

**LEE COUNTY ORDINANCE NO. 19-22**  
**CAPITAL IMPROVEMENT PROGRAM UPDATE**  
**(2019)**

**AN ORDINANCE ADOPTING AMENDMENTS TO THE LEE COUNTY COMPREHENSIVE PLAN TO AMEND THE CAPITAL IMPROVEMENT PROGRAM; PROVIDING FOR PURPOSE, INTENT AND SHORT TITLE; AMENDMENTS TO TABLES 3, 3(a), 4 AND 5; 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 19, 2019. At that hearing, the Board approved adoption of the proposed Ordinance pertaining to the Capital Improvement Program Update for 2019.

**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 5 to the Lee Plan. This amending ordinance may be referred to as the "Capital Improvement Program Update Ordinance 2019."

**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, 3A, 4 & 5) 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 Pendergrass. The vote was as follows:

John E. Manning	Aye
Cecil Pendergrass	Aye
Raymond Sandelli	Aye
Brian Hamman	Aye
Frank Mann	Aye

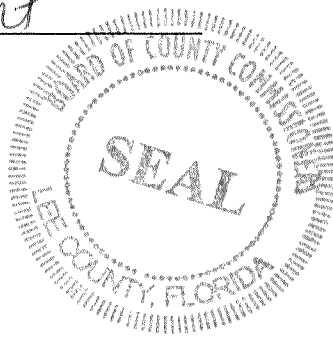
DONE AND ADOPTED this 19<sup>th</sup> day of November, 2019.

ATTEST:  
LINDA DOGGETT, CLERK  
**LEE COUNTY CLERK OF COURTS**

LEE COUNTY  
BOARD OF COUNTY  
COMMISSIONERS

BY: Missy Flint  
Deputy Clerk

BY: Brian Hamman  
Brian Hamman, Chair



DATE: 11/19/2019

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 5

**Table 3  
Capital Improvement Program  
Detailed Report Fiscal Years 2019/2020 through 2023/2024**

Fund Codes: A=Advalorem; D=Debt, E=Enterprise; G=Grant; GF=General Fund; 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

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
<b>Community Development</b>																
Wild Turkey Strand Regional Site	20500930700	30700	GT							2,502,315				2,502,315		2,502,315
	20500948730	48730	CIP							2,502,315				2,502,315		2,502,315
<b>Total Community Development</b>										<b>5,004,630</b>				<b>5,004,630</b>		<b>5,004,630</b>
<b>County Lands</b>																
Conservation 2020	20880030103	30103	A	312,008,487	25,000	3,955,300		36,750	25,000	25,000	25,000	25,000	25,000	125,000		316,088,787
<b>Total County Lands</b>				<b>312,008,487</b>	<b>25,000</b>	<b>3,955,300</b>		<b>36,750</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>		<b>316,088,787</b>
<b>Natural Resources</b>																
Bob Janes Restoration Project	20859930100	30100	GF	144		299,856			700,000					700,000		1,000,000
Caloosahatchee Canal L-3 Rehab	20860030100	30100	GF			200,000	15,111	119,061		800,000				800,000		1,000,000
Caloosahatchee TMDL Compliance	20858830100	30100	GF	799,259	2,000,000	7,173,796	32,693	20,806	645,000					645,000		8,618,055
Deep Lagoon Hydro Preservation Restoration	20851730100	30100	GF	35,109		364,892			100,000		2,600,000			2,700,000		3,100,001
Flood Remediation	20064830100	30100	GF		3,000,000	3,000,000										3,000,000
Lakes Park Phase III	20070930100	30100	GF						200,000		1,025,000			1,225,000		1,225,000
	22070930100										475,000			475,000		475,000
Olga Shores Preserve Hydrologic Restoration	20064630100	30100	GF		200,000	200,000			100,000					100,000		300,000
Powell Crk Old Bridge Park Restoration	20860130100	30100	GF	16,500		183,500	5,283	175,725	25,000	800,000				825,000		1,025,000
Sunniland/9 Mile Run Drainage	20855730100	30100	GF	20,495		179,505		130,605			400,000			400,000		600,000
	22855730100										300,000			300,000		300,000
Yellow Fever Creek Chain Improvements	22850930100	30100	GF	50,000		125,000										175,000
	20850930100			292,653		485,222		24,216		1,500,000				1,500,000		2,277,875
<b>Total Natural Resources</b>				<b>1,214,159</b>	<b>5,200,000</b>	<b>12,211,771</b>	<b>53,088</b>	<b>470,413</b>	<b>1,770,000</b>	<b>3,100,000</b>	<b>4,800,000</b>			<b>9,670,000</b>		<b>23,095,930</b>
<b>Public Safety</b>																
EOC Expansion	20066430100	30100	GF		2,011,441	1,834,641										1,834,641
	20066415200	15200	E-911 Grant							8,000,000				8,000,000		8,000,000
GCN Radio System Replacement	20066530100	30100	GF		5,000,000	5,000,000			2,000,000	1,000,000				3,000,000		8,000,000
	20066552000	52000	GCN Grant		4,000,000	4,000,000			1,000,000	1,000,000				2,000,000		6,000,000
						1,000,000										1,000,000
<b>Total Public Safety</b>					<b>11,011,441</b>	<b>11,834,641</b>			<b>3,000,000</b>	<b>10,000,000</b>				<b>13,000,000</b>		<b>24,834,641</b>
<b>Parks and Recreation</b>																
Boca Grande Storage Building	20065038627	38627	I								3,900			3,900		3,900
	20065038651	38651	I								281,100			281,100		281,100
Brooks Park Master Plan & Improvements	20214638624	38624	I	75,721		46,278			98,027					98,027		220,026
	20214638653	38653	I						801,973					801,973		801,973
Greenways	20215438700	38700	I	9,753		290,247			200,000				1,500,000	1,700,000		2,000,000
Joel Agri-Eco Park	20065938623	38623	I	17,413		1,650,621	9,823	183,633							1,900,000	3,568,034
JY Linear Parking Facility	20066038700	38700	I	1,600	85,000	298,400	205,111	5,570	850,000					850,000		1,150,000
Lehigh Comm Park Expansion	20065138623	38623	I	500		1,554,500	12,950		500,000		658,000			1,158,000		2,713,000
	20065138652	38652	I								1,142,000			1,142,000		1,142,000
<b>Total Parks and Recreation</b>				<b>104,988</b>	<b>85,000</b>	<b>3,840,046</b>	<b>227,884</b>	<b>189,203</b>	<b>2,450,000</b>	<b>1,800,000</b>	<b>285,000</b>		<b>1,500,000</b>	<b>6,035,000</b>	<b>1,900,000</b>	<b>11,880,034</b>

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<b>Transit</b>																
North Fort Myers Park/Ride Facilities	21066148640	48640	G							432,000				432,000		432,000
South Park & Ride Transfer Stations	20889430100	30100	GF	29,375												29,375
	20889448640	48640		3,375		1,000,000										1,003,375
	21889448640	48640	G		500,000	500,000			2,500,000					2,500,000		3,000,000
	22889448640	48640	G		500,101	1,000,202			1,568,000					1,568,000		2,568,202
ADA & Passenger Amenities	20886430100	30100	GF	862,087		64,577										926,664
	20886448640	48640		1,561,327		50,680										1,612,007
	21886448640	48640	G	9,724	283,202				1,347,765	1,385,517	250,000	250,000	250,000	3,483,282		3,493,006
	22886448640	48640	G		218,307	65,418				152,889	250,000	250,000	250,000	902,889		968,307
Rosa Parks	22060448640	48640	G					2,000,000						2,000,000		2,000,000
<b>Total Transit</b>				<b>32,750</b>	<b>1,000,101</b>	<b>2,680,877</b>			<b>7,415,765</b>	<b>1,970,406</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>10,886,171</b>		<b>16,032,936</b>
<b>Library</b>																
Riverdale Library Renovations-NEW	20070634800	34800	L								225,000	1,275,000		1,500,000		
South Cty Regional Renovations-NEW	20070734800	34800	L								600,000	3,400,000		4,000,000		
Library Admin Relocation - NEW	20071234800	34800	L						80,000					80,000		
<b>Total Library</b>									<b>80,000</b>		<b>825,000</b>	<b>4,675,000</b>		<b>5,580,000</b>		
<b>Solid Waste</b>																
Ash Monofill Closure - NEW	not assigned	40132	CIP													0
Buckingham Alt Access Rd-NEW	20067940132	40132	CIP							110,000	715,000			825,000		825,000
Buckingham Scale Improvements-NEW	20068040132	40132	CIP						665,000	180,000				845,000		845,000
Equipment Wash Facilities - NEW	not assigned	40132	CIP													0
Facilities Shop-NEW	20068740132	40132	CIP						60,000	440,000				500,000		500,000
Landfill Expansion Cls I/Ph IV, Cls III/Ph II - NEW	not assigned	40132	CIP													0
Leachate Expansion-NEW	not assigned	40132	CIP													0
Materials Processing Impr -NEW	20070140132	40132	CIP						90,000	374,000				464,000		464,000
Material Recovery Facility-NEW	not assigned	40132	CIP													0
Topaz Court Renovations-NEW	20070240132	40132	CIP						400,000					400,000		400,000
Umbrella-Buckingham Upgrades-NEW	20068140132	40132	CIP						80,000	15,000	15,000	15,000	15,000	140,000		140,000
Umbrella-Equip for MRF Agrmt -NEW	20068240132	40132	CIP							70,000	70,000	500,000	500,000	1,140,000		1,140,000
Umbrella-Generators-mult sites -NEW	20068340132	40132	CIP						80,000	80,000	80,000	80,000		320,000		320,000
Umbrella-Mechanical Systems -NEW	20068440132	40132	CIP						85,000	150,000	55,000	55,000	60,000	405,000		405,000
Umbrella-Scales -NEW	20068540132	40132	CIP									80,000	160,000	240,000		240,000
WTE Fire Protection System -NEW	20070340132	40132	CIP						900,000					900,000		900,000
Ash Separation	20095840132	40132	CIP								2,000,000			2,000,000		2,000,000
C&D Facility Improvements	20095740132	40132	CIP	63,551	400,000	511,449			320,000					320,000		895,000
Compost Office Expansion	20065740132	40132	CIP		350,000	350,000			206,000					206,000		556,000
HCW Flammable Storage Building	20095440132	40132	CIP						75,000					75,000		75,000
Hendry Cnty Transfer Station	20062440132	40132	CIP						125,000	200,000	1,875,000			2,200,000		2,200,000
Landfill Gas Collection System	20093640132	40132	CIP			200,000			0		550,000	2,700,000		3,250,000		3,450,000
Landfill Expansion Class 1/Phase III	20095640132	40132	CIP						1,340,000	160,000	7,300,000			8,800,000		8,800,000
South Materials Management Facility	20070840132	40132	CIP													
	Debt	Debt	D							26,100,000				26,100,000		26,100,000
North HCW & Debris Management	20065840132	40132	CIP	7,940	4,000,000	4,732,903	64,135	850								4,740,843
	Debt	Debt	D									16,200,000		16,200,000		16,200,000
<b>Total Solid Waste</b>				<b>71,491</b>	<b>4,750,000</b>	<b>5,794,352</b>	<b>64,135</b>	<b>850</b>	<b>4,426,000</b>	<b>27,879,000</b>	<b>12,660,000</b>	<b>19,630,000</b>	<b>735,000</b>	<b>65,330,000</b>		<b>71,195,843</b>

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<b>DOT</b>																
Alico Rd 4L-Ben Hill-Airport	24507530700	30700	GT			1,603,911	330		540,000					540,000		2,143,911
Alico Road Connector	20924530700	30,700	GT						5,000,000					5,000,000		5,000,000
	20924538825	38825	I						2,240,686					2,240,686	96,881,486	99,122,172
Bicycle/Pedestrian Facilities	20600238822	38822	I	261,431		1,574,185			85,410		854,082		696,791	1,636,283		3,471,899
	20600238823	38823	I	978,117	233,867	989,616	6,305	7,425		90,000	671,816		891,000	1,652,816		3,620,549
	20600238824	38824	I	1,420,661		188,303							1,978,906	1,978,906		3,587,870
	20600238825	38825	I	6,377					43,300	249,000				292,300		298,677
	20600230700	30700	GT	12,328,110	1,064,349	4,193,590	26,519	280,426	600,000	623,080	3,682,870		3,582,670	8,488,620		25,010,320
Big Carlos Pass Bridge Replacement	20572430720	30720	ST	1,106,865		7,393,135		1,226,802				22,810,820		22,810,820		31,310,820
	Debt		D									25,000,000		25,000,000		25,000,000
Burnt Store 4L/78-Van Buren	20408830721	30721	ST	27,087,388	12,817,061	18,656,072	1,211,110	3,342,268	18,000,000					18,000,000		63,743,460
Cape Coral Bridge WB Span Replacement	20924830721	30721	ST							9,000,000				9,000,000	99,100,000	108,100,000
Corkscrew Road	20066930700	30700	ST		4,700,000	5,875,272			1,015,000					1,015,000		6,890,272
	Debt		D							23,590,772		17,795,308		41,386,080	1,400,000	42,786,080
Estero Blvd Improvements	20506730720	30720	GT	23,489,969	1,500,000	30,383,599	1,424,015	7,765,850	22,048,034	820,000				22,868,034		76,741,602
	FDOT Grant		G													
Estero Blvd at Crescent St. Signal	20070430700	30700	GT			60,000				315,000				315,000		375,000
	FDOT Grant		G							250,000				250,000		250,000
Gateway/Commerce Roundabout	20067230700	30700	GT			200,000			1,400,000					1,400,000		1,600,000
Gateway at Griffin Roundabout	20067130700	30700	GT			200,000				1,400,000				1,400,000		1,600,000
Hickory Bridge Replacement	20508330720	30720	ST								4,266,000			4,266,000	46,716,000	50,982,000
Lee Blvd Traffic Signals	20063730700	30700	GT	68,896	400,000	481,104	6,896	5,656		150,000	400,000			550,000		1,100,000
Littleton Road	20502830700	30700	GT	88,117	0	61,883	34,794	20,056	1,000,000	5,250,000				6,250,000	400,000	6,800,000
	20502838822	38822	I		2,310,000	2,310,000				3,000,000				3,000,000		5,310,000
	State Grant CIGP		G							3,750,000				3,750,000		3,750,000
Ortiz 4L/Colonial - MLK	20061338823	38823	I	2,912	550,000	2,347,088	4,501				6,000,000			6,000,000		8,350,000
	20061330700	30700	GT								11,891,311			11,891,311		11,891,311
	24061330700	30700	GIF										519,000	519,000		519,000
	25061330700	30700	BP								2,133,689			2,133,689		2,133,689
Ortiz Ave MLK to Luckett	20407238823	38823	I	2,375,938		561,502					1,450,000			1,450,000	22,044,000	26,431,440
Signal System ATMS Upgrade	20675930700	30700	GT	4,707,142	750,000	1,434,190	119,808	217,242	750,000	750,000	750,000	750,000	750,000	3,750,000		9,891,332
Sunshine Blvd/8th St SW Roundabout	20061430700	30700	GT		350,000	550,000	51,493	136,467		1,440,000				1,440,000		1,990,000
Three Oaks Extension North	20405330700	30700	GT	5,349,848		4,626,923	188,731	825,074	20,900,000	5,930,000		22,720,000		49,550,000	1,050,000	60,576,771
	20405338823	38823	I							5,000,000		4,000,000		9,000,000		9,000,000
	20405338824	38824	I	459,665						10,000,000		5,000,000		15,000,000		15,459,665
Toll Interoperability	20581842133	42133	ST	56,083	30,000	30,000	8,440	9,524	30,000	30,000	30,000	30,000	30,000	150,000		236,083
	20581842135	42135	ST	326,968	120,000	120,000	68,284	75,237	120,000	120,000	120,000	120,000	120,000	600,000		1,046,968
Toll System Replacement	20061542133	42133	ST							50,000		2,600,000		2,650,000		2,650,000
	20061542135	42135	ST							200,000		10,400,000		10,600,000		10,600,000
<b>Total DOT</b>				<b>80,114,490</b>	<b>24,825,277</b>	<b>83,840,373</b>	<b>3,151,226</b>	<b>13,912,027</b>	<b>73,772,430</b>	<b>72,007,852</b>	<b>80,060,588</b>	<b>63,415,308</b>	<b>8,568,367</b>	<b>297,824,545</b>	<b>267,591,486</b>	<b>729,370,894</b>

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<b>Utilities</b>																
Colonial Diamond Diversion -NEW	20067448730	48730	CIP						2,000,000					2,000,000		2,000,000
Corkscrew Road Widening -NEW	20067548730	48730	CIP						2,000,000	2,500,000	2,000,000	2,000,000	2,000,000	10,500,000	2,000,000	12,500,000
FMB Belt Press Replacement -NEW	20067648730	48730	CIP							340,000		2,000,000		2,340,000		2,340,000
FMB WRF Redtnt Barscreen -NEW	20067748730	48730	CIP								580,000			580,000		580,000
SE WRF FM and RW- NEW	20067348730	48730	CIP							3,422,000	8,705,333	8,705,333	8,705,333	29,537,999		29,537,999
US 41 WM Replacements-NEW	20067848730	48730	CIP								525,000		2,615,000	3,140,000		3,140,000
<b>Water</b>																
Carriage Village WM Replacement	20064048730	48730	CIP	66,855		120,145	25,010	94,419	1,230,000					1,230,000		1,417,000
Corkscrew Production Well Panel Replacement	20762248720	48720	W&S R&R	59,284		303,716	32,000	1,000	2,889,200					2,889,200		3,252,200
Green Meadows 2nd Deep Injection Well	20746148730	48730	CIP									1,000,000	8,000,000	9,000,000		9,000,000
Hancock Bridge WM Improvements	20746248730	48730	CIP	92,816		848,193	1,000	121,141	500,000					500,000		1,441,009
Interconnect Pinewoods Distribution System	20746348730	48730	CIP										450,000	450,000	6,000,000	6,450,000
Lazy Days Water Main Replacement	20065548720	48720	W&S R&R		150,000	150,000	1,800		350,000	350,000	350,000	350,000		1,400,000		1,550,000
New Post Rd WM Improvements	20746448720	48720	W&S R&R	227,913	2,075,000	3,052,087	17,204	140,085	500,000					500,000		3,780,000
NLC WTP Expansion to 15 MGD	20063348712	48712	W CON FEE		3,236,000	3,236,000			264,000			5,712,000		5,976,000		9,212,000
	20063348730	48730	CIP									34,000,000		34,000,000		34,000,000
NLC WTP Wellfield Expansion to 15 MGD	20761948730	48730	CIP	288,116		828,235	3,534	313,808	5,300,000	9,600,000				14,900,000		16,016,351
	20761948735	48735	W Conserv	2,763	300,000	300,000				1,000,000				1,000,000		1,302,763
North-South 30" WM-SR 80	20062848730	48730	CIP						2,000,000	2,000,000			12,100,000	13,100,000	29,200,000	29,200,000
Pinewoods NF Wellfield Access	20064348730	48730	CIP						100,000	200,000			600,000	2,900,000	3,800,000	3,800,000
Pinewoods WTP Degasifiers Rep	20062348720	48720	W&S R&R						859,000					859,000		859,000
Principia WM Improvement	20064448720	48720	W&S R&R		187,200	187,200		74,250	936,000					936,000		1,123,200
Reuse System & Site Improvemen	20745548730	48730	CIP	138,280					2,006,283	1,375,000	1,375,000	1,375,000		6,131,283		6,269,563
RSW Trans-Ben Hill to Treeline	20719348712	48712	W CON FEE	2,316,253	2,420,000	2,420,000					12,087,000			12,087,000		16,823,253
San Carlos Blvd Improvement	20716248720	48720	W&S R&R						270,000	1,780,000				2,050,000		2,050,000
SFM Water Trans Line Improvement	20718448730	48730	CIP	329,960	390,000	390,000				2,800,000				2,800,000		3,519,960
Tice Area WM Replacement	20063948730	48730	CIP		100,000	100,000			1,200,000	500,000				1,700,000		1,800,000
Water System Improvements	20709448730	48730	CIP	5,749,175	700,000	1,139,000	324,361	170,994	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000		11,388,175
Water Treatment Plt Improvement	20726848730	48730	CIP	6,463,058	280,500	355,500	39,288	34,222	363,500	425,500	587,500	187,500	187,500	1,751,500	937,500	9,507,558
Well Redevelop/Upgrade & Rebuilding	20714948720	48720	W&S R&R	4,191,178	330,000	391,000	39,011	186,803	130,000	130,000	130,000	130,000	130,000	650,000	650,000	5,882,178
Wells D25&S25 Relocation/Replacement	20065248730	48730	CIP		600,000	600,000				700,000				700,000		1,300,000
Waterway Transmission Line	20718348712	48712	W CON FEE							200,000			1,475,000	1,675,000		1,675,000
<b>Wastewater</b>																
Daniel PKWY Force Main Ext To Gateway	20730748713	48713	S CON FEE												2,250,000	2,250,000
Estero Blvd Force Main Relocation	20732648730	48730	CIP	10,203,249	688,790	2,488,790	413,928	3,434,343	869,425					869,425		13,561,464
Fiesta Village Sewer Collection System Improvements	20729348713	48713	S CON FEE		100,000	100,000			265,000		1,495,000			1,760,000		1,860,000
Fiesta Village WWTP Control Upgrade	20925048730	48730	CIP	75,630					1,118,000					1,118,000		1,193,630
Fiesta Village WWTP Deep Well	20925148730	48730	CIP		1,980,000	1,980,000		180,000		13,078,000				13,078,000		15,058,000
Fiesta Village WWTP Reuse Main Upgrade	20061648730	48730	CIP	59,284	128,500	399,216	39,881	1,118		5,777,500				5,777,500		6,236,000
Fiesta Village WWTP Sludge Handling	20745048730	48730	CIP	318,440		2,006,560	120,710	234,030	2,650,000					2,650,000		4,975,000
FMB Deep Injection Well #2	20061748730	48730	CIP		1,650,000	1,650,000		150,000			11,684,000			11,684,000		13,334,000
FMB Main Switchgear Replacement	20062648720	48720	W&S R&R							200,000	3,080,000			3,280,000		3,280,000
FMB WWTP EQ Tank Replacement	20061948720	48720	W&S R&R									750,000		750,000		750,000
Gateway WWTP Expansion 3MG to 6MGD	20746048730	48730	CIP												52,403,300	52,403,300

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total	6-10 Year Proposed	Project Total
Inflow & Infiltration Improvement	20724748720	48720	W&S R&R	10,052,121	500,000	719,761	131,354	269,726	100,000	100,000	100,000	100,000	100,000	500,000	500,000	11,771,882
Master Pump Station 6600 Upgrade	20063848730	48730	CIP		475,000	545,000				2,140,000				2,140,000		2,685,000
McGregor-Tanglewood Force Main	20062148720	48720	W&S R&R		200,000	684,000	41,548	329,571		4,158,000				4,158,000		4,842,000
Ortiz Av FM-SR 82 to Colonial	20065648720	48720	W&S R&R		400,000	400,000				2,150,000				2,150,000		2,550,000
Pine Ridge FM-FMB WWTP Gulf	20926948720	48720	W&S R&R	31,774	220,000	408,226	54,826	168,079	1,836,300					1,836,300		2,276,300
SEWRF-SE Water Reclaim Facility	20746748713	48713	S CON FEE	12,060	2,750,000	3,898,715	17,666	31,970	1,500,000	25,000,000	5,000,000		4,000,000	35,500,000		39,410,775
	20746748730	48730	CIP		1,500,000	1,500,000	12,488			20,000,000				20,000,000	22,000,000	43,500,000
Summerlin Rd 20" FM Replacement	20065348730	48730	CIP		1,239,000	1,239,000				6,395,000				6,395,000		7,634,000
Wastewater System Improvements	20722948730	48730	CIP	3,588,820	350,000	577,859	232,721	129,448	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	7,666,679
Wastewater Treatment Plant Improvements	20713848730	48730	CIP	4,799,608	407,500	998,150	38,860	528,697	137,500	452,500	337,500	437,500	237,500	1,602,500	837,500	8,237,758
WWTP Odor Control System Improvements	20727448730	48730	CIP	542,950	195,000	195,000			695,000	4,600,000				5,295,000		6,032,950
<b>Utilities Facilities Imp/ both Water and WasteWater</b>																
DOT Proj Utility Relocations	20741648730	48730	CIP	2,697,749	550,000	577,954	25,562	192,938	800,000					800,000		4,075,703
Electrical Equip Upgrade & Replacements	20742948730	48730	CIP	4,388,713	510,000	860,000	34,578	311,662	345,000	445,000	345,000	385,000	345,000	1,865,000	1,685,000	8,798,713
Hurricane Bay Bridge Scour Protection	20063448730	48730	CIP	25,247	1,175,000	1,350,553	1,172	174,380	600,000					600,000		1,975,800
LCU Generator Replace/Improvement	20744448730	48730	CIP	1,768,608	190,000	262,732		44,578	580,000	220,000	280,000		405,000	1,485,000		3,516,340
Operations Bldg Replacement	20745448730	48730	CIP	1,031,672		17,070,328	245,719	1,859,487	4,736,210					4,736,210		22,838,210
Remote Telemetry Replacement	20762348730	48730	CIP	205,090	500,000	876,000	437,448	347,152	1,000,000	1,000,000	1,000,000			3,000,000		4,081,090
Wtr/Swr Line Reloc-3 Oaks	20742648730	48730	CIP	500	100,000	100,000			200,000	500,000	1,300,000	2,000,000		4,000,000		4,100,500
<b>Total Utilities</b>				<b>59,727,165</b>	<b>26,577,490</b>	<b>55,308,920</b>	<b>2,331,669</b>	<b>9,523,901</b>	<b>41,880,418</b>	<b>118,859,500</b>	<b>53,952,333</b>	<b>68,645,333</b>	<b>44,225,333</b>	<b>327,562,917</b>	<b>91,013,300</b>	<b>483,514,303</b>
<b>Tourist Development Council</b>																
Matlacha Park Fishing Pier	20164230101	30101	T		100,000	100,000			750,000					750,000		850,000
Lynn Hall Memorial Park Dune Improvement	20927130101	30101	T	59,508		434,032	9,178	3,864	92,000					92,000		585,540
<b>Total Tourist Development Council</b>				<b>59,508</b>	<b>100,000</b>	<b>534,032</b>	<b>9,178</b>	<b>3,864</b>	<b>842,000</b>					<b>842,000</b>		<b>1,435,540</b>
<b>Grand Total</b>				<b>453,333,039</b>	<b>73,574,309</b>	<b>180,000,312</b>	<b>5,837,179</b>	<b>24,137,008</b>	<b>135,661,613</b>	<b>240,646,388</b>	<b>153,107,921</b>	<b>156,890,641</b>	<b>55,553,700</b>	<b>741,860,263</b>	<b>360,504,786</b>	<b>1,682,453,539</b>



**Table 3A**  
**LEE COUNTY SCHOOL DISTRICT**  
**Capital Program**  
**2020-2024**

ESTIMATED REVENUE	<u>Actual</u>						<u>FIVE YEAR TOTAL</u>
Current Revenue	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	
Taxes	123,776,642	130,821,344	136,054,000	140,136,000	144,340,000	148,670,000	700,021,344
Sales Tax	36,453,161	83,842,575	88,873,130	94,205,518	99,857,849	105,849,320	472,628,392
Impact Fees	15,392,068	7,293,000	7,658,000	8,041,000	8,443,000	8,865,000	40,300,000
CO & DS	3,142,202	1,611,000	1,659,000	1,709,000	1,760,000	1,813,000	8,552,000
PECO Maintenance	1,379,413	0	1,293,490	1,293,490	1,293,490	1,293,490	5,173,960
Charter Schools Revenue	5,336,743	6,100,000	6,710,000	7,381,000	8,119,000	8,931,000	37,241,000
Safety & Security State Grant	3,259,060	0	0	0	0	0	0
Misc.	118,143	391,000	405,000	419,000	434,000	449,000	2,098,000
Interest	<u>1,568,328</u>	<u>1,233,048</u>	<u>1,746,000</u>	<u>1,721,000</u>	<u>1,688,000</u>	<u>1,955,000</u>	<u>8,343,048</u>
Current Revenue sub-total	190,425,760	231,291,967	244,398,620	254,906,008	265,935,339	277,825,810	1,274,357,744
Additional Revenue							
Fund Balance - Unallocated	120,486,940	143,146,306	181,306,392	168,426,593	153,557,092	198,387,766	143,146,306
<b>DEBT PROCEEDS</b>							
Sales Tax Bond	0	105,300,000	61,150,000				166,450,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>310,912,700</b>	<b>479,738,273</b>	<b>486,855,012</b>	<b>423,332,601</b>	<b>419,492,431</b>	<b>476,213,576</b>	<b>1,583,964,050</b>
<b>APPROPRIATIONS</b>							
EAST ZONE CONSTRUCTION PROJECTS	9,325,654	84,855,385	78,617,925	2,000,000	25,500,000	25,500,000	216,473,310
SOUTH ZONE CONSTRUCTION PROJECTS	10,220,299	5,524,448	51,683,124	51,683,124	7,000,000	53,000,000	168,890,696
WEST ZONE CONSTRUCTION PROJECTS	0	0	0	0	0	0	0
SALES TAX PROJECTS	3,093,343	50,557,280	49,410,372	75,438,750	51,930,625	45,985,638	273,322,665
MAJOR MAINTENANCE REPAIRS/RENOVATIONS	40,536,484	47,151,457	33,571,000	33,671,000	33,801,000	34,143,000	182,337,457
TECHNOLOGY	28,650,615	22,908,560	21,400,000	22,345,000	23,337,000	24,379,000	114,369,560
EQUIPMENT/BUSES	4,870,024	14,629,346	8,785,000	8,785,000	8,785,000	8,785,000	49,769,346
CHARTER SCHOOLS - TAX REVENUE	251,828	145,841	6,802,700	7,006,800	7,217,000	7,433,500	28,605,841
TRANSFERS	18,336,743	21,100,000	16,710,000	17,381,000	18,119,000	18,931,000	92,241,000
BANK FEES	3,539	0	0	0	0	0	0
DEBT SERVICE	<u>52,477,864</u>	<u>51,559,565</u>	<u>51,448,299</u>	<u>51,464,835</u>	<u>45,415,040</u>	<u>44,520,757</u>	<u>244,408,496</u>
<b>TOTAL APPROPRIATIONS</b>	<b>167,766,394</b>	<b>298,431,881</b>	<b>318,428,420</b>	<b>269,775,509</b>	<b>221,104,665</b>	<b>262,677,895</b>	<b>1,370,418,369</b>
ALLOCATED FUND BAL CARRYFORWARD							
<b>CARRYFORWARD/RESERVE FUTURE PROJ.**</b>	<b>143,146,306</b>	<b>181,306,392</b>	<b>168,426,593</b>	<b>153,557,092</b>	<b>198,387,766</b>	<b>213,535,681</b>	<b>213,535,681</b>
ADJUSTMENTS TO FUND BALANCE							14.82%
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>310,912,700</b>	<b>479,738,273</b>	<b>486,855,012</b>	<b>423,332,601</b>	<b>419,492,431</b>	<b>476,213,576</b>	<b>1,583,964,050</b>

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

**SCHOOL PROJECTS**

PROJECT NUMBER & NAME		STUDENT SEATS	18/19	19/20	20/21	21/22	22/23	23/24	Five Year Total
<b>A. EAST ZONE CONSTRUCTION PROJECTS</b>									
	ELEM EAST J	1,034				2,000,000	25,500,000	25,500,000	53,000,000
7254	EAST MIDDLE MM	1,345		30,575,000	30,575,000				61,150,000
7046	EAST HIGH MMM	2,200	2,367,554	48,042,925	48,042,925				96,085,850
7047	LEHIGH SENIOR ADDITION	500	6,958,100	6,237,460					6,237,460
	<b>SUB-TOTAL EAST ZONE PROJECTS</b>		<b>9,325,654</b>	<b>84,855,385</b>	<b>78,617,925</b>	<b>2,000,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>216,473,310</b>
<b>B. SOUTH ZONE CONSTRUCTION PROJECTS</b>									
Prj #	PROJECT	STUDENT SEATS	18/19	19/20	20/21	21/22	22/23	23/24	Five Year Total
	LAND SOUTH ZONE SCHOOLS		1,682,879	3,308					3,308
	FRANKLIN PARK ELEMENTARY REMODEL						3,000,000	25,000,000	28,000,000
	CYPRESS LAKE MIDDLE REMODEL						4,000,000	28,000,000	32,000,000
*	SOUTH ELEMENTARY K	1,034		2,600,000	20,413,249	20,413,249			43,426,498
*	SOUTH MIDDLE NN	1,345		2,600,000	31,269,875	31,269,875			65,139,750
7045	SOUTH HIGH (LLL)	1,694	8,537,419	321,140					321,140
	<b>SUB-TOTAL SOUTH ZONE PROJECTS</b>		<b>10,220,299</b>	<b>5,524,448</b>	<b>51,683,124</b>	<b>51,683,124</b>	<b>7,000,000</b>	<b>53,000,000</b>	<b>168,890,696</b>
<b>* SDLC/FGCU PK-12 Innovative School</b>									
Prj #	PROJECT	STUDENT SEATS	18/19	19/20	20/21	21/22	22/23	23/24	Five Year Total
<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>19,545,952</b>	<b>90,379,833</b>	<b>130,301,049</b>	<b>53,683,124</b>	<b>32,500,000</b>	<b>78,500,000</b>	<b>385,364,006</b>
<b>TOTAL CONSTRUCTION PROJECTS</b>			<b>19,545,952</b>	<b>90,379,833</b>	<b>130,301,049</b>	<b>53,683,124</b>	<b>32,500,000</b>	<b>78,500,000</b>	<b>385,364,006</b>
<b>D. SALES TAX PROJECTS</b>									
	SAFETY PROJECTS		1,938,419	21,403,233	15,772,000	3,270,000	2,770,000	814,327	44,029,560
	MAINTENANCE PROJECTS		828,603	21,298,185	11,424,997	45,785,000	22,785,000	18,808,561	120,101,743
	TECHNOLOGY PROJECTS		326,321	1,773,174	4,500,000	4,500,000	4,500,000	4,500,000	19,773,174
	DEBT SERVICE			6,082,688	17,713,375	21,883,750	21,875,625	21,862,750	89,418,188
	<b>TOTAL - SALES TAX PROJECTS</b>		<b>3,093,343</b>	<b>50,557,280</b>	<b>49,410,372</b>	<b>75,438,750</b>	<b>51,930,625</b>	<b>46,985,638</b>	<b>273,322,665</b>

PROJECT NUMBER & NAME	18/19	19/20	20/21	21/22	22/23	23/24	Five Year Total
<b>E. SMALL CAPITAL PROJECTS</b>							
7182 PORTABLES	1,150,488	1,226,901	426,000	426,000	426,000	426,000	2,930,901
7142 COUNTYWIDE HVAC	11,437,860	6,488,508	5,253,000	5,411,000	5,573,000	5,740,000	28,465,508
7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS	21,838,908	33,483,205	20,000,000	20,000,000	20,000,000	20,000,000	113,483,205
7064 SAFETY TO LIFE	2,897,222	3,015,000	3,105,000	3,198,000	3,294,000	3,393,000	16,005,000
7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJECTS	89,393	580,547	103,000	106,000	109,000	112,000	1,010,547
9050 OPERATIONS DEPARTMENT	4,575	15,000	79,000	81,000	83,000	85,000	343,000
9105 SAFETY	83,747	52,469	92,000	95,000	98,000	101,000	438,469
9110 FACILITY DEV & PROG SVCS	1,701	10,000	21,000	22,000	23,000	24,000	100,000
9144 SECURITY	2,918,899	1,084,095	3,168,000	2,948,000	2,748,000	2,748,000	12,696,095
7007 BAND UNIFORMS	113,692	172,425	115,000	115,000	115,000	115,000	632,425
							0
<b>F. CAPITALIZED PERSONNEL</b>							
7995 INFORMATION TECH SUPPORT	0	91,474	100,000	105,000	110,000	116,000	522,474
7999 FACILITIES PROJECT MGMT/PLANNING/TECH SUPPORT	0	931,834	1,109,000	1,164,000	1,222,000	1,283,000	5,709,834
<b>TOTAL OTHER CAPITAL PROJECTS</b>	<b>40,536,484</b>	<b>47,151,457</b>	<b>33,571,000</b>	<b>33,671,000</b>	<b>33,801,000</b>	<b>34,143,000</b>	<b>182,337,457</b>
<b>G. TECHNOLOGY</b>							
2282 ATLAS REFRESH	2,306,735	2,675,320	2,500,000	2,500,000	2,500,000	2,500,000	12,675,320
9132 TECH EQUIPMENT/SOFTWARE	26,343,880	20,233,240	18,900,000	19,845,000	20,837,000	21,879,000	101,694,240
<b>TOTAL - TECHNOLOGY</b>	<b>28,650,615</b>	<b>22,908,560</b>	<b>21,400,000</b>	<b>22,345,000</b>	<b>23,337,000</b>	<b>24,379,000</b>	<b>114,369,560</b>
<b>H. EQUIPMENT AND BUSES</b>							
7145&7&8 SCHOOL EQUIPMENT	1,185,187	2,920,893	2,105,000	2,105,000	2,105,000	2,105,000	11,340,893
7146 DEPARTMENT EQUIPMENT	0	108,800	0	0	0	0	108,800
7149 FURNITURE ROTATION	20,722	516,334	500,000	500,000	500,000	500,000	2,516,334
6817 BUILDING SERVICES	179,856	140,000	180,000	180,000	180,000	180,000	860,000
7192 PURCHASE OF BUSES	3,484,260	10,943,319	6,000,000	6,000,000	6,000,000	6,000,000	34,943,319
<b>TOTAL - EQUIPMENT/BUSES</b>	<b>4,870,024</b>	<b>14,629,346</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>49,769,346</b>
<b>I. CHARTER SCHOOLS</b>							
CHARTER SCHOOLS - TAX REVENUE	0	0	6,802,700	7,006,800	7,217,000	7,433,500	28,460,000
CHARTER SCHOOLS - SAFETY GRANT	251,828	145,841	0	0	0	0	145,841
<b>TOTAL CHARTER SCHOOLS</b>	<b>251,828</b>	<b>145,841</b>	<b>6,802,700</b>	<b>7,006,800</b>	<b>7,217,000</b>	<b>7,433,500</b>	<b>28,605,841</b>

PROJECT NUMBER & NAME	18/19	19/20	20/21	21/22	22/23	23/24	Five Year Total
<b>J. TRANSFERS</b>							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	5,336,743	6,100,000	6,710,000	7,381,000	8,119,000	8,931,000	37,241,000
9600 TRANSFER FOR MAINTENANCE	13,000,000	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000	55,000,000
<b>TOTAL TRANSFERS</b>	<b>18,336,743</b>	<b>21,100,000</b>	<b>16,710,000</b>	<b>17,381,000</b>	<b>18,119,000</b>	<b>18,931,000</b>	<b>92,241,000</b>
<b>BANK FEES</b>	<b>3,539</b>						<b>0</b>
<b>K. DEBT SERVICE</b>							
29600 FY10 COPS	6,410,873	6,420,780	0	0	0	0	6,420,780
29900 FY11 QSCB	2,645,650	2,027,819	2,023,819	2,023,819	2,023,819	2,023,819	10,123,095
29501 FY12B COPs	14,647,473	1,962,338	23,300,338	23,306,088	6,747,938	0	55,316,702
29801 FY12C COPs	1,888,955	14,828,780	0	0	0	0	14,828,780
29301 FY13 COPs	247,913	249,412	246,509	246,548	4,563,530	0	5,305,999
29302 FY14A COPs	4,485,395	4,487,413	4,484,413	4,480,913	4,488,913	4,557,663	22,499,315
29201 FY14B COPs	7,777,061	7,792,000	7,791,500	7,791,000	7,791,000	7,840,750	39,006,250
29500 FY16A COPs	3,788,409	3,798,550	3,793,300	3,790,300	3,791,000	3,794,000	18,967,150
29401 FY17A COPs	1,618,862	1,623,762	1,618,762	1,618,762	12,139,762	18,423,745	35,424,793
29502 FY17B COPs	3,820,986	3,833,816	3,829,348	3,826,372	3,826,888	7,880,780	23,197,204
29702 FY17 Bus Loan	4,141,979	4,164,764	4,191,551	4,212,274	0	0	12,568,589
Fund 29700 FP&L Lease Agreement	835,551	201,372	0	0	0	0	201,372
Fund 29701 FY12 FP&L Lease Agreement	168,758	168,759	168,759	168,759	42,190	0	548,467
<b>TRANSFER TO DEBT SERVICE</b>	<b>52,477,864</b>	<b>51,559,565</b>	<b>51,448,299</b>	<b>51,464,835</b>	<b>45,415,040</b>	<b>44,520,757</b>	<b>244,408,496</b>
Value of 50% Mill	61,888,321	65,410,672	68,027,000	70,068,000	72,170,000	74,335,000	
Debt Service as % of 50% mill	84.8%	78.8%	75.6%	73.4%	62.9%	59.9%	
Statutory Debt Limit (75%)	92,832,482	98,116,008	102,040,500	105,102,000	108,255,000	111,502,500	
Debt Service as % of 75% mill	56.5%	52.5%	50.4%	49.0%	42.0%	39.9%	

The debt service limits are based solely on debt to be reimbursed from Capital Outlay Millage funds and does not include debt paid from any other source such as Sales Tax.

**\*\*Difference between FY20 budgeted amounts for Capital on previous pages and the Capital Program is due to anticipated COPs and related expenditures for the construct of new schools scheduled in the next five years.**

**TABLE 4  
LEE COUNTY, FLORIDA  
CAPITAL IMPROVEMENT PROGRAM 19/20-23/24  
TOTAL REVENUE AND PROJECT SUMMARY**

Category of Improvement	Project Costs FY19/20-23/24 Total	Capital Improvement Fund <sup>1</sup>	Transportation Improvement Fund <sup>2</sup>	Long-Term Debt or Lease Purchase <sup>3</sup>	Water & Sewer Rev/Debt <sup>4</sup>	Solid Waste Fees/Debt <sup>5</sup>	Impact Fees & Development Agreements	Tourist Taxes	Growth Increment Funding <sup>6</sup>	Contributions	Government Communications Network
Natural Resources	9,025,000	9,025,000									
Parks & Recreation <sup>7</sup>	6,035,000						6,035,000				
Solid Waste	65,330,000					65,330,000					
Transportation <sup>8</sup>	297,824,544	4,000,000	181,994,785	66,386,080			42,250,991		3,192,689		
Utilities	327,562,917				327,562,917						
Community Development	5,004,630		2,502,315		2,502,315						
County Lands	125,000	125,000									
Public Safety	13,000,000	11,000,000									2,000,000
Transit	10,886,171	10,886,171									
Library	5,580,000	5,580,000									
<b>FY 19/20-23/24</b>	<b>740,373,262</b>	<b>40,616,171</b>	<b>184,497,100</b>	<b>66,386,080</b>	<b>330,065,232</b>	<b>65,330,000</b>	<b>48,285,991</b>	<b>-</b>	<b>3,192,689</b>	<b>-</b>	<b>2,000,000</b>

NOTES:

- (1) Capital Improvement Fund- primary source of revenues are ad valorem and grants (not all grants have been approved)
- (2) Transportation Improvement Fund - primary source of revenues are gasoline taxes and surplus bridge revenue
- (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 debts supported by these revenues
- (5) Solid Waste Tip fee revenues (cash flow) including long-term debt supported by these revenues
- (6) Growth Increment Funding/BP Settlement
- (7) Community and Regional Parks
- (8) Major Roads

**TABLE 5**  
**10 Year Water Supply Development Projects**  
**APPROVED LEE COUNTY CIP FY 19/20**

**WATER SUPPLY DEVELOPMENT PROJECTS**

CIP #	Lee County Project Name / LWCWSP Project Name	Description	Project Status	Total CIP Budget	Estimated Completion Date
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



## FLORIDA DEPARTMENT *of* STATE

**RON DESANTIS**  
Governor

**LAUREL M. LEE**  
Secretary of State

November 20, 2019

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

Attn: 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. 19-22, which was filed in this office on November 19, 2019.

Sincerely,

Ernest L. Reddick  
Program Administrator

ELR/lb