WELL - #2	5	PROPOSED	E	0	0	0	0	0	0	0	5,000,000	5,000,000	N/A	N/A	N/A	
298	208721	DEPOT ONE REFURBISHING	3	TO AWARD CONTRACT	E	400,000	0	0	0	0	0	0	0	400,000	N/A	N/A	N/A	
299	208721	DEPOT ONE REFURBISHING	3	TO AWARD CONTRACT	E	400,000	150,000	0	0	0	0	150,000	0	550,000	N/A	N/A	N/A	
301	207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	ON HOLD	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A	N/A	
302	207233	EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	ON HOLD	E	200,000	200,000	200,000	0	0	0	400,000	0	600,000	N/A	N/A	N/A	
303	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	ONGOING	E	218,924	150,000	150,000	0	0	0	300,000	0	550,000	N/A	N/A	N/A	
304	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	ONGOING	E	218,924	150,000	150,000	150,000	0	0	450,000	0	700,000	N/A	N/A	N/A	
307	207244	FIESTA VILLAGE WWTP EXPANSION	5	COMPLETE	E,D	19,123	0	0	0	0	0	0	0	5,645,605	N/A	N/A	N/A	
308	207244	FIESTA VILLAGE WWTP EXPANSION	5	COMPLETE	E,D	19,123	100,000	0	0	0	0	100,000	0	5,745,605	N/A	N/A	N/A	
310																		
311																		
312																		
313																		

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

UTILITIES

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY	OPR. BUDGET RECURRING AMOUNT
314	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	ONGOING	E	150,000	50,000	50,000	50,000	0	200,000	100,000	450,000	N/A	N/A
315	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	ONGOING	E	150,000	50,000	50,000	50,000	50,000	250,000	100,000	500,000	N/A	N/A
316	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	ONGOING	E	839,425	450,000	450,000	450,000	0	1,800,000	0	3,462,916	N/A	N/A
317	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	ONGOING	E	839,425	550,000	550,000	550,000	0	2,200,000	0	3,862,916	N/A	N/A
319	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	ONGOING	E	578,691	50,000	50,000	50,000	0	200,000	0	800,000	N/A	N/A
321	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	ONGOING	E	578,691	150,000	150,000	150,000	150,000	750,000	0	1,350,000	N/A	N/A
322	207264	LARGE WATER METER REPLACEMENTS	3	ONGOING	E	500,000	350,000	350,000	0	0	700,000	0	1,290,168	N/A	N/A
324	207264	LARGE WATER METER REPLACEMENTS	3	ONGOING	E	500,000	350,000	350,000	0	0	1,050,000	0	1,640,168	N/A	N/A
325	207254	ODOR CONTROL SYSTEM FMB WWTP	3	UNDER CONSTRUCTION	E	63,050	0	0	0	0	0	700,000	763,050	N/A	N/A
327	207254	ODOR CONTROL SYSTEM FMB WWTP	3	UNDER CONSTRUCTION	E	63,050	0	0	0	0	0	0	763,050	N/A	N/A
329	207161	ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD	3	PENDING FDOT	E	100,000	0	1,875,000	0	0	1,875,000	0	1,975,000	N/A	N/A
330	207161	ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD	3	PENDING FDOT	E	100,000	0	0	0	0	0	1,875,000	1,975,000	N/A	N/A
332	207127	PAGE PARK WATERLINE IMPROVEMENTS	3	ON HOLD	E	150,000	0	0	0	0	0	0	150,000	N/A	N/A
333	207127	PAGE PARK WATERLINE IMPROVEMENTS	3	ON HOLD	E	150,000	400,000	0	0	0	400,000	0	550,000	N/A	N/A
334	207155	PINEWOODS WTP DEEP INJECTION WELL	5	PERMITTING	E	5,172,899	0	0	0	0	0	0	5,180,000	N/A	N/A
335	207155	PINEWOODS WTP DEEP INJECTION WELL	5	PERMITTING	E	5,172,899	469,477	0	0	0	469,477	0	5,649,477	N/A	N/A
338	207135	PORTABLE GENERATOR-PUMP STATIONS	1	ONGOING	E	300,000	100,000	200,000	0	0	300,000	0	628,303	N/A	N/A
339	207135	PORTABLE GENERATOR-PUMP STATIONS	1	ONGOING	E	300,000	200,000	200,000	0	0	400,000	0	728,303	N/A	N/A
341	207217	REUSE SYSTEM IMPROVEMENTS	3	ONGOING	E	100,000	100,000	100,000	100,000	0	400,000	250,000	1,434,348	N/A	N/A
342	207217	REUSE SYSTEM IMPROVEMENTS	3	ONGOING	E	100,000	200,000	100,000	100,000	100,000	600,000	250,000	1,634,348	N/A	N/A
343	207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	DESIGN 90%	E	250,000	0	0	0	0	0	0	250,000	N/A	N/A
344	207425	SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELOC	3	DESIGN 90%	E	250,000	150,000	0	0	0	150,000	0	400,000	N/A	N/A
346	207279	THREE OAKS PARKWAY WIDENING-SEWER	3	DESIGN	E	109,205	0	0	0	0	0	0	109,205	N/A	N/A
347	207279	THREE OAKS PARKWAY WIDENING-SEWER	3	DESIGN	E	109,205	3,000,000	0	0	0	3,000,000	0	3,109,205	N/A	N/A
348	207280	THREE OAKS WWTP EXPANSION	5	COMPLETE	E	2,326,621	0	0	0	0	0	0	2,331,693	N/A	N/A
349	207280	THREE OAKS WWTP EXPANSION	5	COMPLETE	E	2,326,621	0	0	12,000,000	0	12,000,000	0	14,331,693	N/A	N/A
350	207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	ONGOING	E	152,729	100,000	100,000	100,000	0	400,000	0	800,000	N/A	N/A
351	207137	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	ONGOING	E	152,729	100,000	100,000	100,000	100,000	500,000	0	900,000	N/A	N/A
355	207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	E	451,915	200,000	200,000	200,000	0	800,000	1,000,000	2,600,000	N/A	N/A
357	207138	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	E	451,915	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,800,000	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 = 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

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT BUDGET FY 03/04	CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING AMOUNT	
						FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09		FY AMOUNT	FY AMOUNT		
358	207117	WATER EASEMENT ACQUISITION	3	ONGOING	183,834	75,000	75,000	75,000	0	300,000	375,000	875,000	N/A	N/A	N/A	
360	207117	WATER EASEMENT ACQUISITION	3	ONGOING	183,834	75,000	75,000	75,000	75,000	375,000	375,000	950,000	N/A	N/A	N/A	
361																
362	207084	WATER SYSTEM IMPROVEMENTS	3	ONGOING	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,238,094	N/A	N/A	N/A	
363	207084	WATER SYSTEM IMPROVEMENTS	3	ONGOING	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,438,094	N/A	N/A	N/A	
364																
365	207062	WATER-SMALL PROJECTS	3	ONGOING	100,000	100,000	100,000	100,000	0	400,000	500,000	1,485,687	N/A	N/A	N/A	
366	207062	WATER-SMALL PROJECTS	3	ONGOING	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,585,687	N/A	N/A	N/A	
367																
368	207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3.5	ONGOING	350,000	100,000	100,000	100,000	0	400,000	0	832,489	N/A	N/A	N/A	
369	207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3.5	ONGOING	350,000	200,000	100,000	100,000	0	600,000	0	1,032,489	N/A	N/A	N/A	
370																
371																
372																
373	200919	CHURCH ROAD EXTENSION	R	LAND ACQUISITION	2,549,363	0	0	0	0	0	0	3,169,599	N/A	N/A	N/A	
374	200919	CHURCH ROAD EXTENSION	R	LAND ACQUISITION	2,549,363	380,399	0	0	0	380,399	0	3,549,998	N/A	N/A	N/A	
375																
376	200923	SOLID WASTE PROCESSING EQUIPMENT	F	PERMITTING 100%	38,069,609	0	0	0	0	38,069,609	0	80,552,819	05/06	500,000	05/06	3,000,000
377	200923	SOLID WASTE PROCESSING EQUIPMENT	F	PERMITTING 100%	65,980,981	14,467,211	0	0	0	14,467,211	0	83,000,000	05/06	500,000	05/06	3,000,000
378																
379																
380																
381	208800	CONSERVATION 2020	F	ONGOING	29,404,221	17,150,000	0	0	0	17,150,000	0	98,910,476	N/A	N/A	N/A	
382	208800	CONSERVATION 2020	F	ONGOING	29,404,221	19,700,000	20,850,000	22,100,000	23,400,000	24,800,000	110,850,000	0	192,610,476	N/A	N/A	N/A
383																
384	208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	ONGOING	135,000	140,000	145,000	150,000	155,000	590,000	800,000	1,940,784	N/A	N/A	N/A	
385	208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	ONGOING	135,000	140,000	145,000	150,000	155,000	750,000	800,000	2,100,784	N/A	N/A	N/A	
386																
387	208617	SALE OF SURPLUS LANDS	NA	ONGOING	200,000	200,000	200,000	200,000	0	800,000	750,000	2,435,164	N/A	N/A	N/A	
388	208617	SALE OF SURPLUS LANDS	NA	ONGOING	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,885,164	N/A	N/A	N/A	
389																
390																
391																
392	208701	ADA COMPLIANCE IN LAVATORIES	1,2	ONGOING	614,058	180,000	180,000	180,000	180,000	720,000	200,000	1,540,829	N/A	N/A	N/A	
393	208701	ADA COMPLIANCE IN LAVATORIES	1,2	ONGOING	614,058	180,000	180,000	180,000	180,000	900,000	200,000	1,720,829	N/A	N/A	N/A	
394																
395	208617	ADA KEYLESS ENTRY	3	PROPOSED	0	0	0	0	170,000	170,000	0	170,000	N/A	N/A	N/A	
396	208617	ADA KEYLESS ENTRY	3	PROPOSED	0	0	0	0	170,000	170,000	0	340,000	N/A	N/A	N/A	
397																
398	208673	ADMIN BLDG 5TH FLOOR REMODEL	3	DELETING PROJECT	0	0	0	0	47,500	0	0	47,500	N/A	N/A	N/A	
399	208673	ADMIN BLDG 5TH FLOOR REMODEL	3	DELETING PROJECT	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
400																
401	208673	ASPHALT PARKING LOTS	3	ONGOING	124,862	60,000	70,000	70,000	70,000	270,000	350,000	780,000	N/A	N/A	N/A	
402	208673	ASPHALT PARKING LOTS	3	ONGOING	124,862	60,000	100,000	70,000	70,000	370,000	350,000	860,000	N/A	N/A	N/A	
403																

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

SOLID WASTE

COUNTY LANDS

GOVERNMENT FACILITIES

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY AMOUNT	OPR. BUDGET RECURRING FY 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 = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW																
404	208700	CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	730,000	500,000	400,000	200,000	200,000	0	1,300,000	1,000,000	6,310,371	N/A	N/A
405	208700	CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	730,000	500,000	400,000	200,000	200,000	0	1,500,000	1,000,000	6,510,371	N/A	N/A
406	208661	COUNTY WIDE FUEL FACILITIES	R1	ONGOING	A	911,118	160,000	185,000	230,000	230,000	0	795,000	0	2,786,000	N/A	N/A
408	208681	COUNTY WIDE FUEL FACILITIES	R1	ONGOING	A	911,118	600,000	185,000	220,000	285,000	0	1,290,000	0	3,281,000	N/A	N/A
409	208639	COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	115,569	75,000	75,000	100,000	100,000	0	345,000	500,000	1,482,857	N/A	N/A
411	208639	COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	115,569	100,000	100,000	125,000	125,000	0	550,000	625,000	1,612,857	N/A	N/A
412	208726	DCDIPW CARPET REPLACEMENT	3	4TH FLOOR 75% COMPLETE		225,000	90,000	126,000	122,000	0	0	338,000	0	563,000	N/A	N/A
413	208726	DCDIPW CARPET REPLACEMENT	3	4TH FLOOR 75% COMPLETE		225,000	125,000	225,000	0	0	0	350,000	0	575,000	N/A	N/A
415	208721	DEPOT ONE REFURBISHING	5	DESIGN	A, A-182	1,000,000	0	0	0	0	0	0	1,000,000	N/A	N/A	
416	208721	DEPOT ONE REFURBISHING	5	DESIGN	A, A-182	1,000,000	300,000	0	0	0	0	300,000	0	1,300,000	N/A	N/A
418	208993	EMS STATIONS (Retrofits)	5	ONGOING	I-189	300,000	100,000	100,000	0	0	0	200,000	500,000	1,000,000	N/A	N/A
419	208993	EMS STATIONS (Retrofits)	5	ONGOING	I-189	300,000	150,000	150,000	150,000	150,000	0	750,000	500,000	1,550,000	N/A	N/A
421	208708	GENERATOR MAINTENANCE/REPLACEMENT	3	ONGOING	A	40,000	100,000	300,000	100,000	100,000	0	600,000	500,000	1,140,000	N/A	N/A
422	208708	GENERATOR MAINTENANCE/REPLACEMENT	3	ONGOING	A	40,000	100,000	300,000	100,000	100,000	0	700,000	500,000	1,240,000	N/A	N/A
424	208722	HIGH EFFICIENCY LIGHT REPLACEMENT	3	ONGOING	A	10,000	0	0	0	0	0	0	10,000	N/A	N/A	
425	208722	HIGH EFFICIENCY LIGHT REPLACEMENT	3	ONGOING	A	10,000	10,000	10,000	10,000	10,000	0	50,000	50,000	110,000	N/A	N/A
427	208992	HURRICANE SHELTER RETROFITS		ONGOING	A, A-182	2,157,024	1,855,000	1,270,000	1,100,500	1,100,000	0	5,325,500	0	9,615,500	N/A	N/A
428	208992	HURRICANE SHELTER RETROFITS		ONGOING	A, A-182	2,157,024	1,885,000	1,740,000	2,300,000	1,600,000	1,200,000	8,725,000	0	13,015,000	N/A	N/A
430	208675	INDOOR AIR QUALITY CONTROL & REMEDIATION	3	ONGOING	A	115,122	90,000	90,000	90,000	90,000	0	360,000	550,000	1,030,000	N/A	N/A
432	208675	INDOOR AIR QUALITY CONTROL & REMEDIATION	3	ONGOING	A	115,122	90,000	90,000	90,000	90,000	0	450,000	550,000	1,120,000	N/A	N/A
433	208723	JAIL DOORS OVERHAUL	3	ONGOING	A	100,000	100,000	100,000	100,000	100,000	0	400,000	0	500,000	N/A	N/A
434	208723	JAIL DOORS OVERHAUL	3	ONGOING	A	100,000	100,000	100,000	100,000	100,000	0	500,000	0	600,000	N/A	N/A
436	208678	JAIL SHOWER COATINGS	3	12 SHOWERS COATED	A	0	0	65,000	65,000	65,000	0	195,000	0	241,500	N/A	N/A
438	208678	JAIL SHOWER COATINGS	3	12 SHOWERS COATED	A	0	65,000	0	0	0	0	65,000	0	111,500	N/A	N/A
439	208654	JAIL SMOKE EVACUATION	1	DESIGN COMPLETE	A	389,608	350,000	0	0	0	0	350,000	0	770,000	N/A	N/A
440	208654	JAIL SMOKE EVACUATION	1	DESIGN COMPLETE	A	389,608	350,000	350,000	0	0	0	700,000	0	1,120,000	N/A	N/A
442	208655	JUSTICE CENTER AIR HANDLER UNITS	3	ONGOING	A	635,730	180,000	190,000	190,000	190,000	0	760,000	0	1,636,000	N/A	N/A
443	208655	JUSTICE CENTER AIR HANDLER UNITS	3	ONGOING	A	635,730	0	0	1,000,000	200,000	200,000	1,400,000	0	1,476,000	N/A	N/A
445	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	ONGOING	A, D	67,419,650	3,333,350	3,333,350	0	0	0	6,666,700	0	77,885,623	N/A	N/A
447	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	ONGOING	A, D	67,419,650	0	0	98,267	2,519,737	0	2,618,004	785,400	74,622,527	N/A	N/A
448																

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN	PROJECT STATUS (3/31/03)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY AMOUNT	OPR. BUDGET RECURRING FY AMOUNT
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW															
448	208607	REMODELING PROJECTS		A	823,054	200,000	200,000	200,000	200,000	0	800,000	1,000,000	9,365,538	N/A	N/A
449	208607	REMODELING PROJECTS		A	823,054	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	9,565,538	N/A	N/A
451															
452	208603	REROOFING PROJECTS (REPLACEMENTS)		A	421,246	331,000	364,000	365,000	435,000	0	1,525,000	2,000,000	6,786,936	N/A	N/A
453	208603	REROOFING PROJECTS (REPLACEMENTS)		A	421,246	331,000	364,000	365,000	435,000	470,000	1,985,000	2,000,000	7,256,936	N/A	N/A
454															
455		RUTENBERG COMMUNITY CENTER		A	0	500,000	0	0	0	0	500,000	0	500,000	N/A	N/A
456		RUTENBERG COMMUNITY CENTER		A	0	0	0	0	0	0	0	0	0	N/A	N/A
457															
458	208725	SHERIFF DETENTION CENTERS UPGRADES		A	20,000	20,000	20,000	20,000	20,000	0	80,000	100,000	200,000	N/A	N/A
459	208725	SHERIFF DETENTION CENTERS UPGRADES		A	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	220,000	N/A	N/A
460															
461		SOUTH SHERIFF SUBSTATION		A	0	0	800,000	1,000,000	0	0	1,800,000	0	1,800,000	N/A	N/A
462		SOUTH SHERIFF SUBSTATION		A	0	0	0	0	0	0	0	0	0	N/A	N/A
463															
464	208715	TAX COLLECTOR NFM BRANCH OFFICE		S	620,000	1,800,000	0	0	0	0	1,800,000	0	2,420,000	N/A	05/06 68,530
465	208715	TAX COLLECTOR NFM BRANCH OFFICE		S	620,000	1,977,469	0	0	0	0	1,977,469	0	2,597,469	N/A	05/06 68,530
466															
467	208702	WEST SHERIFF SUBSTATION		A	1,600,000	0	0	0	0	0	0	0	1,600,000	N/A	N/A
468	208702	WEST SHERIFF SUBSTATION		A	10,000	0	0	0	0	0	0	0	10,000	N/A	N/A
469															
470															
471															
472	201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT		T	41,470	25,912	0	0	0	0	25,912	0	136,590	N/A	N/A
473	201743	CAPE CORAL YACHT CLUB BEACH AREA MAINT		T	41,470	25,000	0	0	0	0	25,000	0	135,678	N/A	N/A
474															
475	201687	EMERGENCY BEACH CLEAN UP		T	291,063	0	0	0	0	0	0	0	612,364	N/A	N/A
476	201687	EMERGENCY BEACH CLEAN UP		T	291,063	209,000	0	0	0	0	209,000	0	821,364	N/A	N/A
477															
478	201895	FORT MYERS BEACH-OPERATION BEACH MAINT		T	135,000	190,000	0	0	0	0	190,000	0	363,976	N/A	N/A
479	201895	FORT MYERS BEACH-OPERATION BEACH MAINT		T	135,000	135,000	0	0	0	0	135,000	0	308,976	N/A	N/A
480															
481	201810	FOUR MILE COVE ECOLOGICAL PARK		T	75,416	25,912	0	0	0	0	25,912	0	730,870	N/A	N/A
482	201810	FOUR MILE COVE ECOLOGICAL PARK		T	75,416	25,000	0	0	0	0	25,000	0	729,958	N/A	N/A
483															
484	201656	SANIBEL BEACH MAINTENANCE		T	50,000	48,000	0	0	0	0	48,000	0	471,717	N/A	N/A
485	201656	SANIBEL BEACH MAINTENANCE		T	50,000	390,000	0	0	0	0	390,000	0	813,717	N/A	N/A
486															
487															
488															
489	201827	ADA STANDARD COMPLIANCE IMPROVEMENTS		A	119,920	50,000	50,000	50,000	50,000	0	200,000	200,000	644,444	N/A	N/A
490	201827	ADA STANDARD COMPLIANCE IMPROVEMENTS		A	119,920	50,000	50,000	50,000	50,000	50,000	250,000	200,000	694,444	N/A	N/A
491															
492	201845	BLEACHER REPLACEMENTS		A	10,000	10,000	10,000	10,000	10,000	0	40,000	20,000	79,990	N/A	N/A
493	201845	BLEACHER REPLACEMENTS		A	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0	69,990	N/A	N/A
494															
495															

PARKS - COMMUNITY AND REGIONAL

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN	19-JUL-04	PROJECT STATUS (3/3/103)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP FY 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 = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

494	201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	ONGOING	T	75,000	30,000	30,000	30,000	30,000	0	120,000	150,000	538,871	N/A	N/A
496	201805	BOARDWALK DECK IMPROVEMENTS (TDC)	3	ONGOING	T	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	1,018,871	N/A	N/A
497																
498	201803	BOCA GRANDE BEACH AND BAY ACCESSES		ONGOING	A	41,202	15,000	15,000	15,000	15,000	0	60,000	75,000	262,250	N/A	00/01 7,000
499	201803	BOCA GRANDE BEACH AND BAY ACCESSES		ONGOING	A	41,202	0	15,000	15,000	15,000	15,000	60,000	75,000	262,250	N/A	00/01 7,000
500																
501	201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	UNDERWAY	A	0	0	0	50,000	0	0	50,000	0	70,000	N/A	N/A
502	201846	BOCA GRANDE COMMUNITY CENTER LANDSCAPING	3	UNDERWAY	A	0	20,000	20,000	20,000	0	0	60,000	0	80,000	N/A	N/A
503																
504	202014	BOCA GRANDE HISTORIC BUILDINGS	3	PROPOSED	A	0	0	0	200,000	150,000	0	350,000	600,000	950,000	N/A	N/A
505	202014	BOCA GRANDE HISTORIC BUILDINGS	3	PROPOSED	A	0	200,000	150,000	150,000	150,000	150,000	800,000	0	800,000	N/A	N/A
506																
507	201778	BOCA GRANDE IMPROVEMENTS	NA	UNDERWAY	I-7	183,537	7,500	7,500	7,500	7,500	0	30,000	37,500	298,369	N/A	01/02 15,000
508	201778	BOCA GRANDE IMPROVEMENTS	NA	UNDERWAY	I-7	183,537	7,000	6,000	7,500	8,000	8,500	37,000	37,500	305,369	N/A	01/02 15,000
509																
510	201808	BOWDITCH POINT PARK BOAT DOCKS	NR	APPLYING FOR LEASE	T,S,A	219,645	0	0	0	0	0	0	0	270,000	N/A	N/A
511	201808	BOWDITCH POINT PARK BOAT DOCKS	NR	APPLYING FOR LEASE	T,S,A	219,645	50,000	0	0	0	0	50,000	0	320,000	N/A	N/A
512																
513																
514																
515																
516	201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	ONGOING	T	181,333	50,000	50,000	50,000	50,000	0	200,000	250,000	808,724	N/A	N/A
517	201809	CAPITALIZED BEACH FRONT PARK MAINTENANCE	3	ONGOING	T	181,333	50,000	50,000	50,000	50,000	50,000	250,000	500,000	1,108,724	N/A	N/A
518																
519	201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	ONGOING	A	224,966	80,000	80,000	80,000	80,000	0	320,000	400,000	1,202,001	N/A	N/A
520	201724	COUNTY WIDE ATHLETIC COURT RESURFACING	3	ONGOING	A	89,966	60,000	80,000	80,000	80,000	80,000	380,000	400,000	1,127,001	N/A	N/A
521																
522	201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	ONGOING	A	255,784	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,950,258	N/A	N/A
523	201751	COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3	ONGOING	A	255,784	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	3,150,258	N/A	N/A
524																
525	201825	COUNTY WIDE BOARD WALK REPAIRS	3	ONGOING	A	105,883	75,000	75,000	75,000	75,000	0	300,000	375,000	1,000,000	N/A	N/A
526	201825	COUNTY WIDE BOARD WALK REPAIRS	3	ONGOING	A	105,883	150,000	75,000	75,000	75,000	75,000	450,000	375,000	1,150,000	N/A	N/A
527																
528	208642	COUNTY WIDE BOAT RAMP REPAIR	3	ONGOING	A	145,265	50,000	50,000	50,000	50,000	0	200,000	250,000	650,000	N/A	N/A
529	208642	COUNTY WIDE BOAT RAMP REPAIR	3	ONGOING	A	145,265	50,000	50,000	50,000	50,000	50,000	250,000	250,000	700,000	N/A	N/A
530																
531	201720	COUNTY WIDE FENCE REPLACEMENT	3	ONGOING	A	60,332	60,000	60,000	60,000	60,000	0	240,000	300,000	927,716	N/A	N/A
532	201720	COUNTY WIDE FENCE REPLACEMENT	3	ONGOING	A	60,332	170,000	100,000	100,000	100,000	100,000	570,000	500,000	1,457,716	N/A	N/A
533																
534	201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	ONGOING	A	22,047	20,000	20,000	20,000	20,000	0	110,000	50,000	200,000	N/A	N/A
535	201849	COUNTY WIDE LANDSCAPING IMPROVEMENTS	3	ONGOING	A	22,047	20,000	20,000	20,000	20,000	50,000	160,000	50,000	250,000	N/A	N/A
536																
537	201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	ONGOING	A	1,164,941	660,000	0	0	0	0	660,000	0	3,430,486	N/A	N/A
538	201726	COUNTY WIDE LIGHT POLE REPLACEMENT	3	ONGOING	A	1,164,941	660,000	750,000	0	0	0	1,410,000	0	4,180,486	N/A	N/A

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
														FY	AMOUNT	FY	AMOUNT
539																	
540	COUNTY WIDE LIGHTING, PARKING LOTS	NA	ONGOING	A	45,600	40,000	40,000	40,000	40,000	0	150,000	200,000	489,795	N/A	N/A	N/A	N/A
541	COUNTY WIDE LIGHTING, PARKING LOTS	NA	ONGOING	A	45,600	40,000	40,000	40,000	40,000	0	200,000	200,000	529,795	N/A	N/A	N/A	N/A
542																	
543	COUNTY WIDE PAVING	3	ONGOING	A	208,806	200,000	200,000	200,000	200,000	0	800,000	1,000,000	3,197,900	N/A	N/A	N/A	N/A
544	COUNTY WIDE PAVING	3	ONGOING	A	208,806	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	3,397,900	N/A	N/A	N/A	N/A
545																	
546	COUNTY WIDE PLAYGROUNDS	3.5	ONGOING	A	204,073	140,000	140,000	140,000	140,000	0	560,000	700,000	2,517,042	N/A	N/A	N/A	N/A
547	COUNTY WIDE PLAYGROUNDS	3.5	ONGOING	A	204,073	120,000	140,000	140,000	140,000	0	680,000	700,000	2,637,042	N/A	N/A	N/A	N/A
548																	
549	COUNTY WIDE SHELTERS	1	ONGOING	A	51,925	30,000	30,000	30,000	30,000	0	120,000	175,000	507,768	N/A	N/A	N/A	N/A
550	COUNTY WIDE SHELTERS	1	ONGOING	A	51,925	80,000	30,000	30,000	30,000	0	200,000	175,000	587,768	N/A	N/A	N/A	N/A
551																	
552	COUNTY WIDE SIGNAGE REPLACEMENT	3	ONGOING	A	30,000	30,000	30,000	30,000	30,000	0	120,000	150,000	525,939	N/A	N/A	N/A	N/A
553	COUNTY WIDE SIGNAGE REPLACEMENT	3	ONGOING	A	30,000	30,000	30,000	30,000	30,000	0	150,000	150,000	555,939	N/A	N/A	N/A	N/A
554																	
555	DESTRUCTIVE VEGETATION CONTROL	3	ONGOING	A	119,822	100,000	100,000	100,000	100,000	0	400,000	500,000	1,380,904	N/A	N/A	N/A	N/A
556	DESTRUCTIVE VEGETATION CONTROL	3	ONGOING	A	119,822	100,000	100,000	100,000	100,000	0	500,000	500,000	1,480,904	N/A	N/A	N/A	N/A
557																	
558	ESTERO COMMUNITY PARK	5	DESIGN 85%	I-B	4,790,557	650,000	650,000	655,000	670,000	0	2,625,000	0	7,901,554	03/04	45,000	03/04	157,000
559	ESTERO COMMUNITY PARK	5	DESIGN 85%	I-B	4,790,557	0	0	0	0	0	0	0	5,276,554	05/06	75,000	05/06	235,000
560																	
561	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	ONGOING	A	128,208	70,000	70,000	70,000	70,000	0	280,000	210,000	700,000	N/A	N/A	N/A	N/A
562	FILTRATION SYSTEM UPGRADE, POOLS, COUNTYWIDE	3	ONGOING	A	128,208	70,000	70,000	70,000	70,000	0	350,000	210,000	770,000	N/A	N/A	N/A	N/A
563																	
564	FLORIDA FOREVER (CARL) MATCHING FUNDS		ONGOING	A	393,000	100,000	100,000	100,000	100,000	0	400,000	500,000	1,897,297	N/A	N/A	N/A	N/A
565	FLORIDA FOREVER (CARL) MATCHING FUNDS		ONGOING	A	393,000	100,000	100,000	100,000	100,000	0	500,000	500,000	1,997,297	N/A	N/A	N/A	N/A
566																	
567	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		ONGOING	A	61,500	50,000	50,000	50,000	50,000	0	200,000	250,000	600,000	N/A	N/A	N/A	N/A
568	GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE		ONGOING	A	61,500	25,000	0	0	0	0	25,000	0	175,000	N/A	N/A	N/A	N/A
569																	
570	GRANTS MATCHING FUNDS-PARKS		PROPOSED	A	0	0	50,000	50,000	50,000	0	150,000	250,000	400,000	N/A	N/A	N/A	N/A
571	GRANTS MATCHING FUNDS-PARKS		PROPOSED	A	0	0	50,000	50,000	50,000	50,000	200,000	250,000	450,000	N/A	N/A	N/A	N/A
572																	
573	JUDD PARK BOAT RAMP REBUILDING	NR3	DELETING PROJECT	S	0	30,000	0	0	0	0	30,000	0	30,000	N/A	N/A	N/A	N/A
574	JUDD PARK BOAT RAMP REBUILDING	NR3	DELETING PROJECT	S	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
575																	
576	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	2	PROPOSED	A	0	0	100,000	100,000	100,000	0	100,000	0	100,000	N/A	N/A	N/A	N/A
577	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	2	PROPOSED	A	0	0	0	100,000	100,000	0	200,000	0	200,000	N/A	N/A	N/A	N/A
578																	
579	LAKES PARK MASTER PLAN	3	PLANNING	I-R,A	1,145,129	1,000,000	1,000,000	1,000,000	1,000,000	0	2,000,000	0	3,300,000	N/A	N/A	N/A	N/A
580	LAKES PARK MASTER PLAN	3	PLANNING	I-R,A	1,145,129	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000	5,000,000	11,300,000	N/A	N/A	N/A	N/A
581																	
582	MANATEE PARK INTERPRETIVE/OFFICE BUILDING	5	DESIGN	I-187	150,000	0	0	0	0	0	0	0	150,000	03/04	15,000	03/04	20,000
583	MANATEE PARK INTERPRETIVE/OFFICE BUILDING	5	DESIGN	I-187	150,000	150,000	0	0	0	0	150,000	0	300,000	N/A	04/05	N/A	40,000

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

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	19-Jul-04 PLAN CODE	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST		OPR. BUDGET START UP		OPR. BUDGET RECURRING	
													LA	TDC	FY	AMOUNT	FY	AMOUNT
584																		
585	PARKS AUTOMATION	5	ONGOING	A	87,974	100,000	100,000	100,000	100,000	0	400,000	500,000	1,668,447	N/A	N/A			
586	PARKS AUTOMATION	5	ONGOING	A	87,974	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,768,447	N/A	N/A			
587																		
588	PHILLIPS PARK	5	ONGOING	I-5	491,831	104,000	107,000	107,000	110,000	0	428,000	550,000	1,473,152	04/05	80,000	04/05	100,000	
589	PHILLIPS PARK	5	ONGOING	I-5	491,831	202,000	180,000	160,000	164,000	187,000	853,000	875,000	2,223,152	05/06	80,000	05/06	131,000	
590																		
591	POOL IMPROVEMENTS	3	ONGOING	A	186,978	120,000	120,000	120,000	120,000	0	480,000	660,000	2,168,328	N/A	N/A			
592	POOL IMPROVEMENTS	3	ONGOING	A	186,978	120,000	120,000	120,000	120,000	120,000	600,000	600,000	2,228,328	N/A	N/A			
593																		
594	POOL MAINTENANCE AND REPAIRS	3	ONGOING	A	126,525	100,000	100,000	100,000	100,000	0	400,000	500,000	1,300,000	N/A	N/A			
595	POOL MAINTENANCE AND REPAIRS	3	ONGOING	A	126,525	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,400,000	N/A	N/A			
596																		
597	POOL WATER FEATURE PLAYGROUND	5	PROPOSED	A	0	0	80,000	80,000	80,000	0	240,000	80,000	320,000	N/A	N/A			
598	POOL WATER FEATURE PLAYGROUND	5	PROPOSED	A	0	0	80,000	80,000	80,000	80,000	240,000	80,000	320,000	N/A	N/A	05/06	33,000	
599																		
600	POOL, RESTROOM FLOOR TILING	3.5	ONGOING	A	10,792	10,000	10,000	10,000	10,000	0	40,000	50,000	140,000	N/A	N/A			
601	POOL, RESTROOM FLOOR TILING	3.5	ONGOING	A	10,792	10,000	10,000	10,000	10,000	10,000	50,000	50,000	150,000	N/A	N/A			
602																		
603	RED SOX IMPROVEMENTS		ONGOING	T	2,100,000	0	0	0	0	0	0	0	2,100,000	N/A	N/A			
604	RED SOX IMPROVEMENTS		ONGOING	T, A	2,100,000	924,000	0	0	0	0	924,000	0	3,024,000	N/A	N/A			
605																		
606	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	ONGOING	A	50,000	50,000	50,000	50,000	50,000	0	200,000	250,000	544,602	N/A	N/A			
607	REPLACEMENT PARKING MACHINES,COUNTYWIDE	3	ONGOING	A	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	594,602	N/A	N/A			
608																		
609	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	ONGOING	I-6	104,339	14,000	14,000	14,000	14,000	0	56,000	70,000	244,000	N/A	N/A			
610	SANIBEL/CAPTIVA PARK IMPROVEMENT	5	ONGOING	I-6	104,339	10,000	10,000	10,000	11,000	11,000	52,000	55,000	225,000	N/A	N/A			
611																		
612	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	ONGOING	A, I-1	1,307,662	264,000	14,000	14,000	14,000	0	306,000	0	2,705,000	03/04	25,000	03/04	11,000	
613	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	5	ONGOING	A, I-1	1,442,662	37,000	21,000	21,000	22,000	22,000	123,000	1,000,000	3,657,000	03/04	25,000	03/04	11,000	
614																		
615	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	5	DESIGN	I-187	350,000	0	0	0	0	0	0	0	350,000	N/A	N/A			
616	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY	5	DESIGN	I-187	350,000	250,000	0	0	0	0	250,000	0	600,000	N/A	N/A	04/05	70,000	
617																		
618	SOUTH FORT MYERS COMMUNITY PARK	5	DESIGN COMPLETE	I-4,A-S	4,233,400	1,200,000	1,235,000	1,260,000	1,290,000	0	4,895,000	6,000,000	17,864,400	04/05	45,000	04/05	157,000	
619	SOUTH FORT MYERS COMMUNITY PARK	5	DESIGN COMPLETE	I-4,A-S	4,233,400	1,990,000	1,320,000	1,343,000	1,370,000	1,400,000	7,423,000	6,000,000	20,302,400	05/06	75,000	05/06	235,000	
620																		
621	SPORTS COMPLEX - BATTING CAGES LIGHT UPGRADE	3	PROPOSED	A	0	10,000	0	0	0	0	10,000	0	10,000	N/A	N/A			
622	SPORTS COMPLEX - BATTING CAGES LIGHT UPGRADE	3	PROPOSED	A	0	15,000	0	0	0	0	15,000	0	15,000	N/A	N/A			
623																		
624	SPORTS COMPLEX - CONCOURSE FLOOR	3	ONGOING	A	117,000	100,000	0	0	0	0	100,000	100,000	368,000	N/A	N/A			
625	SPORTS COMPLEX - CONCOURSE FLOOR	3	ONGOING	A	117,000	0	150,000	0	0	0	150,000	100,000	418,000	N/A	N/A			
626																		
627	SPORTS COMPLEX PASSENGER ELEVATOR UPGRADE	3	DELETING PROJECT	A	0	50,000	0	0	0	0	50,000	0	101,000	N/A	N/A			
628	SPORTS COMPLEX PASSENGER ELEVATOR UPGRADE	3	DELETING PROJECT	A	0	0	0	0	0	0	0	0	51,000	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 = MSB/UTU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

REVISIONS - FY 04/05 - 08/09

PROJ #	PROJECT NAME	COMP PLAN CODE	19-Jul-04	PROJECT STATUS (3/31/03)	FUND SRC.	CURRENT BUDGET FY 03/04	CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
							FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09		BUDGET YEARS 6-10	FY AMOUNT	FY AMOUNT	FY 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 = MSBJTU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

629																	
630	SPORTS COMPLEX - RESTROOMS	3		DELETING PROJECT	A	0	0	100,000	0	0	0	100,000	0	0	N/A	0	N/A
631	SPORTS COMPLEX - RESTROOMS	3		DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	N/A	0	N/A
632																	
633	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA		PROPOSED	A	0	0	200,000	0	0	0	200,000	0	0	N/A	0	N/A
634	SPORTS COMPLEX - WEIGHT ROOM/OFFICES	NA		PROPOSED	A, S	900,000	0	0	0	0	0	0	0	0	N/A	0	N/A
635																	
636	STADIUM MAINTENANCE	3		ONGOING	S	100,000	100,000	100,000	100,000	0	0	400,000	500,000	1,771,997	N/A	0	N/A
637	STADIUM MAINTENANCE	3		ONGOING	S	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,871,997	N/A	0	N/A
638																	
639	STADIUM R&R	3		ONGOING	S, A	48,522	20,000	20,000	20,000	0	0	80,000	100,000	423,981	N/A	0	N/A
640	STADIUM R&R	3		ONGOING	S, A	48,522	20,000	20,000	20,000	20,000	20,000	100,000	100,000	443,981	N/A	0	N/A
641																	
642	TEN MILE LINEAR REGIONAL PARK	5		CONSTRUCTION TO BEGIN	I-R	2,236,250	1,000,000	1,500,000	1,500,000	0	0	5,000,000	0	7,250,000	04/05	45,000	04/05
643	TEN MILE LINEAR REGIONAL PARK	5		CONSTRUCTION TO BEGIN	I-R	2,236,250	2,320,000	1,402,650	1,730,000	1,690,000	1,690,000	8,717,650	9,000,000	19,967,650	05/06	20,000	05/06
644																	
645	TERRY PARK STADIUM RESTORATION	3		DELETING PROJECT	A	0	0	27,000	250,000	0	0	277,000	750,000	1,027,000	N/A	0	N/A
646	TERRY PARK STADIUM RESTORATION	3		DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	N/A	0	N/A
647																	
648	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5		CONSTRUCTION	I-3	5,767,621	670,000	690,000	710,000	730,000	0	2,800,000	3,750,000	14,513,938	03/04	45,000	03/04
649	VETERANS PARK MASTER PLAN/IMPROVEMENTS	5		CONSTRUCTION	I-3	5,767,621	0	675,000	1,395,000	1,420,000	1,450,000	4,940,000	0	12,903,938	04/05	75,000	04/05

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET RECURRING AMOUNT							
														START UP FY AMOUNT	FY AMOUNT								
650	CRA																						
651																							
652	B.S. STREETScape PROJECT				0	0	0	0	0	0	0	0	0	1,285,352									
653	COMM LAND STUDY-PHASE 2				0	0	0	0	0	0	0	0	0	2,168									
654	HOMESTEAD ROAD LANDSCAPING				30,000	0	0	0	0	0	0	0	0	30,000									
655	L.A. COMMERCIAL PARK MATCH				98,648	0	0	0	0	0	0	0	0	272,901									
656	L.A. IMPROVEMENT MATCH				11,236	0	0	0	0	0	0	0	0	178,394									
657	L.A. PARKS				85,508	0	0	0	0	0	0	0	0	292,611									
658	L.A. SIDEWALKS				0	0	0	0	0	0	0	0	0	205,226									
659	L.A. SIGNS				21,150	0	0	0	0	0	0	0	0	75,647									
660	L.A. STREETScape				61,615	0	0	0	0	0	0	0	0	342,330									
661	NFM IMPROVEMENT MATCH				3,500	0	0	0	0	0	0	0	0	30,000									
662	NFM SIGNS				7,500	0	0	0	0	0	0	0	0	28,725									
663	NFM STREETScape				477,677	0	0	0	0	0	0	0	0	1,522,233									
664	SCI IMPROVEMENT MATCH				5,631	0	0	0	0	0	0	0	0	10,247									
665	SCI STREETScape				0	0	0	0	0	0	0	0	0	61,588									
666	SR 80 STREETScape				362,511	0	0	0	0	0	0	0	0	1,094,890									
667	CRA TOTAL														0	0	0	0	5,432,302				
668	NATURAL RESOURCES																						
669																							
670																							
671	ALICO ROAD AREA DRAINAGE IMPROVEMENTS	NR 1.3	ONGOING	A	982,812	0	0	0	0	0	0	0	0	1,084,000									
672	BRIARCLIFF CHANNEL WEIRS	NR 1.3	MONITORING	A	173,628	0	0	0	0	0	0	0	0	478,000									
673	BRIARCLIFF DITCH FILTER MARSH	5	PRELIMINARY DESIGN	A	225,000	200,000	0	0	0	0	200,000	0	0	425,000									
674	EAGLE RIDGE/LEGENDS INTERCONNECT	4	PROPOSED	A,G,M	0	0	0	450,000	0	0	0	0	0	450,000									
675	GATOR SLOUGH CHANNEL IMPROVEMENTS	5	REHAB COMPLETE	A,G	2,687,348	0	0	0	0	0	0	0	0	3,161,700									
676	GATOR SLOUGH PHASE I & II	5	REHAB COMPLETE	A,G	1,128,571	0	0	0	0	0	0	0	0	1,800,000									
677	GATOR SLOUGH PHASE II & III	5	COMPLETE	G	8,248	0	0	0	0	0	0	0	0	320,673									
678	LAKES PARK WATER QUALITY PROJECT	F	PRELIMINARY DESIGN	A	268,000	0	0	0	0	0	0	0	0	268,000									
679	LANES PARK WATER QUALITY PROJECT	F	PLANNING	A,M	2,159,362	0	0	0	0	0	0	0	0	2,460,578									
680	NFWICHARLOTTE COUNTY AERIAL CONTOUR MAPPING	4	PROPOSED	A	0	0	0	750,000	0	0	0	0	0	750,000									
681	ORR ROAD BRIDGE		PLANNING	G	349,418	0	0	0	0	0	0	0	0	350,000									
682	PINE ISLAND BOAT RAMP		PROPOSED	G,S	3,000,000	0	0	0	0	0	0	0	0	3,000,000									
683	POWELL CREEK HYDROLOGICAL RESTORATION	4	PROPOSED	A	0	475,000	300,000	0	0	0	775,000	0	0	775,000									
684	PUNTA RASSA BOAT RAMP	5	PROPOSED	G,S	0	1,350,000	345,000	305,000	0	0	2,000,000	0	0	2,381,618									
685	SPANISH CREEK RESTORATION	3	PENDING STUDY	A	433,578	0	0	0	0	0	0	0	0	440,000									
686	SUNNILAND NINE MILE RUN DRAINAGE STUDY	4	PROPOSED	A	0	0	0	350,000	0	0	350,000	0	0	350,000									
687	SURFACE WATER MGMT. PLAN	5	ONGOING	A	1,208,969	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	10,675,357										
688	TEN MILE CANAL/SIX MILE CYPRESS PUMP FACILITY		DESIGN & PERMITTING	A,G,M	3,277,894	0	0	0	0	0	0	0	0	3,470,802									
689	THREE OAKS PARKWAY FILTER MARSH		COMPLETE WITH PROJ 2965	A	250,000	0	0	0	0	0	0	0	0	250,000									
690	THREE OAKS PARKWAY FILTER MARSH	5	LAND ACQUISITION	A	500,000	500,000	1,800,000	1,800,000	0	0	5,300,000	0	0	5,800,000									
691	NATURAL RESOURCES CAPITAL TOTAL														16,650,628	2,775,000	3,895,000	3,905,000	250,000	250,000	11,075,000	1,250,000	36,691,729
692																							
693	ARTIFICIAL REEF CONSTRUCTION		COMPLETE	S	0	0	0	0	0	0	0	0	0	73,500									
694	ART. REEF DEVEL AND RENOURISH	R	MONITORING REEFS	A,G	0	0	0	0	0	0	0	0	0	115,197									

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	19-Jul-04	PROJECT STATUS (3/31/04)	FUND SRC	CURRENT 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 08/09	CIP BUDGET FY 04.05 - 08/09 YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET RECURRING AMOUNT	
														START UP FY	AMOUNT		
695	201900 BATHING BEACH WATER QUALITY MONITORING	1	T	ONGOING	T	10,000	10,000	10,000	10,000	10,000	10,000	50,000	130,438	N/A	N/A	N/A	
696	200686 BEACH RENOURISHMENT TRUST FUND	3	T,A,G	ONGOING	T,A,G	1,318,978	1,048,394	899,186	1,232,183	690,925	1,222,487	5,063,175	7,714,623	N/A	N/A	N/A	
697	202903 BIP UNIDENTIFIED PROJECTS	5	S	ONGOING	S	124,944	50,000	50,000	50,000	50,000	60,000	260,000	3,305,403	N/A	N/A	N/A	
698	203091 BLIND PASS ECOZONE	3	T	PREPARING PERMIT DOCS	T	483,333	1,975,333	40,001	41,750	43,588	0	2,100,872	4,111,505	N/A	N/A	N/A	
699	203039 BONITA BEACH RENOURISHMENT	3	G,T,S,A	CONSTRUCTION	G,T,S,A	2,262,190	53,008	46,330	57,438	172,081	274,000	602,857	2,859,956	N/A	N/A	N/A	
700	208581 CALOOSAHATCHEE RIVER TRIBUTARIES MAINT.	1	A,G	CONSTRUCTION	A,G	220,000	220,000	220,000	220,000	0	0	660,000	931,296	N/A	N/A	N/A	
701	203061 CAPTIVA RENOURISHMENT	3	T,M,G	PERMITTING	T,M,G	6,614,074	312,881	24,004	25,204	26,464	0	388,533	3,318,580	N/A	N/A	N/A	
702	208580 ESTERO RIVER MAINTENANCE	3	A,G	ONGOING	A,G	55,000	0	0	0	0	0	0	134,308	N/A	N/A	N/A	
703	203022 ESTERO ISLAND BEACH RESTORATION PROGRAM	3	G,T,S	FINAL PERMIT APPROVED	G,T,S	7,619,542	151,441	87,154	80,949	27,206	0	346,750	16,555,015	N/A	N/A	N/A	
704	208543 FLOOD INSURANCE STUDY RESULTS EVALUATION	N/A	A	ONGOING	A	100,000	0	0	0	0	0	0	100,000	N/A	N/A	N/A	
705	203110 FWC 04 REEF GRANT	3	G	PREPARING BID DOCS	G	25,000	0	0	0	0	0	0	25,000	N/A	N/A	N/A	
706	203023 GASPARILLA ISLAND BEACH RESTORATION PROJECT	3	G,T,M,A	FINAL PERMIT APPROVED	G,T,M,A	11,563,373	34,941	122,733	122,733	53,013	65,000	398,420	5,889,900	18,604,704	N/A	N/A	N/A
707	208579 HAL-WAY CREEK MAINTENANCE	3	A,G	ONGOING	A,G	55,000	0	0	0	0	0	0	184,247	N/A	N/A	N/A	
708	203044 IMPERIAL RIVER MAINTENANCE	3	G	ONGOING	G	55,000	0	0	0	0	0	0	210,352	N/A	N/A	N/A	
709	203024 LOVERS KEY BEACH RESTORATION PROGRAM	3	T,G,A	DESIGN & PERMITTING	T,G,A	3,917,488	28,948	40,895	30,665	463,091	51,702	615,301	3,094,186	7,776,627	N/A	N/A	N/A
710	208544 MAINTENANCE DREDGING	3	A	PLANNING	A	120,000	60,000	60,000	60,000	60,000	60,000	300,000	720,000	N/A	N/A	N/A	
711	202915 MANATEE PROTECTION PLAN	R	A	SCHEDULED FOR MAY M&P	A	74,870	0	0	0	0	0	0	184,997	N/A	N/A	N/A	
712	203063 NORTH CAPTIVA BEACH EROSION CONTROL	3	G,T,M	INITIATED A MSBU	G,T,M	1,212,949	18,900	18,900	19,845	0	0	56,745	1,272,327	N/A	N/A	02/03	
713	208514 NEIGHBORHOOD IMPRVMT PROGRAM	1	A	ONGOING	A	794,548	350,000	350,000	360,000	380,000	390,000	1,840,000	1,900,000	7,270,075	N/A	N/A	10,000
714	ORANGE RIVER OUTFALL	1	A	PROPOSED	A	0	0	250,000	250,000	0	0	500,000	500,000	N/A	N/A	N/A	
715	208583 SF-WMD DRAINAGE IMPROVEMENTS	3	A,G	ONGOING	A,G	400,000	0	0	0	0	0	0	400,000	N/A	N/A	N/A	
716	208534 SF-WMD GRANT PROJECTS	5	A,G	ONGOING	A,G	200,000	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	6,495,661	N/A	N/A	02/03
717	208585 STROUD CREEK RESTORATION	5	A	PROPOSED	A	0	300,000	0	0	0	0	300,000	300,000	N/A	N/A	N/A	
718	208582 WATER QUALITY MITIGATION PROJECTS	5	A	PROPOSED	A	0	0	0	0	0	1,000,000	1,000,000	5,000,000	N/A	N/A	N/A	
719	208582 WATER TABLE MONITORING NETWORK	5	A,G	WORK PLAN APPROVED	A,G	538,344	0	0	0	0	0	0	6,000,000	N/A	N/A	N/A	
720	202916 W/IND UNSPECIFIED PROJECTS	N/A	G	ONGOING	G	0	900,000	900,000	900,000	900,000	900,000	4,500,000	9,000,000	N/A	N/A	N/A	
721	203093 W-CALOOSAHATCHEE REG PK SHORELINE DOCK FAC.	N/A	G	UNDER CONSTRUCTION	G	78,089	0	0	0	0	0	0	78,089	N/A	N/A	N/A	
722	203085 W-CALUSA NATURE CTR MANATEE EXHIBIT IMP FY 03	N/A	G	UNDER CONSTRUCTION	G	39,505	0	0	0	0	0	0	41,100	N/A	N/A	N/A	
723	203096 W-COUNTY WORK BOAT FY04	N/A	G	ACQUIRING BOAT	G	80,000	0	0	0	0	0	0	80,000	N/A	N/A	N/A	
724	203095 W-DERELICT VESSEL REMOVAL FY 04	N/A	G	ONGOING	G	200,000	0	0	0	0	0	0	200,000	N/A	N/A	N/A	
725	203098 W-FISH & WILDLIFE SERVICE-SPOILED IS. RESTOR FYC	N/A	G	ONGOING	G	50,000	0	0	0	0	0	0	50,000	N/A	N/A	N/A	
726	203103 W-FORT MYERS POWER SQUADRON FY 04	N/A	G	ONGOING	G	2,350	0	0	0	0	0	0	2,350	N/A	N/A	N/A	
727	203100 W-FORT MYERS SHORES FIRE/RESCUE FY04	N/A	G	ONGOING	G	10,625	0	0	0	0	0	0	10,625	N/A	N/A	N/A	
728	203111 W-FWS TARPON BAY DREDGING	N/A	G	ONGOING	G	110,000	0	0	0	0	0	0	110,000	N/A	N/A	N/A	
729	203080 W-GPS TRACKING FY 03	N/A	G	FIELD TESTING	G	42,846	0	0	0	0	0	0	50,000	N/A	N/A	N/A	
730	203102 W-IONA-MCGREGOR FIRE DIST FY04	N/A	G	ONGOING	G	10,625	0	0	0	0	0	0	10,625	N/A	N/A	N/A	
731	203071 W-LEE CO BOATERS GUIDE REVISIONS	N/A	G	UPDATED	G	7,193	0	0	0	0	0	0	2,350	N/A	N/A	N/A	
732	203081 W-MARINE LAW ENFORCEMENT FY 03	N/A	G	ONGOING	G	32,020	0	0	0	0	0	0	36,000	N/A	N/A	N/A	
733	203087 W-MARINE LAW ENFORCEMENT FY 04	N/A	G	ONGOING	G	256,500	0	0	0	0	0	0	256,500	N/A	N/A	N/A	
734	203092 W-MATANZAS HARBOR MOORING FIELD	N/A	G	FMB BIDDING	G	308,500	0	0	0	0	0	0	308,500	N/A	N/A	N/A	
735	203101 W-MATLACHAPINE ISLAND FIRE CONTROL DIST FY04	N/A	G	ONGOING	G	8,431	0	0	0	0	0	0	8,431	N/A	N/A	N/A	
736	203066 W-NAVIGATION IMPROVEMENTS FY 02	N/A	G	ONGOING	G	20,538	0	0	0	0	0	0	20,538	N/A	N/A	N/A	
737	203079 W-NAVIGATION IMPROVEMENTS FY 03	N/A	G	PLANNING	G	428,242	0	0	0	0	0	0	440,000	N/A	N/A	N/A	
738	203084 W-NAVIGATION IMPROVEMENTS FY 04	N/A	G	PLANNING	G	400,000	0	0	0	0	0	0	400,000	N/A	N/A	N/A	
739	203104 W-RPSC-BOATING SAFETY FY04	N/A	G	COMPLETE	G	17,250	0	0	0	0	0	0	17,250	N/A	N/A	N/A	

FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBUTU
 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 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/3/10/4)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET RECURRING AMOUNT
														START UP	AMOUNT FY	
740	203105	W-RPSC-RIVER DEEP FY04	N/A	COMPLETE	16,000	0	0	0	0	0	0	0	18,000	N/A	N/A	N/A
741	203107	W-SAMBEL-CAPTIVA AUDUBON SOC-OSPREY C BKS	N/A	COMPLETE	4,500	0	0	0	0	0	0	0	4,500	N/A	N/A	N/A
742	203108	W-SAMBEL-CAPTIVA AUDUBON SOC-PRINTING C BKS	N/A	COMPLETE	3,652	0	0	0	0	0	0	0	3,652	N/A	N/A	N/A
743	203106	W-TOWN OF FMB-BUCCANEER LAGOON SUGNAGE FY1	N/A	PERMITTING	15,000	0	0	0	0	0	0	0	15,000	N/A	N/A	N/A
744	203109	W-TOWN OF FMB-MOUND HOUSE KAYAK LAUNCH FY0	N/A	PLANNING	14,600	0	0	0	0	0	0	0	14,600	N/A	N/A	N/A
745	203099	W-UPPER CAPTIVA FIRE/RESCUE FY04	N/A	COMPLETE	10,746	0	0	0	0	0	0	0	10,746	N/A	N/A	N/A
746		NATURAL RESOURCES MAINTENANCE TOTAL			39,931,843	6,112,926	3,719,203	4,080,767	3,446,368	4,623,189	21,982,453	41,048,620	111,969,365			
747		NATURAL RESOURCES TOTAL			56,582,471	8,887,926	7,614,203	7,985,767	3,696,368	4,873,189	33,057,453	42,298,620	150,681,094			
748		DEPARTMENT OF TRANSPORTATION														
750																
751	205034	AIRPORT CONNECTOR CORRIDOR STUDY	5	PROPOSED	0	500,000	0	0	0	0	0	0	500,000	NA	NA	NA
752	204030	ALICO RD MULTILANING	R	UNDER CONSTRUCTION	9,081,565	0	0	0	0	0	0	0	15,897,105	N/A	N/A	N/A
753	206062	BASS ROAD SIDEWALK		ONGOING	33,000	0	0	0	0	0	0	0	33,000	N/A	N/A	N/A
754	206002	BICYCLE/PEDESTRIAN FACILITIES	4	ONGOING	4,014,611	1,902,000	1,923,200	1,944,900	1,967,000	1,989,500	9,726,800	9,800,000	33,587,205	N/A	04/05	15,000
755		BIG CARLOS PASS BRIDGE REHABILITATION		PROPOSED	0	0	0	0	0	0	0	0	1,500,000	N/A	N/A	N/A
756	208047	BOCA GRANDE DRAINAGE	3	DESIGN COMPLETE	311,982	0	0	0	0	0	0	0	1,953,629	N/A	N/A	N/A
757	204044	BONITA BEACH ROAD RESURFACING	4	CONTRACT AWARDED	8,015,033	0	0	0	0	0	0	0	9,812,351	N/A	02/03	2,848
758	206039	BONITA GRANDE/BONITA BEACH ROAD		UNDER DESIGN	186,398	0	0	0	0	0	0	0	230,000	N/A	N/A	N/A
759	204095	BURNT STORE RD & CELTUS PARKWAY		UNDER DESIGN	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A	N/A
760	204088	BURNT STORE RD RIGHT OF WAY		ROW ACQUISITIONS	2,698,698	0	0	0	0	0	0	0	2,700,000	N/A	N/A	N/A
761		BUS 41/LITTLETON - US 41	5	PROPOSED	0	0	973,900	800,000	7,526,000	9,099,900	0	0	11,148,281	N/A	N/A	N/A
762	204020	BUS US 41 (SR 739) FOUR LANES		CONTRACT AWARDED	8,795,538	0	0	0	0	0	0	0	11,148,281	N/A	N/A	N/A
763	205815	CAPE CORAL TOLL PLAZA REHAB		UNDER DESIGN	5,903,947	4,563,000	0	0	0	0	4,563,000	0	10,476,841	N/A	N/A	N/A
764	204054	COLONIAL BLVD/75 TO SR82	5	DESIGN COMPLETE	83,064	2,080,000	6,820,000	221,000	0	0	9,121,000	0	9,376,000	N/A	06/07	52,647
765	205035	COMMUNICATIONS PLANT UPDATES	3	PROPOSED	0	25,000	280,000	0	0	0	285,000	0	285,000	NA	06/07	4,000
766		CORKSCREW CURVE	1	PROPOSED	0	0	0	0	0	0	1,000,000	0	1,000,000	NA	N/A	N/A
767	204722	CORKSCREW/US41 IMPROVEMENTS EAST		COMPLETE	213,901	0	0	0	0	0	0	0	5,311,293	N/A	N/A	N/A
768	204078	COUNTY ROAD 951 EXTENSION	5	STUDY UNDERWAY	2,014,136	0	1,000,000	0	4,250,000	0	5,250,000	0	8,047,947	N/A	N/A	N/A
769	206980	COUNTY-WIDE SIGNAL RE-TIMING		UNDERWAY	35,055	0	0	0	0	0	0	0	420,000	N/A	N/A	N/A
770	204064	CYPRESS LAKE DRIVE WIDENING	4	CONSTRUCTION 89% COMP	1,652,083	0	0	0	0	0	0	0	3,310,000	N/A	N/A	N/A
771	206061	CYPRESS LAKE & PATHER TURN LANE		LANDSCAPING LEFT	100,000	0	0	0	0	0	0	0	100,000	N/A	N/A	N/A
772	204653	DANIELS PKWAY EXTENSION PHASE II	F	LANDSCAPING LEFT	300,000	0	0	0	0	0	0	0	14,743,124	N/A	N/A	N/A
773	206742	DEL PRADO BLVD MEDIAN MODIFICATIONS		PROPOSED	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A	N/A
774	205033	DEL PRADO/CAPE CORAL PARKWAY	4	PROPOSED	0	750,000	0	0	0	0	750,000	0	750,000	NA	05/06	2,000
775	204013	DEL PRADO EXTENSION/MELLO DRIVE	R	COMPLETE	59,771	0	0	0	0	0	0	0	5,705,302	N/A	N/A	N/A
776	205032	DEL PRADO/NALLE GRADE EXTENSION	5	PROPOSED	500,000	0	425,000	0	0	0	425,000	0	925,000	N/A	N/A	N/A
777	205038	E-ARCS UPGRADE FOR LEEWAY	3	PROPOSED	0	350,000	0	0	0	0	350,000	0	350,000	NA	N/A	N/A
778	205021	ESTERO PARKWAY EXTENSION	5	DESIGN	9,805,068	2,721,000	5,984,000	120,000	0	0	8,825,000	0	19,410,701	N/A	06/07	18,900
779	204085	EXPRESSWAY CORRIDOR SURVEY	5	STUDY UNDERWAY	1,152,359	0	0	0	0	0	0	0	1,211,521	N/A	N/A	N/A
780	204090	FLA GULF COAST TECH. & RESEARCH PK ROAD	5	PROPOSED	0	4,527,000	2,860,000	0	0	0	7,487,000	0	7,487,000	N/A	05/06	148,840
781	205027	FT MYERS BEACH TRANSPORTATION IMPROVEMENTS		30% PLANS	361,000	0	0	0	0	0	0	0	361,000	N/A	N/A	N/A
782	204063	GLADIOLUS WIDENING	5	PLANS COMPLETE	2,824,606	0	8,990,000	515,000	0	0	9,505,000	0	12,982,000	N/A	06/07	54,516
783	206059	GUNNERY ROAD & E ZONE MIDDLE SCHOOL TURN LANE		PLANS COMPLETE	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A	N/A
784	204055	GUNNERY ROAD/SR82 TO LEE BLVD	R	60% PLANS	8,382,925	0	0	0	0	0	0	0	9,371,000	N/A	05/06	46,294

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	19-Jul-04 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST		OPR. BUDGET START UP		OPR. BUDGET RECURRING AMOUNT
													PROJECTED COST	START UP	AMOUNT	FY	

785	206736		HANCOCK BRIDGE PKWY & ORANGE GROVE	GT	68,000	0	0	0	0	0	0	0	0	88,000	N/A	N/A	N/A	
786	206028		HEAVY EQUIPMENT GRANT	GT	914,468	0	0	0	0	0	0	0	0	1,270,580	N/A	01/02	21,700	
787	206063		HOMESTEAD TURN LANE @ VETERAN'S PARK	GT	250,000	0	0	0	0	0	0	0	0	250,000	N/A	N/A	N/A	
788	205036	NR	L75 COMPLIMENTARY ITS DEPLOYMENT	GT	0	50,000	350,000	400,000	0	0	800,000	0	0	800,000	04/05	05/06	6,000	
788	204060	R	IMPERIAL STREET	I	5,591,990	5,348,000	0	0	0	0	5,348,000	0	0	13,306,089	N/A	N/A	N/A	
790	206732		IONA MCGREGOR TURN LANE	GT	107,187	0	0	0	0	0	0	0	0	112,000	N/A	N/A	N/A	
791	204057	R	LEE BLVD/HOMESTEAD-LELAND HEIGHTS	IA	564,711	0	0	0	0	0	0	0	0	3,718,217	N/A	04/05	29,090	
792	204087	3	LEEWAY SERVICE CENTER RENOVATIONS	S	182,274	0	0	0	0	0	0	0	0	525,000	N/A	N/A	N/A	
793	204056	NR	LIVINGSTON/IMPERIAL CONNECTION	I,GT,A	1,182,486	0	0	0	0	0	0	0	0	4,106,000	00/01	1,000	00/01	11,251
794	205022	3	MATLACHA PASS BRIDGE REHABILITATION	GT	0	0	5,500,000	0	0	0	5,500,000	0	0	5,500,000	N/A	N/A	N/A	
795	205022	NR	METRO PKWY - 6 MILE CYPRESS TO DANIEL PKWY	GT	2,420,918	0	0	0	0	0	0	0	0	3,000,000	N/A	N/A	N/A	
796	206733	NR	MONITORING CAMERA DEPLOYMENT	GT,S	0	0	0	175,000	0	0	175,000	0	0	175,000	N/A	08/09	1,000	
797	206733	3	MONITORING STATION UPGRADES	GT	0	0	30,000	30,000	30,000	30,000	90,000	0	0	90,000	N/A	07/08	1,000	
798	206733	NR	OLGA ROAD/SR80 TURN LANE	GT	92,770	0	0	0	0	0	0	0	0	103,000	N/A	N/A	N/A	
799	204075	5	ORTIZ AVE/SR82 - LUCKETT	I	0	0	0	588,000	7,735,000	8,323,000	8,323,000	155,000	0	8,478,000	N/A	N/A	N/A	
800	204072	5	ALIGNMENT TO BOCC IN MAY	I,A,GT	10,183	0	1,101,000	4,433,000	639,000	6,173,000	6,173,000	0	0	8,248,000	N/A	08/09	55,494	
801	204065	NR	PINE ISLAND ITS	GT,S	0	0	21,000	189,000	0	0	210,000	0	0	330,000	N/A	08/09	3,000	
802	204065	5	PLANTATION EXT. - IDLEWILD TO COLONIAL	I,A	496,365	2,038,000	0	4,272,000	140,000	0	6,450,000	0	0	7,055,000	N/A	07/08	24,338	
803	204075	NR	PENNSYLVANIA AVENUE	GT	317,766	0	0	0	0	0	0	0	0	400,000	N/A	N/A	N/A	
804	206731	G	PINE RIDGE @ SAN CARLOS INTERSECTION	G	173,030	0	0	0	0	0	0	0	0	174,824	N/A	N/A	N/A	
805	204656	R	PONDELLA ROAD WIDENING	GT,I	3,243,157	0	0	0	0	0	0	0	0	13,014,031	N/A	N/A	N/A	
806	200700	3	PROJECT PLANNING & PRE-DESIGN	GT	414,148	150,000	150,000	150,000	150,000	150,000	750,000	750,000	0	2,741,743	N/A	N/A	N/A	
807	204079	5	RIGHT-OF-WAY OPPORTUNITIES	GT	691,001	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	0	6,037,337	N/A	N/A	N/A	
808	204067	NR	SAN CARLOS BLVD ITS	GT,S	0	0	200,000	0	0	0	200,000	0	0	200,000	05/06	06/07	5,000	
809	204064	5	SANDY LANE EXTENSION	I	208,252	0	0	0	0	0	0	0	0	250,000	N/A	N/A	N/A	
810	204064	5	SANDY LANE EXT NORTH	I	0	0	0	0	0	0	0	0	0	400,000	N/A	N/A	N/A	
811	205814	3	SANBEL BRIDGE REPLACEMENT - A, B & C	S,D	112,270,307	0	0	668,000	5,848,000	6,514,000	6,514,000	3,469,000	0	9,983,000	N/A	N/A	N/A	
812	205816	3	SANBEL TOLL FACILITY PLAZA REHABILITATION	S,D	638,874	4,301,000	0	0	0	0	4,301,000	0	0	114,521,003	N/A	N/A	N/A	
813	204604	4	SIX MILE CYPRESS PKWY 4 LANING	IA	0	1,186,000	0	5,424,000	604,000	0	7,214,000	0	0	5,231,891	N/A	07/08	8,100	
814	206007	5	SUMMERLIN RD BOYSCOUT-CYPRESS LAKE	GT,I,A	7,379,848	570,000	15,680,000	380,000	0	0	16,830,000	0	0	25,034,000	N/A	06/07	88,120	
815	204067	5	SUMMERLIN @ SAN CARLOS TO GLADIOLUS	I,A,D,GT	20,725,354	8,160,000	1,400,000	0	0	9,560,000	0	0	0	33,274,692	N/A	05/06	80,716	
816	204089	4	SUNPASS INTEGRATION	S	662,717	0	0	0	0	0	0	0	0	710,000	N/A	N/A	N/A	
817	204069	R	THREE OAKS PKWY EXTENSION	IA	164,098	0	0	0	0	0	0	0	0	2,899,276	N/A	05/06	13,909	
818	204069	R	THREE OAKS PKWY EXTENSION, NORTH	D,I,A,GT	3,311,435	0	0	11,300,000	577,000	11,877,000	11,877,000	0	0	17,122,382	N/A	08/09	114,515	
819	204043	R	THREE OAKS PKWY EXTENSION, SOUTH	I,A,GT,S	13,606,517	10,657,000	0	997,000	0	0	11,654,000	0	0	33,158,069	N/A	05/06	132,848	
820	204081	5	THREE OAKS PKWY WIDENING	I,A,GT	12,095,276	4,300,000	1,078,000	0	0	5,378,000	0	0	0	18,378,000	N/A	05/06	99,448	
821	204080	3	TOLL EQUIPMENT	S	89,825	0	0	0	0	0	0	0	0	546,085	N/A	N/A	N/A	
822	205037	3	TRAFFIC MGMT CENTER UPDATE	GT,S	0	145,000	0	0	0	145,000	0	0	0	145,000	N/A	05/06	12,000	
823	204062	R	TREELINE AVE-S AIRPORT ENTR/DANIELS PKWY	A,GT	1,426,127	0	0	0	0	0	0	0	0	2,261,000	99/00	9,500	9,500	
824	204068	5	TREELINE EXT NORTH/DANIELS-COLONIAL	I,GT,A	81,742	400,000	0	1,002,000	0	1,402,000	1,402,000	0	0	1,612,000	N/A	05/06	103,091	
825	204086	F	URBAN STREET LIGHTING	A	4,650,835	1,200,000	1,200,000	1,200,000	700,000	5,500,000	5,500,000	3,500,000	0	13,893,000	N/A	04/05	189,610	
826	205026	4	US 41/HANCOCK INTERSECTION IMPROVEMENTS	I	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
827	205816	NR	VES AND FIBER OPTICS	S	0	1,867,000	0	0	0	1,867,000	0	0	0	1,867,000	N/A	N/A	N/A	
828	205029	NR	VETERANS PKWY @ DEL PRADO - FDOT	GT	100,000	0	0	0	0	0	0	0	0	100,000	N/A	N/A	N/A	
829	204601	R	VETERANS MEMORIAL PARKWAY EXTENSION	E,A	1,000,000	0	0	0	0	0	0	0	0	10,521,662	N/A	01/02	19,452	

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

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

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN	19-Jul-04	PROJECT STATUS (3/31/04)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		OPR. BUDGET RECURRING AMOUNT
															START UP	FY AMOUNT	
830	VETERANS PARKWAY ACCESS-EVEREST PARKWAY			DESIGN	E	520,000	0	0	0	0	0	0	0	520,000	N/A		N/A
831	DEPT OF TRANSPORTATION CAPITAL TOTAL																
						262,727,381	58,290,000	50,021,200	22,848,800	30,294,000	25,694,500	186,948,500	21,794,000	575,379,861			
832	ALABAMA & ARIZONA ST TURN LANE			ON HOLD	GT	125,000	0	0	0	0	0	0	0	125,000	N/A		N/A
834	CHICO'S ENTRANCE IMPROVEMENTS			AWAITING BIDS	G	469,964	0	0	0	0	0	0	0	469,964	N/A		N/A
835	COLONIAL/SUMMERLIN MEDIAN CLOSURE			DESIGN	GT	540	0	0	0	0	0	0	0	4,000	N/A		N/A
836	CORKSCREW TO OLD US 41 LANDSCAPING			COMPLETE	GT	41,730	0	0	0	0	0	0	0	66,000	N/A		N/A
837	CYPRESS LK/REFLECTION LK SIGNAL			COMPLETE	GT	69,500	0	0	0	0	0	0	0	85,000	N/A		N/A
838	EMERGENCY REPAIR-BONITA BEACH ROAD			COMPLETE	GT	60,494	0	0	0	0	0	0	0	100,000	N/A		N/A
839	EMER REPAIR-SANIBEL BRIDGE/CAUSEWAY			COMPLETE	S	0	0	0	0	0	0	0	0	665,653	N/A		N/A
840	ENVIRONMENTAL MITIGATION			ONGOING	GT	319,327	60,000	60,000	60,000	60,000	60,000	300,000	300,000	1,209,523	N/A		N/A
841	ESTERO BLVD TRANSIT STUDY			PRELIM. ENGINEERING	GT	200,000	0	0	0	0	0	0	0	200,000	N/A		N/A
842	FIBER OPTIC/ORTIZ SIGNAL CONNECTS			PROJECT CANCELLED	GT	39,882	0	0	0	0	0	0	0	40,000	N/A		N/A
843	FOWLER ST/PAGE FIELD COMMONS SIGNAL			ONGOING	GT	80,000	0	0	0	0	0	0	0	80,000	N/A		N/A
844	GISURVEY CONTROL			COMPLETE	GT,E,A	532,551	1,385,000	500,000	500,000	500,000	500,000	4,185,000	4,100,000	12,258,000	N/A		14,675
845	HOMESTEAD/TAYLOR AVENUE INTERSECTION IMP			PROPOSED	S	51,965	0	0	0	0	0	0	0	72,485	N/A		N/A
846	LEEWAY PHONE SYSTEM/WEBSITE UPGRADES			ONGOING	GT	1,928,634	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,756,202	N/A		N/A
847	MASTER BRIDGE PROJECT			PROPOSED	S	40,000	0	0	0	0	0	0	0	40,000	N/A		N/A
848	MIDPOINT & CAPE PLAZA PAINTING			DESIGN COMPLETE	GT	201,354	0	0	0	0	0	0	0	4,663,000	N/A		N/A
849	MCGREGOR BLVD/CYPRESS LAKE SIGNAL			COMPLETE	GT	145,000	0	0	0	0	0	0	0	145,000	N/A		N/A
850	ROAD RESURFACE/REBUILD PROGRAM			ONGOING	GT	5,893,317	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	77,558,729	N/A		N/A
851	ROADWAY BEAUTIFICATION			ONGOING	F	2,169,901	100,000	100,000	100,000	100,000	100,000	500,000	500,000	4,141,500	N/A		N/A
852	ROADWAY LANDSCAPE			DESIGN CONT. APPROVED	R3	2,513,093	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	8,975,268	N/A		75,000
853	SANIBEL BRIDGE R & R			ONGOING	GT	50,000	0	0	0	0	0	0	0	50,000	N/A		N/A
854	SUMMERLIN TURN LAND CLOSURE @ ROYAL PALM			DESIGNED	GT	329,671	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,000,000	7,500,000	21,562,481	N/A		N/A
855	TRAFFIC SIGNAL/INTERSECTION IMPROVEMENTS			PROPOSED	S	0	0	0	0	0	0	0	0	38,000	N/A		N/A
856	TUNNEL FRESH AIR UNIT REPLACEMENT			DESIGNED	S	15,760,923	7,545,000	6,360,000	7,148,000	7,650,000	6,860,000	35,573,000	35,900,000	148,479,076	N/A		N/A
857	DEPT OF TRANSPORTATION MAINTENANCE TOTAL																
858						278,488,304	65,835,000	56,381,200	29,796,800	37,954,000	32,654,500	222,521,500	57,694,000	723,659,937			
859	DEPT OF TRANSPORTATION TOTAL																
860						15,760,923	7,545,000	6,360,000	7,148,000	7,650,000	6,860,000	35,573,000	35,900,000	148,479,076			
861	UTILITIES																
862	AIRPORT SEWER DISTRICT			DESIGN	D,E	3,609,330	4,500,000	0	0	0	0	4,500,000	8,000,000	21,444,567	N/A		N/A
863	AIRPORT SEWER TRANSMISSION SYSTEM			ON HOLD	D	3,500,000	0	0	0	0	0	0	0	3,500,000	N/A		N/A
864	ALICO ROAD & I-75 INTERCHANGE			80% DESIGN	E	70,000	0	0	0	0	0	0	0	70,000	N/A		N/A
865	ALICO ROAD WATER MAIN RELOCATION			CONSTRUCTION	D	4,368,857	0	0	0	0	0	0	0	5,284,000	N/A		N/A
866	ALICO ROAD WIDENING WATER RELOCATION (GES)			CONSTRUCTION	E	4,633	0	0	0	0	0	0	0	4,633	N/A		N/A
867	ALICO ROAD WTR MAIN RELOC/ METRO PKWAY EXT.			DESIGN COMPLETE	E	2,100,000	400,000	0	0	0	0	400,000	0	2,500,000	N/A		N/A
868	ASR WELLS @ NORTH RESERVOIR			COMPLETE	E	598,218	100,000	0	0	0	0	100,000	0	1,304,041	N/A		N/A
869	BEACH PLANT IMPROVEMENTS/TRAINING ROOM			DELETING	E	35,000	0	0	0	0	0	0	0	35,000	N/A		N/A
870	BUS 41 WATERLINE REL-MARIANNA/ LITTLETON			CONSTRUCTION	E	396,267	0	0	0	0	0	0	0	400,000	N/A		N/A
871	CORKSCREW ROAD & I-75 INTERCHANGE			PENDING FDOT	E	50,000	0	0	0	500,000	0	500,000	0	550,000	N/A		N/A
872	CORKSCREW ROAD - BEN HILL TO THE HABITAT			DESIGNED	E	350,000	0	0	0	0	0	0	0	350,000	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 = MSBUITU
 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 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET	
														START UP FY AMOUNT	RECURRING FY AMOUNT
875	207172 CORKSCREW ROAD WATER MAIN		COMPLETE	E	46,183	0	0	0	0	0	0	0	74,288	N/A	N/A
876	207114 CORKSCREW WTP EXPANSION	5	CONSTRUCTION	E	5,584,161	0	0	0	0	0	0	0	6,502,991	N/A	N/A
877	207114 CORKSCREW WTP EXPANSION TO 20 MGD	5	PROPOSED	D	0	0	0	0	0	0	0	13,501,000	13,501,000	N/A	N/A
878	207091 CORKSCREW WTP MAIN IMPROVEMENTS	F3	PROPOSED	E	0	0	0	0	4,180,300	0	4,180,300	1,221,300	5,401,600	N/A	N/A
879	207097 CORKSCREW WTP WELLFIELD IMPRVMENTS	F	PROPOSED	D	0	0	0	0	0	0	0	9,750,000	9,750,000	N/A	N/A
880	207097 CORKSCREW WTP WELLFIELD-ALICO ROAD	F3	DESIGN	E	4,963,139	2,500,000	0	0	0	0	2,500,000	0	7,500,000	N/A	N/A
881	207181 CORKSCREW WTP WELLFIELD GENERATOR IMPROVE	5	PROPOSED	E	0	200,000	0	0	0	0	200,000	0	200,000	N/A	N/A
882	207119 COUNTY 951 UTIL RELOCATION	4	PROPOSED	E	0	0	0	50,000	0	0	50,000	0	50,000	N/A	N/A
883	207119 CYPRESS LAKE DRIVE WATER/SEWER LINE RELOCATI	3	COMPLETE	E	412,520	0	0	0	0	0	0	0	800,000	N/A	N/A
884	207146 DANIELS PARKWAY & I-75 INTERCHANGE	3	PENDING	E	50,000	0	0	0	0	0	0	1,700,000	1,750,000	N/A	N/A
885	207232 DANIELS PARKWAY MASTER PUMP STATION	NR5	ON HOLD	E	459,707	0	459,707	0	0	0	459,707	0	959,707	N/A	N/A
886	207244 DECOMMISSION SAN CARLOS WWTP	1	PROPOSED	E	0	0	400,000	0	0	0	400,000	0	400,000	N/A	N/A
887	207120 DEEP INJECTION WELL - #2	5	PROPOSED	E	0	0	0	0	0	0	0	5,000,000	5,000,000	N/A	N/A
888	207120 DEL VERA WATERMAIN EXTENSION	5	COMPLETE	E	12,501	0	0	0	0	0	0	0	476,206	N/A	N/A
889	208721 DEPOT ONE REFURBISHING	3	TO AWARD CONTRACT	E	400,000	150,000	0	0	0	0	150,000	0	550,000	N/A	N/A
890	207416 DESALINATION PLANT TRANSMISSION MAINS	5	PROPOSED	E	0	0	0	0	0	0	0	18,195,500	18,195,500	N/A	N/A
891	207121 DOT PROJECT UTILITY RELOCATIONS	3	ONGOING	E	1,420,889	500,000	500,000	500,000	500,000	0	2,000,000	2,500,000	6,036,793	N/A	N/A
892	207121 DUNBAR FIRE PROTECTION IMPROVEMENTS	1	COMPLETE	E	7,900	0	0	0	0	0	0	0	234,853	N/A	N/A
893	207233 EAST LEE COUNTY FORCE MAIN REPLACEMENT	3	ON HOLD	E	200,000	200,000	200,000	0	0	0	400,000	0	600,000	N/A	N/A
894	207285 FEASIBILITY ANALYSIS/DESIGN/DESALINATION PLT	5	PROPOSED	E	0	0	300,000	0	0	0	300,000	0	300,000	N/A	N/A
895	207285 FIESTA VILLAGE CLARIFIER IMPROVEMENTS	3	PROPOSED	E	0	100,000	0	0	0	0	100,000	0	100,000	N/A	N/A
896	207260 FIESTA VILLAGE EFFLUENT STORAGE TANK	5	COMPLETE	E	5,152	0	0	0	0	0	0	0	1,294,746	N/A	N/A
897	207243 FIESTA VILLAGE REUSE INTERCONNECT	5	DESIGN COMPLETE	E,G	134,039	0	0	0	0	0	0	0	1,688,778	N/A	N/A
898	207269 FIESTA VILLAGE REUSE VALVE CONTROL/SCADA	3	CONSTRUCTION	E	371,930	0	0	0	0	0	0	0	400,000	N/A	N/A
899	207244 FIESTA VILLAGE WWTP EXPANSION	5	COMPLETE	E,D	19,123	100,000	0	0	0	0	100,000	0	5,745,605	N/A	N/A
900	207175 FCGU PHASE V-DORMS & BLDGS	NR	DESIGN	E	7,000	0	0	0	0	0	0	0	65,148	N/A	N/A
901	207176 FCGU STUDENT SUPPORT CENTER	NR	DESIGN	E	158,773	0	0	0	0	0	0	0	209,059	N/A	N/A
902	207122 FLUORIDATION SYSTEM FOR THE FORMER FCWC WTF	5	ON HOLD	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A
903	207244 FMB ELEVATED STORAGE TANK	3	PROPOSED	E	0	0	1,500,000	0	0	0	1,500,000	0	1,500,000	N/A	N/A
904	207234 FMB WWTP EXPANSION	NR1,3	COMPLETE	E	250	0	0	0	0	0	0	0	3,199,916	N/A	N/A
905	207281 FMB WWTP FILTRATION SYSTEM REPLACEMENT	1	DESIGN	E	4,817,127	0	0	0	0	0	0	0	4,825,000	N/A	N/A
906	207278 FMB WWTP OFFICE/ADMIN BLDG	3	PLANNING	E	560,000	0	0	0	0	0	0	0	560,000	N/A	N/A
907	207179 FMB WWTP PRETREATMENT FACILITIES EXPANSION	5	PROPOSED	E	0	0	200,000	1,000,000	0	0	1,200,000	0	1,200,000	N/A	N/A
908	207133 FMB WWTP SECOND EQ TANK	5	PROPOSED	E	0	0	1,500,000	0	0	0	1,500,000	0	1,500,000	N/A	N/A
909	207133 FMB WWTP TRANSFER PUMPS UPGRADE	3	ONGOING	E	400,000	0	0	0	0	0	0	0	400,000	N/A	N/A
910	207270 FORCEMAIN TO PS 393 REPLACEMENT	3	ONGOING	E	310,000	0	0	0	0	0	0	0	310,000	N/A	N/A
911	207283 GES SEWER FORCE MAIN IMPROVEMENTS	3	PROPOSED	E	0	500,000	200,000	0	0	0	700,000	0	700,000	N/A	N/A
912	207182 GES SMALL WATERLINE REPLACEMENTS	3	PROPOSED	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000	N/A	N/A
913	207179 GES WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	PROPOSED	E	0	2,226,000	0	0	0	0	2,226,000	0	2,226,000	N/A	N/A
914	207431 GLADIOLUS W/S RELOC - PINE RIDGE TO WINKLER	3	PENDING FOOT	E	50,000	2,159,000	0	0	0	0	2,159,000	0	2,209,000	N/A	N/A
915	207105 GREEN MEADOWS/CORKSCREW INTERCONNECT	1,3	CONSTRUCTION	G,D	10,115,012	0	0	0	0	0	0	0	11,039,820	N/A	N/A
916	207104 GREEN MEADOWS WTP IMPROVEMENTS	1	PLANNING	D,E	162,494	0	0	0	0	0	0	0	162,494	N/A	N/A
917	207287 I & I STUDY/REHAB GES SANITARY SEWER SYSTEM	3	PROPOSED	E	0	200,000	0	0	0	0	200,000	0	200,000	N/A	N/A
918	207436 LCU FIBER OPTIC & NETWORK SYSTEM	3	PROPOSED	E	0	200,000	200,000	200,000	200,000	200,000	1,000,000	0	1,000,000	N/A	N/A
919	207160 LINE STOP EQUIPMENT	3	EVALUATING EQUIPMENT	E	75,000	0	0	0	0	0	0	0	75,000	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 = MSBUJITU
 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 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		
														START UP FY	RECURRING FY	AMOUNT
920	207252 MATANZAS PASS FORCE MAIN	4	DESIGN 100%	E	1,265,733	0	0	0	0	0	0	0	1,451,065	N/A	N/A	
921	207253 MATLACHA SUBAQUAEIOUS FORCEMAIN REPLACEMENT	3	CONTRACT AWARDED	E	234,030	0	0	0	0	0	0	0	285,000	N/A	N/A	
922	207226 METRO PKWY FORCE MAIN RELOC/UPGRADE	5	PENDING FDOT	E	789,876	0	0	0	0	0	0	0	803,675	N/A	N/A	
923	207147 NEW FIRE HYDRANT INSTALLATIONS	1	ONGOING	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A	
924	207084 NORTH LEE COUNTY WATER TREATMENT PLANT	5	UNDER CONSTRUCTION	D,E	28,749,501	0	0	0	0	0	0	0	43,307,227	N/A	N/A	
925	207254 ODOR CONTROL SYSTEM FMB WWTP	3	UNDER CONSTRUCTION	E	63,050	0	700,000	0	0	0	0	0	763,050	N/A	N/A	
926	207265 OLGA WTP RESERVOIR & PLANT IMPROVEMENTS	1	DESIGN	D,E	3,242,588	0	0	0	0	0	0	0	3,450,000	N/A	N/A	
927	207161 ORTIZ AVE WATER RELOC-COLONIAL TO BALLARD	3	PENDING FDOT	E	100,000	0	0	0	0	0	0	1,875,000	1,975,000	N/A	N/A	
928	207127 PAGE PARK WATERLINE IMPROVEMENTS	3	ON HOLD	E	150,000	400,000	0	0	0	0	0	400,000	550,000	N/A	N/A	
929	207238 PINE ISLAND SEWER TRANSMISSION SYSTEM	1	PROPOSED	E	0	0	1,500,000	0	0	0	0	1,500,000	0	1,520,126	N/A	N/A
930	207262 PINE ISLAND WWTP DEEP INJECTION WELLS	4	CONSTRUCTION	E	2,712,377	0	0	0	0	0	0	0	2,900,000	N/A	N/A	
931	207220 PINE ISLAND WASTE WATER PLANT	F	COMPLETE	E	73,177	0	0	0	0	0	0	0	7,411,668	N/A	N/A	
932	207239 PINE ISLAND WWTP EXPANSION	5	PROPOSED	E	0	0	0	500,000	0	0	0	0	500,700	N/A	N/A	
933	207240 PINE ISLAND WWTP REUSE SYSTEM	NRS	ADVERTISING	E	582,620	0	0	0	0	0	0	0	960,331	N/A	N/A	
934	207155 PINEWOODS WTP DEEP INJECTION WELL	5	PERMITTING	E	5,172,899	469,477	0	0	0	0	0	0	5,649,477	N/A	N/A	
935	207173 PINEWOODS WTP IMPROVEMENTS	5	COMPLETE	E	117,788	0	0	0	0	0	0	0	121,229	N/A	N/A	
936	207174 PINEWOODS WELLFIELD	5	COMPLETE	E	16,500	0	0	0	0	0	0	0	16,500	N/A	N/A	
937	207135 PORTABLE GENERATOR-PUMP STATIONS	1	ONGOING	E	300,000	200,000	200,000	0	0	0	0	0	728,303	N/A	N/A	
938	207288 PORTABLE SLUDGE DEWATERING EQUIPMENT	4	PROPOSED	E	0	750,000	0	0	0	0	0	0	750,000	N/A	N/A	
939	207284 RECLAIM WATER ASR	5	PROPOSED	E	0	600,000	0	0	0	0	0	0	600,000	N/A	N/A	
940	207289 REGIONAL SLUDGE HANDLING PLANT	5	PROPOSED	E	0	300,000	11,000,000	0	0	0	0	0	11,300,000	N/A	N/A	
941	RSW TRANSMISSION LINES-BEN HILL/TREELINE	5	PROPOSED	E	0	0	5,305,800	0	0	0	0	0	5,305,800	N/A	N/A	
942	207217 REUSE SYSTEM IMPROVEMENTS	3	ONGOING	E	100,000	200,000	100,000	100,000	100,000	100,000	0	0	1,634,348	N/A	N/A	
943	207138 REUSE SYSTEM STORAGE FEASIBILITY STUDY	N/A	PHASE 3 UNDERWAY	E	200,000	0	0	0	0	0	0	0	200,000	N/A	N/A	
944	SAN CARLOS BLVD BOOSTER STA & STORAGE TANK	5	PROPOSED	E	0	0	0	407,350	500,000	0	0	0	907,350	N/A	N/A	
945	SAN CARL BLVD.RELOC.SUMM/GIAD(FDOT)	3	PROPOSED	E	0	0	0	0	0	0	0	0	2,500,000	N/A	N/A	
946	207162 SAN CARLOS BLVD IMPROVEMENT	3	PENDING	E	300,000	0	0	0	0	0	0	0	300,000	N/A	N/A	
947	207178 SAN CARLOS PK WATER MAIN EXTENSION	3	CONSTRUCTION	E	16,945	0	0	0	0	0	0	0	16,945	N/A	N/A	
948	207156 SAN CARLOS WTP IMPROVEMENTS	3	PLANNING	E	4,130,523	0	0	0	0	0	0	0	4,130,523	N/A	N/A	
949	207424 SCADA UPGRADES & IMPROVEMENTS	3	ONGOING	E	294,571	250,000	250,000	250,000	250,000	250,000	0	0	2,650,000	N/A	N/A	
950	207255 SEWER EASEMENT ACQUISITION	3	ONGOING	E	100,000	100,000	100,000	100,000	100,000	0	0	0	1,067,118	N/A	N/A	
951	207200 SEWER - SMALL PROJECTS	3	ONGOING	E	100,000	100,000	100,000	100,000	100,000	0	0	0	1,372,433	N/A	N/A	
952	207208 SEWER TRANS SYSTEM IMPROVE.	5	ONGOING	E	325,000	200,000	200,000	200,000	200,000	0	0	0	2,644,900	N/A	N/A	
953	207184 SPM WATER TRANSMISSION LINE IMPROVEMENTS	5	PROPOSED	E	0	1,532,300	0	0	0	0	0	0	2,753,600	N/A	N/A	
954	207432 S LEE COUNTY FACILITIES SECURITY	3	PENDING	E	100,000	0	0	0	0	0	0	0	100,000	N/A	N/A	
955	207437 S LEE COUNTY WAREHOUSE	4	PROPOSED	E	0	75,000	0	0	0	0	0	0	75,000	N/A	N/A	
956	207163 S LEE COUNTY WATERMAIN RELOCATIONS	3	PENDING	E	500,000	500,000	500,000	200,000	200,000	0	0	0	1,900,000	N/A	N/A	
957	207100 SR 739 WATERLINE RELOCATION	3	BIDDING	E	450,908	420,000	0	0	0	0	0	0	1,065,000	N/A	N/A	
958	207266 SR 78 WTRLINE RELOC-SLATER TO I75	3	DESIGN 80%	E	2,080,000	0	0	0	0	0	0	0	2,080,000	N/A	N/A	
959	207425 SUMMERLIN RD-BOY SCOUT TO UNIVERSITY W/S RELC	3	DESIGN 90%	E	250,000	150,000	0	0	0	0	0	0	400,000	N/A	N/A	
960	SUMMERLIN ROAD WATER SYSTEM IMPROVEMENTS	5	PROPOSED	E	0	0	750,000	0	0	0	0	0	750,000	N/A	N/A	
961	207279 THREE OAKS PARKWAY WIDENING-SEWER	3	DESIGN	E	108,205	3,000,000	0	0	0	0	0	0	3,109,205	N/A	N/A	
962	THREE OAKS REUSE SYSTEM AUGMENTATION	3	PROPOSED	E	0	0	0	100,000	0	0	0	0	100,000	N/A	N/A	
963	207280 THREE OAKS WWTP EXPANSION	5	COMPLETE	E	2,328,821	0	0	12,000,000	0	0	0	0	14,331,693	N/A	N/A	
964	207164 TICE STREET LOOP	4	PENDING	E	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A	

COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS 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 = MSBUTU

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	19-Jul-04	PROJECT STATUS (3/31/04)	FUND SRC	CURRENT BUDGET		CIP BUDGET		CIP BUDGET		CIP BUDGET		TOTAL PROJECTED COST	OPR BUDGET		OPR BUDGET RECURRING
						FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 04/05 - 08/09	START UP		AMOUNT	FY	
965	207165	TREELINE AVE EXT WTR RELOC-DANIELS TO COLONIA	3	PENDING FOOT	E	50,000	0	450,000	0	0	0	450,000	0	500,000	N/A	N/A	N/A
966	207166	US 41 NFM WATERMAIN REPLACEMENT	3	PROPOSED	E	0	0	220,000	0	0	0	220,000	0	220,000	N/A	N/A	N/A
967	207433	UTILITIES EQUIPMENT COVERS	3	PENDING	E	25,000	0	0	0	0	0	0	0	25,000	N/A	N/A	N/A
968	207438	UTILITY WIDE MASTER PLAN	5	PROPOSED	E	0	500,000	0	0	0	0	500,000	0	500,000	N/A	N/A	N/A
969	207157	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	5	PLANNING	E	300,000	0	0	0	0	0	0	0	300,000	N/A	N/A	N/A
970	207277	WW COLLECTION SYSTEM IMPROVEMENTS	5	ONGOING	E	720,000	0	0	0	0	0	0	0	720,000	N/A	N/A	N/A
971	207229	WASTEWATER SYSTEM IMPROVEMENTS	3	ONGOING	E	674,819	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,833,174	N/A	N/A	N/A
972	207434	WATER/SEWER LINE RELOC-SUMMERLIN RD. WIDENIN	3	DESIGN	E	1,000,000	0	0	0	0	0	0	0	1,000,000	N/A	N/A	N/A
973	207428	WATER/SEWER LINE RELOC-THREE OAKS EXT	3	PENDING LDOT	E	250,000	0	0	0	0	0	0	0	250,000	N/A	N/A	N/A
974	207418	WATER/SEWER LINE RELOC-TREELINE AVE. EXTEN.	3	DESIGN COMPLETE	E	348,000	0	0	0	0	0	0	0	350,000	N/A	N/A	N/A
975	207117	WATER EASEMENT ACQUISITION	3	ONGOING	E	193,834	75,000	75,000	75,000	75,000	0	375,000	375,000	950,000	N/A	N/A	N/A
976	207062	WATER-SMALL PROJECTS	3	ONGOING	E	100,000	100,000	100,000	100,000	100,000	0	500,000	500,000	1,585,687	N/A	N/A	N/A
977	207086	WATER TRANSMISSION SYSTEM IMPROVEMENTS	5	ONGOING	E	1,232,240	300,000	300,000	300,000	300,000	0	1,500,000	1,500,000	4,722,481	N/A	N/A	N/A
978	207082	WATERLINE EXTENSIONS	5	ONGOING	E	150,000	150,000	150,000	150,000	150,000	0	750,000	750,000	1,989,550	N/A	N/A	N/A
979	207419	WATERLINE RELOC. FOR THE PONDELLA RD. WIDENIN	3	COMPLETE	E	360,235	0	0	0	0	0	0	0	375,000	N/A	N/A	N/A
980	207257	WATERLINE RELOCATION US 41 S. OF ALICO ROAD	3	COMPLETE	E	12,798	0	0	0	0	0	0	0	254,872	N/A	N/A	N/A
981	207139	WATERWAY ESTATES REUSE CONNECT TO CITY C.C.	5	DESIGN 100%	E	165,970	0	0	0	0	0	0	0	200,000	N/A	N/A	N/A
982	207256	WATERWAY ESTATES REUSE STORAGE	5	DESIGN	E	615,238	0	0	0	0	0	0	0	650,000	N/A	N/A	N/A
983	207290	WWE GRIT REMOVAL EQUIPMENT REPLACEMENT	3	PROPOSED	E	0	150,000	0	0	0	0	150,000	0	150,000	N/A	N/A	N/A
984	207163	WWE WATER TRANSMISSION LINE IMPROVE	5	PROPOSED	E	0	1,741,700	0	0	0	0	1,741,700	0	1,741,700	N/A	N/A	N/A
985	207148	WWE WTP ADMINISTRATION BLDG	1	COMPLETE	E	1,500	0	0	0	0	0	0	0	31,113	N/A	N/A	N/A
986	207286	WWE WWTP ULTRAVIOLET DISINFECTION SYS IMPROV	3	PROPOSED	E	0	300,000	0	0	0	0	300,000	0	300,000	N/A	N/A	N/A
987	207180	WWE WATERLINE REPLACEMENT	3	PROPOSED	E	0	100,000	100,000	100,000	100,000	0	500,000	0	500,000	N/A	N/A	N/A
988	207149	WELL REDEVELOPMENT/UPGRADE & REBUILD	3,5	ONGOING	E	350,000	200,000	200,000	100,000	100,000	0	600,000	0	1,032,469	N/A	N/A	N/A
989	207281	WINGED FOOT DRIVE FORCE MAIN		CONSTRUCTION 98%	E	38,000	0	0	0	0	0	0	0	185,682	N/A	N/A	N/A
990		UTILITIES CAPITAL TOTAL				107,924,773	27,288,477	24,960,507	18,725,000	8,962,650	1,975,000	81,921,634	72,944,100	311,369,737			
991																	
992	207111	AUTOMATED FLUSHING DEVICES	3	ONGOING	E	35,935	0	0	0	0	0	0	0	70,000	N/A	N/A	N/A
993	207185	BEACON MANOR IMPROVEMENTS	3	PROPOSED	E	0	125,000	125,000	0	0	0	375,000	0	375,000	N/A	N/A	N/A
994	207112	BACKFLOW PREVENTION DEVICES	1	ONGOING	E	63,224	0	0	0	0	0	0	0	91,435	N/A	N/A	N/A
995	207413	CHLORINE SYSTEM IMPROVEMENTS	R	BIDDING	E	1,309,648	0	0	0	0	0	0	0	1,485,000	N/A	N/A	N/A
996	207113	CORKSCREW WTP WELLFIELD CHECK VALVES	3	ONGOING	E	146,607	0	0	0	0	0	0	0	175,000	N/A	N/A	N/A
997	207186	CORKSCREW WELLFIELD WIRING UPGRADE	3	ONGOING	E	350,000	0	0	0	0	0	0	0	350,000	N/A	N/A	N/A
998	207435	DIRECTIONAL BORING, DITCH DIGGER MACHINES	3	FUTURE	E	500,000	0	0	0	0	0	0	0	500,000	N/A	N/A	N/A
999	207429	ELECTRICAL EQUIP UPGRADES & REPLACEMENT	3	ONGOING	E	218,924	150,000	150,000	0	0	0	450,000	0	700,000	N/A	N/A	N/A
1000	207092	FIRE HYDRANT VALVE INSTALLATION	3	ONGOING	E	350,000	350,000	0	0	0	0	700,000	0	1,104,260	N/A	N/A	N/A
1001	207271	FMB WWTP BELT PRESS REFURBISHMENT	3	COMPLETE	E	176,717	0	0	0	0	0	0	0	180,000	N/A	N/A	N/A
1002	207272	FMB WWTP GRAVITY BELT THICKNER REFURBISHMEN	3	COMPLETE	E	140,000	0	0	0	0	0	0	0	140,000	N/A	N/A	N/A
1003	207224	FMB SPLITTER BOX REHAB & FLOW CONTROLS	3	DESIGN UNDERWAY	E	466,341	0	0	0	0	0	0	0	500,000	N/A	N/A	N/A
1004	207134	FORCEMAIN VALVE INSTALLATION & REPLACEMENT	3	ONGOING	E	150,000	50,000	50,000	50,000	50,000	0	250,000	100,000	500,000	N/A	N/A	N/A
1005	207273	GATEWAY WWTP CHLORINE SYSTEM IMPROVEMENTS	3	DESIGN UNDERWAY	E	250,000	0	0	0	0	0	0	0	250,000	N/A	N/A	N/A
1006	207150	GREEN MEADOWS WTP WELL PUMPING SYS IMPROV	3	ONGOING	E	411,959	0	0	0	0	0	0	0	450,000	N/A	N/A	N/A
1007	207247	INFLOW AND INFILTRATION IMPROVEMENTS	3	ONGOING	E	839,425	550,000	550,000	550,000	550,000	0	2,200,000	0	3,662,916	N/A	N/A	N/A
1008	207248	INFLOW AND INFILTRATION REHABILITATION	1,3	ONGOING	E	28,643	0	0	0	0	0	0	0	810,000	N/A	N/A	N/A
1009	207430	INSTRUMENTATION UPGRADES & IMPROVEMENTS	3	ONGOING	E	578,891	150,000	150,000	150,000	150,000	0	750,000	0	1,350,000	N/A	N/A	N/A

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09 YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
													AMOUNT	FY	AMOUNT	FY
1010	LARGE WATER METER REPLACEMENTS	3	ONGOING	E	500,000	350,000	350,000	0	0	0	1,050,000	0	1,640,168	N/A	N/A	N/A
1011	LIME SLAKER REPLACEMENTS	3	ONGOING	E	233,141	0	0	0	0	0	0	0	320,000	N/A	N/A	N/A
1012	MAIN ST. MASTER PUMP STATION REHAB		CONTRACT BEING AWARDED	E	560,029	0	0	0	0	0	0	0	670,000	N/A	N/A	N/A
1014	MANHOLE REHABILITATION & RECONSTRUCT	3	ONGOING	E	200,000	300,000	300,000	300,000	0	0	1,200,000	0	2,068,993	N/A	N/A	N/A
1018	METRO PARKWAY WATERLINE RELOCATION	1,3	DESIGN COMPLETE	E	50,000	0	0	0	0	0	50,000	0	100,000	N/A	N/A	N/A
1015	NFM WATERLINE IMPROVEMENT	3	DESIGN	E	150,000	150,000	150,000	150,000	0	0	600,000	0	750,000	N/A	N/A	N/A
1016	NFM WATERMAIN RELOCATION	3	PLANNING	E	200,000	200,000	200,000	200,000	0	0	800,000	1,000,000	2,000,000	N/A	N/A	N/A
1017	ODOR CONTROL DEVICES AT PUMP STATIONS	3	ONGOING	E	229,922	100,000	100,000	100,000	0	0	400,000	0	974,179	N/A	N/A	N/A
1018	PLANT PUMPING IMPROVEMENTS	3	ONGOING	E	294,115	0	0	0	0	0	0	0	650,000	N/A	N/A	N/A
1019	PUMP STATION REHABILITATION & RECONST.	3	ONGOING	E	1,200,000	750,000	750,000	750,000	0	0	3,000,000	3,750,000	9,875,938	N/A	N/A	N/A
1020	SAMPLING STATIONS	1,3	ONGOING	E	50,000	0	0	0	0	0	0	0	50,000	N/A	N/A	N/A
1021	STORMWATER INFLOW PROTECTION	4	ONGOING	E	159,354	50,000	50,000	50,000	0	0	200,000	0	422,000	N/A	N/A	N/A
1022	US 41 WATERMAIN IMPROVEMENT	3	DESIGN	E	1,100,000	0	0	0	0	0	0	0	1,100,000	N/A	N/A	N/A
1023	WASTEWATER COLLECTION SYSTEM PUMP REPLACE	5	ONGOING	E	152,729	100,000	100,000	100,000	100,000	100,000	500,000	0	900,000	N/A	N/A	N/A
1024	WASTEWATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	E	451,915	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,800,000	N/A	N/A	N/A
1025	WWTP ODOR CONTROL SYSTEM IMPROVEMENTS	3	ONGOING	E	200,000	100,000	100,000	100,000	0	0	400,000	500,000	1,100,000	N/A	N/A	N/A
1026	WATER QUALITY MONITORING	1	ONGOING	E	80,000	0	0	0	0	0	0	0	100,656	N/A	N/A	N/A
1027	WATER SYSTEM IMPROVEMENTS	3	ONGOING	E	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,438,084	N/A	N/A	N/A
1028	WATER TREATMENT PLANT IMPROVEMENTS	1	ONGOING	E	644,505	300,000	300,000	300,000	0	0	1,200,000	0	2,100,000	N/A	N/A	N/A
1029	WTR TREATMENT PLTS & RESERVOIRS SECURITY SYS	3	ONGOING	E	347,681	0	0	0	0	0	0	0	400,000	N/A	N/A	N/A
1030	WATER VALVE INSTALLATION & REPLACEMENT	3	ONGOING	E	100,000	50,000	50,000	50,000	0	0	200,000	0	300,000	N/A	N/A	N/A
1031	WELLFIELD MONITORS	1,3	ONGOING	E	20,000	0	0	0	0	0	0	0	20,000	N/A	N/A	N/A
1032	UTILITIES MAINTENANCE TOTAL				13,188,506	4,225,000	4,225,000	3,925,000	3,250,000	700,000	16,325,000	7,350,000	43,673,639			
1033	UTILITIES TOTAL				121,083,279	31,523,477	29,185,607	22,650,000	12,212,650	2,675,000	98,246,634	80,294,100	355,043,376			
1034																
1036																
1037	CHURCH ROAD EXTENSION	R	LAND ACQUISITION	E	2,549,363	380,399	0	0	0	0	380,399	0	3,549,998	N/A	N/A	N/A
1038	DOLOMITIC LIME SYSTEM		PLANNING	E	350,000	0	0	0	0	0	0	0	350,000	N/A	02/03	180,000
1039	HORTICULTURE PROCESSING FACILITY	F	COMPLETE	E	152,955	0	0	0	0	0	0	0	600,000	N/A	N/A	N/A
1040	HOUSEHOLD CHEMICAL FACILITY	1	PROPOSED	E	0	325,000	480,000	0	0	0	805,000	0	805,000	05/06	30,000	50,000
1041	LEE COUNTY TRANSFER STATIONS (4)	1	COMPLETE	E	2,148,784	0	0	0	0	0	0	0	5,773,799	N/A	N/A	N/A
1042	LEE HENDRY LANDFILL LEACHATE TREATMENT	1	PROPOSED	E	0	0	500,000	1,000,000	0	0	1,500,000	0	1,500,000	N/A	N/A	N/A
1043	LEE HENDRY LANDFILL PHASE II	F	PERMITTING/DESIGN	E	2,825,944	4,851,136	0	0	0	0	4,851,136	0	9,700,000	N/A	04/06	985,000
1044	LEE HENDRY LANDFILL PHASE III	5	PROPOSED	E	0	0	0	0	0	0	0	0	9,500,000	N/A	N/A	N/A
1045	MRF EXPANSION	5	PROPOSED	E	0	0	100,000	1,400,000	0	0	1,500,000	0	1,500,000	07/08	25,000	50,000
1048	REHAB HENDRY TRANSFER STATIONS	3	PROPOSED	E	0	400,000	0	0	0	0	400,000	0	400,000	N/A	N/A	N/A
1047	SECURE PAPER SHREDDING FACILITY		COMPLETE	E	160,000	0	0	0	0	0	0	0	160,000	N/A	03/04	20,000
1048	SOLID WASTE PROCESSING EQUIPMENT	F	PERMITTING 100%	E,D	65,990,961	14,467,211	0	0	0	0	14,467,211	0	83,000,000	05/06	500,000	3,000,000
1049	SOUTH RECYCLE/TRANSFER FACILITY	5	PROPOSED	E	0	1,000,000	200,000	8,000,000	500,000	500,000	8,000,000	0	8,000,000	N/A	08/09	1,000,000
1050	SOLID WASTE CAPITAL TOTAL				74,178,027	21,423,746	780,000	8,400,000	500,000	500,000	31,903,746	9,500,000	124,838,797			
1051	SOLID WASTE TOTAL				74,178,027	21,423,746	780,000	8,400,000	500,000	500,000	31,903,746	9,500,000	124,838,797			

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	19-JUL-04 COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	CURRENT 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 08/09	CIP BUDGET FY 04/05 - 08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET		
														START UP FY	AMOUNT FY	RECURRING FY
1053	COUNTY LANDS															
1054																
1055	208802	COUNTY-HELD TAX CERTIFICATES	NA	ONGOING	A	250,000	0	0	0	0	0	0	0	250,000	N/A	N/A
1056	200989	FLINT PEN ACQUISITION	F	ONGOING	S	3,000	0	0	0	0	0	0	14,546,241	14,546,241	N/A	N/A
1057	208630	T&T DEVELOPMENT SENSITIVE LAND ACQ	NA	ONGOING	S	1,375,029	119,651	0	0	0	119,651	0	1,500,000	1,500,000	N/A	N/A
1058		COUNTY LANDS CAPITAL TOTAL				1,628,029	119,651	0	0	0	119,651	0	16,296,241	16,296,241		
1059	208800	CONSERVATION 2020	NA	ONGOING	A	29,404,221	19,700,000	20,850,000	22,100,000	23,400,000	24,600,000	110,850,000	0	182,610,476	N/A	N/A
1060	208829	COUNTY OWNED REAL PROPERTY ASSESSMENT	NA	ONGOING	A	135,000	140,000	145,000	150,000	155,000	160,000	750,000	800,000	2,100,784	N/A	N/A
1061	208617	SALE OF SURPLUS LANDS	NA	ONGOING	A	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,885,164	N/A	N/A
1062		COUNTY LANDS MAINTENANCE TOTAL				28,739,221	20,040,000	21,195,000	22,450,000	23,755,000	25,160,000	112,600,000	1,800,000	197,596,424	N/A	N/A
1063		COUNTY LANDS TOTAL				31,367,250	20,159,651	21,195,000	22,450,000	23,755,000	25,160,000	112,719,651	1,800,000	213,892,665	1,800,000	213,892,665

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 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09 YEARS 6-10	TOTAL PROJECTED COST	OPR. START UP		BUDGET RECURRING AMOUNT
														AMOUNT	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 = MSBU/ITU
 COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

GOVERNMENT FACILITIES

1064																
1065																
1066	1064	ADA COMPLIANCE IN LAVATORIES	1,2	ONGOING	A	180,000	614,056	180,000	180,000	180,000	180,000	900,000	200,000	N/A		N/A
1067	1065	ADMIN A/C PUMP REPLACEMENTS	3	PROPOSED	A	0	0	0	400,000	0	0	400,000	0	N/A		N/A
1068		ADMIN BLDG 5TH FLOOR REMODEL	3	DELETING PROJECT	A	0	0	0	0	0	0	0	0	N/A		N/A
1069		ADMIN BLDG FRESH AIR DEHUMIDIFICATION	3	PROPOSED	A	0	0	0	150,000	0	0	150,000	0	N/A		N/A
1070		ADMIN BLDG 3RD FLOOR REMODEL	3	PROPOSED	A	0	0	0	190,000	0	0	190,000	0	N/A		N/A
1071		ADMIN BLDG VESTIBULE ADDITION	3	PROPOSED	A	0	0	100,000	0	0	0	100,000	0	N/A		N/A
1072		ANIMAL CONTROL KENNEL & OFFICE EXPANSION	4	PROPOSED	A	0	0	0	0	0	0	1,400,000	1,400,000	N/A		N/A
1073	208693	BOCA GRANDE SHERIFF HOUSES	4	PROJECT ON HOLD	A	0	279,101	0	0	0	0	0	280,000	N/A		N/A
1074	208729	BOCA GRANDE SHERIFF SUBSTATION RELOCATION	4	PROPOSED	A	0	0	50,000	0	0	0	50,000	0	N/A		N/A
1075	203407	BURGESS PROPERTY	4	COMPLETE	A	0	122	0	0	0	0	0	612,983	N/A		N/A
1076	208730	CAPE CORAL GOVT COMPLEX CONTROLS UPGRADE	3	PROPOSED	A	0	0	20,000	20,000	0	0	60,000	0	N/A		N/A
1077	208727	CAPE CORAL GOVT COMPLEX HVAC UNIT REPLACEMENT	3	COMPLETE	A	0	142,825	0	0	0	0	0	142,825	N/A		N/A
1078	208706	CAPE CORAL GOVT COMPLEX TAX COLLECTOR	3	90% COMPLETE	A	0	353,257	0	0	0	0	0	595,000	N/A		N/A
1079	202887	CIVIC CENTER ROOF	3	PROPOSED	A	0	0	750,000	0	0	0	750,000	0	N/A		N/A
1080		CONSTITUTIONAL COMPLEX A/C CONTROLS UPGRADE	3	PROPOSED	A	0	0	100,000	0	0	0	100,000	0	N/A		N/A
1081		CONSTITUTIONAL COMPLEX CHILLER REPLACEMENT	3	PROPOSED	A	0	0	300,000	0	0	0	300,000	0	N/A		N/A
1082	208707	CORE DOWNTOWN PHONE SYSTEM UPGRADES	3	ONGOING	S	414,000	791,000	450,000	0	0	0	450,000	0	N/A		N/A
1083	208632	CORRECTIONAL FACILITIES	3	COMPLETE	D,G	0	1,254,078	0	0	0	0	0	44,303,787	N/A		N/A
1084	208731	CW IRRIGATION CONTROL SYSTEMS UPGRADE	5	PROPOSED	A	0	55,000	0	65,000	0	65,000	185,000	65,000	N/A		N/A
1085	208732	CW IRRIGATION WELL INSTALLS	5	PROPOSED	A	0	0	40,000	10,000	0	10,000	60,000	50,000	N/A		N/A
1086		COURT ADMIN IS DEPT AUXILIARY A/C UNIT INSTALL	3	PROPOSED	A	0	0	0	0	60,000	0	60,000	0	N/A		N/A
1087	208726	DCDIP/W CARPET REPLACEMENT	3	PROPOSED	A	0	225,000	125,000	0	0	0	350,000	0	N/A		N/A
1088		DEHUMIDIFYING THE ICE PLANT-COP/W BLDG	3	DESIGN	A	0	0	0	45,000	0	0	45,000	0	N/A		N/A
1089	208721	DEPOT ONE REFURBISHING	5	COMPLETE	A, A-182	1,000,000	1,000,000	300,000	0	0	0	300,000	0	N/A		N/A
1090	208649	DEV SVCS INSPECTOR/LICENSING BLDG	5	COMPLETE	S, A	0	1,407,804	0	0	0	0	0	1,300,000	N/A		N/A
1091		DOWNTOWN BLDGS. PHONE/COMPUTER RM A/C REPL.	NR, 1, 3	PROPOSED	A	0	0	0	100,000	0	0	100,000	0	N/A		N/A
1092	208694	800 MHZ UPGRADE PHASE I	5	ONGOING	A	1,794,510	1,794,510	1,794,510	0	0	0	1,794,510	0	N/A		N/A
1093	208993	EMS STATIONS (Retrofits)	5	ONGOING	I-189	100,000	300,000	150,000	150,000	150,000	150,000	750,000	500,000	N/A		220,000
1094	203409	ENTERPRISE CALL CENTER SYSTEM	3	PROPOSED	S	0	0	288,000	0	0	0	288,000	0	N/A		N/A
1095		ENVIRONMENTAL LAB A/C REPLACEMENT	3	PROPOSED	A	0	0	28,000	0	0	0	28,000	0	N/A		N/A
1096	208676	ENVIRONMENTAL LAB REMODEL	3	COMPLETE	A	0	83,344	0	0	0	0	0	85,000	N/A		N/A
1097	208663	FLEET EXPANSION	3	DESIGN	A	0	247,510	0	0	0	0	0	250,000	N/A		N/A
1098	208653	FLEET GENERATOR	3	BIDDING	A-182	0	160,500	0	0	0	0	0	165,000	N/A		N/A
1099	208708	GENERATOR MAINTENANCE/REPLACEMENT	3	ONGOING	A	40,000	40,000	100,000	100,000	100,000	100,000	700,000	500,000	N/A		100,000
1100	208733	JAIL A/C UNITS REPLACEMENT	3	PROPOSED	A	0	0	250,000	250,000	250,000	0	1,000,000	125,000	N/A		N/A
1101	208734	JAIL MIXING VALVES REPLACEMENT	3	PROPOSED	A	0	0	60,000	0	0	0	60,000	0	N/A		N/A
1102	208654	JAIL SMOKE EVACUATION	1	DESIGN COMPLETE	A	0	389,608	350,000	0	0	0	700,000	0	N/A		N/A
1103	208709	JUROR PARKING LOT ATTENDANT BOOTH RELOCATION	3	DESIGN COMPLETE	A	100,000	100,000	0	0	0	0	0	100,000	N/A		N/A
1104	208630	JUSTICE CENTER COURTROOM RENOVATIONS	3	ONGOING	A	125,000	442,915	0	0	0	0	250,000	250,000	N/A		N/A
1105		JUSTICE CENTER ESCALATOR REPLACEMENT	3	PROPOSED	A	0	0	0	500,000	0	0	500,000	0	N/A		N/A
1106	208646	JUSTICE CENTER EXPANSION-CLERK OF COURTS	3	ONGOING	A, D	48,333,300	72,353,243	0	0	98,267	2,518,737	2,618,004	785,400	N/A		N/A
1107	208711	JUSTICE CENTER EXTERIOR REFURBISH	3	DESIGN COMPLETE	A	500,000	500,000	400,000	0	0	0	400,000	0	N/A		N/A
1108	208679	JUSTICE CENTER HOT WATER BOILER REPLACEMENT	3	SPECS COMPLETE	A	0	100,000	0	0	0	0	0	100,000	N/A		N/A
1109	208680	JUSTICE CENTER JAIL ELEVATORS UPGRADE	3	CONSTRUCTION	A	50,000	795,229	0	0	0	0	0	795,229	N/A		N/A
1110	208712	JUSTICE CENTER MAINT. BAS CONTROLS UPGRADE	3	ONGOING	A	125,000	125,000	125,000	0	0	0	125,000	0	N/A		N/A
1111	208681	JUSTICE CENTER PNEUMATIC CHANGE OUT	3	PROPOSED	A	0	0	80,000	80,000	80,000	80,000	320,000	0	N/A		N/A

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	19-Jul-04 COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 0405-0809 YEARS 6-10	TOTAL PROJECTED COST	BUDGET START UP AMOUNT	OPR. BUDGET RECURRING AMOUNT	
																OPR. START UP AMOUNT
1112	208703 JUSTICE CENTER RENOVATIONS-POD "B"	3	CONSTRUCTION 95%	A	0	564,617	0	0	0	0	0	0	1,323,491	N/A	N/A	
1113	208682 JUSTICE CENTER RENOVATIONS-POD "C"	3	UNDER CONSTRUCTION	A	500,000	1,477,456	0	0	0	0	0	0	1,495,000	N/A	N/A	
1114	208692 JUSTICE CENTER 2ND FLOOR RENOVATIONS	3	DESIGN	A	0	899,999	0	0	0	0	0	0	1,595,561	N/A	N/A	
1115	208713 JUSTICE CENTER SECURITY SYSTEM UPGRADE	3	ONGOING	A	60,000	60,000	0	0	0	0	0	0	60,000	N/A	N/A	
1116	208666 LEE COUNTY EOC SITE	A	PENDING	A	0	50,000	0	0	0	0	0	0	50,000	494,800	N/A	
1117	208687 LEE COUNTY GUN RANGE	5	CONSTRUCTION	A	0	7,667,915	0	0	0	0	0	0	8,106,619	N/A	02/03 57,500	
1118	208647 LEE COUNTY HEALTH DEPARTMENT CLINIC	3	PENDING SITE SELECTION	A	0	1,795,700	0	0	0	0	0	0	2,000,000	N/A	N/A	
1119	208723 LEE TRAN OPERATIONS & MAINTENANCE FACILITY	5	PROPOSED	E, G	0	1,795,700	0	0	0	0	0	0	8,650,000	04/05 7,500	N/A	
1120	LEE TRAN WAREHOUSE A/C REPLACEMENT	3	PROPOSED	A	0	0	0	15,000	0	0	0	0	15,000	N/A	N/A	
1121	208736 MODULAR FURNITURE STORAGE	3	PROPOSED	A	0	0	100,000	0	0	0	0	0	100,000	N/A	N/A	
1122	208745 MORGUE EXPANSION/RENOVATION	5	CONSTRUCTION 50%	A	0	3,491,092	0	0	0	0	0	0	3,702,000	N/A	N/A	
1123	208687 NEW EMS STATIONS	5	ONGOING	A	0	1,500,000	1,500,000	0	0	0	0	0	3,000,000	04-05 236,309	04/05 391,873	
1124	N SHERIFF SUBSTATION PARKING LOT EXPANSION	3	PROPOSED	A	0	0	0	150,000	0	0	0	0	150,000	N/A	N/A	
1125	203402 PERMIT COMPUTER SOFTWARE	NR	COMPLETE	A	0	22,084	0	0	0	0	0	0	893,029	N/A	N/A	
1126	208668 PUBLIC SAFETY BUILDING UPS	3	CONSTRUCTION	A	60,000	187,630	0	0	0	0	0	0	211,000	N/A	N/A	
1127	208648 PUBLIC SAFETY HVAC REPLACEMENT	3	PERMITTING	A	1,600,000	2,940,898	0	0	0	0	0	0	3,026,817	N/A	N/A	
1128	208669 RELOCATION OF HUMAN SERVICES OFFICES	3	CONSTRUCTION	A	0	2,225,146	0	0	0	0	0	0	2,311,826	N/A	N/A	
1129	208685 SHERIFF DEPT EVIDENCE IMPROVEMENTS	3	ON HOLD	A	0	35,830	0	250,000	0	0	0	0	300,000	N/A	N/A	
1130	SHERIFF FORENSICS LAB RENOVATION	3	PROPOSED	A	0	0	0	175,000	0	0	0	0	250,000	N/A	N/A	
1131	SHERIFF STOCKADE CONTROL ROOM RELOCATION	4	PROPOSED	A	0	0	0	40,000	0	0	0	0	175,000	N/A	N/A	
1132	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	3	PROPOSED	A	0	0	0	100,000	0	0	0	0	100,000	N/A	N/A	
1133	208759 SHERIFF STOCKADE VISITATION SECURITY CAMERA	1	PROPOSED	A	0	0	40,000	0	0	0	0	0	40,000	N/A	N/A	
1134	SOUTH SHERIFF SUBSTATION	5	DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	0	0	
1135	208865 STOCKADE REPLACEMENT	3	ON HOLD	A	1,000,000	1,136,937	0	0	0	0	0	0	1,136,937	N/A	N/A	
1136	STOCKADE REPLACEMENT-PHASE II DESIGN	4	PROPOSED	A	0	0	0	150,000	0	0	0	0	150,000	N/A	N/A	
1137	208715 TAX COLLECTOR NFM BRANCH OFFICE	4	SITE SELECTION	S	620,000	620,000	1,977,469	0	0	0	0	0	2,597,469	N/A	05/06 66,530	
1138	TAX COLLECTOR BONITA BRANCH OFFICE	NR	PROPOSED	S	0	0	0	0	0	2,600,000	0	0	3,160,218	N/A	N/A	
1139	TAX COLLECTOR DEALER OFFICE	NR	PROPOSED	S	0	0	0	0	0	0	0	0	5,739,445	N/A	N/A	
1140	TAX COLLECTOR LEHIGH BRANCH OFFICE	NR	PROPOSED	S	0	0	0	1,500,000	2,809,422	0	0	0	4,309,422	N/A	07/08 72,703	
1141	TAX COLLECTOR SUMMERLIN OFFICE	NR	PROPOSED	S	0	0	0	0	2,200,000	2,921,800	0	0	5,121,800	N/A	08/09 74,885	
1142	208658 TAX COLLECTOR'S RENOVATIONS (Constitutional Complex)	3	CONSTRUCTION	S	685,000	881,366	0	0	0	0	0	0	1,740,658	N/A	N/A	
1143	208728 TEACHERAGE BLDG IMPROVEMENTS	3	ONGOING	A	0	242,628	0	0	0	0	0	0	242,628	N/A	N/A	
1144	208672 TELEPHONE UPGRADES	3	PENDING	A	0	105,000	0	0	0	0	0	0	1,937,885	N/A	N/A	
1146	208738 WATER PUMP REPLACEMENT	3	PROPOSED	A	0	0	45,000	0	0	0	30,000	75,000	115,000	N/A	N/A	
1148	208702 WEST SHERIFF SUBSTATION	5	DELETING PROJECT	A	1,000,000	10,000	0	0	0	0	0	0	10,000	N/A	N/A	
1147	GOVERNMENT FACILITIES CAPITAL TOTAL															
					58,286,810	109,413,203	17,679,979	4,008,000	7,474,422	4,280,067	5,654,737	39,297,205	12,815,063	233,846,876		
1146	ADA KEYLESS ENTRY	3	PROPOSED	A	0	0	0	0	0	170,000	170,000	0	340,000	N/A	N/A	
1149	ADMIN BLDG COOLING TOWERS REWORK	3	PROPOSED	A	0	0	45,000	0	0	0	0	0	45,000	N/A	N/A	
1150	208740 ADMINISTRATION BLDG ELEVATOR UPGRADE	3	PLANNING	A	330,000	248,213	0	0	0	0	0	0	248,213	N/A	N/A	
1151	208716 ADMIN BLDG RESTROOM EXHAUST FAN REMODEL	3	PROPOSED	A	0	0	0	35,000	0	0	0	0	35,000	N/A	N/A	
1152	ADMIN BLDG SECURITY ACCESS BADGING SYSTEM	3	PLANNING	A	10,000	10,000	0	0	0	0	0	0	10,000	N/A	N/A	
1153	208717 ADMIN BLDG SECURITY ACCESS BADGING SYSTEM	3	PROPOSED	A	0	0	0	110,000	0	0	0	0	110,000	N/A	N/A	
1154	ADMIN/CDPW BLDGS HIGH-SECURITY KEYWAY REKEY	3	PROPOSED	A	0	0	138,000	0	0	0	0	0	138,000	N/A	N/A	
1155	208739 ADMIN WINDOW SEALS	3	PROPOSED	A	0	0	10,000	0	0	0	0	0	10,000	N/A	N/A	
1156	208741 AED MAINTENANCE	3	PROPOSED	A	0	0	10,000	10,000	10,000	10,000	10,000	50,000	100,000	N/A	N/A	
1157	208673 ASPHALT PARKING LOTS	3	ONGOING	A	50,000	124,862	60,000	70,000	70,000	70,000	70,000	370,000	880,000	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 = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. START UP AMOUNT	OPR. RECURRING AMOUNT
1186	208742 CAPE CORAL PUBLIC DEFENDER REMODEL	3	PROPOSED	A	0	0	0	0	0	0	0	0	0	60,000	N/A	N/A
1188	208700 CAPITALIZED BUILDING MAINTENANCE	3	ONGOING	A	800,000	730,000	500,000	400,000	200,000	200,000	200,000	1,500,000	1,000,000	6,510,371	N/A	N/A
1190	208718 CONSTITUTIONAL COMPLEX CLEAN AC	3	BIDDING	A	46,000	46,000	0	0	0	0	0	0	0	46,000	N/A	N/A
1181	208743 COUNTY WIDE FLOORING REPLACEMENT	3	PROPOSED	A	0	0	60,000	40,000	40,000	50,000	50,000	240,000	250,000	490,000	N/A	N/A
1182	208661 COUNTY WIDE FUEL FACILITIES	R1	ONGOING	A	160,000	911,118	600,000	185,000	220,000	285,000	0	1,290,000	0	3,281,000	N/A	N/A
1183	208746 COUNTY WIDE IRRIGATION PUMP STATION UPGRADE	5	PROPOSED	A	0	0	100,000	50,000	0	50,000	0	200,000	250,000	450,000	N/A	N/A
1184	208747 COUNTY WIDE IRRIGATION WELL CLEANING/TREAT	3	PROPOSED	A	0	0	40,000	0	40,000	0	40,000	120,000	50,000	170,000	N/A	N/A
1185	208748 COUNTY WIDE IRRIGATION WELL TESTING	3	PROPOSED	A	0	0	50,000	0	25,000	0	25,000	100,000	0	100,000	N/A	N/A
1186	208639 COUNTY WIDE MODULAR FURNITURE	NA	ONGOING	A	75,000	115,569	100,000	100,000	100,000	125,000	125,000	550,000	625,000	1,812,857	N/A	N/A
1187	DETENTION FACILITIES SECURITY WINDOWS REPLACE	3	PROPOSED	A	0	0	0	25,000	0	0	0	25,000	0	25,000	N/A	N/A
1188	208719 DOWNTOWN EMPLOYEE PARKING LOTS ACCESS SYS.	3	PLANNING	A	14,000	14,000	0	0	0	0	0	0	0	14,000	N/A	N/A
1189	208749 DOWNTOWN PARKING SURVEY	3	PROPOSED	A	0	0	30,000	0	0	0	0	30,000	0	30,000	N/A	N/A
1170	208720 EDISON HOME RENOVATION PARTICIPATION	3	REIMBURSING CFM	S	500,000	500,000	500,000	500,000	0	0	0	1,000,000	0	1,500,000	N/A	N/A
1171	208750 ELECTIONS WAREHOUSE RENOVATIONS	3	PROPOSED	A	10,000	358,000	200,000	0	0	0	0	200,000	0	558,000	N/A	N/A
1172	208722 HIGH EFFICIENCY LIGHT REPLACEMENT	3	ONGOING	A	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	110,000	N/A	N/A
1173	208751 HISTORIC BUILDING PRESERVATION	3	PROPOSED	A	0	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,000,000	N/A	N/A
1174	208692 HURRICANE SHELTER RETROFITS	3	PROPOSED	A,A-182	1,675,000	2,157,024	1,885,000	1,740,000	2,300,000	1,600,000	1,200,000	8,725,000	0	13,015,000	N/A	N/A
1175	208675 INDOOR AIR QUALITY CONTROL & REMEDIATION	3	ONGOING	A	70,000	115,122	90,000	90,000	90,000	90,000	90,000	450,000	550,000	1,120,000	N/A	N/A
1176	208723 JAIL DOORS OVERHAUL	3	ONGOING	A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	600,000	N/A	N/A
1177	208677 JAIL KITCHEN FLOOR COATING	3	SCHEDULING W/SHERRIFF	A	0	30,000	0	0	0	0	0	0	0	30,000	N/A	N/A
1178	208678 JAIL SHOWER COATINGS	3	12 SHOWERS COATED	A	0	0	65,000	0	0	0	0	65,000	0	111,500	N/A	N/A
1179	208752 JAIL WATER VALVES	3	PROPOSED	A	0	0	20,000	0	0	0	0	20,000	0	20,000	N/A	N/A
1180	208710 JUROR PARKING LOT EXPANSION	3	BIDDING	A	60,000	60,000	0	0	0	0	0	0	0	60,000	N/A	N/A
1181	208655 JUSTICE CENTER AIR HANDLER UNITS	3	ONGOING	A	0	65,730	0	0	1,000,000	200,000	200,000	1,400,000	0	1,476,000	N/A	N/A
1182	208753 JUSTICE CENTER ANNEX GRANITE/JOINT SEALING	3	PROPOSED	A	0	0	130,000	0	0	0	0	130,000	0	130,000	N/A	N/A
1183	208754 JUSTICE CENTER HIGH SECURITY KEYWAY REKEYING	3	PROPOSED	A	0	0	120,000	0	0	0	0	120,000	0	120,000	N/A	N/A
1184	208714 LCCC PROPERTY APPRAISER 4TH FLOOR REMODEL	3	CONSTRUCTION	A	75,000	75,000	0	0	0	0	0	0	0	75,000	N/A	N/A
1185	208724 LENCH SHERIFF SUBSTATION ROLLSAFE SHUTTER	3	COMPLETE	A	12,000	12,000	0	0	0	0	0	0	0	12,000	N/A	N/A
1186	NATURE TRAIL BOARDWALK 5TH STREET	3	PROPOSED	A	0	0	175,000	0	200,000	0	0	175,000	0	200,000	N/A	N/A
1187	208755 OLD COURTHOUSE A/C	3	PROPOSED	A	0	0	0	0	0	0	0	0	0	175,000	N/A	N/A
1188	208663 OLD COURTHOUSE EXTERIOR BRICK WORK	3	COMPLETE	A	0	268,973	0	150,000	0	0	0	0	0	348,538	N/A	N/A
1189	208756 OLD COURTHOUSE WINDOW REPLACEMENT	3	PROPOSED	A	0	0	250,000	0	0	0	0	400,000	0	400,000	N/A	N/A
1190	208737 PUBLIC WORKS ROOF FRESH AIR UNITS	3	PROPOSED	A	0	0	88,000	0	32,000	0	0	100,000	72,000	172,000	N/A	N/A
1191	208607 REMODELING PROJECTS	3	ONGOING	A	200,000	823,054	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	9,565,538	N/A	N/A
1192	208603 ROOFING PROJECTS (REPLACEMENTS)	3	ONGOING	A	530,000	421,246	331,000	364,000	395,000	435,000	470,000	1,985,000	2,000,000	7,256,836	N/A	N/A
1193	208725 SHERIFF DETENTION CENTERS UPGRADES	3	ONGOING	A	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	220,000	N/A	N/A
1194	208757 SHERIFF JAIL DUCT CLEANING	3	PROPOSED	A	0	0	30,000	200,000	60,000	0	0	290,000	0	290,000	N/A	N/A
1195	SHERIFF JAIL LIGHTING UPGRADE	3	PROPOSED	A	0	0	0	0	250,000	0	0	250,000	0	250,000	N/A	N/A
1196	208758 SHERIFF JAIL RECONFIGURE CELLS 1A/1B	1	PROPOSED	A	0	0	150,000	0	0	0	0	150,000	0	150,000	N/A	N/A
1197	SHERIFF STOCKADE MAINGATE/SOUTH FENCE INSTALL	3	PROPOSED	A	0	0	0	150,000	0	0	0	150,000	0	150,000	N/A	N/A
1198	208760 SHERIFF STOCKADE LAUNDRY & NURSE AREA RENOV.	3	PROPOSED	A	0	0	75,000	0	0	0	0	75,000	0	75,000	N/A	N/A
1199	SHERIFF STOCKADE OLD DINING RM SECURE WINDOWS	3	PROPOSED	A	0	0	0	25,000	0	0	0	25,000	0	25,000	N/A	N/A
1200	208761 SHERIFF STOCKADE PERIMETER LIGHT REPLACEMENT	3	PROPOSED	A	0	0	30,000	0	0	0	0	30,000	0	30,000	N/A	N/A
1201	208762 SHERIFF STOCKADE PLUMBING FIXTURES UPGRADE	3	PROPOSED	A	0	0	26,000	0	0	0	0	26,000	0	26,000	N/A	N/A
1202	SHERIFF STOCKADE UTILITY RMS DOOR REPLACEMENT	3	PROPOSED	A	0	0	0	50,000	0	0	0	50,000	0	50,000	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 = 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 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJ PLAN	19-Jul-04 COMP CODE	PROJECT STATUS	FUND SRC.	INITIAL CIP BUDGET	CURRENT BUDGET	CIP BUDGET FY 04/05	CIP BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 04/05-08/09	TOTAL PROJECTED COST	OPR. START UP AMOUNT	OPR. RECURRING AMOUNT	BUDGET		
																	3	A
1203	208764		SHERIFF STOCKADE WATER SHUTOFF INSTALL	PROPOSED			62,500	62,500	0	0	0	125,000	0	N/A		N/A		
1204			GOVERNMENT FACILITIES MAINTENANCE TOTAL		4,537,000	7,215,911	6,430,500	4,471,500	5,662,000	3,860,000	3,080,000	23,504,000	6,847,000					
1206			GOVERNMENT FACILITIES TOTAL		62,823,910	116,629,114	24,310,479	8,479,500	13,138,422	8,140,067	6,734,737	62,801,205	19,562,063	288,188,829				
LIBRARY PROJECTS																		
1206	203607		CAPE CORAL LIBRARY EXPANSION	DESIGN PARKING LOT	LA	0	80,103	0	0	0	0	0	0	0	0	8,693,356	02/03	1,206,208
1210			FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	PROPOSED	LA	0	0	0	0	0	0	0	125,000			125,000	N/A	N/A
1211	203609		LAKES REGIONAL LIBRARY	CONSTRUCTION	LA	0	16,091,746	0	0	0	0	0	0	0	0	18,335,896	03/04	2,100,000
1212	203613		NORTHWEST REGIONAL LIBRARY	INTERLOCAL AGREEMENT	LA	0	1,057,809	16,491,690	0	0	0	16,491,690	0	17,547,130			04/05	374,492
1213			LIBRARY CAPITAL TOTAL		#REF!	17,229,658	16,491,690	0	0	0	0	16,491,690	125,000	44,711,382				
1214			LIBRARY TOTAL		#REF!	17,229,658	16,491,690	0	0	0	0	16,491,690	125,000	44,711,382				
WATER ACCESS																		
1216			MATANZAS PASS PRESERVE IMPROVEMENTS	PLANNING	T	0	33,396	0	0	0	0	0	0	0	0	868,625		N/A
1217			WATER ACCESS CAPITAL TOTAL			0	33,396	0	0	0	0	0	0	0	0	868,625		N/A
1220			ANDY ROSSE LN BAYSIDE ACCESS IMPROVEMENTS	LANDSCAPING TO BID	T	0	10,500	0	0	0	0	0	0	0	0	14,500		N/A
1221	201877		BILLY'S CREEK RESTORATION	CFM PROJ - PERMITTING	T	0	117,847	0	0	0	0	0	0	0	0	162,025		N/A
1222	201719		BLACK ISLAND MULTI-USE NATURE TRAIL	PHASE II UNDERWAY	T	0	3,719	0	0	0	0	0	0	0	121,903		N/A	
1224	201879		BONITA SPRINGS RIVERSIDE DEPOT PARK	CBS PROJECT - COMP	T	0	51,954	0	0	0	0	0	0	0	124,000		N/A	
1225	201878		BOWMAN'S BEACH PARK LOOKOUT REPLACEMENT	SANIBEL PROJ - COMP	T	0	25,000	0	0	0	0	0	0	0	25,000		N/A	
1226	201878		CAPE CORAL ECO PARK IMPROVEMENTS	CCC PROJ - ONGOING	T	0	12,236	0	0	0	0	0	0	0	315,000		N/A	
1227	201889		CAPE CORAL GLOVER BIGHT TRAIL-PHASE II	CCC PROJECT - COMP	T	0	325,481	0	0	0	0	0	0	0	425,000		N/A	
1228	201743		CAPE CORAL YACHT CLUB BEACH AREA MAINT	CCC PROJ - ONGOING	T	24,678	41,470	25,000	0	0	0	25,000	0	136,678		N/A		
1229	201704		CAPE CORAL YACHT CLUB BEACH RENOURISHMENT	CCC PROJ - ONGOING	T	0	13,335	0	0	0	0	0	0	20,000		N/A		
1230	201880		CAYO COSTA-BAYSIDE FACILITY IMPROVEMENTS	UNDERWAY	T	0	100,000	0	0	0	0	0	100,000		N/A			
1231	201697		EMERGENCY BEACH CLEAN UP	ONGOING	T	0	291,063	209,000	0	0	0	209,000	0	821,384		N/A		
1232	201895		FORT MYERS BEACH-OPERATION BEACH MAINT	FMB PROJ - ONGOING	T	135,000	135,000	135,000	0	0	0	135,000	0	308,976		N/A		
1235	201810		FOUR MILE COVE ECOLOGICAL PARK	CCC PROJ - MAINT	T	24,678	75,416	25,000	0	0	0	25,000	0	729,958		N/A		
1234	201891		GASPARILLA ISLAND RESTROOM PROJECT	COMPLETE	T	0	71,500	0	0	0	0	0	0	71,500		N/A		
1235	201892		HISTORIC CALOOSAHATCHEE SEAWALL ON ESTATE	CFM PROJECT - DESIGN	T	0	147,250	0	0	0	0	0	0	156,250		N/A		
1236	201769		J.N. DING DARLING WILDLIFE DR FISHING PIER	UNDERWAY	T	0	15,001	0	0	0	0	0	0	170,000		N/A		
1237	201811		LEE ISLAND COAST PADDLING TRAIL	ONGOING	T	0	62,778	0	0	0	0	0	0	26,000		N/A		
1238	201893		LOWERS KEY ADA BCH ACCESS/FOOTBRIDGE UPGRADE	FOOTBRIDGE COMPLETE	T	0	3,794	0	0	0	0	0	0	14,145		N/A		
1239	201744		LOWERS KEY/BLACK ISLE PEDSTRIAN BRIDGE	AWARDING CONTRACT	T	0	58,500	0	0	0	0	0	0	58,500		N/A		
1240	201898		LOWERS KEY/GABRIELLE DAMAGE	PENDING RENOURISHMENT	T,G	0	892,420	0	0	0	0	0	0	953,855		N/A		
1241	201894		LOWERS KEY ROADSIDE PARK	AWARDING CONTRACT	T	0	175,388	0	0	0	0	0	0	45,000		N/A		
1242	201885		MATLACHA PARK SHORELINE PROTECTION/RESTORE	PLANTING UNDERWAY	T	0	25,520	0	0	0	0	0	0	175,388		N/A		
1243	201896		RIVERSIDE PARK FISHING & OBSERVATION PIER	CFM PROJECT - COMPLETE	T	0	175,388	0	0	0	0	0	0	145,000		N/A		
1244	201747		SANIBEL BEACH EROSION MONITORING	SANIBEL PROJ - ONGOING	T	25,000	60,000	25,000	0	0	0	25,000	0	145,000		N/A		
1245	201655		SANIBEL BEACH MAINTENANCE	SANIBEL PROJ-ONGOING	T	50,000	50,000	390,000	0	0	0	390,000	0	613,717		N/A		
1246	201707		SANIBEL BRAZILIAN PEPPER CONTROL	SANIBEL PROJ-ONGOING	T	25,000	65,000	0	0	0	0	0	0	329,910		N/A		
1247	201815		SANIBEL BRAZILIAN PEPPER CONTROL-DING DARLING	SANIBEL PROJ-ONGOING	T	40,000	40,000	0	0	0	0	0	0	295,000		N/A		
1248	201897		SANIBEL DUNE WALKOVER REPLACEMENT	PROPOSED	T	0	0	50,000	0	0	0	50,000	0	50,000		N/A		
1249	201896		SANIBEL EXOTIC REMOVAL	ONGOING	T	0	150,000	0	0	0	0	0	0	150,000		N/A		
1250	201816		SANIBEL LIGHTHOUSE BEACH PARK RESTROOM	SANIBEL PROJ-ONGOING	T	0	88,600	0	0	0	0	0	0	90,000		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 = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PLAN	19-Jul-04	COMP CODE	PROJECT STATUS	FUND SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09	CIP YEARS 6-10	TOTAL PROJECTED COST	OPR. START AMOUNT FY	OPR. UP AMOUNT FY	BUDGET RECURRING AMOUNT
1261	201894		NR	SANIBEL RESTROOM AT BOAT RAMP PROPERTY	T	0	53,040	0	0	0	0	0	0	0	60,000	N/A	N/A	N/A
1262	201817		NR	SANIBEL TREE AND DUNE LANDSCAPE	T	45,000	85,000	0	0	0	0	0	0	0	180,447	N/A	N/A	N/A
1263	201898		NR	SANIBEL WATER QUALITY MONITORING	T	0	0	20,000	0	0	0	0	20,000	0	20,000	N/A	N/A	N/A
1264				WATER ACCESS MAINTENANCE TOTAL		369,356	3,246,812	879,000	0	0	0	0	879,000	0	7,133,136			
1265				WATER ACCESS TOTAL		369,356	3,280,208	879,000	0	0	0	0	879,000	0	8,001,761			

PARKS - COMMUNITY AND REGIONAL

1266	201827		2	ADA STANDARD COMPLIANCE IMPROVEMENTS	A	50,000	119,920	50,000	50,000	50,000	50,000	250,000	200,000	694,444	N/A	N/A	N/A	
1267	201827		3	ADULT SOCCER FIELDS	A	0	0	0	0	0	0	300,000	0	300,000	N/A	06/07	10,000	
1268	202013		3	ALVA COMMUNITY PARK MAINT BUILDING	A	0	0	0	0	0	0	0	80,000	80,000	N/A	N/A	N/A	
1269	202013		3	BAY OAKS IRRIGATION	A	0	0	70,000	0	0	0	70,000	0	70,000	N/A	N/A	N/A	
1270	202014		3	BAY OAKS PARK MAINT BUILDING	A	0	0	0	0	0	0	0	250,000	250,000	N/A	N/A	N/A	
1271	202014		3	BOCA GRANDE HISTORIC BUILDINGS	A	0	0	200,000	150,000	150,000	800,000	800,000	0	800,000	N/A	N/A	N/A	
1272	201778		NA	BOCA GRANDE IMPROVEMENTS	I-7	7,500	183,537	7,000	6,000	7,500	8,000	37,000	37,500	305,369	N/A	01/02	15,000	
1273	202014		2,3	BOCA GRANDE RENOVATIONS	A	0	0	0	500,000	0	0	0	0	500,000	N/A	N/A	N/A	
1274	202014		3	BOWDITCH POINT OFFICE SPACE	A	0	0	0	0	75,000	0	0	0	75,000	N/A	06/07	5,000	
1275	201808		NR	BOWDITCH POINT PARK BOAT DOCKS	T,S,A	0	219,645	50,000	0	0	0	50,000	0	320,000	N/A	N/A	N/A	
1276	202015		3	BROOKS PARK IRRIGATION/WELL SYSTEM	A	0	0	95,000	0	0	0	0	0	95,000	N/A	N/A	N/A	
1277	202015		3	BROOKS PARK PARKING	A	0	0	0	0	300,000	0	0	0	300,000	N/A	N/A	N/A	
1278	202005		3	BUCKINGHAM FOOTBASEBALL STAD SWITCHGEAR	A	0	0	0	40,000	0	0	0	0	40,000	N/A	N/A	N/A	
1279	202005		4	CALOOSAHATCHEE CREEK PRESERVE PUBLIC FAC.	I-R	75,000	75,000	300,000	0	0	0	0	0	300,000	N/A	06/06	145,000	
1280	201789		NR	CALOOSAHATCHEE NORTH/SIDE RESTROOM & PARKING	I-R,TDC	0	0	0	0	0	0	100,000	0	100,000	N/A	08/09	35,000	
1281	201850		5	CALOOSAHATCHEE REG. PARK-LIMITED	I-R	250,000	373,499	0	0	0	0	0	0	3,648,508	N/A	N/A	77,000	
1282	201852		5	CALOOSAHATCHEE REG. PARK-LODGERESTROOMS	I-R	0	80,000	0	0	0	0	0	0	80,000	N/A	03/04	12,500	
1283	201852		3	CALOOSAHATCHEE REG. PARK-OWBOW ISLANDS	T	0	0	0	0	0	0	0	0	0	N/A	09/04	12,500	
1284	201777		3	CITY OF PALMS & 5 PLEX BLEACHERS & CANOPIES	A	0	0	0	0	0	0	250,000	0	250,000	N/A	N/A	N/A	
1285	201777		3	CITY OF PALMS & 5 PLEX FLOORING	A	0	0	0	0	40,000	0	0	0	40,000	N/A	N/A	N/A	
1286	201651		NR	CITY OF PALMS & 5 PLEX UNDERDRAIN SYSTEM	A	0	0	0	0	0	0	150,000	0	150,000	N/A	N/A	N/A	
1287	201757		NA	COUNTY WIDE LIGHTING, PARKING LOTS	A	40,000	45,600	40,000	40,000	40,000	40,000	200,000	200,000	529,795	N/A	N/A	N/A	
1288	201726		3	COUNTY WIDE LIGHT POLE REPLACEMENT	A	800,000	1,164,941	660,000	750,000	0	0	0	1,410,000	0	4,180,486	N/A	N/A	N/A
1289	201722		3	COUNTY WIDE NEW BOARDWALKS	A	0	0	0	0	120,000	0	0	0	0	120,000	N/A	N/A	N/A
1290	201721		3,5	COUNTY WIDE PLAYGROUNDS	A	200,000	208,806	200,000	200,000	200,000	200,000	1,000,000	1,000,000	3,397,900	N/A	N/A	N/A	
1291	201752		1	COUNTY WIDE SHELTERS	A	140,000	204,073	120,000	140,000	140,000	140,000	660,000	700,000	2,637,042	N/A	N/A	N/A	
1292	201939		5	ESTERO COMMUNITY PARK	I-B	670,000	4,790,557	80,000	30,000	30,000	30,000	200,000	175,000	587,768	N/A	N/A	N/A	
1293	201772		NR	EXTENSION SERVICES KITCHEN, TERRY PARK	A	0	17,029	0	0	0	0	0	0	0	5,276,554	05/06	235,000	
1294	201673		NR	5 PLEX PARKING	A	0	0	0	0	0	0	0	0	41,000	01/02	7,000	5,250	
1295	201829		5	FLORIDA FOREVER (CARL) MATCHING FUNDS	A	100,000	393,000	100,000	100,000	100,000	100,000	500,000	500,000	1,997,297	N/A	N/A	N/A	
1296	203062		5	FM SHORES NATURE TRAIL, WEIR	A	50,000	7,700	0	0	0	0	0	0	34,700	N/A	N/A	N/A	
1297	203062		5	FRIZZELL-KONTINOS RESTROOMS (PUNTA RASSA)	A	50,000	218,730	0	0	0	0	0	0	225,000	N/A	N/A	N/A	
1298	201792		5	HANCOCK PARK SPECTATOR AREA IMPROV	A	0	0	100,000	0	0	0	100,000	0	100,000	N/A	N/A	N/A	
1299	201792		3	HARLEM HEIGHTS/KELLY ROAD COMM PARK	A	0	0	0	0	0	0	0	0	300,000	N/A	N/A	N/A	
1300	201792		NR	HEAVY EQUIPMENT RELOCATION	A	0	100,000	0	0	0	0	0	0	100,000	N/A	N/A	N/A	
1301	201857		NR	HICKEY CREEK MITIGATION PARKS	A,I-R,G,T	0	62,245	0	0	0	0	0	0	3,025,291	N/A	N/A	3650	
1302	201782		NR	JUDD PARK BOAT RAMP REBUILDING	S	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
1303	201782		A	KARL DREWS HOUSE IMPROVEMENTS	A	0	180,413	0	0	0	0	0	0	316,822	N/A	02/03	10,000	

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	19-Jul-04	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09 YEARS 6-10	TOTAL PROJECTED COST	OPR. START UP AMOUNT	OPR. RECURRING AMOUNT
1299	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL		2	PROPOSED	A	0	0	0	0	100,000	100,000	0	200,000	N/A	N/A	N/A
1300	LAKES PARK MASTER PLAN		3	PLANNING	I-R,A	1,000,000	2,191,472	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	12,346,343	N/A	N/A
1301	LEHIGH COMM PARK SPECTATOR IMPROV.		3	PROPOSED	A	0	0	0	100,000	0	0	0	100,000	N/A	N/A	N/A
1302	LYNN HALL BATHHOUSE ADA COMPLAINT REMODEL		2	PROPOSED	A	0	0	0	0	150,000	0	0	150,000	N/A	N/A	N/A
1303	MANATEE PARK INTERPRETIVE/OFFICE BUILDING		5	DESIGN	I-187	0	150,000	150,000	0	0	0	0	150,000	300,000	N/A	04/05 40,000
1304	MATANZAS PASS PRESERVE		5	PROPOSED	A	0	0	0	0	0	0	0	0	150,000	N/A	N/A
1305	MATLACHA PARK LAND ACQUISITION		5	PROPOSED	A	0	0	0	0	200,000	0	0	200,000	200,000	N/A	N/A
1306	MATLACHA PARK PIER & RESTROOMS REPLACEMENTS		3	PERMITTING - PIER	T	0	329,181	0	0	0	0	0	0	333,000	N/A	N/A
1307	MODULAR FURNITURE - TERRY PARK		5	ORDERED	A	0	18,092	0	0	0	0	0	0	50,000	N/A	N/A
1308	NFM COMMUNITY PARK IMPROVEMENTS		5	COMPLETE	I-2,I-5,A	0	10,999	0	0	0	0	0	0	2,269,212	N/A	02/03 10,000
1309	OLGA COMM PARK RESTROOM & IMPROVEMENTS		5	PROPOSED	A	0	0	0	0	250,000	0	0	250,000	250,000	N/A	N/A
1310	PARKS AUTOMATION		5	ONGOING	A	100,000	87,974	100,000	100,000	100,000	100,000	100,000	500,000	1,768,447	N/A	N/A
1311	PHILLIPS PARK		5	ONGOING	I-5	102,000	491,631	202,000	160,000	164,000	167,000	167,000	853,000	2,223,152	05/06 80,000	05/06 131,000
1312	POOL, RESTROOM FLOOR TILING		3.5	ONGOING	A	10,000	10,792	10,000	10,000	10,000	10,000	10,000	50,000	150,000	N/A	N/A
1313	POOL SLIDES - COUNTY WIDE		5	PROPOSED	A	0	0	0	0	80,000	0	0	80,000	80,000	N/A	N/A
1314	POOL WATER FEATURE CENTER OFF-SITE FACILITY		5	PROPOSED	A	0	82,500	0	0	0	0	0	0	82,500	N/A	N/A
1315	RANDELL RESEARCH CENTER OFF-SITE FACILITY		R	PENDING STATE FUNDS	G	0	0	0	0	0	0	0	0	0	N/A	N/A
1316	RED SOX IMPROVEMENTS		3	ONGOING	T,A	2,100,000	2,100,000	964,000	0	0	0	0	0	320,000	N/A	05/06 33,000
1317	REGIONAL PADDLING CENTER		3	PROPOSED	I-187	0	0	25,000	0	142,350	0	0	0	3,024,000	N/A	N/A
1318	REPLACEMENT PARKING MACHINES COUNTY WIDE		3	ONGOING	A	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	594,602	N/A	N/A
1319	ROYAL PALM SAILING CENTER		3	PROPOSED	I-187	0	0	25,000	0	135,000	0	0	180,000	160,000	N/A	N/A
1320	RUTENBERG COMMUNITY CENTER		3	DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	N/A	N/A
1321	RUTENBERG PARK SHELTER/POLE BARN		3	PROPOSED	A	0	0	0	0	25,000	0	0	25,000	25,000	N/A	N/A
1322	SAN CARLOS BAYBUNCHE BEACH MASTER PLAN/IMPR		5	PLANNING	I-R	500,000	500,000	500,000	0	0	0	0	500,000	1,000,000	06/07 60,000	115,000
1323	SANBEL/CAPTIVA PARK IMPROVEMENT		5	ONGOING	I-6	25,000	104,339	10,000	10,000	10,000	11,000	11,000	52,000	225,000	N/A	N/A
1324	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ		5	ONGOING	A,I-1	277,000	1,442,662	37,000	21,000	21,000	22,000	22,000	1,000,000	3,657,000	03/04 25,000	11,000
1325	SCHANDLER HALL WATER FEATURE		5	ONGOING	A	80,000	80,000	0	0	0	0	0	0	80,000	N/A	N/A
1326	SIX MILE CYPRESS PURCHASE		R	PLANNING	S,A,I	0	135,000	0	0	0	0	0	0	1,794,336	N/A	N/A
1327	SIX MILE CYPRESS SLOUGH INTERPRETIVE FACILITY		5	DESIGN	I-187	150,000	350,000	250,000	0	0	0	0	250,000	600,000	N/A	04/05 70,000
1328	SOUTH FORT MYERS COMMUNITY PARK		5	DESIGN COMPLETE	I-A,S	2,240,000	4,233,400	1,990,000	1,343,000	1,370,000	1,400,000	7,423,000	6,000,000	20,302,400	05/06 75,000	235,000
1329	SPORTS COMPLEX - A/C UNITS REPLACEMENT		3	PROPOSED	A	0	0	30,000	30,000	30,000	0	0	120,000	120,000	N/A	N/A
1330	SPORTS COMPLEX DUGOUT RESTROOMS		3	PROPOSED	A	0	0	0	0	40,000	0	0	40,000	40,000	N/A	N/A
1331	SPORTS COMPLEX - FENCE AND LIGHTS		3	PROPOSED	A	0	0	0	0	1,000,000	0	0	1,000,000	1,040,000	N/A	06/07 20,000
1332	SPORTS COMPLEX GRANDSTAND SEATING REPLACE		3	PROPOSED	A	0	0	0	0	0	0	0	0	1,000,000	N/A	N/A
1333	SPORTS COMPLEX MAINT BLDG ENLARGEMENT		4	PROPOSED	A	0	0	0	0	75,000	0	0	75,000	75,000	N/A	N/A
1334	SPORTS COMPLEX PASSENGER ELEVATOR UPGRADE		3	DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	N/A	N/A
1335	SPORTS COMPLEX - REPLACE SUPPORT BEAMS		3	PROPOSED	A	0	0	0	0	0	0	0	0	0	N/A	N/A
1336	SPORTS COMPLEX - RESIDE WITH VINYL		3	PROPOSED	A	0	0	0	0	0	0	0	0	0	N/A	N/A
1337	SPORTS COMPLEX - STADIUM FREIGHT ELEVATOR		NA	PLANNING	A	150,000	150,000	0	0	0	0	0	0	150,000	N/A	N/A
1338	SPORTS COMPLEX - WEIGHT ROOM/OFFICES		NA	PROPOSED	A,S	0	900,000	0	0	0	0	0	0	900,000	N/A	N/A
1339	STADIUMS - BOILER REPLACEMENT		3	PROPOSED	A	1,500,000	2,238,250	2,320,000	1,575,000	1,730,000	1,690,000	8,717,650	9,000,000	19,967,650	05/06 20,000	30,000
1340	TEN MILE LINEAR REGIONAL PARK		5	CONSTRUCTION TO BEGIN	I-R	0	0	65,000	0	120,000	0	0	185,000	305,000	N/A	N/A
1341	TERRY PARK RESTROOMS		4.5	PROPOSED	A	0	1,000,000	0	0	0	0	0	80,000	80,000	N/A	05/06 5,000
1342	TERRY PARK SEATING REPAIR		5	ONGOING	A	710,000	5,767,621	0	0	0	0	0	0	1,000,000	N/A	N/A
1343	VETERANS PARK MASTER PLAN IMPROVEMENTS		5	CONSTRUCTION	I-3	11,461,500	30,923,703	9,660,000	7,687,000	8,160,000	7,398,500	4,940,000	41,332,000	28,042,500	04/05 75,000	235,000
1344																
1345																
1346	BAY OAKS A/C REPLACEMENT		3	PLANNING	A	50,000	50,000	0	0	0	0	0	0	50,000	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 = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ. #	PROJECT NAME	18-Jul-04 PLAN CODE	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST	OPR. BUDGET START UP		OPR. BUDGET RECURRING	
																AMOUNT	FY	AMOUNT	FY
1347	201845 BLEACHER REPLACEMENTS	1, 3		PLANNING	A	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0	69,980	N/A	N/A	N/A	N/A
1348	201805 BOARDWALK DECK IMPROVEMENTS (TDC)	3		ONGOING	T	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	1,018,871	N/A	N/A	N/A	N/A
1349	201803 BOCA GRANDE BEACH AND BAY ACCESSES			ONGOING	A	15,000	41,202	0	15,000	15,000	15,000	15,000	60,000	75,000	262,250	N/A	00/01	7,000	N/A
1350	202004 BOCA GRANDE CENTER AC REPLACEMENTS	3		PLANNING	A	32,000	32,000	0	0	0	0	0	0	0	32,000	N/A	N/A	N/A	N/A
1351	201846 BOCA GRANDE COMM CENTER LANDSCAPING	3		UNDERWAY	A	0	0	20,000	20,000	20,000	0	0	60,000	0	80,000	N/A	N/A	N/A	N/A
1352	202017 BUCKINGHAM COMM CENTER WINDOW REPLACE	3		PROPOSED	A	0	0	90,000	0	0	0	0	90,000	0	90,000	N/A	N/A	N/A	N/A
1353	201809 CAPITALIZED BEACH FRONT PARK MAINT	3		ONGOING	T	50,000	196,333	50,000	50,000	50,000	50,000	50,000	250,000	500,000	1,123,724	N/A	N/A	N/A	N/A
1354	CITY OF PALMS MAINTENANCE AREA	5		PROPOSED	A	0	0	0	0	0	25,000	0	25,000	0	25,000	N/A	N/A	N/A	N/A
1355	201724 COUNTY WIDE ATHLETIC COURT RESURFACING	3		ONGOING	A	80,000	89,966	60,000	80,000	80,000	80,000	80,000	380,000	400,000	1,127,001	N/A	N/A	N/A	N/A
1356	201751 COUNTY WIDE ATHLETIC FIELD RECONSTRUCTION	3		ONGOING	A	200,000	285,784	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	3,190,298	N/A	N/A	N/A	N/A
1357	201825 COUNTY WIDE BOARD WALK REPAIRS	3		ONGOING	A	100,000	105,883	150,000	75,000	75,000	75,000	75,000	450,000	375,000	1,150,000	N/A	N/A	N/A	N/A
1358	208642 COUNTY WIDE BOARD WALK REPAIR	3		ONGOING	A	50,000	145,265	50,000	50,000	50,000	50,000	50,000	250,000	250,000	700,000	N/A	N/A	N/A	N/A
1359	201720 COUNTY WIDE FENCE REPLACEMENT	3		ONGOING	A	60,000	80,332	170,000	100,000	100,000	100,000	100,000	570,000	500,000	1,457,716	N/A	N/A	N/A	N/A
1360	201849 COUNTY WIDE LANDSCAPING IMPROVEMENTS	3		ONGOING	A	20,000	22,047	20,000	20,000	20,000	50,000	50,000	160,000	50,000	250,000	N/A	N/A	N/A	N/A
1361	201723 COUNTY WIDE SIGNAGE REPLACEMENT	3		ONGOING	A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	555,939	N/A	N/A	N/A	N/A
1362	201761 DESTRUCTIVE VEGETATION CONTROL	3		ONGOING	A	100,000	169,322	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,530,404	N/A	N/A	N/A	N/A
1363	201828 FILTRATION SYSTEM UPGRADE, POOLS, CW	3		ONGOING	A	70,000	128,208	70,000	70,000	70,000	70,000	70,000	350,000	210,000	770,000	N/A	N/A	N/A	N/A
1364	5 PLEX PARKING LOT LIGHTING	NR		PROPOSED	A	0	0	0	0	0	0	31,000	31,000	0	31,000	N/A	N/A	N/A	N/A
1365	202000 GATEWAY COMMUNITY PARK	1-40		COMPLETED	A	0	507,090	0	0	0	0	0	0	0	1,200,000	N/A	N/A	N/A	N/A
1366	201826 GEOGRAPHICAL INFO SYSTEM, COUNTYWIDE	A		ONGOING	A	50,000	61,500	25,000	0	0	0	0	25,000	0	175,000	N/A	N/A	N/A	N/A
1367	GRANTS MATCHING FUNDS-PARKS	A		PROPOSED	A	0	0	0	50,000	50,000	50,000	50,000	200,000	250,000	450,000	N/A	N/A	N/A	N/A
1368	LEHIGH COMM PARK SHOWER ROOM ADDITION	5		PROPOSED	A	0	0	0	0	60,000	0	0	60,000	0	60,000	N/A	05/06	5,000	N/A
1369	MATLACHA IMPROVEMENTS	5		PROPOSED	A	0	0	75,000	0	0	0	0	75,000	0	75,000	N/A	N/A	N/A	N/A
1370	202019 OLGA COMMUNITY CENTER FLOOR	3		PROPOSED	A	0	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A	N/A
1371	ORANGE RIVER PROPERTY	3, 5		PROPOSED	A	0	0	0	10,000	0	0	0	10,000	100,000	110,000	N/A	N/A	N/A	N/A
1372	201674 POOL IMPROVEMENTS	3		ONGOING	A	120,000	186,978	120,000	120,000	120,000	120,000	120,000	600,000	600,000	2,226,328	N/A	N/A	N/A	N/A
1373	201823 POOL MAINTENANCE AND REPAIRS	3		ONGOING	A	100,000	126,525	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,400,000	N/A	N/A	N/A	N/A
1374	RUTENBERG EQUIPMENT STORAGE	3		PROPOSED	A	0	0	0	0	200,000	0	0	200,000	0	200,000	N/A	06/07	9,000	N/A
1375	208576 ST JAMES PRESERVE/EAGLE NESTING SITE	NR		ONGOING	A	0	16,238	0	0	0	0	0	0	0	392,497	N/A	N/A	N/A	N/A
1376	201822 SIX MILE CYPRESS MANAGEMENT	NR		ONGOING	A	0	54,686	0	0	0	0	0	0	0	1,018,439	N/A	45,000	157,895	N/A
1377	SPORTS COMPLEX	3		PROPOSED	A	0	0	0	1,000,000	0	0	0	1,000,000	0	1,000,000	N/A	N/A	N/A	N/A
1378	SPORTS COMPLEX - BATTER'S EYES	3		PROPOSED	A	0	0	0	0	0	0	0	200,000	0	200,000	N/A	N/A	N/A	N/A
1379	202024 SPORTS COMPLEX - BATTING CAGES LIGHT UPGRADE	3		PROPOSED	A	0	0	15,000	0	0	0	0	15,000	0	15,000	N/A	N/A	N/A	N/A
1380	SPORTS COMPLEX - CONCOURSE FLOOR	3		PROPOSED	A	0	0	50,000	0	0	0	0	50,000	0	50,000	N/A	N/A	N/A	N/A
1381	201857 SPORTS COMPLEX - CONCOURSE FLOOR	3		ONGOING	A	100,000	117,000	150,000	150,000	150,000	150,000	150,000	600,000	100,000	418,000	N/A	N/A	N/A	N/A
1382	201858 SPORTS COMPLEX - CONCOURSE RAILINGS	1		COMPLETE	A	180,000	180,000	160,000	0	0	0	0	160,000	0	401,963	N/A	N/A	N/A	N/A
1383	SPORTS COMPLEX - FENCING	NA		PROPOSED	A	0	0	0	0	0	0	0	150,000	0	150,000	N/A	N/A	N/A	N/A
1384	202007 SPORTS COMPLEX - GUTTSOFF REFL "BOWL SIDE"	1		COMPLETE	A	150,000	150,000	0	0	0	0	0	0	0	150,000	N/A	N/A	N/A	N/A
1385	SPORTS COMPLEX - IRRIGATION	NA		PROPOSED	A	0	0	0	0	0	0	0	80,000	0	80,000	N/A	06/07	10,000	N/A
1386	SPORTS COMPLEX - MINOR LEAGUE PAVILION	NA		PROPOSED	A	0	0	0	0	0	0	0	100,000	0	100,000	N/A	N/A	N/A	N/A
1387	202025 SPORTS COMPLEX - RECOAT BOWL	3		PROPOSED	A	0	0	80,000	0	0	0	0	80,000	0	80,000	N/A	N/A	N/A	N/A
1388	202026 SPORTS COMPLEX - REFURBISH LIGHTS	3		PROPOSED	A	0	0	20,000	0	10,000	0	0	30,000	30,000	60,000	N/A	N/A	N/A	N/A
1389	SPORTS COMPLEX - RESTROOMS	3		DELETING PROJECT	A	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
1390	202027 SPORTS COMPLEX - STADIUM PAINTING	3		PROPOSED	A	0	0	60,000	0	0	0	0	60,000	0	60,000	N/A	N/A	N/A	N/A
1391	SPORTS COMPLEX - SOFTBALL PAVILION	NA		PROPOSED	A	0	0	0	0	80,000	0	0	80,000	0	80,000	N/A	N/A	N/A	N/A
1392	SPORTS COMPLEX - STADIUM SEATS	3		PROPOSED	A	0	0	0	0	150,000	0	0	150,000	0	150,000	N/A	N/A	N/A	N/A
1393	SPORTS COMPLEX - STORAGE AREA FIRE PROTECT	NA		PROPOSED	A	0	0	0	0	0	0	0	350,000	0	350,000	N/A	N/A	N/A	N/A
1394	SPORTS COMPLEX-TEAM LOCKER RESTRMS TILE INSTAL	3		PROPOSED	A	0	0	0	0	120,000	0	0	120,000	0	120,000	N/A	N/A	N/A	N/A

FUNDING SOURCE CODES: A = AD VALOREM; 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; NA = NOT APPLICABLE; NA = NOT APPLICABLE; NA = NOT APPLICABLE

CIP FY 04/05 - 08/09 TOTAL PROJECTS LIST

PROJ #	PROJECT NAME	18-Jul-04	COMP PLAN CODE	PROJECT STATUS (3/31/04)	FUND. SRC.	INITIAL CIP BUDGET FY 03/04	CURRENT 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 08/09	CIP BUDGET FY 04/05-08/09	CIP YEARS 6-10	TOTAL PROJECTED COST	BUDGET START UP		BUDGET RECURRING	
																AMOUNT	FY	AMOUNT	FY
1395	SPORTS COMPLEX - WINDOWS		NA	PROPOSED	A	0	0	0	150,000	0	0	0	150,000	0	150,000	N/A			N/A
1396	201738 STADIUM MAINTENANCE		3	ONGOING	S	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,871,997	N/A			N/A
1397	202028 STADIUM MAINTENANCE - CITY OF PALMS		3	PROPOSED	A	0	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,000,000	N/A			N/A
1398	201734 STADIUM R&R		3	ONGOING	S,A	20,000	48,622	20,000	20,000	20,000	20,000	20,000	100,000	100,000	443,981	N/A			N/A
1399	202029 STADIUM R & R - CITY OF PALMS		3	PROPOSED	A	0	0	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000	N/A			N/A
1400	202030 TERRY PARK ANNEX REROOF & INSULATE EXT WALLS		3	PROPOSED	A	0	0	150,000	0	0	0	0	150,000	0	150,000	N/A			N/A
1401	TERRY PARK BATTING CAGE LIGHTING		3	PROPOSED	A	0	0	0	0	0	0	0	50,000	0	50,000	N/A			05/06
1402	TERRY PARK EXTENSION SERVICES		3	PROPOSED	A	0	0	0	25,000	25,000	250,000	0	275,000	750,000	1,025,000	N/A			N/A
1403	TERRY PARK FIELD #2 SEATING		4,5	PROPOSED	A	0	0	0	0	0	0	0	0	200,000	200,000	N/A			N/A
1404	TERRY PARK TEAM CLUBHOUSE STUDY/STAGE RENOV		3	PROPOSED	A	0	0	0	25,000	150,000	150,000	0	175,000	300,000	475,000	N/A			N/A
1405	PARKS MAINTENANCE TOTAL					1,742,000	2,939,881	2,210,000	2,235,000	3,575,000	1,860,000	1,466,000	11,346,000	8,515,000	30,062,358				
1406	PARKS TOTAL					13,203,500	33,863,584	11,870,000	9,922,000	11,981,500	10,040,000	8,964,500	52,678,000	36,557,500	153,677,925				
1407																			
1408	TOTAL CAPITAL BUDGET					621,874,832	153,938,543	91,351,707	61,959,722	60,366,717	41,472,737	403,089,426	146,470,663	1,475,051,117					
1409	TOTAL MAINTENANCE BUDGET					111,993,097	47,442,426	42,205,703	46,840,767	43,831,368	41,899,189	222,209,453	101,460,620	583,255,851					
1410	GRAND TOTAL CIP BUDGET					733,867,929	201,380,969	133,557,410	108,800,489	104,198,085	83,361,926	631,298,879	247,931,283	2,058,307,068					
1411																			

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