

**LEE COUNTY ORDINANCE NO. 17-21  
CAPITAL IMPROVEMENT PLAN UPDATE  
(2017)**

**AN ORDINANCE ADOPTING AMENDMENTS TO THE LEE COUNTY COMPREHENSIVE PLAN TO AMEND THE CAPITAL IMPROVEMENT PLAN; PROVIDING FOR PURPOSE, INTENT AND SHORT TITLE; AMENDMENTS TO TABLES 3, 3(a), 4 AND 6; PERTAINING TO MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; SEVERABILITY; INCLUSION IN CODE, CODIFICATION AND SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.**

WHEREAS, the Lee County Comprehensive Plan ("Lee Plan") Policy 2.4.1. and Chapter XIII, provides for adoption of amendments to the Plan in compliance with State statutes and in accordance with administrative procedures adopted by the Board of County Commissioners ("Board"); and,

WHEREAS, pursuant to §163.3177(3)(b), Florida Statute, modifications to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the Local Comprehensive Plan; and,

WHEREAS, pursuant to Lee Plan Capital Improvement Element Policies 95.1.1, 95.1.5, 95.1.6, 95.5.1 and 95.5.2, revisions to Lee Plan Tables 3, 3(a), and 4 are allowed by ordinance as permitted by §163.3177(3)(b), Florida Statute; and,

WHEREAS, the Board held a public hearing for the adoption of the proposed Ordinance on September 19, 2017 at 5:05 PM. At that hearing, the Board approved adoption of the proposed Ordinance pertaining to the Capital Improvement Plan Update for 2017.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, THAT:**

**SECTION ONE: PURPOSE**

The purpose of this ordinance is to adopt revised Tables 3, 3(a), 4 and 6 to the Lee Plan. This amending ordinance may be referred to as the "Capital Improvement Plan Update Ordinance 2017."

**SECTION TWO: ADOPTION OF COMPREHENSIVE PLAN AMENDMENT**

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, which

amends the Capital Improvements Element (Tables 3, 4 & 6) to reflect the latest adopted Capital Improvement Program for Lee County. Amend the Lee Plan Capital Improvement Element, Table 3(a), to incorporate the latest adopted Lee County School District Facilities Work Plan (2017-2018 Work Plan).

Proposed amendments adopted by this Ordinance are attached as Exhibits A, B, C, and D.

### SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as amended.

### SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida, except in those unincorporated areas included in joint or interlocal agreements with other local governments that specifically provide otherwise.

### SECTION FIVE: MODIFICATION

It is the intent of the Board of County Commissioners that the provisions of this Ordinance may be modified as a result of consideration that may arise during Public Hearing(s). Such modifications shall be incorporated into the final version.

### SECTION SIX: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of County Commissioners of Lee County, Florida, to confer the whole or any part of the powers herein provided. If any of the provisions of this ordinance are held unconstitutional by a court of competent jurisdiction, the decision of that court will not affect or impair the remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board that this ordinance would have been adopted had the unconstitutional provisions not been included therein.

### SECTION SEVEN: INCLUSION IN CODE, CODIFICATION, SCRIVENERS' ERROR

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or other appropriate word or phrase in order to accomplish this intention; and regardless of whether inclusion in the code is accomplished, sections of this ordinance may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her

designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION EIGHT: EFFECTIVE DATE

This ordinance and the adopted amendments will take effect upon its filing with the Office of the Secretary of the Florida Department of State.

THE FOREGOING ORDINANCE was offered by Commissioner Hamman, who moved its adoption. The motion was seconded by Commissioner Kiker. The vote was as follows:

John Manning	Absent
Cecil Pendergrass	Aye
Larry Kiker	Aye
Brian Hamman	Aye
Frank Mann	Aye

DONE AND ADOPTED this 19<sup>th</sup> day of December, 2017.

ATTEST:  
LINDA DOGGETT, CLERK

LEE COUNTY BOARD OF  
COUNTY COMMISSIONERS

BY: Heresa King  
Deputy Clerk



BY: [Signature]  
Cecil Pendergrass, Chair

DATE: December 19, 2017

APPROVED AS TO FORM FOR THE  
RELIANCE OF LEE COUNTY ONLY:

[Signature]  
County Attorney's Office

Exhibits:

- Exhibit A: Adopted revisions to Table 3
- Exhibit B: Adopted revisions to Table 3(a)
- Exhibit C: Adopted revisions to Table 4
- Exhibit D: Adopted revisions to Table 6

**Table 3**  
**Lee County Five Year Overall CIP Program**  
**FY 17/18 - FY 21/22**

Fund Codes: A=Advalorem; D=Debt Finance; E=Enterprise; G=Grant; GT=Gas Tax; I=Impact Fees; L=Library Advalorem; T=TDC; S=Special;M=MSTBU; ST=Surplus Tolls; GIF=Growth Inc

COMMUNITY DEVELOPMENT		*Updated removal of Public Safety project.													
Project Title	Project Account Number	Funding Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Corkscrew Rd Wildlife Overpass	20501013802	S						1,175,272					1,175,272		1,175,272
Wild Turkey Str Env Mitigation - General Fund	20500930100	A									133,910		133,910	267,820	401,730
Wild Turkey Str Env Mitigation - DOT	20500930700	GT									133,909		133,909	267,818	401,727
Wild Turkey Str Env Mitigation - Utilities	20500948730	E									133,909		133,909	267,818	401,727
<b>COMMUNITY DEVELOPMENT TOTAL</b>								<b>1,175,272</b>			<b>401,728</b>		<b>1,577,000</b>	<b>803,456</b>	<b>2,380,456</b>

LIBRARY															
Project Title	Project Account Number	Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
20100634800 - Bonita Springs Library	20100634800	L	56,657	3,989,790	10,496,117	582,799		3,547,226					3,547,226		14,100,000
20100534800 - North Ft Myers Library	20100534800	L	322,128	3,989,790	10,869,395	524,306		1,308,477					1,308,477		12,500,000
<b>LIBRARY TOTAL</b>			<b>378,785</b>	<b>7,979,580</b>	<b>21,365,512</b>			<b>4,855,703</b>					<b>4,855,703</b>		<b>26,600,000</b>

PARKS & REC															
Project Title	Project Account Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Wa-Ke Hatchee CP Lighting	20179738653	I						300,000					300,000		300,000
Matanzas Pass Bdwlk Expansion	20062930101							35,000							
Lynn Hall Pk Bdwlk & Dune	20927130101							423,540							
Lehigh Acres Greenways	20215438700	I	9,753	150,000	290,247				200,000	1,500,000			1,700,000		2,000,000
<b>PARKS TOTAL</b>			<b>9,753</b>	<b>150,000</b>	<b>290,247</b>	<b>0</b>	<b>0</b>	<b>758,540</b>	<b>200,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,300,000</b>

NATURAL RESOURCES															
Project Title	Project Account Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Bob Janes Restoration Project <b>NEW</b>	20859930100	A						300,000					300,000		300,000
Caloosahatchee Canal L-3 Rehabilitation <b>NEW</b>	20860030100	A						200,000	300,000				500,000		500,000
Caloosahatchee TMDL Compl	20858830100	A	454,419	2,000,000	2,447,250	121,678		2,000,000					2,000,000		4,901,669
Deep Lagoon Hydro Presv Rest	20851730100	A		400,000	400,000	14,565			2,600,000				2,600,000		3,000,000
Hendry Crk W Branch WQ Improv	20857230100	A	33,073		166,926	28,665				850,000			850,000		1,049,999
	22857230100	G								475,000			475,000		475,000
Lakes Pk Littoral Zone Pjl	20851830100	A			200,000	32,998		850,000					850,000		1,050,000
Nalle Grade Stormwater Park	20856730100/30150	A	400,001					3,000,000					3,000,000		3,400,001
Powell Ck/Old Brdg Pk Restoraton <b>NEW</b>	20860130100	A						200,000					200,000		200,000
Sunniland/9 Mile Run Drainage	20855730100	A			200,000				50,000				50,000		250,000
	22855730100	G							300,000				300,000		300,000

**NATURAL RESOURCES TOTAL**

887,493    2,400,000    3,414,176    197,905                    6,550,000    3,250,000    1,325,000                    11,125,000    0    15,426,669

<b>SOLID WASTE</b>																
Project Title Title	Project Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Years	Project Total	
LaBelle Transfer Station Exp	20062440132	E						1,000,000	3,500,000				4,500,000		4,500,000	
Recycling Equip Improvement (Previously under Recycling)	20091740132	E		0	65,000			2,000,000					2,000,000		2,065,000	
Landfill Gas Collection System	20093640132	E						200,000	3,250,000				3,450,000		3,450,000	
HCW Flammable Storage Bld <b>NEW</b>	20095440132	E								75,000			75,000		75,000	
Fleet Storage Building <b>NEW</b>	20095540132	E						480,000					480,000		480,000	
C&D Facility Improvements (previously under WTE Campus	20095740132	E						175,000								
Ash Separation (Previously under WTE Campus Imps)	20095840132	E			1,500,000				1,500,000				1,500,000		3,000,000	
Glass Processing (Previously under WTE Campus Imps)	20096040132	E						1,800,000					1,800,000		1,800,000	
WTE Transfer Station Imps (Previously under WTE Campus	20096140132	E							650,000				650,000		650,000	
Landfill Phase Expansion 2022	20095640132	E												1,500,000	1,500,000	
Burner Retrofit (Previously under WTE Campus Imps)	20095940132	E			500,000											
<b>SOLID WASTE TOTAL</b>			0	0	2,065,000	0	0	5,655,000	8,900,000	75,000	0	0	14,455,000	1,500,000	17,520,000	

Bond changes we are separating out some projects for tracking purposes.  
 Funds will also be separated out during FY17/18 Carryovers individually.

<b>TRANSIT</b>																
Project Title Title	Project Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Years	Project Total	
South Co. Park & Ride	21889448640	Grant		0	1,564,625			500,000	500,000	2,091,723			3,091,723			
	20889430100	GF	9,850		1,561,525	6,700										
	22889448640	Grant		0		0		500,101	500,101	0			1,000,202		7,227,925	
Bus Pads, Shelters & Pulloffs	21886448640	Grant	2,373,756	0	194,451	6,761		2,459,804					2,459,804		5,028,011	
# Not assigned	Rosa Parks							6,000,000					6,000,000		6,000,000	
<b>TRANSIT TOTAL</b>			2,383,606	0	3,320,601	13,461	0	9,459,905	1,000,101	2,091,723	0	0	12,551,729	0	18,255,936	

DOT																
Project Title	Project Account Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total	
Alico Rd 4L-Ben Hill-Airport R	24507530700	GIF	1,707,504	14,800,000	13,177,657	161,198	-276,826		540,000				540,000		16,389,732	
Alico Road Connector	20924538825	I								2,240,686			2,240,686	67,135,000	69,375,686	
Bicycle/Pedestrian Facilities	Prior Impact Fee	I	18,923,777												18,923,777	
	20600238822	I		1,414,216	1,611,216	35,195				72,778	677,116	451,879	1,201,773		2,812,989	
	20600238823	I		57,794	97,669	44,504		747,929	349,390	1,202,789	1,620,780			3,920,888		4,018,557
	20600238824	I		124,015	549,912	361,609			45,545	340,031	588,079	926,058		1,899,713		2,449,625
	20600238825	I								38,032	218,680			256,712		256,712
20600230700	GT		1,739,618	2,187,668	218,447		1,506,966	3,264,324			868,165		5,639,455		7,827,123	
Big Carlos Pass Bridge Replace	20572430720	ST			8,500,000	319,987						21,210,820			21,210,820	
	State Grant	G									25,000,000		25,000,000		54,710,820	
Burnt Store 4L/78-Van Buren	20408830721	ST							8,412,070				8,412,070			
	24408830700	GIF	20,023,276	5,900,000	21,216,058	5,561,187	-420,000				1,290,000		1,290,000			
	State Grant	ST						657,754	3,500,180				4,157,934		54,679,338	
Cape Coral Bdg WP Span Repl	20924830721							2,900,000		7,800,000		10,700,000	86,500,000	97,200,000		
Colonial Blvd Alt Analysis	20924938823	I					350,000						350,000	350,000		
Estero Blvd - Phase I	20506730700	GT	7,358,741	3,564,000	17,705,689	6,330,385		17,295,000		11,718,034			29,013,034			
	20506730720	ST								9,000,000			9,000,000			
	State Grant	G								2,651,966			2,651,966			
	20506738824	I			600,000			1,500,000						1,500,000		
Gunnery Rd 8th St Imps	20924630700	GT		50,000	110,000			1,484,760					1,484,760	1,594,760		
Hickory Bridge Replacement	20508330720	ST								3,800,000		3,800,000	34,800,000	38,600,000		
Homestead 4L/Sunrise-Alabama	20/24506330700	GIF	3,881,894		23,138,808	370,140			690,000			690,000		32,871,935		
Kismet/Littleton Realignment	20061130700	CONT		1,610,000	1,180,000			1,725,000					1,725,000			
	20061138822	I			930,000	39,325		1,725,000					1,725,000		5,060,000	
Lee Blvd Traffic Signals	20063730700	GT						150,000	400,000		150,000	400,000	1,100,000	1,100,000		
Littleton Road	20502830700	GT				2,475					11,500,000	19,910,000	31,410,000			
	20502838822	I							1,250,000	1,500,000			2,750,000	400,000	34,560,000	
N Airport Rd Extension West	20410030700	GT	449,024		4,540,977	6,247		200,000					200,000	5,190,001		
Ortiz 4L/Colonial - MLK	20061338823	I						1,800,000		500,000			2,300,000			
	20061330700	GT								8,016,311			8,016,311			
	24061330700	GIF								1,001,000		519,000	1,520,000			
	25061330700	BP							550,000	3,632,689			4,182,689			
Ortiz Ave MLK to Luckett	20407238823	I	9,205,887		599,794	36						555,000	555,000	17,939,000	28,299,681	
Signal System ATMS Upgrade	20675930700	GT	3,641,785	750,000	882,258	462,142		750,000	750,000	750,000	750,000	750,000	3,750,000		8,274,043	
Sunshine Blvd/8th St SW Rounda	20061430700	GT						200,000	300,000		700,000		1,200,000			
	24061430700	GT										37,500	37,500		1,237,500	
Three Oaks Extension North	20405330700	GT	7,047,727	5,579,388	5,579,388	38,217				15,710,000			15,710,000			
	20405338823	I								1,300,000			1,300,000			
	20405338824	I								7,200,000			7,200,000			
	24405330700	GIF		9,800,000	9,800,000	210		7,670,511		11,900,000		1,050,000	20,620,511			
Toll Interoperability	20581842133	ST	39,020	30,000	82,196	12,235		30,000	30,000	30,000	30,000	30,000	150,000			
	20581842135	ST		120,000	328,784	48,941		120,000	120,000	120,000	120,000	120,000	600,000		1,200,000	
Toll System Replacement	20061542133	ST		650,000	650,000			650,000					650,000		6,500,000	
	20061542135	ST		2,600,000	2,600,000			2,600,000					2,600,000			

DOT TOTAL 72,278,635 48,789,031 116,068,074 14,012,479 -696,826 41,162,920 23,101,509 78,924,316 76,323,640 24,749,437 244,261,822 206,774,000 644,588,335

\*Grants listed above have not been received.

UTILITIES																
Project Title	Project Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Years	Project Total	
Alico Rd 4L WM Rel-Ben Hill to	20761448730	E	67,713		137,327	19,980	-7,520	3,750,000					3,750,000		3,947,520	
Bayshore Rd WM (Sarnville N41)	20063248712	E								500,000	3,000,000		3,500,000		3,500,000	
Ben Hill Griffin FM Improve S	20733448713	E		250,000	250,000		-250,000	275,000	275,000	5,445,000			5,995,000		5,995,000	
Carriage Village WM Replacemen NEW	20064048730	E						187,000	1,224,168				1,411,168		1,411,168	
Corkscrew ASR Pipe Replacement NEW	20064248730	E								1,369,662			1,369,662		1,369,662	
Corkscrew Prod Well Panel Repl	20762248720	E			300,000		-300,000	363,000	2,389,200				2,752,200		2,752,200	
Del Prado Water Main Replace	20760648720	E								200,000	1,500,000		1,700,000		1,700,000	
DOT Proj Utility Relocations	20741648730	E	2,537,456		94,069	19,564	-5,822	100,000					100,000		2,725,703	
Electrical Equip Upgrd&Repl	20742948730	E	3,789,208	374,000	765,645	339,168	-71,552	400,000	420,000	390,000	170,000	170,000	1,550,000	850,000	6,883,301	
Estero Blvd Force Main Relocat	20732648730	E	3,448,264	1,760,000	13,882,632	3,561,695		3,520,000	3,520,000				7,040,000		24,370,896	
Fiddlesticks Water Main Rep	20745848720	E		1,650,166	1,650,166		-1,370,000	2,366,045	2,300,000				4,666,045		4,946,211	
Fiesta Village Swr Coll Sys Im	20729348713	E	37,512	950,000	950,000		-950,000					165,000	165,000	1,045,000	1,247,512	
Fiesta Village WWTP Ctl Upg	20925048730	E			75,630	35,140				850,000			850,000		925,630	
Fiesta Village WWTP Deep Well	20925148730	E						1,980,000	7,590,000				9,570,000		9,570,000	
Fiesta Village WWTP Filter Ctr	20745948730	E		1,370,000	1,370,000			1,370,000					1,370,000		2,740,000	
Fiesta Village WWTP Rm Upgrd	20061648730	E		300,000	300,000		-300,000	330,000	110,000	4,757,500			5,197,500		5,197,500	
Fiesta Village WWTP Sludge Hau	20745048730	E		1,350,000	1,350,000		-1,000,000	1,975,000					1,975,000		2,325,000	
FMB Deep Injection Well #2	20061748730	E							1,650,000	6,600,000			8,250,000		8,250,000	
FMB Main Switchgear Repl	20062648720	E										200,000	200,000	2,800,000	3,000,000	
FMB WWTP EQ Tank Replacement	20061948720	E							480,000	8,200,000			8,680,000		8,680,000	
Gateway WWTP Sludge Roof Rep	20062048730	E		150,000	150,000		-150,000	150,000					150,000		150,000	
Gibson Circle WM Improvements NEW	20063948730	E							100,000	700,000			800,000		800,000	
Green Meadows 2nd Deep Inj	20746148730	E								5,160,000			5,160,000		5,160,000	
Hancock Brg WM Improvements	20746248730	E		120,000	120,000			745,000					745,000		865,000	
Hurricane Bay Bg Scour Prot	20063448730	E		176,000	176,000		-176,000	176,000	1,175,000				1,351,000		1,351,000	
Inflow & Infiltration Improv	20724748720	E	9,152,390	500,000	637,048	555,980	-17,556	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	14,771,882	
Instrument. Upgrds & Imp	20743048730	E	1,851,615	110,000	125,027	85,749		140,000	120,000	140,000	120,000	140,000	660,000	640,000	3,276,642	
LCU Generator Replace/Improve	20744448730	E	1,545,544	150,000	173,727	77,827		190,000	290,000	235,000	150,000	600,000	1,465,000	1,100,000	4,284,271	
Mariana Ave WM Rep	20927248720	E		500,000	500,000		-500,000	500,000					500,000		500,000	
Master Lift Sta 7716 Improve	20733548713	E	191	1,425,000	1,425,000	16,138	-1,050,000	2,040,000					2,040,000		2,415,191	
Master Pump Station 6600 Upgrd NEW	20063848730	E						70,000	475,000				545,000		545,000	
McGregor Blvd FM & VVM Replacem	20745348720	E	850,380		130,897							500,000	500,000		1,481,277	
McGregor-Tanglewood Force Main	20062148720	E		440,000	440,000		-440,000	484,000	3,190,000				3,674,000		3,674,000	
New Post Rd WM Improvements	20746448720	E		430,000	430,000	55,699		775,000	2,075,000				2,850,000		3,280,000	
NLC WTP Deep Injection Well Ba	20761848730	E		5,350,000	5,350,000	301,894	-3,576,626	6,850,000					6,850,000		8,623,374	
NLC WTP Expansion to 15 MGD	20063348712	E							2,500,000		2,500,000		5,000,000		5,000,000	
	20063348730	E									25,000,000		25,000,000		30,000,000	
NLC WTP Wellfield Expansion to	20761948712	E							2,300,000				2,300,000		2,300,000	
	20761948730	E						475,000			10,600,000		11,075,000		13,677,763	
	20761948735	E	2,763			0			300,000				300,000		300,000	
North Tamiami 24* WM	20063548712	E							800,000	4,800,000			5,600,000		5,600,000	
North-South 30* WM-SR 80	20062848730	E								4,000,000	12,100,000		16,100,000	12,100,000	28,200,000	
Olga WTP MCC Replacement	20926748720	E	9,967		159,248	159,248		250,000					250,000		419,215	
Operations Bldg Replacement	20745448730	E	23,347	1,527,000	1,578,653	10,950		16,500,000					16,500,000		18,102,000	
Orange Grove WM Pondella	20926848712	E		100,000	100,000			1,500,000					1,500,000		1,600,000	
Page Park Wtrline Improv	20712748730	E	3,198,954	0	4,356,932	-3	-6,200	1,200,000					1,200,000		8,749,686	
Pine Isl WWTP Deep Bed Sand	20746548730	E										100,000	100,000	650,000	750,000	
Pine Ridge FM-FMB WWTP Gulf	20926948720	E		200,000	200,000		-200,000	220,000	220,000	1,686,300			2,126,300		2,126,300	

Utilities Continued																				
Pinewoods MF Wellfield Access <b>NEW</b>	20064348730	E									94,500	360,000	454,500							454,500
Pinewoods Odor Ctrl Scrubber	20062748730	E									200,000		200,000							200,000
Pinewoods WTP Degasifiers Rep	20062348720	E								759,000			759,000							759,000
Principia WM Improvement <b>NEW</b>	20064448720	E									80,000	460,000								540,000
Reclaim Water ASR	20/22-728448730	E/G	91,600	1,200,000	2,368,400	91,600			4,500,000											4,500,000
Remote Telemetry Replacement	20762348730	E		500,000	500,000				500,000	500,000	500,000	500,000								2,000,000
Reuse System & Site Improvemen	20745548730	E	138,280	1,000,000	1,000,000		-1,000,000					2,006,283	1,375,000	1,375,000						4,756,283
San Carlos Blvd Improvement	20716248712	E												270,000						270,000
SCADA Upgrades & Imp	20742448730	E	3,696,947	400,000	669,596	184,452			350,000	450,000	200,000	200,000	200,000	200,000						1,400,000
Secondary Containments-Chemica	20745648730	E	92,709	150,000	350,000	49,350			150,000											150,000
SFM Water Trans Line Improve	20718448730	E	329,960								200,000			2,000,000						2,200,000
Summerlin Road Water Sys Impro	20719448712	E	519,521											750,000	2,600,000					3,350,000
US 41 Water Main Improvement	20717048730	E	7,086,205	400,000	4,036,385	3,065,107				1,800,000										1,800,000
Wastewater System Improvements	20722948730	E	3,093,919	250,000	276,306	174,625			450,000	350,000	350,000	350,000	350,000	350,000	350,000					1,850,000
Wastewater Treatmnt Plt Improv	20713848730	E	4,694,293	416,500	490,852	95,240			401,500	437,500	387,500	362,500	287,500	1,876,500						837,500
Water System Improvements	20709448730	E	4,882,334	600,000	663,325	486,558			700,000	700,000	700,000	700,000	700,000	700,000						3,500,000
Water Trans-Ben Hill to Treeli	20719348712	E	2,316,253									6,960,000								6,960,000
Water Treatment Plt Improv	20726848730	E	6,186,350	187,500	280,539	68,492			312,500	262,500	187,500	307,500	587,500	1,657,500						1,657,500
Waterway Transmission Line	20718348712	E	254,123								150,000	1,100,000								1,250,000
Well Redevelop/Upgrd&Rebuild	20714948720	E	4,131,243	130,000	265,345		-264,345		430,000	330,000	130,000	130,000	130,000	1,150,000						650,000
Work Drive Industrial Pk WM Im	20762048720	E			600,000		-600,000		660,000	2,200,000										2,860,000
Wtr/Swr Line Reloc-3 Oaks	20742648730	E	500											50,000	300,000					350,000
WWTP Capacity Inc for SE Co	20746748713	E							2,800,000			15,000,000								17,800,000
	20746748730	E										15,800,000								15,800,000
<b>UTILITIES TOTAL</b>			<b>64,029,543</b>	<b>24,416,166</b>	<b>48,678,749</b>	<b>9,454,451</b>	<b>(12,235,621)</b>	<b>55,855,045</b>	<b>37,373,368</b>	<b>51,143,745</b>	<b>98,359,500</b>	<b>21,635,000</b>	<b>264,366,658</b>	<b>39,755,000</b>	<b>404,594,329</b>					

Project Title	Project Number	Fund Code	All Project Cost prior to FY 16/17	FY 16-17 Original Budget	CURRENT BUDGET FY 16-17	Spent as of August 2017	Second Carryover Request	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	Five Year Project Total	6-10 Years	Project Total
<b>GRAND TOTAL CIP</b>			<b>139,967,816</b>	<b>83,734,777</b>	<b>195,202,359</b>	<b>23,678,297</b>	<b>(12,932,447)</b>	<b>125,472,385</b>	<b>73,824,978</b>	<b>135,059,784</b>	<b>175,084,868</b>	<b>46,384,437</b>	<b>555,192,912</b>	<b>248,832,456</b>	<b>1,131,665,726</b>



**LEE COUNTY SCHOOL DISTRICT  
Capital Plan  
2018-2022**

ESTIMATED REVENUE	Actual						FIVE YEAR TOTAL
Current Revenue	16/17	17/18	18/19	19/20	20/21	21/22	
Taxes	110,255,520	118,042,004	123,944,000	128,902,000	132,769,000	136,752,000	640,409,004
Impact Fees	6,654,615	6,615,000	6,946,000	7,293,000	7,658,000	8,041,000	36,553,000
CO & DS	1,540,677	1,518,000	1,564,000	1,611,000	1,659,000	1,709,000	8,061,000
PECO Maintenance	1,926,462	1,926,462	1,926,462	1,978,150	2,016,016	2,016,016	9,863,106
Charter Schools Revenue	3,489,966	4,035,000	4,236,750	4,385,000	4,538,000	4,697,000	21,891,750
Misc.	463,476	371,000	378,000	391,000	405,000	419,000	1,964,000
Interest	<u>1,118,695</u>	<u>726,000</u>	<u>950,000</u>	<u>975,000</u>	<u>844,000</u>	<u>744,000</u>	<u>4,239,000</u>
Current Revenue sub-total	125,449,411	133,233,466	139,945,212	145,535,150	149,889,016	154,378,016	722,980,860
Additional Revenue							
Fund Balance - Unallocated	94,160,876	155,266,784	198,701,736	202,943,330	163,120,708	132,097,369	155,266,784
Prior Year Refund	3,268						0
<b>DEBT PROCEEDS</b>							
New COPs	70,935,000	131,700,000	94,000,000	29,000,000	75,600,000	0	330,300,000
FY17 Bus Loan	19,965,000						0
<b>TOTAL ESTIMATED REVENUE</b>	<b>310,513,554</b>	<b>420,200,250</b>	<b>432,646,948</b>	<b>377,478,480</b>	<b>388,609,724</b>	<b>286,475,385</b>	<b>1,208,547,644</b>
<b>APPROPRIATIONS</b>							
EAST ZONE CONSTRUCTION PROJECTS	0	11,750,000	22,250,000	55,850,000	74,750,000	18,900,000	183,500,000
SOUTH ZONE CONSTRUCTION PROJECTS	20,923,852	63,691,975	66,000,000	14,500,000	33,400,000	18,900,000	196,491,975
WEST ZONE CONSTRUCTION PROJECTS	0	0	0	0	0	0	0
SUPPORT FACILITIES PROJECTS	0	0	0	0	0	0	0
MAJOR MAINTENANCE REPAIRS/RENOVATIONS	32,479,556	40,387,497	33,647,600	33,204,925	34,257,060	34,390,425	175,887,507
TECHNOLOGY	20,766,278	22,723,530	19,755,000	20,273,000	20,806,000	21,355,000	104,912,530
EQUIPMENT/BUSES	25,009,976	19,742,397	13,509,000	13,594,000	13,681,000	13,771,000	74,297,397
CHARTER SCHOOLS - TAX REVENUE		8,300,000	8,676,080	9,023,140	9,293,830	9,572,640	44,865,690
TRANSFERS	10,895,414	9,619,350	9,600,317	9,563,110	9,571,453	9,581,457	47,935,687
BANK FEES	2,746	3,000	0	0	0	0	3,000
DEBT SERVICE	<u>45,168,949</u>	<u>45,280,765</u>	<u>56,265,621</u>	<u>58,349,597</u>	<u>60,753,012</u>	<u>66,751,801</u>	<u>287,400,796</u>
<b>TOTAL APPROPRIATIONS</b>	<b>155,246,770</b>	<b>221,498,514</b>	<b>229,703,618</b>	<b>214,357,772</b>	<b>256,512,355</b>	<b>193,222,323</b>	<b>1,115,294,581</b>
ALLOCATED FUND BAL CARRYFORWARD							
<b>CARRYFORWARD/RESERVE FUTURE PROJ.**</b>	<b><u>155,266,784</u></b>	<b><u>198,701,736</u></b>	<b><u>202,943,330</u></b>	<b><u>163,120,708</u></b>	<b><u>132,097,369</u></b>	<b><u>93,253,062</u></b>	<b><u>93,253,062</u></b>
ADJUSTMENTS TO FUND BALANCE							8.85%
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>310,513,554</b>	<b>420,200,250</b>	<b>432,646,948</b>	<b>377,478,480</b>	<b>388,609,724</b>	<b>286,475,385</b>	<b>1,208,547,644</b>

\*\*Is not an indication of available funding due to restrictions applicable to various sources of capital funding.

**SCHOOL PROJECTS**

Prj #	PROJECT	STUDENT							Five Year Total
		SEATS	16/17	17/18	18/19	19/20	20/21	21/22	
<b>A. EAST ZONE CONSTRUCTION PROJECTS</b>									
	* ELEM EAST	1,034			2,000,000	13,000,000	13,000,000		28,000,000
	* EAST MIDDLE	1,345		2,000,000	3,500,000	14,850,000	14,850,000		35,200,000
	EAST MIDDLE	1,345						18,900,000	37,800,000
7046	EAST HIGH	2,200		3,500,000	10,500,000	28,000,000	28,000,000		70,000,000
	LEHIGH SENIOR ADDITION	500		6,250,000	6,250,000				12,500,000
	<b>SUB-TOTAL EAST ZONE CONSTRUCTION PROJECTS</b>		<b>0</b>	<b>11,750,000</b>	<b>22,250,000</b>	<b>55,850,000</b>	<b>74,750,000</b>	<b>18,900,000</b>	<b>183,500,000</b>
<b>B. SOUTH ZONE CONSTRUCTION PROJECTS</b>									
	* SOUTH ELEMENTARY	1,034				14,500,000	14,500,000		29,000,000
	FRANKLIN PARK ELEMENTARY REMODEL				28,000,000				28,000,000
	CYPRESS LAKE MIDDLE REMODEL				38,000,000				38,000,000
	SOUTH MIDDLE	1,345					18,900,000	18,900,000	37,800,000
7045	SOUTH HIGH (LLL)	1,694	20,923,852	63,691,975					63,691,975
	SOUTH HIGH								0
	<b>SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS</b>		<b>20,923,852</b>	<b>63,691,975</b>	<b>66,000,000</b>	<b>14,500,000</b>	<b>33,400,000</b>	<b>18,900,000</b>	<b>196,491,975</b>
<b>C. WEST ZONE CONSTRUCTION PROJECTS</b>									
	* WEST ELEMENTARY	1000							0
	WEST MIDDLE	1334							0
	* WEST HIGH	2106							0
	<b>SUB-TOTAL - WEST ZONE PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL - SCHOOL CONSTRUCTION PROJECTS</b>			<b>20,923,852</b>	<b>75,441,975</b>	<b>88,250,000</b>	<b>70,350,000</b>	<b>108,150,000</b>	<b>37,800,000</b>	<b>379,991,975</b>
<b>TOTAL CONSTRUCTION PROJECTS</b>			<b>20,923,852</b>	<b>75,441,975</b>	<b>88,250,000</b>	<b>70,350,000</b>	<b>108,150,000</b>	<b>37,800,000</b>	<b>379,991,975</b>

Prj # PROJECT	16/17	17/18	18/19	19/20	20/21	21/22	Five Year
							Total
<b>D. SMALL CAPITAL PROJECTS</b>							
7182 PORTABLES	306,488	350,000	650,000	200,000	200,000	200,000	1,600,000
7142 COUNTYWIDE HVAC	9,227,637	6,880,122	6,000,000	6,000,000	6,000,000	6,000,000	30,880,122
7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS	17,492,899	27,137,518	22,000,000	22,000,000	23,000,000	23,000,000	117,137,518
7064 SAFETY TO LIFE	3,643,386	3,300,000	3,100,000	3,100,000	3,200,000	3,300,000	16,000,000
7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJECTS	670,116	1,117,718	20,000	20,000	20,000	20,000	1,197,718
9105 SECURITY	706,183	614,324	681,900	659,925	581,960	584,625	3,122,734
9230 MAINTENANCE	227,785	0	0	0	0	0	0
9240 TRANSPORTATION	90,122	46,635	106,000	106,000	106,000	106,000	470,635
7007 BAND UNIFORMS	114,750	115,000	115,000	115,000	115,000	115,000	575,000
							0
<b>E. CAPITALIZED PERSONNEL</b>							
7995 INFORMATION TECH SUPPORT	0	75,914	81,700	84,200	86,700	89,000	417,514
7999 FACILITIES PROJECT MGMT/PLANNING/TECH SUPPORT	190	750,266	893,000	919,800	947,400	975,800	4,486,266
<b>TOTAL OTHER CAPITAL PROJECTS</b>							
	<b>32,479,556</b>	<b>40,387,497</b>	<b>33,647,600</b>	<b>33,204,925</b>	<b>34,257,060</b>	<b>34,390,425</b>	<b>175,887,507</b>
<b>F. TECHNOLOGY</b>							
2282 ATLAS REFRESH	2,818,240	2,533,774	2,500,000	2,500,000	2,500,000	2,500,000	12,533,774
9132 TECH EQUIPMENT/SOFTWARE	17,800,037	20,189,756	17,255,000	17,773,000	18,306,000	18,855,000	92,378,756
9143 INFORMATION SYSTEMS	148,000	0	0	0	0	0	0
<b>TOTAL - TECHNOLOGY</b>							
	<b>20,766,278</b>	<b>22,723,530</b>	<b>19,755,000</b>	<b>20,273,000</b>	<b>20,806,000</b>	<b>21,355,000</b>	<b>104,912,530</b>
<b>G. EQUIPMENT AND BUSES</b>							
7145&7&8 SCHOOL EQUIPMENT	1,403,212	2,751,769	2,829,000	2,914,000	3,001,000	3,091,000	14,586,769
7149 FURNITURE ROTATION	8,872	833,734	500,000	500,000	500,000	500,000	2,833,734
6817 BUILDING SERVICES	185,987	219,520	180,000	180,000	180,000	180,000	939,520
7192 PURCHASE OF BUSES	23,411,905	15,937,374	10,000,000	10,000,000	10,000,000	10,000,000	55,937,374
<b>TOTAL - EQUIPMENT/BUSES</b>							
	<b>25,009,978</b>	<b>19,742,397</b>	<b>13,509,000</b>	<b>13,594,000</b>	<b>13,681,000</b>	<b>13,771,000</b>	<b>74,297,397</b>
<b>H. CHARTER SCHOOLS - TAX REVENUE</b>							
		8,300,000	8,676,080	9,023,140	9,293,830	9,572,640	<b>44,865,690</b>

Prj # PROJECT	16/17	17/18	18/19	19/20	20/21	21/22	Five Year Total
<b>I. TRANSFERS</b>							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	3,202,795	4,035,000	4,236,750	4,385,000	4,538,000	4,697,000	21,891,750
9600 TRF FOR INNOVATIVE GRANTS/BP SETTLEMENT	2,500,000						0
9600 GROWTH INCREMENTAL	(4,807,381)	(4,415,650)	(4,636,433)	(4,821,890)	(4,966,547)	(5,115,543)	(23,956,063)
9600 TRANSFER FOR MAINTENANCE	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
<b>TOTAL TRANSFERS</b>	<b>10,895,414</b>	<b>9,619,350</b>	<b>9,600,317</b>	<b>9,563,110</b>	<b>9,571,453</b>	<b>9,581,457</b>	<b>47,935,687</b>
<b>BANK FEES</b>	2,746	3,000					3,000
<b>J. DEBT SERVICE</b>							
29400 FY08 COPs	718,020	0	0	0	0	0	0
29600 FY10 COPS	4,368,965	6,421,343	6,418,676	6,417,780	0	0	19,257,799
29900 FY11 QSCB	2,021,082	2,028,819	2,023,819	2,023,819	2,023,819	2,023,819	10,124,095
29501 FY12B COPs	17,330,892	17,298,100	15,991,450	3,280,950	24,625,950	24,631,700	85,828,150
29801 FY12C COPs	574,308	574,033	1,893,633	14,825,780	0	0	17,293,446
29301 FY13 COPs	2,212,480	250,065	246,258	246,412	246,509	246,548	1,235,792
29302 FY14A COPs	4,558,028	4,487,913	4,491,413	4,484,413	4,484,413	4,480,913	22,429,065
29201 FY14B COPs	7,798,861	7,786,750	7,786,250	7,788,000	7,791,500	7,791,000	38,943,500
29500 FY16A COPs	3,249,234	3,796,050	3,791,050	3,793,550	3,793,300	3,790,300	18,964,250
29401 FY17 COPs	611,408	1,623,762	1,618,762	1,618,762	1,618,762	1,618,762	8,098,810
29702 FY17 Bus Loan	306,839	0	0	0	0	0	0
MMM (EAST) HIGH DEBT SERVICE	0	0	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
MIDDLE SCHOOL (EAST) DEBT SERVICE	0	0	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
FRANKLIN PARK/CYPRESS MIDDLE DEBT SVC	0	0	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
ELEM SCHOOL (EAST) DEBT SERVICE	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
ELEM SCHOOL (SOUTH) DEBT SERVICE	0	0	0	0	2,500,000	2,500,000	5,000,000
MIDDLE SCHOOL (SOUTH) DEBT SERVICE	0	0	0	0	0	3,000,000	3,000,000
MIDDLE SCHOOL (EAST) DEBT SERVICE	0	0	0	0	0	3,000,000	3,000,000
Fund 29100 FP&L Lease Agreement	441,476	21,269	0	0	0	0	21,269
Fund 29700 FP&L Lease Agreement	808,597	823,902	835,551	201,372	0	0	1,860,825
Fune 29701 FY12 FP&L Lease Agreement	168,758	168,759	168,759	168,759	168,759	168,759	843,795
<b>TRANSFER TO DEBT SERVICE</b>	<b>45,168,949</b>	<b>45,280,765</b>	<b>58,265,621</b>	<b>58,349,597</b>	<b>60,753,012</b>	<b>66,751,801</b>	<b>287,400,796</b>
Value of 50% Mill	55,127,760	59,021,002	61,972,000	64,451,000	66,384,500	68,376,000	
Debt Service as % of 50% mill	81.9%	76.7%	90.8%	90.5%	91.5%	97.6%	
Statutory Debt Limit (75%)	82,691,640	88,531,503	92,958,000	96,676,500	99,576,750	102,564,000	
Debt Service as % of 75% mill	54.6%	51.1%	60.5%	60.4%	61.0%	65.1%	

\*\*\*Difference between FY18 budgeted amounts for Capital on previous pages and the Capital Plan is due to anticipated COPs and related expenditures for the construction of two new schools and an addition scheduled in FY18.

**TABLE 4  
LEE COUNTY, FLORIDA  
CAPITAL IMPROVEMENT PROGRAM 17/18 – 21/22  
TOTAL REVENUE AND PROJECT SUMMARY**

Category of Improvement	Project Costs FY 17/18-21/22	Capital Improvement Fund (1)	Transportation Improvement Fund (2)	Long-term Debt or lease/purchase (3)	Water & Sewer Rev/Debt (4)	Solid Waste Fees/Debt (5)	Impact Fees & Development Agreements (6)	Tourist Taxes (7)	Growth Increment Funding (8)	Contributions (9)	Total
Library	4,855,703	4,855,703									4,855,703
Natural Resources	11,125,000	11,125,000									11,125,000
Parks/ Recreation – Comm. Reg. Parks	2,000,000						2,000,000				2,000,000
Solid Waste	14,455,000					14,455,000					14,455,000
Transportation Major Roads	244,261,822	27,651,966	158,841,884				27,199,772		28,843,200	1,725,000	244,261,822
Utilities	264,366,658				264,366,658						264,366,658
<b>FY17/18-21/22</b>	<b>541,064,183</b>	<b>43,632,669</b>	<b>158,841,884</b>		<b>264,366,658</b>	<b>14,455,000</b>	<b>29,199,772</b>		<b>28,843,200</b>	<b>1,725,000</b>	<b>541,064,183</b>

**Notes:**

- (1) Capital Improvement Fund primary source of revenue are ad valorem and grants\*
  - (2) Transportation Improvement Fund primary source of revenue are gasoline taxes and surplus bridge revenues
  - (3) Non-ad valorem revenue, fee or toll supported debt, lease purchases an general fund loans
  - (4) Water and sewer revenues (cash flow), including long-term debt supported by these revenues
  - (5) Solid waste tipping fee revenues (cash flow), including long-term debt supported by these revenues
  - (6) Impact fees & development agreements
  - (7) Tourist taxes
  - (8) Growth Increment Funding/BP Settlement
  - (9) Contributions
- \*Not all grants have been approved.

**TABLE 6**  
**10 Year Water Supply Development Projects**  
**APPROVED LEE COUNTY CIP FY 17/18**

<b>WATER SUPPLY DEVELOPMENT PROJECTS</b>					
<b>CIP #</b>	<b>Lee County Project Name / LWCWSP Project Name</b>	<b>Description</b>	<b>Project Status</b>	<b>Total CIP Budget</b>	<b>Estimated Completion Date</b>
207187	Green Meadows WTP Expansion / Green Meadows Water Treatment Facility RO Expansion	Expansion of the Green Meadows WTP from 9.0 MGD to 14.0 MGD and Expansion of the Green Meadows Wellfield Utilizing Lower Hawthorn Wells	Under Construction	\$88,700,000	2018
207619	North Lee County WTP and Wellfield Expansion to 15 MGD / North Lee County Water Treatment Facility 5.0 MGD RO Expansion from 10.0 MGD to 15.0 MGD	Expansion of the North Lee County RO Treatment Plant from 10.0 MGD to 15.0 MGD and Expansion of the Lower Hawthorn Wellfield	Planning	\$44,049,999	2022
<b>ALTERNATIVE WATER SUPPLY PROJECTS</b>					
Future	Corkscrew Groundwater ASR System / Green Meadows ASR Wells for Potable Water	Develop a groundwater to groundwater ASR system for potable water supply to provide a supplemental supply for Corkscrew WTP or Green Meadows WTP	Planning	\$21,970,000	2023
207284	Reclaimed Water ASR / West ASR Wells for Reclaimed Water Stogage	Construct a Reclaimed Water ASR system in West Lee County to provide seasonal storage of reclaimed water produced at the Fort Myers Beach WWTP and / or the Fiesta Village WWTP	Design & Permitting	\$6,360,000	2025
207455	Reuse System & Site Improvements	Improvements to reuse system to enhance delivery and increase utilization	Planning	\$3,504,804	2023
200616	Fiesta Village Reuse Main Upgrade	Upgrade the reuse main from Fiesta Village WWTP to Fort Myers Beach Reuse System	Planning	\$4,725,000	2019



**FLORIDA DEPARTMENT *of* STATE**

**RICK SCOTT**  
Governor

**KEN DETZNER**  
Secretary of State

December 20, 2017

Honorable Linda Doggett  
Clerk of the Circuit Courts  
Lee County  
Post Office Box 2469  
Fort Myers, Florida 33902-2469

Attention: Ms. Theresa King

Dear Ms. Doggett:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Ordinance No. 17-21, which was filed in this office on December 20, 2017.

Sincerely,

Ernest L. Reddick  
Program Administrator

ELR/lb

**RECEIVED**

*By tking at 11:26 am, Dec 20, 2017*