

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

Blue Sheet No. 20060950

**1. ACTION REQUESTED/PURPOSE:** Approve attached proposed FY06/07 - 10/11 Capital Improvement Program as reviewed on June 21, 2006.

**2. WHAT ACTION ACCOMPLISHES:** Allocates funding, in concept, for FY06/07 – 10/11 Capital Improvement Program and streamlines the project evaluation process.

**3. MANAGEMENT RECOMMENDATION:** Approve

**4. Departmental Category:**

**CIA**

**5. Meeting Date:**

**08-01-2006**

**6. Agenda:**  
 Consent  
 Administrative  
 Appeals  
 Public  
 Walk-On

**7. Requirement/Purpose: (specify)**  
 Statute  
 Ordinance  
 Admin. Code  
 Other

**8. Request Initiated:**  
 Commissioner \_\_\_\_\_  
 Department County Administration  
 Division Budget Services  
 By: Antonio Majul  
 Budget Services Director *AM*

**9. Background:**

On June 21, 2006, the Board reviewed the FY06/07 – 10/11 proposed CIP budget.

On June 26, 2006, the Local Planning Agency (LPA) reviewed the proposed FY06/07 – 10/11.

The following changes have been made to the proposed FY06/07 – 10/11 CIP since the June Board Workshop.

1) On June 27, 2006, the Board approved a \$15,561,442 transfer to the Babcock Ranch Acquisition project from the Conservation 2020 project. Also, delete the FY06/07 funding for the Babcock Ranch Acquisition project in order to reimburse the Conservation 2020 Project.

Attachment – 5 year C.I.P. Plan

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
<i>AM</i>				<i>Wade</i>	Analyst	Risk	Grants	
<i>7/18/06</i>				<i>7/17/06</i>	<i>7/18/06</i>	<i>7/19/06</i>	<i>7/19/06</i>	<i>7-19-06</i>

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY  
 COUNTY ADMIN:  
7-18-06 2:05 *MP*  
 COUNTY ADMIN  
 FORWARDED TO:  
7/19/06  
2:30

Rec. by CoAtty  
 Date: 7/18/06  
 Time: 9:40 AM  
 Forwarded To: *AM*

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST
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												
<b>NATURAL RESOURCES</b>												
586												
587												
588	208532	Alico Road Area Drainage Improvements	A	498,312	0	0	0	0	0	0	0	1,084,000
589	208512	Briarcliff Channel Weirs	A	163,503	0	0	0	0	0	0	0	479,000
590	208545	Briarcliff Ditch Filter Marsh	A	408,876	0	0	0	0	0	0	0	425,000
591		Briarcliff/Fiddlesticks Water Quality Improvements	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0	3,400,000
592		Calbosahatchee Creek Preserve	A	0	0	0	0	240,000	300,000	540,000	0	540,000
593	208588	Calbosahatchee TMDL Compliance	A	208,000	0	0	0	0	0	0	0	200,000
594	208521	Chapel Branch Improvements	A	150,000	0	0	0	0	0	0	0	150,000
595	208589	Charlotte TMDL Compliance	A	100,000	0	0	0	0	0	0	0	100,000
596	208522	Cohn Branch Improvements	A	54,000	0	0	0	0	0	0	0	54,000
597		Culvert Replacement	A	0	0	225,000	0	188,500	530,400	943,900	0	943,900
598		Daughtreys Creek Improvements	A	0	0	0	0	71,400	285,600	357,000	0	357,000
599	203072	Eagle Ridge/Legends Interconnect	A,G,M	0	450,000	0	0	0	0	450,000	0	450,000
600		East Mulloch Drainage Dist Improvements	A	0	0	20,000	100,000	0	0	120,000	0	120,000
601	208590	EMDD Weir	A	300,000	0	0	0	0	0	0	0	300,000
602	208988	Environmental Laboratory Expansion/Remodel	A	235,000	6,319,875	0	0	0	0	6,319,875	0	6,554,875
603	208591	Everglades-West Coast TMDL Compliance	A	200,000	0	0	0	0	0	0	0	200,000
604	208546	Fichter Creek Restoration	A	0	1,400,000	600,000	0	0	0	2,000,000	0	2,000,000
605	208533	Gator Slough Channel Improvements	A,G	2,433,551	0	0	0	0	0	0	0	3,181,700
606	203060	Gator Slough Phase I & II	A,G	882,483	0	0	0	0	0	0	0	1,800,000
607	208549	Halfway Creek Filter Marsh	A	0	800,000	1,400,000	0	0	0	2,200,000	0	2,200,000
608	208546	Island Park Filter Marsh	A	2,268,000	0	0	0	0	0	0	0	2,268,000
609	208592	KeH Canal Modifications	A	70,000	0	0	0	0	0	0	0	70,000
610		Lakes Park Water Quality Improvements	A	0	0	120,000	600,000	0	0	720,000	0	720,000
611	208513	Lakes Park Water Quality Project	A,M	2,137,814	0	0	0	0	0	0	0	2,460,578
612	208550	Mallacha Pass Restoration	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0	2,200,000
613	208555	NFM/Charlotte County Aerial Contour Mapping	A	0	750,000	0	0	0	0	750,000	0	750,000
614		Palm Creek Restoration	A	0	0	0	0	0	600,000	600,000	0	600,000
615	208556	Pelling Lane Drainage	A	0	450,000	750,000	0	0	0	1,200,000	0	1,200,000
616	208528	Popash Creek Improvements	A	51,000	0	0	0	0	0	0	0	51,000
617	208593	Popash Creek Preserve	A	2,400,000	0	0	0	0	0	0	0	2,400,000
618		Powell Creek Bypass Extension	A	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000
619	208584	Powell Creek Hydrological Restoration	A	765,369	0	0	0	0	0	0	0	775,000
620		Powell Creek Weir/Valencia	A	0	0	0	0	50,000	100,000	150,000	0	150,000
621		Prairie Pine Restoration	A	0	0	0	0	650,000	150,000	800,000	0	800,000

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	17-Jul-06	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
622	203025	Punta Rassa Boat Ramp		G,S	1,195,000	305,000	0	0	0	0	305,000	0	1,861,619
623	208538	Spanish Creek Restoration		A	433,032	0	0	0	0	0	0	0	440,000
624		Spring Creek PMP Development		A	0	0	0	0	0	100,000	100,000	0	100,000
625	208557	Summit/Nine Mile Run Drainage Study		A	0	350,000	0	0	0	0	350,000	0	350,000
626	202965	Ten Mile Canal Filter Marsh		A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0	6,770,804
627	208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	0	50,000
628	208539	Ten Mile Canal/Six Mile Cypress Pump Facility		A	250,000	0	0	0	0	0	0	0	250,000
629	208547	Three Oaks Parkway Filter Marsh		A	3,993,270	1,800,000	0	0	0	0	1,800,000	0	5,800,000
630	208509	Yellow Fever Creek Chain Improvements		A	200,000	0	0	0	0	0	0	0	200,000
631		<b>NATURAL RESOURCES CAPITAL TOTAL</b>			<b>21,263,029</b>	<b>14,124,875</b>	<b>3,615,000</b>	<b>3,300,000</b>	<b>3,899,900</b>	<b>4,866,000</b>	<b>29,805,775</b>	<b>0</b>	<b>56,006,476</b>
632													
633													
634													
<b>DEPARTMENT OF TRANSPORTATION</b>													
635	205034	Alico-Green Meadows Corridor		GT	495,767	0	0	0	0	0	0	0	500,000
636	204030	Alico Road Multilaning		A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0	18,989,441
637	206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0	0	0	33,000
638	206002	Bicycle/Pedestrian Facilities		GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000	50,442,717
639		Big Carlos Pass Bridge Rehabilitation		GT	0	0	0	0	0	0	0	0	0
640	206047	Boca Grande Drainage		I,GT	1,251,069	500,000	0	0	0	0	500,000	0	2,155,629
641		Bonita Beach Road - Phase II		TBD	0	0	0	0	0	0	0	11,197,000	11,197,000
642	204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,806	0	0	0	0	0	0	0	10,976,634
643		Buckingham / Orange River-SR80		I	0	0	0	0	0	15,000,000	16,880,000	12,135,000	29,015,000
644	204095	Burnt Store Road & Celtus Parkway		E	82,042	0	0	0	0	0	0	0	464,008
645	204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000	55,859,093
646	204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,278,888	0	0	0	0	0	0	0	11,235,649
647	205061	Bus US 41/Littleton - US 41		GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000	22,090,000
648	205815	Cape Coral Toll Plaza Rehab		S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0	12,215,675
649	205053	Captiva Drive Shoulders		GT	450,000	0	0	596,000	0	0	596,000	0	1,046,000
650	206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0	117,300
651	206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0	26,390,664
652	204054	Colonial Blvd/775 to SR82		I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0	16,331,000
653	205054	Colonial/McGregor - US 41		I,D	2,950,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0	400,350,000
654	205035	Communications Plant Updates		GT	285,000	0	0	300,000	0	0	300,000	0	585,000
655		Corkscrew Curve		GT	0	0	1,305,000	0	0	0	1,305,000	0	1,305,000
656		Corkscrew Road East		I	0	0	0	0	0	0	0	0	0
657	204078	County Road 951 Extension PD & E		GT,I	1,388,953	0	0	0	0	0	0	0	3,797,947

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	17-Jul-06	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
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													
658	204097	County Road 951 Extension South	I, S		22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000	115,100,000
659	206066	County Wide Signal Retiming	GT		557,500	0	0	0	0	0	0	0	557,500
660	206061	Cypress Lake & Panther Turn Lane	GT		80,652	0	0	0	0	0	0	0	100,000
661		Daniels 6L / Chamberlin-Gateway	I		0	0	0	0	1,520,000	10,010,000	11,530,000	200,000	11,730,000
662	206742	Del Prado Median Modifications	GT		101,315	0	0	0	0	0	0	0	150,000
663	205033	Del Prado/Cape Coral Parkway	I		750,000	0	0	0	0	0	0	0	750,000
664	206666	Del Prado/Coronado & Coral Pointe Dr Intersection	GT		140,187	0	0	0	0	0	0	0	150,000
665	205032	Del Prado/Nalle Grade Extension	I		358,870	0	0	0	0	0	0	0	562,000
666	205062	Del Prado ROW	I		0	4,000,000	0	0	0	0	4,000,000	0	4,000,000
667		DOT Operations Expansion	A		0	0	0	0	0	700,000	700,000	0	700,000
668	205038	E-ARCS Upgrade for Leewey	S		350,000	768,000	0	0	0	0	768,000	0	1,118,000
669	205021	Estero Parkway Extension	S,GT,A,I		22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0	48,887,300
670	204096	Evergreen Road	I		328,632	0	0	0	0	0	0	0	326,632
671	204085	Expressway Corridor Survey	S		91,669	0	0	0	0	0	0	0	1,231,491
672	204083	Gladibus Widening	A,GT,I		1,970,390	0	15,490,000	515,000	0	0	16,065,000	0	19,582,000
673	206059	Gunnery Road & E Zone Middle School Turn Lane	GT		53,376	0	0	0	0	0	0	0	150,000
674	204055	Gunnery Road/SR82 to Lee Blvd	I,A		12,627,140	0	0	0	0	0	0	0	14,318,000
675	206736	Hancock Bridge Parkway & Orange Grove	GT		28,272	0	0	0	0	0	0	0	68,000
676	206667	Homestead & Taylor Signal	GT		112,278	0	0	0	0	0	0	0	220,000
677	205063	Homestead 4L / Sunrise-Alabama	I		0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000	14,050,000
678	205036	I-75 Complimentary ITS Development	GT		400,000	0	0	400,000	0	0	400,000	0	800,000
679	204060	Imperial Street	I,S		19,691,606	0	0	0	0	0	0	0	25,285,812
680		Joel Blvd 4L / 17th Street-SR80	I		0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000	29,240,000
681	204057	Lee Blvd/Homestead-Leeland Heights	I,A		24,039	0	0	0	0	0	0	0	3,738,949
682	204056	Livingston/Imperial Connection	I,GT,A		304,958	0	0	0	0	0	0	0	3,799,556
683	205060	Luckett-Lehigh Corridor Study	I		0	0	0	0	0	0	0	0	0
684		Luckett Road 4L / Ortiz to I-75	I		0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000	7,920,000
685	205904	Matlacha Pass Bridge Replacement	GT,I		2,868,000	0	0	0	0	25,000,000	25,000,000	0	27,668,000
688	205022	Metro Parkway-6 Mile to Dainels	GT		26,000	0	0	0	0	0	0	0	26,000
687	206665	McGregor @ Summerlin Intersection	GT		174,259	0	0	0	0	0	0	0	205,900
688		Monitoring Camera Deployment	GT,S		0	0	175,000	0	0	0	175,000	0	175,000
689	206750	Monitoring Station Upgrades	GT		0	30,000	30,000	30,000	60,000	60,000	210,000	0	210,000
890	206733	Oliga Road/SR80 Turn Lane	GT		73,678	0	0	0	0	0	0	0	103,000
691	205056	Ortiz Avenue/SR80 - Luckett	I		2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0	18,290,600
692	204072	Ortiz Four Lining - MLK to Luckett	I,A,GT		3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0	15,808,826
693		Ortiz 4L / Colonial-MLK	I		0	0	0	1,840,000	12,060,000	0	13,900,000	200,000	14,100,000

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
694	206751	Pine Island ITS	GT,S	0	21,000	199,000	0	0	120,000	330,000	0	330,000
695	206731	Pine Ridge@ San Carlos Intersection	G	55,558	0	0	0	0	0	0	0	174,624
696	204065	Plantation Ext., Idlewild to Colonial	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0	9,492,880
697		Plantation 4L / Six Mile-Daniels	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000	11,445,000
698	200700	Project Planning & Pre-Design	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000	3,041,743
699	206067	Real Time Travel Info System	GT	160,000	0	0	0	0	0	0	0	160,000
700	204079	Right-of-Way Opportunities	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,037,337
701	206069	San Carlos Blvd ITS	GT,S	200,000	0	0	0	0	0	0	0	200,000
702	204084	Sandy Lane Extension	I	33,568	0	0	0	0	0	0	0	347,070
703		Sandy Lane Extension North	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000	18,670,000
704	205814	Sanibel Bridge Replacement - A, B & C	S,D	77,221,801	0	0	0	0	0	0	0	119,098,148
705	205817	Sanibel Bridge - Value Pricing Grant	G,GT	250,000	0	0	0	0	0	0	0	250,000
706	205816	Sanibel Toll Facility Plaza Rehabilitation	S,D	17,844,075	0	0	0	0	0	0	0	18,996,742
707	206068	SeGo Implementation	E	558,000	0	0	0	0	0	0	0	558,000
708	204604	Six Mile Cypress Pkwy 4 Lanes	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0	12,519,000
709	205064	SR 82 / Daniels Dual Left Lanes	I	0	200,000	600,000	0	0	0	1,000,000	0	1,000,000
710	205055	SR 82 PD&E Advancement	I,S	2,000,000	0	0	0	0	0	0	0	2,000,000
711	204067	Summerlin @ San Carlos to Gladiolus	I,A,D,GT	32,065,994	0	0	0	0	0	0	0	43,834,692
712	206007	Summerlin Road-Boy Scout to Cypress Lake	GT,I,A,E	7,317,209	0	30,381,000	360,000	0	0	30,781,000	0	40,354,215
713	204069	Three Oaks Pkwy Extension	I,A	29,879	0	0	0	0	0	0	0	2,907,521
714	204053	Three Oaks Pkwy Extension, North	D,I,A,GT	11,113,132	885,940	0	0	21,200,000	577,000	22,462,940	0	35,568,445
715	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0	62,625,270
716	204081	Three Oaks Pkwy Widening	I,A,GT	12,136,145	0	0	0	0	0	0	0	21,205,006
717	208752	Traffic Building Replacement	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0	10,500,000
718	205037	Traffic Mgmt Center Update	GT,S	145,000	80,000	0	0	0	0	80,000	0	225,000
719	204062	Treeline Ave-S Airport Entry/Daniels Pkwy	A,GT	1,140,528	0	0	0	0	0	0	0	2,281,000
720	204068	Treeline Ext North/Daniels to Colonial	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0	1,812,000
721	204086	Urban Street Lighting	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	15,293,000
722	205039	VES AND Fiber Optics	S	2,187,000	0	0	0	0	0	0	0	2,187,000
723	204601	Veterans Memorial Parkway Extension	A	100	0	0	0	0	0	0	0	100
724	205029	Veterans Pkwy @ Del Prado - FDOT	GT,E	369,114	700,000	0	0	500,000	8,500,000	7,700,000	0	8,100,000
725		Veterans/Santa Barbara Interchange	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000	32,250,000
726		<b>DEPT OF TRANSPORTATION CAPITAL TOTAL</b>		<b>351,731,996</b>	<b>74,100,478</b>	<b>95,296,639</b>	<b>247,020,905</b>	<b>61,924,941</b>	<b>299,077,235</b>	<b>777,420,198</b>	<b>246,842,000</b>	<b>1,540,321,316</b>

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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
<b>UTILITIES</b>											
728											
729	207000	Airport Sewer District	E	19,604,700	0	0	0	0	0	8,000,000	33,355,570
730	207131	Airport Sewer Transmission System	D	3,500,000	0	0	0	0	0	0	3,500,000
731	207142	Alico Road & I-75 Interchange	E	57,380	0	0	0	0	0	0	95,000
732	207103	Alico Road Water Main Relocation	D	523,180	0	0	0	0	0	0	5,284,000
733	207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E	2,500,000	0	0	0	0	0	0	2,500,000
734	207171	Alico Road Widening Water Relocation (GES)	E	4,633	0	0	0	0	0	0	4,633
735	207110	ASR Wells @ North Reservoir	E	1,294,708	600,000	600,000	0	0	1,200,000	0	3,194,041
736	207111	Automated Flushing Devices	E	25,000	25,000	25,000	25,000	25,000	100,000	0	187,865
737	207186	Barlow WTP Upgrade Additional RO Skid	E	200,000	1,700,000	0	0	0	1,700,000	0	1,900,000
738	207132	Beach Plant Improvements/Training Room	E	35,000	0	0	0	0	0	0	35,000
739	207185	Beacon Manor Improvements	E	250,000	125,000	125,000	0	0	250,000	0	500,000
740	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	0	60,000	0	0	0	60,000	0	60,000
741	207145	Bus 41 Waterline Relocation-Marianna/Littleton	E	57,585	0	0	0	0	0	0	365,000
742	207413	Chlorine System Improvements	E	538,496	80,000	0	0	0	60,000	0	1,545,000
743	207023	Collins St Booster Station Improvements	E	0	230,000	0	0	0	230,000	0	230,000
744	207159	Corkscrew Rd - Ben Hill to the Habitat	E	740,000	0	0	0	0	0	0	740,000
745	207158	Corkscrew Road & I-75 Interchange	E	19,284	0	0	970,000	550,000	1,520,000	0	1,570,000
746	207166	Corkscrew Wellfield Wining Upgrade	E	852,582	0	0	0	0	0	0	700,000
747	207024	Corkscrew WTP Contact Time Storage Tank	E	0	1,590,000	0	0	0	1,590,000	0	1,590,000
748	207114	Corkscrew WTP Expansion	E	605,747	0	0	0	0	0	0	9,187,288
749		Corkscrew WTP Expansion to 20 MGD	D	0	0	0	0	0	0	13,501,000	13,501,000
750	207027	Corkscrew WTP Filter Upgrade	E	0	400,000	0	0	0	400,000	0	400,000
751	207091	Corkscrew WTP Main Improvements	E	0	0	0	0	0	0	0	0
752	207113	Corkscrew WTP Wellfield Check Valves	E	0	0	4,180,300	0	0	4,180,300	1,221,300	5,401,600
753	207181	Corkscrew WTP Wellfield Generator Improvements	E	24,152	0	0	0	0	0	0	55,000
754		Corkscrew WTP Wellfield Improvements	E	362,016	0	0	0	0	0	0	400,000
755	207097	Corkscrew WTP Wellfield-Alico Road	D	0	0	0	0	0	0	8,750,000	9,750,000
756		County 951 Utility Relocation	E	6,666,250	1,000,000	0	0	0	1,000,000	0	8,500,000
757	207146	Daniels Parkway & I-75 Interchange	E	74,500	0	0	260,000	515,000	775,000	0	50,000
758		Daniels Parkway Widening-Chamb/Gateway	E	0	0	0	0	60,000	780,000	720,000	850,000
759		Decommission San Carlos WWTP	E	0	0	0	0	400,000	400,000	0	780,000
760		Deep Injection Well - #2	E	0	0	0	0	0	0	0	400,000
761	208721	Depot One Refurbishing	E	1,162,008	0	0	0	0	0	0	5,000,000
782		Desalination Plant Transmission Mains	E	0	0	0	0	0	0	0	1,430,000
783	207416	DOT Project Utility Relocations	E	827,251	500,000	500,000	500,000	500,000	500,000	0	18,185,500

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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
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												
764	207233	East Lee County Force Main Replacement	E	600,000	600,000	600,000	0	0	0	1,200,000	0	1,800,000
765	207429	Electrical Equipment Upgrades & Replacements	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0	1,150,000
766	207201	Feasibility Analysis/Design Desalination Plant	E	0	0	0	300,000	0	0	300,000	0	300,000
767	207214	FGCU Dorms East Campus Core Sewer	E	0	263,700	100,000	0	0	0	363,700	0	363,700
768	207050	FGCU Dorms East Campus Core Water	E	0	430,000	604,300	0	0	0	1,034,300	0	1,034,300
769	207195	FGCU Dorms East Campus Core Water	E	0	125,000	185,000	0	0	0	310,000	0	310,000
770	207292	FGCU/Miromar Reuse Extension	E	63,000	130,000	125,000	0	0	0	255,000	0	255,000
771	207243	Fiesta Village Reuse Interconnect	E,G	15,000	0	0	0	0	0	0	0	63,000
772	207269	Fiesta Village Reuse Valve Control, SCADA	E	415,409	0	0	0	0	0	0	0	1,658,836
773	207293	Fiesta Village Sewer Collection System Impro	E	50,000	600,000	0	0	0	0	600,000	0	650,000
774	207302	Fiesta Village WWTP Barscreen	E	0	245,000	0	0	0	0	245,000	0	245,000
775	207244	Fiesta Village WWTP Expansion	E,D	18,109	0	0	0	0	0	0	0	5,645,605
776	207303	Fiesta Village WWTP Filtration System Improvement	E	0	600,000	0	0	0	0	600,000	0	600,000
777	207297	FMB Elevated Storage Tank	E	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000
778	207224	FMB Splitter Box Rehab & Flow Controls	E	466,341	500,000	0	0	0	0	500,000	0	1,000,000
779	207271	FMB WWTP Belt Press Refurbishment	E	0	0	0	0	0	0	0	0	79,283
780	207298	FMB WWTP Expansion	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000	29,500,000
781	207261	FMB WWTP Filtration System Replacement	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0	10,366,604
782	207272	FMB WWTP Gravity Belt Thickener Refurbishment	E	140,000	0	0	0	0	0	0	0	140,000
783	207278	FMB WWTP Office/Admin Building	E	5,000	75,000	0	0	0	0	75,000	0	104,238
784	207299	FMB WWTP Pretreatment Facilities Expansion	E	0	200,000	1,000,000	0	0	0	1,200,000	0	1,200,000
785	207133	FMB WWTP Second EQ Tank	E	0	0	0	0	0	0	0	1,500,000	1,500,000
786	207270	FMB WWTP Transfer Pumps Upgrade	E	0	0	0	0	0	0	0	0	0
787	207134	Force Main to PS 393 Replacement	E	1,350,000	0	0	0	0	0	0	0	1,350,000
788	207273	Force Main Valve Installation & Replacement	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0	450,000
789	207283	Gateway WWTP Chlorine System Improvements	E	250,000	0	0	0	0	0	0	0	250,000
790	207182	GES Sewer Force Main Improvements	E	493,144	0	0	0	0	0	0	0	500,000
791	207179	GES Small Waterline Replacements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
792	207431	GES Water Transmission System Improvements	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0	2,700,000
793	207187	Green Meadow WTP Expansion	E,D	3,723,562	1,000,000	18,000,000	7,000,000	0	0	1,500,000	0	5,308,000
794	207188	Green Meadow WTP Raw Line Improvement	E	800,000	1,000,000	0	0	0	0	35,000,000	0	36,000,000
795	207105	Green Meadows WTP	G,D	88,394	0	0	0	0	0	0	0	9,247,670
796	207104	Green Meadows WTP Improvements	D,E	0	0	0	0	0	0	0	0	145,493
797	207150	Green Meadows WTP Well Pumping System Improvements	E	382,573	300,000	0	0	0	0	300,000	0	750,000

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	17-Jul-06	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
800	207287		E	200,000	300,000	0	0	0	0	300,000	0	500,000
801	207247		E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0	4,962,916
802	207430		E	233,545	150,000	150,000	150,000	0	0	450,000	0	1,350,000
803	207189		E	30,000	200,000	200,000	200,000	0	0	600,000	0	630,000
804	207264		E	350,000	350,000	350,000	350,000	0	0	1,050,000	0	1,763,197
805	207436		E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0	1,400,000
806			E	0	0	0	1,500,000	0	0	1,500,000	0	1,500,000
807	207190		E	500,000	2,500,000	0	0	0	0	2,500,000	0	3,000,000
808	207160		E	29,500	0	0	0	0	0	0	0	75,000
809			E	0	0	60,000	0	470,000	0	530,000	0	530,000
810	207231		E	275,713	150,000	0	0	0	0	150,000	0	1,070,540
811	207439		E,A	746,000	14,000,000	0	0	0	0	14,000,000	0	14,746,000
812	207252		E	2,254,252	0	0	0	0	0	0	0	2,451,065
813	207226		E	791,451	0	0	0	0	0	0	0	803,675
814	207187		E	50,000	0	0	0	0	0	0	0	50,000
815	207147		E	25,000	50,000	0	0	0	0	50,000	0	75,000
816	207168		E	150,000	150,000	150,000	150,000	150,000	0	600,000	0	750,000
817	207169		E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
818	207084		D,E	10,061,544	0	0	0	0	0	0	0	48,304,365
819	207028		E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0	16,250,000
820	207227		E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	978,239
821	207265		D,E	7,234,431	0	0	0	0	0	0	0	7,750,000
822	207161		E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0	5,000,000
823	207127		E	225,000	200,000	200,000	200,000	0	0	600,000	0	825,000
824	207238		E	500,000	0	0	0	0	0	0	0	522,326
825	207220		E	53,268	0	0	0	0	0	0	0	7,411,666
826	207262		E	92,623	0	0	0	0	0	0	0	2,900,000
827	207239		E	0	500,000	0	0	0	0	500,000	0	903,481
828	207240		E	500,000	0	0	0	0	0	0	0	1,461,806
829	207155		E	7,504,639	0	0	0	0	0	0	0	15,924,904
830			E	0	0	0	70,000	0	500,000	570,000	0	570,000
831	207135		E	207,387	200,000	0	0	0	0	200,000	0	928,303
832	207266		E	750,000	0	0	0	0	0	0	0	750,000
833	207207		E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0	5,381,963
834	207284		E	600,000	0	0	0	0	0	0	0	600,000
635	207289		E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0	13,832,500

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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
836	207440	Remote Control & Operations for LCU Facilities	E	100,000	100,000	300,000	0	0	0	400,000	0	500,000
837	207217	Reuse System Improvements	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000	1,434,348
838	207300	Reuse Valves Control, SCADA Project	E	0	300,000	300,000	150,000	0	0	750,000	0	750,000
839	207193	RSW Transmission Lines-Ben Hill to Treeline	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0	9,485,800
840	207432	S Lee County Facilities Security	E	0	0	0	0	0	0	0	0	0
841	207163	S Lee County Watermain Relocations	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0	1,300,000
842	207116	Sampling Stations	E	25,000	0	25,000	0	0	0	25,000	0	50,000
843		San Carlos Blvd Booster Sta & Storage Tank	E	0	0	407,350	500,000	0	0	907,350	0	907,350
844	207162	San Carlos Blvd Improvement	E	0	0	790,560	0	0	0	790,560	0	790,560
845	207178	San Carlos Pk Water Main Extension	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0	500,000
846	207424	SCADA Upgrades & Improvements	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,850,000
847	207200	Sewer - Small Projects	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000	1,472,433
848	207255	Sewer Easement Acquisition	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,118
849	207208	Sewer Transmission System Improvements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,741,903
850	207184	SFM Water Transmission Line Improvements	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0	2,200,000
851	207100	SR 739 Waterline Relocation	E	824,664	0	0	0	0	0	0	0	960,000
852	207266	SR 78 Waterline Relocation-Slater to I-75	E	183,484	0	0	0	0	0	0	0	2,440,688
853	207219	Stormwater Inflow Protection	E	41,192	50,000	50,000	50,000	0	0	150,000	0	272,000
854	207425	Summerlin Rd-Boy Scout to University W/S Relocation	E	380,412	1,350,000	0	0	0	0	1,360,000	0	1,782,263
855	207194	Summerlin Road Water System Improvements	E	750,000	0	2,200,000	0	0	0	2,200,000	0	2,950,000
856	207279	Three Oaks Parkway Widening-Sewer	E	3,256,868	1,010,000	0	0	0	0	1,010,000	0	4,319,512
857	207294	Three Oaks Resource Conservation Reuse	E	50,000	0	0	0	0	0	0	0	50,000
858	207301	Three Oaks Reuse System Augmentation	E	0	100,000	0	0	0	0	100,000	0	100,000
859		Three Oaks Reuse Transmission Improvements	E	0	0	780,000	0	0	0	780,000	0	780,000
860	207280	Three Oaks WWTP Expansion	E	21,553,868	0	0	0	0	0	0	0	27,482,374
861		Three Oaks WWTP Expansion to 9 MGD	E	0	0	0	0	0	0	0	28,500,000	28,500,000
862	207295	Three Oaks WWTP Vehicle Fueling Station	E	100,000	0	0	0	0	0	0	0	100,000
863	207164	Tice Street Loop	E	10,000	100,000	0	0	0	0	100,000	0	110,000
864	207010	US 41 NFM Watermain Replacement	E	0	600,000	0	0	0	0	600,000	0	600,000
865	207170	US 41 Watermain Improvement	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0	3,100,000
866	207433	Utilities Equipment Covers	E	0	0	0	0	0	0	0	0	0
867	207438	Utility Wide Master Plan	E	430,000	0	0	0	0	0	0	0	500,000
868	207137	Wastewater Collection System Pump Replacement	E	100,000	100,000	100,000	160,000	100,000	100,000	500,000	0	1,157,294
869	207229	Wastewater System Improvements	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,933,174
870	207138	Wastewater Treatment Plant Improvements	E	450,674	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000	3,878,000
871	207117	Water Easement Acquisition	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000	1,215,000

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/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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 8-10	TOTAL PROJECTED COST
17-Jul-06												
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												
872	207094	Water System Improvements	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,838,084
873	207086	Water Transmission System Improvements	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,301,168
874	207288	Water Treatment Plant Improvements	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0	3,400,000
875	207151	Water Treatment Plants & Reservoirs Security System	E	265,993	100,000	100,000	100,000	0	0	300,000	0	700,000
876	207031	WTP's & Wellfield Generator Improvements	E	0	400,000	500,000	0	0	0	900,000	0	900,000
877	207152	Water Valve Installation & Replacement	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0	305,204
878	207434	Water/Sewer Line Relocation-Summerlin Road Widening	E	1,293,119	300,000	0	0	0	0	300,000	0	3,025,000
879	207426	Water/Sewer Line Relocation-Three Oaks Ext.	E	80,250	0	0	0	540,000	0	540,000	0	620,500
880	207082	Waterline Extensions	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,289,550
881	207062	Water-Small Projects	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,935,687
882	207256	Waterway Estates Reuse Storage	E	1,585,497	0	0	0	0	0	0	0	1,750,000
883	207149	Well Redevelopment/Upgrade & Rebuild	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0	3,028,714
884	207118	Wellfield Monitors	E	20,000	75,000	40,000	0	0	0	115,000	0	135,000
885	207281	Winged Foot Drive Force Main	E	1,276	0	0	0	0	0	0	0	185,682
886	207290	WWE Grit Removal Equipment Replacement	E	150,000	200,000	0	0	0	0	200,000	0	350,000
887	207183	WWE Water Transmission Line Improvement	E	741,700	1,200,000	0	0	0	0	1,200,000	0	1,941,700
888	207180	WWE Waterline Replacement	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0	600,000
889	207192	WWE WTP Wells Telemetry Upgrades	E	0	0	0	0	0	0	0	0	0
890	207298	WWE WWTP Expansion	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0	5,100,000
891	207286	WWE WWTP Ultraviolet Disinfection System Improvement	E	300,000	0	0	0	0	0	0	0	300,000
892	207274	WWTP Odor Control System Improvements	E	193,678	100,000	100,000	0	0	0	200,000	500,000	900,000
893		<b>UTILITIES CAPITAL TOTAL</b>		<b>142,637,114</b>	<b>63,978,700</b>	<b>67,302,510</b>	<b>30,730,000</b>	<b>9,855,000</b>	<b>3,670,000</b>	<b>175,538,210</b>	<b>122,692,800</b>	<b>567,387,099</b>
894												
895												
896		<b>SOLID WASTE</b>										
897	200919	Church Road Extension	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0	8,699,998
898	200925	Dokemitic Lime System	E	350,000	0	0	0	0	0	0	0	350,000
899	200928	Household Chemical Facility	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0	3,300,000
900	200931	Lee Hendry Landfill Leachate Treatment	E	0	500,000	1,000,000	0	0	0	1,500,000	0	1,500,000
901	200924	Lee Hendry Landfill Phase II	E	1,966,058	0	0	0	0	0	0	0	13,495,000
902	200932	Lee Hendry Landfill Phase III	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0	8,750,000
903	200933	MRF Expansion	E	0	100,000	1,400,000	0	0	0	1,500,000	0	1,500,000
904	200930	Rehab Hendry Transfer Stations	E	374,130	0	0	0	0	0	0	0	400,000
905	200923	Solid Waste Processing Equipment	E,D	111,260,904	0	0	0	0	0	0	0	130,195,481
906	200929	South Recycler/Transfer Facility	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0	9,500,000
907		<b>SOLID WASTE CAPITAL TOTAL</b>		<b>121,134,809</b>	<b>8,350,000</b>	<b>14,900,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>25,250,000</b>	<b>0</b>	<b>177,890,479</b>

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/08	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
908												
909												
910												
911	208803	Babcock Ranch Acquisition	A	26,438,558	12,622,348	5,939,094	0	0	0	18,561,442	0	45,000,000
912	208800	Conservation 2020	A	36,021,336	18,933,521	28,141,245	36,806,766	39,751,307	42,931,412	166,564,251	0	289,669,756
913		<b>COUNTY LANDS CAPITAL TOTAL</b>		<b>82,459,894</b>	<b>31,555,869</b>	<b>34,080,339</b>	<b>38,806,766</b>	<b>39,751,307</b>	<b>42,931,412</b>	<b>185,125,693</b>	<b>0</b>	<b>334,669,756</b>
914												
915												
916												
		<b>GOVERNMENT FACILITIES</b>										
917	208701	ADA Compliance in Lavatories	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	4,108,484
918	208771	Admin Building / Old Courthouse Alarm System	A	188,975	0	0	0	0	0	0	0	188,975
919	208772	Admin Building Fire Pump Replacement	A	100,000	0	0	0	0	0	0	0	100,000
920	208867	Admin Building Fresh Air Dehumidification	A	0	150,000	0	0	0	0	150,000	0	150,000
921	208773	Admin Building Vestibule Addition	A	250,000	0	0	0	0	0	0	0	250,000
922	208774	Animal Control Kennel & Office Expansion	A	25,000	0	0	0	4,000,000	0	4,000,000	0	4,025,000
923	208868	Animal Control Parking Lot Expansion	A	0	100,000	0	0	0	0	100,000	0	100,000
924	208767	Cape Coral Drivers License Buildout	A	15,352	0	0	0	0	0	0	0	244,600
925	208775	Cape Coral Gov't Bldg Awning	A	25,000	0	0	0	0	0	0	0	25,000
926	208778	Cape Coral Gov't Bldg Pave & Light Site	A	200,000	0	0	0	0	0	0	0	200,000
927	208730	Cape Coral Gov't Complex Controls Upgrade	A	40,000	40,000	0	0	0	0	40,000	0	80,000
928	208706	Cape Coral Gov't Complex-Tax Collector	A	36,059	0	0	0	0	0	0	0	595,000
929		Central Records Warehouse Acquisition	A	0	0	0	0	0	5,000,000	5,000,000	0	5,000,000
930	202887	Civic Center Roof	A	71,544	0	0	0	0	0	0	0	797,780
931	208777	Constitutional Complex A/C Controls Upgrade	A	50,000	50,000	50,000	0	0	0	100,000	0	150,000
932	208778	Constitutional Complex Chiller Replacement	A	300,000	0	0	0	0	0	0	0	300,000
933		Constitutional Complex Parking Garage	A	0	0	0	0	0	6,600,000	6,600,000	0	6,600,000
934	208707	Cura Downtown Phone System Upgrades	S	1,008,725	0	0	0	0	0	0	0	1,148,354
935	208632	Correctional Facilities	D,G	1,153,568	0	0	0	0	0	0	0	44,303,787
938		Court Admin IS Dept Auxiliary A/C Unit Installation	A	0	0	80,000	0	0	0	80,000	0	80,000
937	208726	DCD/PW Carpet Replacement	A	350,462	0	0	0	0	0	0	0	575,020
938	208869	Dehumidifying the Ice Plant-CD/PW Building	A	0	55,000	0	0	0	0	55,000	0	55,000
939	208721	Depot One Refurbishing	A, A-182	888,562	0	0	0	0	0	0	0	1,460,000
940	208870	Detention Fac. Power Surge Protectors	A	0	50,000	0	0	0	0	50,000	0	50,000
941	208871	Downtown Buildings Phone/Computer Room A/C Replace.	A	0	100,000	0	0	0	0	100,000	0	100,000
942	208872	Edison Mall Transfer Center	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0	1,761,500
943	208882	Election Warehouse Acquisition		5,375,000	0	0	0	0	0	0	0	5,375,000

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

**CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
944	208993	EMS Stations (Retrofits)	1-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,100,000
945	203409	Enterprise Call Center System	S	288,000	0	0	0	0	0	0	0	288,000
946	208779	Environmental Lab A/C Replacement	A	28,000	0	0	0	0	0	0	0	28,000
947	208769	Evidence Facility	A	7,543,698	0	0	0	0	0	0	0	8,918,790
948	208873	Fiber Optic Expansion	E	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	0	5,000,000
949	208780	Henderson Complex Generators	A	100,000	0	0	0	0	0	0	0	100,000
950	208782	Hough St Remodel & Reroof	A	800,000	800,000	200,000	0	0	1,000,000	1,000,000	0	1,800,000
951	208965	Jail Expansion (old Stockade Replacement)	A, D	44,125,896	0	0	0	0	0	0	0	45,036,937
952	208734	Jail Mixing Valves Replacement	A	80,000	0	0	0	0	0	0	0	105,000
953	208654	Jail Smoke Evacuation	A	1,085,432	0	0	0	0	0	0	0	1,120,000
954	208874	Jail Walk-In Refrigeration Units	A	0	75,000	0	0	0	75,000	0	0	0
955	208709	Juror Parking Lot Attendant Booth Relocation	A	65,194	0	0	0	0	0	0	0	100,000
958	208692	Justice Center 2nd Floor Renovations	A	200,000	0	0	0	0	0	0	0	979,702
957	208783	Justice Center Annex Water Valves	A	35,000	0	0	0	0	0	0	0	35,000
958	208630	Justice Center Courtyard Renovations	A	705,802	0	0	0	0	0	0	0	1,818,110
959	208646	Justice Center Expansion	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	137,417,334
960	208711	Justice Center Exterior Refurbish	A	312,954	0	0	0	0	0	0	0	1,030,000
961	208876	Justice Center Louvers	A	0	200,000	0	0	0	200,000	0	0	0
962	208712	Justice Center Maintenance BAS Controls Upgrade	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0	500,000
963	208681	Justice Center Pneumatic Change Out	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0	660,000
964	208682	Justice Center Renovations- POD "C"	A	200,000	0	0	0	0	0	0	0	1,364,215
965	208713	Justice Center Security System Upgrade	A	60,000	0	0	0	0	0	0	0	60,000
966	208666	Lee County EOC Site	A	48,765	0	0	0	0	0	0	0	50,000
967	208887	Lee County Gun Range	A	1,152,516	0	0	0	0	0	0	0	8,866,519
968	208647	Lee County Health Department Clinic	A	3,075,000	0	0	0	0	0	0	0	3,081,365
969	208735	Lee Tran Operations & Maintenance Facility	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0	31,109,513
970	208877	Lee Tran Warehouse A/C Replacement	A	0	15,000	0	0	0	15,000	0	0	15,000
971	208738	Modular Furniture Storage	A	100,000	0	0	0	0	0	0	0	100,000
972	208745	Morgue Expansion/Renovation	A	89,063	0	0	0	0	0	0	0	3,702,000
973	208878	N Sheriff Substation Parking Lot Expansion	A	0	150,000	0	0	0	150,000	0	0	150,000
974		New EMS Station - 7 NFM	A	0	0	0	1,505,000	0	1,505,000	0	0	1,505,000
975		New EMS Station - Bokeelia	A	0	0	268,300	1,346,400	144,246	1,758,948	0	0	1,758,948
976	208785	New EMS Station - Buckingham	A	249,640	483,325	67,325	0	0	530,650	0	0	780,290
977		New EMS Station - Matlacha	A	0	0	0	328,888	1,831,104	2,338,109	0	0	2,338,109
978	208787	New EMS Station - Pine Ridge	A	510,000	10,000	304,000	1,632,000	50,000	1,988,000	0	0	2,506,000
979	208786	New EMS Station - Site D NFM	A	975,250	463,325	17,325	0	0	480,650	0	0	1,455,900

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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
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												
980		New EMS Station - Treeline South	A	0	0	356,900	0	0	0	0	0	356,900
981	208784	New EMS Station - Veterans Site S	A	565,230	0	0	0	0	0	0	0	565,230
982	208667	New EMS Stations	A	4,121,101	0	0	0	0	0	0	0	4,281,610
983		North Sheriff Substation Expansion	A	0	0	0	0	500,000	0	500,000	0	500,000
984	208879	Old Courthouse Concrete Replacement	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000	570,000
985	208880	Page Field EMS Hangar	A	0	508,000	3,018,000	0	0	0	3,526,000	0	3,526,000
986	208646	Public Safety HVAC Replacement	A	990,622	0	0	0	0	0	0	0	3,026,817
987	208669	Relocation of Human Services Offices	A	312	0	0	0	0	0	0	0	942,986
988	208789	Sheriff - Lehigh Substation Expansion	A	150,000	0	0	0	0	0	0	0	150,000
989		Sheriff Forensics Lab Renovation	A	0	0	250,000	0	0	0	250,000	0	250,000
990	208881	Sheriff Stockade Switchgear Replacement	A	0	100,000	0	0	0	0	100,000	0	100,000
991	208790	Storm Shutters-County Wide	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,650,000
992		Summerlin Square Park & Ride	A, E	0	0	500,000	0	0	0	500,000	0	500,000
993	208728	Teacherage Building Improvements	A	2,628	0	0	0	0	0	0	0	242,628
994	208887	Veterans Services Relocation	A	37,602	0	0	0	0	0	0	0	604,000
995		<b>GOVERNMENT FACILITIES CAPITAL TOTAL</b>		<b>163,341,789</b>	<b>9,615,272</b>	<b>20,311,284</b>	<b>20,668,245</b>	<b>13,605,352</b>	<b>22,658,117</b>	<b>86,858,270</b>	<b>8,725,000</b>	<b>349,359,383</b>
996												
997												
998												
999		* Bonita Springs Library Expansion	LA	0	0	0	0	0	0	0	0	0
1000	203618	Bonita Springs Library Storage Annex	LA	0	100,000	0	0	0	0	100,000	0	100,000
1001	203619	Fort Myers Library Expansion	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0	6,696,748
1002		Fort Myers Library Fresh Air Unit Replacement	LA	0	0	0	0	0	0	0	125,000	125,000
1003	203609	Lakes Regional Library	LA	600,000	0	0	0	0	0	0	0	12,139,929
1004	203613	Northwest Regional Library	LA	18,006,903	0	0	0	0	0	0	0	16,057,130
1005	203621	South Fort Myers Library Expansion	LA	0	25,000	0	0	0	0	25,000	0	25,000
1006	203615	Storm Shutters - Libraries	LA	280,000	0	0	0	0	0	0	0	280,000
1007		<b>LIBRARY CAPITAL TOTAL</b>		<b>18,886,903</b>	<b>1,321,748</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>	<b>6,821,748</b>	<b>125,000</b>	<b>37,423,807</b>
1008		* The amount and timing of the project to be determined										
1009												
1010												
1011												
1012												
1013		5 Plex Parking	A	0	0	250,000	0	0	0	250,000	0	250,000
1014	201827	ADA Standard Compliance Improvements	A	318,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000	1,052,151
1015	201861	Adult Soccer Fields	A	0	50,000	300,000	0	0	0	350,000	300,000	650,000

**PARKS - COMMUNITY AND REGIONAL**

CIP FY 06/07 - 10/11 TOTAL PROJECTS LIST

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
1016	202036	Alva Boat Ramp Restrooms	A	20,000	0	0	0	0	0	0	0	20,000
1017		Alva Community Park Maintenance Building	A	0	0	0	0	0	100,000	100,000	0	100,000
1018		Bay Oaks Park Maintenance Building	A	0	0	0	0	0	250,000	250,000	0	250,000
1019	202014	Boca Grande Historic Buildings	A	550,204	150,000	150,000	150,000	0	0	450,000	0	1,000,204
1020	201776	Boca Grande Improvements	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000	101,904
1021	202038	Boca Grande Renovations	A	500,000	0	0	0	0	0	0	0	500,000
1022		Bowditch Point Office Space	A	0	0	0	0	0	0	0	0	0
1023	201808	Bowditch Point Park Boat Docks	T,S,A	237,762	70,000	0	0	0	0	70,000	0	371,065
1024	202015	Brooks Park Irrigation/Well System	A	0	0	0	0	0	0	0	20,000	20,000
1025		Brooks Park Master Plan & Improvements	A	0	0	0	0	500,000	750,000	1,250,000	0	1,250,000
1026		Brooks Park Modular Building & Demolition	A	0	0	0	0	0	0	0	0	0
1027		Brooks Park Parking	A	0	0	0	0	0	0	0	0	0
1028		Brooks Restrooms/Clubhouse	A	0	0	0	0	0	0	0	0	0
1029	202066	Bunche Beach Improvements	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0	1,300,000
1030		Calcosahatchee Northside Restroom & Parking	I-R	0	0	0	100,000	0	0	100,000	0	100,000
1031	201850	Calcosahatchee Regional Park - Lodge/Restrooms	I-R	993,063	0	0	0	0	0	0	0	993,063
1032		Calcosahatchee Regional Park Maint Fac	I-R	0	0	0	0	0	500,000	500,000	0	500,000
1033	201789	Calcosahatchee Regional Park-Limited	I-R,TDC	64,099	0	0	0	0	0	0	0	3,693,810
1034	201852	Calcosahatchee Regional Park-Oxbow Islands	T	38,000	0	0	0	0	0	0	0	38,000
1035	201870	City of Palms Improvements	A	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
1036		City Of Palms & 5 Plex Bleachers & Canopies	A	0	0	0	250,000	0	0	250,000	0	250,000
1037		City Of Palms & 5 Plex Underdrain System	A	0	0	0	150,000	0	0	150,000	0	150,000
1038	201726	County Wide Light Pole Replacement	A	1,901,508	0	0	0	0	0	0	0	4,219,990
1039	201662	County Wide New Boardwalks	A	0	120,000	0	0	0	0	120,000	0	120,000
1040		Deep Lagoon Preserve	I-R	0	0	0	0	0	0	0	610,000	610,000
1041	202047	East Co Regional Sports Complex	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0	5,900,000
1042	201885	Fisherman's Co-Op Acquisition	A,E,S,M	16,148,235	0	0	0	0	0	0	0	16,148,235
1043	201871	Fisherman's Co-Op Improvements	A	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000
1044		Five Plex Batting Practice Bldg	A	0	0	0	0	350,000	0	350,000	0	350,000
1045		Five Plex Maint Building	A	0	0	0	0	0	50,000	50,000	500,000	550,000
1046		Flint Pen Strand Regional Park	I-R	0	0	0	0	0	0	0	2,000,000	2,000,000
1047	202033	Fort Myers Shores Nature Trail Parcel	I-3	45,601	0	0	0	0	0	0	0	45,601
1048	201863	Fort Myers Shores Nature Trail Weir	A	0	39,000	0	0	0	0	39,000	0	39,000
1049	203062	Frizzell-Kontinos Restrooms (Punta Rassa)	A	130,673	0	0	0	0	0	0	0	138,183
1050	202048	Greenways	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000
1051	202049	Hancock Park Specialist Area Improvements	A	100,000	0	0	0	0	0	0	0	100,000

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/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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
1052		Harlem Heights/Kelly Road Community Park	I-24	0	0	0	0	0	0	0	0	0
1053	201000	Ham's Marsh	I-R	0	50,000	0	0	0	500,000	550,000	0	550,000
1054		Hunter Park Improvements	A	0	0	0	0	0	220,000	220,000	0	220,000
1055	202050	Lakes Park ADA Compliance Restrooms Remodel	A	200,000	200,000	0	0	0	0	200,000	0	400,000
1056	201796	Lakes Park Master Plan	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000	24,882,121
1057	201865	Lehigh Land & Park Acquisition	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0	24,237,000
1058	201862	Lehigh Community Park Shower Room Addition	A	0	250,000	0	0	0	0	250,000	0	250,000
1059	202040	Lehigh Community Park Spectator Improvements	A	100,000	0	0	0	0	0	0	0	100,000
1060		Lynn Hill Bathhouse ADA Compliant Remodel	A	0	0	150,000	0	0	0	150,000	0	150,000
1061		Manatee Park Bridge	I-R	0	0	0	100,000	0	0	100,000	0	100,000
1062	201853	Manatee Park Interpretive/Office Building	I-R	248,609	0	0	0	0	0	0	0	249,359
1063	201665	Matanzas Pass Preserve	A	10,200	0	0	0	0	0	0	150,000	160,200
1064	202034	Matlacha Park Land Acquisition	A	1,504,537	200,000	0	0	0	0	200,000	0	1,704,537
1065	201843	Matlacha Park Pier & Restrooms Replacements	T	10,000	0	0	0	0	0	0	0	16,905
1066	202041	North Ft. Myers Community Dog Park	A	25,000	0	0	0	0	0	0	0	25,000
1067		North Shore Park Improvements	I-22	0	0	0	0	0	250,000	250,000	0	250,000
1068	201989	Estero Community Park	I-8,28	8,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000	16,207,805
1069	201001	Off Road Vehicle Park	I-R	0	100,000	500,000	0	0	0	600,000	0	600,000
1070		Olga Community Park Restroom & Improvements	A	0	0	250,000	0	0	0	250,000	0	250,000
1071		Orange River Property	A	0	0	0	0	0	100,000	100,000	0	100,000
1072	201715	Parks Automation	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,408,238
1073	201798	Phillips Park	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000	1,590,865
1074	201866	Pool Pump Houses	A	0	100,000	100,000	100,000	100,000	0	400,000	0	400,000
1075	201867	Pool Slides - County Wide	A	0	50,000	50,000	0	0	0	100,000	0	100,000
1076	201868	Pool Water Feature Playground	A	0	80,000	80,000	80,000	0	0	240,000	80,000	320,000
1077	202010	Red Sox Improvements	T, A	120,689	0	0	0	0	0	0	0	2,162,853
1078	202020	Regional Paddling Center	I-R	108,887	142,350	0	0	0	0	142,350	0	251,237
1079	201834	Replacement Parking Machines, County Wide	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000	671,054
1080	201869	Riverdale Irrigation Upgrades	A	0	100,000	0	0	0	0	100,000	0	100,000
1081		Riverdale Modular Building & Pump Station	A	0	0	0	0	0	0	0	0	0
1082	202021	Royal Palm Pier Replacement	A	0	0	350,000	0	0	0	350,000	0	350,000
1083		Royal Palm Sailing Center	I-R	11,527	135,000	0	0	0	0	135,000	0	146,527
1084	202035	San Carlos / Bunchie Beach Preserve	A, I-R	1,556,844	0	0	0	0	0	0	0	1,556,844
1085	203411	Sanibel Recreation Center Renovation	A	3,200,000	0	0	0	0	0	0	0	3,200,000
1086	201638	Sanibel/Captiva Park Improvement	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000	156,959
1087	201758	Schandler Hall Park Improvements/Land Acquisition	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0	9,554,686

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 06/07 - 10/11 TOTAL PROJECTS LIST**

REF #	PROJ #	PROJECT NAME	17-Jul-06	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST
1085	201854	Six Mile Cypress Slough Interpretive Facility	I-R		1,289,307	0	0	0	0	0	0	0	1,305,024
1089	201002	Sports Complex Improvements	A		0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
1090		Sports Complex - Batting Cages	A		0	0	0	0	0	0	0	200,000	200,000
1091		Sports Complex - Batting Practice Building	A		0	0	0	350,000	0	0	350,000	0	350,000
1092		Sports Complex - Dugout Restrooms	A		0	0	40,000	0	0	0	40,000	0	40,000
1093	201781	Sports Complex - Fence and Lights	A		0	0	0	0	0	0	0	0	40,000
1094	201003	Sports Complex - Freight Elevator	A		0	400,000	0	0	0	0	400,000	0	400,000
1095		Sports Complex - Generator Building	A		0	0	0	0	200,000	0	200,000	0	200,000
1096		Sports Complex - Grandstand Seating Replacement	A		0	0	0	0	0	0	0	1,000,000	1,000,000
1097		Sports Complex - Reside with Vinyl	A		0	0	0	0	0	0	0	200,000	200,000
1098		Sports Complex - Softball Tower	A		0	0	0	0	0	0	0	50,000	50,000
1099		Sports Complex - Stadium Lights Control Panel	A		0	0	100,000	0	0	0	100,000	0	100,000
1100	201004	Sports Complex Maintenance Building Enlargement	A		0	75,000	0	0	0	0	75,000	0	75,000
1101	202023	Stadiums - Boiler Replacement	A		65,000	120,000	0	0	0	0	120,000	120,000	305,000
1102	202043	Stadiums-Building Access Readers	A		90,000	60,000	0	0	0	0	120,000	0	180,000
1103	202001	Ten Mile Linear Regional Park	I-R		3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0	9,208,761
1104	202087	Terry Park Batter's Cage Building	A		150,000	0	0	0	0	0	0	0	150,000
1105	202018	Terry Park Improvements/Master Plan	A, I-R		0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
1106	202052	Terry Park Restrooms	A		183,500	0	0	0	0	0	0	0	183,500
1107	202011	Terry Park Seating Repair	A		5,024	0	0	0	0	0	0	0	432,059
1108		Three Oaks Community Park	I-24		0	0	0	0	0	500,000	500,000	0	500,000
1109	201760	Veterans Park Master Plan/Improvements	I-3,23		4,202,949	1,939,000	0	0	0	0	1,939,000	390,000	13,317,708
1110	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S		4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0	16,708,196
1111		<b>PARKS CAPITAL TOTAL</b>			<b>58,601,829</b>	<b>26,058,884</b>	<b>16,223,900</b>	<b>11,726,600</b>	<b>14,790,000</b>	<b>17,865,100</b>	<b>86,664,484</b>	<b>21,496,000</b>	<b>189,286,264</b>

1112													
1113													
1114													
		<b>TOTAL CAPITAL BUDGET</b>			<b>940,057,363</b>	<b>229,105,626</b>	<b>251,729,672</b>	<b>357,752,516</b>	<b>143,626,500</b>	<b>391,067,864</b>	<b>1,373,482,378</b>	<b>399,880,800</b>	<b>3,252,144,562</b>