

LEE COUNTY ORDINANCE NO. 18-26
CAPITAL IMPROVEMENT PLAN UPDATE
(2018)

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") Policies 53.1.10, 95.1.1 and 95.5.1 provide for adoption of amendments to the Plan by ordinance 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, the Board held a public hearing for the adoption of the proposed Ordinance on November 20, 2018. At that hearing, the Board approved adoption of the proposed Ordinance pertaining to the Capital Improvement Plan Update for 2018.

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 2018."

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 and Community Facilities and Services 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.

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: 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 SIX: 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 SEVEN: 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 Manning, who moved its adoption. The motion was seconded by Commissioner Hamman. The vote was as follows:

John E. Manning	Aye
Cecil Pendergrass	Aye
Larry Kiker	Aye
Brian Hamman	Aye
Frank Mann	Aye

DONE AND ADOPTED this 20 day of November, 2018.

ATTEST:
LINDA DOGGETT, CLERK
LEE COUNTY CLERK OF COURTS

LEE COUNTY
BOARD OF COUNTY
COMMISSIONERS

BY: Missy Flint
Deputy Clerk



BY: Brian Hamman
~~Larry Kiker~~, Chair
Vice

DATE: 11/28/2018

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

Thi A Q
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

CAPITAL IMPROVEMENT PROGRAM DETAILED REPORT FY18/19-FY22/23

Fund Codes: A=Advalorem; D=Debt, E=Enterprise; G=Grant; GT=Gas Tax; I=Impact Fees; L= Library Advalorem; T=Tourist Development Tax; S=Special; M=MSTBU, ST=Surplus Tolls; GIF=Growth Inc Funding; CON = Contribution; BP=BP; E911=E-911 Operations

Community Development																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Wild Turkey Strand Regional Site	20500930100	30100	A								133,910			133,910		133,910
	20500930700	30700	GT								133,909			133,909		133,909
	20500948730	48730	E								133,909			133,909		133,909
Community Development Total											401,728			401,728		401,728
County Lands																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Conservation 20/20	20880000100	00100	GF	980,302												980,302
Conservation 20/20	20880030103	30103		269,518,429		43,012,766	42,493,635	58,500.00	25,000	25,000	25,000	25,000	25,000	125,000		312,656,195
County Lands Total				270,498,731	0	43,012,766	42,493,635	58,500	25,000	25,000	25,000	25,000	25,000	125,000	0	313,636,497
Natural Resources																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16-17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Olga Shores Preserve Hyd Res - NEW	20064630100	30100	A						200,000					200,000		200,000
Lee Civic Center BMP Project - NEW	20064730100	30100	A						200,000					200,000		200,000
Flood Remediation - NEW	20064830100	30100	A						3,000,000					3,000,000		3,000,000
Yellow Fever Crk Chain Imp	20850930100	30100	A	300,910		651,964	18,299.40	110,041.90		1,200,000				1,200,000		2,152,874
Deep Lagoon Hydro Presv Rest	20851730100	30100	A	31,203		368,798	3,906.25	39,281.50		2,600,000				2,600,000		3,000,001
Sunniland/9 Mile Run Drainage	20855730100	30100	A			200,000				50,000				50,000		250,000
Sunniland/9 Mile Run Drainage	22855730100	30100	G							300,000				300,000		300,000
Hendry Crk W Branch WQ Improv	20857230100	30100	A	85,976		114,024	27,484.79	178,500.00		850,000				850,000		1,050,000
Hendry Crk W Branch WQ Improv	22857230100	30100	G							475,000				475,000		475,000
Caloosahatchee TMDL Compl	20858830100	30100	A	664,139	2,000,000	4,256,191	9,652.20	556,513.32	2,000,000					2,000,000		6,920,330
Caloosahatchee Canal L-3 Rehab	20860030100	30100	A		200,000	200,000				300,000				300,000		500,000
Powell Crk Old BrdgPk Restor	20860130100	30100	A		200,000	200,000				200,000				200,000		400,000
Natural Resources Total				1,082,228	2,400,000	5,990,977	59,343	884,337	5,400,000	5,975,000	0	0	0	11,375,000	0	18,448,205
Public Safety																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16-17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
EOC Expansion - NEW	20066430100	30100	A						2,011,441					2,011,441		2,011,441
		Grant	G						0	10,000,000				10,000,000		10,000,000
GCN Radio System Replacement- NEW	20066552000	52000	GCN						4,000,000	1,000,000	1,000,000			6,000,000		6,000,000
		Grant	G						1,000,000					1,000,000		1,000,000
		30100	A						5,000,000	2,000,000	1,000,000			8,000,000		8,000,000
Public Safety Total				0	0	0	0	0	12,011,441	13,000,000	2,000,000	0	0	27,011,441	0	27,011,441

EXHIBIT A

Parks & Rec																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Boca Grande Storage Building-NEW	20065038651	38651	I							285,000				285,000		285,000
Lehigh Comm Park Expansion-NEW	20065138623	38623	I							261,245	845,800			1,107,045		1,107,045
	20065138652	38652	I							238,755	954,200			1,192,955		1,192,955
Joel Agri-Eco Park - NEW	20065938623	38623	I	222,754		1,668,034.00								0		1,890,788
	20065938700	38700	I											0	1,900,000	1,900,000
JY Linear Phase 1 - NEW	20066038700	38700	I						85,000	850,000				935,000		935,000
Brooks Park Master Plan & Imprv	20214638624	38624	I	68,846		53,153.00		7,542		91,431				91,431		213,430
	20214638653	38653	I							808,569				808,569		808,569
Greenways	20215438700	38700	I	9,753		290,247.00				200,000		1,500,000.00		1,700,000		2,000,000
Player Development Complex	20926030102	30102	T	421		5,773,580.00		1,254,679	3,300,000					3,300,000		9,074,001
Parks & Rec Total				301,775	0	7,785,014	0	1,262,222	3,385,000	2,735,000	1,800,000	1,500,000	0	9,420,000	1,900,000	19,406,789
Transit																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
South Area Park & Ride Trans Station	20889430100	30100	GF	20,075		1,547,925.00		20,025.00						0		1,568,000
	20889448640	48640	G	3,375		1,000,000.00								0		1,003,375
	21889448640	48640	G						500,000	2,091,998				2,591,998		2,591,998
	22889448640	48640	G		500,101	500,101.00			500,101	564,625				1,064,726		1,564,827
Passenger Amenities	20886430100	30100	GF	862,087		64,577.00		689,883.86						0		926,664
	20886448640	48640	G	1,559,814			800.00	1,343,497.72						0		1,559,814
	21886448640	48640	G		2,459,804	2,459,804.00			283,202					283,202		2,743,006
	22886448640	48640	G						218,307					218,307		218,307
North Fort Myers Park/Ride Fac	21066148640	48640	G									432,000		432,000		432,000
Rosa Parks Intermodal Center	22060448640	48640	G			6,000,000.00								0		6,000,000
Transit Total				2,445,352	2,959,905	11,572,407	800	2,053,407	1,501,610	2,656,623	0	0	432,000	4,590,233	0	18,607,992
Solid Waste																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Compost Office Expansion-NEW	20065740132	40132	CIP						350,000					350,000		350,000
North/South MMFS-NEW	20065840132	40132	CIP						4,000,000		10,000,000			14,000,000		14,000,000
	Debt		D								15,200,000			15,200,000		15,200,000
Landfill Gas Collection System	20093640102	40102	CIP											0		0
	20093640132	40132	CIP		200,000	200,000				3,250,000				3,250,000		3,450,000
HCW Flammable Storage	20095440132	40132	CIP							75,000				75,000		75,000
Fleet Storage Building	20095540132	40132	CIP		480,000	480,000			100,000					100,000		580,000
Landfill Phase Expansion 2022	20095640132	40132	CIP							1,200,000		6,800,000		8,000,000		8,000,000
C&D Facility Improvements	20095740132	40132	CIP		175,000	175,000	10,486.02	53,308.00	400,000					400,000		575,000
WTE Transfer Station Imps	20096140132	40132	CIP						700,000					700,000		700,000
Material Recovery Facility	#Not Assigned													0	33,000,000	33,000,000
Solid Waste Total				0	855,000	855,000	10,486	53,308	5,550,000	4,525,000	25,200,000	6,800,000	0	42,075,000	33,000,000	75,930,000

DOT																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Kismet/Littleton Realignment	20061130700	30700	GT		1,725,000	2,905,000			1,000,000					1,000,000		3,905,000
	City of CC Contr		CONT						1,459,000					1,459,000		1,459,000
	20061138822	38822	I	65,769	1,725,000	2,589,231	93,190	309,465	459,000					459,000		3,114,000
Ortiz 4L/Colonial MLK	20061330700	30700	GT									13,491,311		13,491,311		13,491,311
	20061338823	38823	I		1,800,000	1,800,000			550,000					550,000		2,350,000
	24061330700	30700	GIF										519,000	519,000		519,000
	25061330700	30700	BP									2,133,689		2,133,689		2,133,689
	Sunshine Blvd./8th St. SW Roundabout	20061430700	30700	GT		200,000	200,000			350,000			800,000		1,150,000	37,500
Toll System Replacement	20061542133	42133	ST								50,000		2,600,000		2,650,000	
Toll System Replacement	20061542135	42135	ST		3,250,000	6,500,000					200,000		10,400,000		10,600,000	
Lee Boulevard Traffic Signals	20063730700	30700	GT		150,000	150,000			400,000		150,000	400,000		950,000		1,100,000
Three Oaks Extension North	20405330700	30700	GT				177,041	2,444,664						0		0
	20405338823	38823	I	8,002,690	7,670,511	22,946,978					5,000,000		3,000,000	8,000,000		38,949,668
	20405338824	38824	I								10,000,000		4,000,000	14,000,000		14,000,000
	24405330700	30700	GIF							30,000,000	10,830,000	6,000,000	24,720,000	71,550,000		71,550,000
Corkscrew Road -NEW	200669		Debt								1,015,000	17,379,925		17,285,084		35,680,009
	20066930100	30100	GF						4,700,000					4,700,000		
Ortiz 4L/MLK-Luckett, Luckett Ortiz to I-75	20407238823	38823	I	9,206,111		599,570						1,450,000		1,450,000	22,044,000	33,299,681
Burnt Store 4L/78-Van Buren	State Grant		G						3,500,180					3,500,180		3,500,180
	20408830721	30721	ST	29,289,058		11,558,475	1,251,165	14,728,636	12,817,061					12,817,061		53,664,594
	24408830700	30700	GIF								1,290,000			1,290,000		1,290,000
Littleton Rd	20502830700	30700	GT	39,998		110,002	48,119	142,967		1,100,000	5,400,000			6,500,000	400,000	7,050,000
	State Grant CIGP		G								3,750,000			3,750,000		3,750,000
	20502838822	38822	I						2,310,000	2,000,000				4,310,000		4,310,000
Estero Blvd. Improvements	20506730700	30700	GT						1,500,000					1,500,000		1,500,000
	FDOT State Grant		G	15,834,790	18,795,000	38,824,638	1,956,127	32,300,214		2,651,966				2,651,966	820,000	58,131,394
	20506730720	30720	ST								22,048,034			22,048,034		22,048,034
Hickory Bridge Replacement	20508330700	30700	ST								3,800,000			3,800,000	42,000,000	45,800,000
Big Carlos Pass Bridge Replacement	20572430720	30720	ST	614,729		7,885,271	87,347	2,289,667			22,810,820			22,810,820		31,310,820
	State Grant		G								25,000,000			25,000,000		25,000,000
Toll Interoperability	20581842133	42133	ST	30,255	30,000	89,745	1,927	36,446	30,000	30,000	30,000	30,000	30,000	150,000		270,000
	20581842135	42135	ST	121,020	120,000	358,980	7,709	145,785	120,000	120,000	120,000	120,000	120,000	600,000		1,080,000
Bicycle/Pedestrian Facilities	Prior Impact Fee													0		19,479,000
	20600230700	30700	GT		1,506,966	3,382,629	95,518	1,410,488	1,064,349		906,817		6,608,087	8,579,253		11,961,882
	20600238821	38821	I			132,218								0		132,218
	20600238822	38822	I	19,479,000		1,574,185		74,220		85,232	258,588	941,960		1,285,780		2,859,965
	20600238823	38823	I			747,929		788,481	364,992	233,867		87,128	651,958		972,953	1,761,434
	20600238824	38824	I			188,303					412,824	85,128	489,488	987,440		1,175,743
	20600238825	38825	I							42,234	248,595			290,829		290,829
Signal System ATMS Upgrade	20675930700	30700	GT	4,171,095	750,000	1,102,948	49,249	3,916,083	750,000	750,000	750,000	750,000	750,000	3,750,000		9,024,043
Alico Road Connector	20924538825	38825	I								2,240,686			2,240,686	96,881,486	99,122,172
Cape Coral Bridge WB Span Replacement	20924830721	30721	ST								8,600,000			8,600,000	94,600,000	103,200,000
Homestead 4L/Sunrise-Alabama	24506330700	30700	GIF	8,463,602		14,069,052	975,136	15,402,384	690,000					690,000		23,222,654
Alico Rd 4L/Ben Hill-Airport Haul Rd	24507530700	30700	GIF	1,928,431		15,198,127				540,000				540,000		17,666,558
DOT Total				97,246,549	38,470,406	132,953,833	4,742,528	73,566,011	31,933,457	62,623,152	113,274,697	30,654,046	70,521,659	309,007,011	256,782,986	791,290,379

* All Funding for Utilities is Enterprise

Utilities Water CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Major Projects																
North-South 30" WM - SR 80 to AHR	20062848730	48730	CIP										4,000,000	4,000,000	25,200,000	29,200,000
US 41 Watermain Improvements (Alico-N.Airport Rd)	20717048730	48730	CIP	10,490,841		841,825		10,560,376	1,900,000					1,900,000		13,232,666
Water System Improvements	20709448730	48730	CIP	5,461,702	700,000	783,957	16,324	4,676,541	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000	13,245,659
NLC WTP Expansion to 15 MGD	200633	48712	W Con Fee						3,236,000		5,712,000			8,948,000		8,948,000
		48730	CIP								27,624,000			27,624,000		27,624,000
NLC WTP Wellfield Expansion to 15 MGD	207619	48712	W Con Fee				9,306	9,306	3,100,000					3,100,000		3,100,000
		48730	CIP		475,000	475,000	456	4,594		5,300,000	4,300,000			9,600,000		10,075,000
		48735	W Con Fee	2,763					300,000		1,000,000			1,300,000		1,302,763
RSW Transmission Line-Ben Hill to Treeline	20719348712	48712	W Con Fee	3,396,271					2,420,000	12,087,000				14,507,000		17,903,271
Bayshore Rd WM(Samville to N.Tamiami)	20063248712	48712	W Con Fee							550,000	3,300,000			3,850,000		3,850,000
Carriage Village WM Replacement	20064048730	48730	CIP		187,000	187,000					1,230,000			1,230,000		1,417,000
Corkscrew Production Well Panel Replacement	20762248720	48720			363,000	363,000				2,389,200				2,389,200		2,752,200
Del Prado Water Main Replacement	20760648720	48720								351,000	2,050,000			2,401,000		2,401,000
Fiddlesticks Water Main Replacement	20745848720	48720			2,366,045	4,016,211	59,792	2,488,900	5,620,000					5,620,000		9,636,211
Gibson Circle WM Improvements	20063948730	48730	CIP						100,000	700,000				800,000		800,000
Green Meadows Second Deep Inj Well	20746148730	48730	CIP										1,000,000	1,000,000	8,000,000	9,000,000
Lazy Days Water Main Replacement	20065548720	48720	W&S R&R						150,000	302,300	344,600	323,500	323,500	1,443,900		1,443,900
N Tamiami 24" WM(Pondella-Cleveland)	20063548712	48712	W Con Fee								1,250,000	6,240,000		7,490,000		7,490,000
New Post Road Water Main Impr	20746448720	48720	W&S R&R	171,239	775,000	1,034,164	21,591	372,007	2,075,000					2,075,000		3,280,403
Pinewoods NF Wellfield Access Rd Improvements	20064348730	48730	CIP								103,950			396,000		499,950
Pinewoods WTP Degasifiers Replacement	20062348720	48720	W&S R&R							759,000				759,000		759,000
Principia WM Improvement	20064448720	48720	W&S R&R						187,200	936,000				1,123,200		1,123,200
Reuse System & Site Improvements	20745548730	48730	CIP	138,280						2,006,283	1,375,000	1,375,000	1,375,000	6,131,283		6,269,563
San Carlos WM Replacement Linda Loma to Kelly	20716248720	47820	W&S R&R									270,000	1,530,000	1,800,000		1,800,000
SFM Transmission Line Improvements	20718448730	48730	CIP	329,960					390,000	2,800,000				3,190,000		3,519,960
Summerlin Rd Water Sys Impr	20719448712	48712	W Con Fee	519,522							750,000	2,600,000	2,900,000	6,250,000	2,000,000	8,769,522
Water Treatment Plant Improvements	20726848730	48730	CIP	6,256,522	312,500	460,775	5,425	2,305,143	280,500	363,500	425,500	587,500	187,500	1,844,500	939,000	9,500,797
Well Redevelop/Upgrades & Rebuilds	20714948720	48720	W&S R&R	4,131,243	430,000	430,000	19,302	1,502,835	330,000	130,000	130,000	130,000	130,000	850,000	650,000	6,061,243
Wells D25/S25 Relocation/Replacement	20065248730	48730	CIP						600,000					600,000		600,000
Work Dr. Industrial Park WM Improvements	20762048720	48720	W&S R&R		660,000	660,000			1,940,000					1,940,000		2,600,000
WWE Water Transmission Line Improvements	20718348712	48712	W Con Fee	254,122							200,000	1,475,000		1,675,000		1,929,122
Interconnect Pinewoods Distribution Center															4,850,000	4,850,000
Water CIP Total				31,152,466	6,268,545	9,251,932	132,195	21,919,701	23,328,700	29,374,283	50,495,050	13,701,000	12,542,000	129,441,033	45,139,000	214,984,431

Utilities Wastewater CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Major Projects																
Estero Blvd Force Main Relocation	20732648730	48730	CIP	7,802,345	3,520,000	11,222,409	603,553	14,276,651	688,790	869,425				1,558,215		20,582,969
FMB WWTP EQ Tank Replacement	20061948720	48720	W&S R&R								554,000	9,924,000		10,478,000		10,478,000
Inflow & Infiltration System Improvements	20724748720	48720	W&S R&R	9,753,856	500,000	518,026	8,910	7,789,087	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	15,271,882

Utilities Wastwater CIP Continued																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
WWTP Capacity Increase for SE County	207467	48713	S Con Fee						3,950,000		29,860,000			33,810,000		33,810,000
		48730	CIP						300,000		15,300,000			15,600,000		15,600,000
Ben Hill Griffin Force Main Impr South	20733448713	48713	S Con Fee		275,000	275,000			1,490,000	7,445,000				8,935,000		9,210,000
Ben Hill Griffin Parallel Force Main	20730648713	48713	S Con Fee	1,581,180										0	2,750,000	4,331,180
Daniel Pkwy Force Main Ext to Gateway	20730748713	48713	S Con Fee	204,570										0	2,250,000	2,454,570
Fiesta Village Sewer Collection Improvements	20729348713	48713	S Con Fee	37,512					100,000	265,000		1,045,000		1,410,000		1,447,512
Fiesta Village WWTP Control System Upgrade	20925048730	48730	CIP	74,133			1,498	75,630		968,000				968,000		1,042,133
Fiesta Village WWTP Deep Injection Well	20925148730	48730	CIP						1,980,000	7,590,000				9,570,000		9,570,000
Fiesta Village WWTP RM Upgrade	20061648730	48730	CIP		330,000	330,000		1	128,500	5,127,500				5,256,000		5,586,000
FMB Deep Injection well #2	20061748730	48730	CIP						1,650,000	6,600,000				8,250,000		8,250,000
FMB Main Switchgear Replacement	20062648720	48720	W&S R&R								200,000	2,800,000		3,000,000		3,000,000
FMB WWTP Transfer Pump Station	20065448720	48720	W&S R&R						250,000	2,700,000				2,950,000		2,950,000
Master Pump Station 6600 Upgrades	20063848730	48730	CIP		70,000	70,000			475,000					475,000		545,000
McGregor-Tanglewood Force Main Replacement	20062148720	48720	W&S R&R		484,000	484,000			200,000	3,658,000				3,858,000		4,342,000
Ortiz Ave FM from Palm Beach Blvd to Ballard Rd	20065648720	48720	W&S R&R						400,000		2,150,000			2,550,000		2,550,000
Pine Island WWTP Deep Bed Sand Filter	20746548730	48730	CIP									100,000	650,000	750,000		750,000
Pine Ridge FM-FMB WWTP to Gulf Reflections Dr.	20926948720	48720	W&S R&R		220,000	220,000			220,000	1,736,300				1,956,300		2,176,300
Pinewoods Redundant Odor Control Scrubber	20062748730	48730	CIP								200,000			200,000		200,000
Scada Upgrades & Improvements	20742448730	48730	CIP	3,922,794	350,000	350,000	97,695	2,982,879	450,000	200,000	300,000	200,000	200,000	1,350,000	1,000,000	6,622,794
Secondary Containments for Chemical Tanks	20745648730	48730	CIP	142,059	150,000	450,650				150,000				150,000		742,709
Summerlin Rd 20" FM Replacement	20065348730	48730	CIP						1,239,000	6,195,000				7,434,000		7,434,000
Wastewater System Improvements	20722948730	48730	CIP	3,366,679	450,000	450,000	7,948	2,255,334	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	7,316,679
Wastewater Treatment Plant Improvements	20713848730	48730	CIP	4,789,533	401,500	797,112		1,621,633	407,500	387,500	452,500	437,500	437,500	2,122,500	937,500	8,646,645
WWTP Odor Control System Improvements	20727448730	48730	CIP	542,950					195,000	1,300,000				1,495,000		2,037,950
Gateway WWTP Expansion 3MG to 6MGD	20746048730	48730	CIP												54,000,000	54,000,000
Wastewater CIP Total				32,217,611	6,750,500	15,167,197	719,603	29,001,216	14,973,790	46,041,725	49,866,500	15,356,500	2,137,500	128,376,015	65,187,500	240,948,323
Utilities Facilities Imp or both Water and Wastewater CIP																
Project Title	Funding Source/Title	Company	Funding Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Encumbered as of Feb 2018	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
DOT Project Utility Relocation	20741648730	48730	CIP	2,558,224	100,000	167,479	7,920	954,133	550,000					550,000		3,275,703
Electrical Equipment Upgrades& Replacements	20742948730	48730	CIP	4,207,051	400,000	400,000	60,216	3,707,135	510,000	430,000	210,000	210,000	210,000	1,570,000	1,050,000	7,227,051
Hurricane Bay Bridge Scour Protection-Utility Relocation	20063448730	48730	CIP		176,000	200,800		200,800	1,175,000					1,175,000		1,375,800
Instrumentation Upgrades&Replacements	20743048730	48730	CIP	1,951,375	140,000	140,000	12,601	936,554	210,000	150,000	130,000	140,000	120,000	750,000	660,000	3,501,375
LCU Generator Replacement/Improvement	20744448730	48730	CIP	1,651,340	190,000	190,000		1,606,875	190,000	385,000	150,000	150,000	300,000	1,175,000	1,050,000	4,066,340
Remote Telemetry Replacement	20762348730	48730	CIP	128,800	500,000	500,000		116,250	500,000	500,000	500,000	500,000		2,000,000		2,628,800
Water/Sewer Line Relocation-Three Oaks Extention	20742648730	48730	CIP	500					100,000			300,000		400,000		400,500
Water and Wastewater CIP Total				10,497,290	1,506,000	1,598,279	80,737	7,521,748	3,235,000	1,465,000	990,000	1,300,000	630,000	7,620,000	2,760,000	22,475,569
Utilities Total				73,867,367	14,525,045	26,017,408	932,535	58,442,665	41,537,490	76,881,008	101,351,550	30,357,500	15,309,500	265,437,048	113,086,500	478,408,323
GRAND TOTAL CIP				445,442,001	59,210,356	228,187,405	48,239,327	136,320,449	101,343,998	168,420,783	244,052,975	69,336,546	86,288,159	669,442,461	404,769,486	1,743,141,353

**TABLE 3A
LEE COUNTY SCHOOL DISTRICT
Capital Plan
2019-2023**

ESTIMATED REVENUE	<u>Actual</u>						
Current Revenue	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>FIVE YEAR TOTAL</u>
Taxes	117,509,870	123,661,341	128,608,000	133,752,000	137,765,000	141,898,000	665,684,341
Impact Fees	8,256,767	6,946,000	7,293,000	7,658,000	8,041,000	8,443,000	38,381,000
CO & DS	1,657,635	1,564,000	1,611,000	1,659,000	1,709,000	1,760,000	8,303,000
PECO Maintenance	1,293,490	1,293,490	1,293,490	1,293,490	1,293,490	1,293,490	6,467,450
Charter Schools Revenue	2,106,665	6,100,000	2,300,000	2,530,000	2,783,000	3,061,000	16,774,000
Misc.	1,233,692	378,000	391,000	405,000	419,000	434,000	2,027,000
Interest	<u>1,879,836</u>	<u>686,000</u>	<u>729,000</u>	<u>1,463,000</u>	<u>989,000</u>	<u>807,000</u>	<u>4,674,000</u>
Current Revenue sub-total	133,937,955	140,628,831	142,225,490	148,760,490	152,999,490	157,696,490	742,310,791
Additional Revenue							
Fund Balance - Unallocated	155,266,784	120,486,940	70,929,397	214,649,422	117,514,513	78,438,918	120,486,940
DEBT PROCEEDS							
New COPs	13,990,970	13,900,000	299,000,000	110,000,000	45,000,000	0	467,900,000
TOTAL ESTIMATED REVENUE	303,195,709	275,015,771	512,154,887	473,409,912	315,514,003	236,135,408	1,330,697,731
APPROPRIATIONS							
EAST ZONE CONSTRUCTION PROJECTS	100,522	19,364,307	77,112,500	79,112,500	21,500,000	21,500,000	218,589,307
SOUTH ZONE CONSTRUCTION PROJECTS	52,138,150	17,030,458	71,000,000	118,500,000	52,500,000	0	259,030,458
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	23,135,489	54,746,136	32,970,000	33,844,000	34,546,000	35,296,000	191,402,136
TECHNOLOGY	11,735,865	32,174,284	20,500,000	21,400,000	22,345,000	23,337,000	119,756,284
EQUIPMENT/BUSES	11,518,599	11,974,540	8,785,000	8,785,000	8,785,000	8,785,000	47,114,540
CHARTER SCHOOLS - TAX REVENUE	6,072,426	0	6,430,400	6,687,600	6,888,250	7,094,900	27,101,150
TRANSFERS	27,422,143	16,100,000	12,300,000	12,530,000	12,783,000	13,061,000	66,774,000
BANK FEES	3,022	0	0	0	0	0	0
DEBT SERVICE	<u>50,582,554</u>	<u>52,696,648</u>	<u>68,407,565</u>	<u>75,036,299</u>	<u>77,727,835</u>	<u>71,978,040</u>	<u>345,846,387</u>
TOTAL APPROPRIATIONS	182,708,770	204,086,374	297,505,465	355,895,399	237,075,085	181,051,940	1,275,614,263
ALLOCATED FUND BAL CARRYFORWARD							
CARRYFORWARD/RESERVE FUTURE PROJ.**	120,486,940	70,929,397	214,649,422	117,514,513	78,438,918	55,083,468	55,083,468
ADJUSTMENTS TO FUND BALANCE							4.55%
TOTAL APPROPRIATIONS AND RESERVES	303,195,710	275,015,771	512,154,887	473,409,912	315,514,003	236,135,408	1,330,697,731

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

EXHIBIT B

SCHOOL PROJECTS

Prj #	PROJECT	STUDENT SEATS	17/18	18/19	19/20	20/21	21/22	22/23	Five Year Total
A. EAST ZONE CONSTRUCTION PROJECTS									
	ELEM EAST J	1,034				2,000,000	21,500,000	21,500,000	45,000,000
	EAST MIDDLE MM	1,345		3,000,000	31,000,000	31,000,000			65,000,000
	EAST MIDDLE OO	1,345							0
7046	EAST HIGH	2,200	39,829	2,525,000	46,112,500	46,112,500			94,750,000
7047	LEHIGH SENIOR ADDITION	500	60,693	13,839,307					13,839,307
	SUB-TOTAL EAST ZONE PROJECTS		100,522	19,364,307	77,112,500	79,112,500	21,500,000	21,500,000	218,589,307
B. SOUTH ZONE CONSTRUCTION PROJECTS									
	FRANKLIN PARK ELEMENTARY REMODEL			3,000,000	30,500,000	30,500,000			64,000,000
	CYPRESS LAKE MIDDLE REMODEL			4,000,000	35,500,000	35,500,000			75,000,000
	* SOUTH ELEMENTARY K	1,034			2,000,000	21,500,000	21,500,000		45,000,000
	* SOUTH MIDDLE NN	1,345			3,000,000	31,000,000	31,000,000		65,000,000
7045	SOUTH HIGH (LLL)	1,694	52,138,150	10,030,458					10,030,458
	SOUTH HIGH								0
	SUB-TOTAL SOUTH ZONE PROJECTS		52,138,150	17,030,458	71,000,000	118,500,000	52,500,000	0	259,030,458
	* SDLC/FGCU PK-12 Innovative School								
C. WEST ZONE CONSTRUCTION PROJECTS									
	WEST ELEMENTARY	1000							0
	WEST MIDDLE	1334							0
	WEST HIGH	2106							0
	SUB-TOTAL - WEST ZONE PROJECTS		0	0	0	0	0	0	-
TOTAL - SCHOOL CONSTRUCTION PROJECTS			52,238,672	36,394,765	148,112,500	197,612,500	74,000,000	21,500,000	477,619,765
TOTAL CONSTRUCTION PROJECTS			52,238,672	36,394,765	148,112,500	197,612,500	74,000,000	21,500,000	477,619,765

Pj # PROJECT	17/18	18/19	19/20	20/21	21/22	22/23	Five Year Total
D. SMALL CAPITAL PROJECTS							
7182 PORTABLES	425,507	1,718,596	426,000	426,000	426,000	426,000	3,422,596
7142 COUNTYWIDE HVAC	3,204,566	13,522,800	5,100,000	5,253,000	5,411,000	5,573,000	34,859,800
7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS	14,619,777	29,805,275	20,000,000	20,600,000	21,218,000	21,855,000	113,478,275
7064 SAFETY TO LIFE	3,115,767	3,015,000	3,015,000	3,105,000	3,198,000	3,294,000	15,627,000
7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJECTS	1,214,922	551,492	100,000	103,000	106,000	109,000	969,492
9050 OPERATIONS DEPARTMENT	0	75,000	77,000	79,000	81,000	83,000	395,000
9105 SAFETY	497,456	86,500	89,000	92,000	95,000	98,000	460,500
9110 FACILITY DEV & PROG SVCS	0	15,000	20,000	21,000	22,000	23,000	101,000
9144 SECURITY	0	4,927,000	3,188,000	3,168,000	2,948,000	2,748,000	16,979,000
7007 BAND UNIFORMS	57,494	229,097	115,000	115,000	115,000	115,000	689,097
							0
E. CAPITALIZED PERSONNEL							0
7995 INFORMATION TECH SUPPORT	0	90,555	95,000	100,000	105,000	110,000	500,555
7999 FACILITIES PROJECT MGMT/PLANNING/TECH SUPPORT	0	709,821	745,000	782,000	821,000	862,000	3,919,821
TOTAL OTHER CAPITAL PROJECTS	23,135,489	54,746,136	32,970,000	33,844,000	34,546,000	35,296,000	191,402,136
F. TECHNOLOGY							
2282 ATLAS REFRESH	2,258,107	2,507,137	2,500,000	2,500,000	2,500,000	2,500,000	12,507,137
9132 TECH EQUIPMENT/SOFTWARE	9,477,758	29,667,147	18,000,000	18,900,000	19,845,000	20,837,000	107,249,147
TOTAL - TECHNOLOGY	11,735,865	32,174,284	20,500,000	21,400,000	22,345,000	23,337,000	119,756,284
G. EQUIPMENT AND BUSES							
7145&7&8 SCHOOL EQUIPMENT	1,231,308	2,810,370	2,105,000	2,105,000	2,105,000	2,105,000	11,230,370
7149 FURNITURE ROTATION	830,199	500,000	500,000	500,000	500,000	500,000	2,500,000
6817 BUILDING SERVICES	218,038	180,000	180,000	180,000	180,000	180,000	900,000
7192 PURCHASE OF BUSES	9,239,055	8,484,171	6,000,000	6,000,000	6,000,000	6,000,000	32,484,171
TOTAL - EQUIPMENT/BUSES	11,518,599	11,974,540	8,785,000	8,785,000	8,785,000	8,785,000	47,114,540
H. CHARTER SCHOOLS - TAX REVENUE	6,072,426	0	6,430,400	6,687,600	6,888,250	7,094,900	27,101,150

Pj # PROJECT	17/18	18/19	19/20	20/21	21/22	22/23	Five Year Total
I. TRANSFERS							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	2,393,836	6,100,000	2,300,000	2,530,000	2,783,000	3,061,000	16,774,000
9600 TRF FOR HURRICANE IRMA REPAIRS	15,028,307	0	0	0	0	0	0
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
TOTAL TRANSFERS	27,422,143	16,100,000	12,300,000	12,530,000	12,783,000	13,061,000	66,774,000
BANK FEES	3,022						0
J. DEBT SERVICE							
29600 FY10 COPS	6,417,848	6,421,676	6,417,780	0	0	0	12,839,456
29900 FY11 QSCB	2,016,130	2,027,819	2,023,819	2,023,819	2,023,819	2,023,819	10,123,095
29501 FY12B COPs	16,451,826	14,668,838	1,955,338	23,300,338	23,306,088	6,747,938	69,978,540
29801 FY12C COPs	566,135	1,896,633	14,825,780	0	0	0	16,722,413
29301 FY13 COPs	247,552	249,258	246,412	246,509	246,548	4,563,530	5,552,257
29302 FY14A COPs	4,483,064	4,494,413	4,484,413	4,484,413	4,480,913	4,488,913	22,433,065
29201 FY14B COPs	7,779,405	7,791,250	7,788,000	7,791,500	7,791,000	7,791,000	38,952,750
29500 FY16A COPs	3,792,124	3,796,050	3,793,550	3,793,300	3,790,300	3,791,000	18,964,200
29401 FY17A COPs	1,620,652	1,623,762	1,618,762	1,618,762	1,618,762	12,139,762	18,619,810
29502 FY17B COPs	2,402,060	3,830,660	3,830,816	3,829,348	3,826,372	3,826,888	19,144,084
29702 FY17 Bus Loan	3,791,831	4,141,979	4,164,764	4,191,551	4,212,274	0	16,710,568
LEHIGH SENIOR HIGH SCHOOL ADDITION	0	750,000	863,000	863,000	863,000	863,000	4,202,000
MMM (EAST) HIGH DEBT SERVICE	0	0	5,100,000	5,900,000	5,900,000	5,900,000	22,800,000
MIDDLE SCHOOL (EAST) DEBT SERVICE	0	0	3,500,000	4,100,000	4,100,000	4,100,000	15,800,000
FRANKLIN PARK/CYPRESS MIDDLE DEBT SVC	0	0	7,425,000	8,650,000	8,650,000	8,650,000	33,375,000
ELEM SCHOOL (SOUTH) DEBT SERVICE	0	0	0	1,675,000	2,100,000	2,025,000	5,800,000
MIDDLE SCHOOL (SOUTH) DEBT SERVICE	0	0	0	2,400,000	2,975,000	2,925,000	8,300,000
ELEM SCHOOL (EAST) DEBT SERVICE	0	0	0	0	1,675,000	2,100,000	3,775,000
Fund 29100 FP&L Lease Agreement	21,267	0	0	0	0	0	0
Fund 29700 FP&L Lease Agreement	823,901	835,551	201,372	0	0	0	1,036,923
Fund 29701 FY12 FP&L Lease Agreement	168,758	168,759	168,759	168,759	168,759	42,190	717,226
TRANSFER TO DEBT SERVICE	50,582,554	52,696,648	68,407,565	75,036,299	77,727,835	71,978,040	345,846,387
Value of 50% Mill	58,754,935	61,830,671	64,304,000	66,876,000	68,882,500	70,949,000	
Debt Service as % of 50% mill	86.1%	85.2%	106.4%	112.2%	112.8%	101.5%	
Statutory Debt Limit (75%)	88,132,403	92,746,006	96,456,000	100,314,000	103,323,750	106,423,500	
Debt Service as % of 75% mill	57.4%	56.8%	70.9%	74.8%	75.2%	67.6%	

***Difference between FY19 budgeted amounts for Capital on previous pages and the Capital Plan is due to anticipated COPs and related expenditures for the construction of new schools, an addition and two remodels scheduled in FY19.

**TABLE 4
LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM 18/19-22/23
TOTAL REVENUE AND PROJECT SUMMARY**

Category of Improvement	Project Costs FY 18/19-22/23 Total	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)	GCN (10)
Natural Resources	11,375,000	11,375,000									
Parks/ Recreation ⁽¹¹⁾	9,420,000						6,120,000	3,300,000			
Solid Waste	42,075,000					42,075,000					
Transportation Major Roads	309,007,011	39,602,146	120,996,479	35,680,009			34,546,688		76,722,689	1,459,000	
Utilities	265,437,048				265,437,048						
Community Development	401,728	133,910	133,909		133,909						
County Lands	125,000	125,000									
Public Safety	27,011,441	21,011,441									6,000,000
Transit	4,590,233	4,590,233									
FY18/19-22/23	669,442,461	76,837,730	121,130,388	35,680,009	265,570,957	42,075,000	40,666,688	3,300,000	76,722,689	1,459,000	6,000,000

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 and 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
 - (10) Government Communications Network
 - (11) Community and Regional Parks
- *Not all grants have been approved.

EXHIBIT C

**TABLE 6
10 Year Water Supply Development Projects
APPROVED LEE COUNTY CIP FY 18/19**

WATER SUPPLY DEVELOPMENT PROJECTS

CIP #	Lee County Project Name / LWCWSP Project Name	Description	Project Status	Total CIP Budget	Estimated Completion Date
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	\$89,380,335	2019
200633	North Lee County WTP Expansion to 15 MGD	Expand the existing North Lee County Treatment Plant from 10 MGD to 15 MGD treatment capacity. The expansion will utilize a reverse osmosis treatment system.	Planning	\$36,572,000	2024
207619	North Lee County Wellfield Expansion to 15 MGD	Design, permitting, land/easement acquisition and construction of six additional Lower Hawthorn Wells to provide the necessary raw water source for the North Lee County Water Treatment Plant expansion to 15 MGD	Under Construction	\$14,477,763	2023

ALTERNATIVE WATER SUPPLY PROJECTS

207284	Reclaimed Water ASR / West ASR Wells for Reclaimed Water Storage	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	\$6,524,723	2025
207455	Reuse System & Site Improvements	Improvements to reuse system to enhance delivery and increase utilization	Planning	\$6,269,563	2023
200616	Fiesta Village Reuse Main Upgrade	Upgrade the reuse main from Fiesta Village WWTP to Fort Myers Beach Reuse System	Under Construction	\$5,586,000	2020

EXHIBIT D



FLORIDA DEPARTMENT *of* STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

November 28, 2018

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

Attention: Missy Flint

Dear Ms. Doggett:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Ordinance No. 18-26, which was filed in this office on November 28, 2018.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb



FLORIDA DEPARTMENT *of* STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

May 28, 2019

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

Attention: Eileen Gabrick

Dear Ms. Doggett:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your amended electronic copy of Ordinance No. 18-26, which was filed in this office on May 24, 2019.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb