

**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.