

TABLE 4
LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY24-FY28
TOTAL REVENUE AND PROJECT SUMMARY

Category of Improvement	Total Project Costs FY24-FY28	Capital Improvement Fund ¹	Transportation Improvement Fund ²	Water & Sewer Rev/Debt ⁴	Solid Waste Fees/Debt ⁵	Impact Fees & Development Agreements	Tourist Tax	Phone and Computer IGS
Natural Resources	65,532,183	65,532,183						
Parks & Recreation ⁷	30,467,998	7,854,725				6,363,273	16,250,000	
Solid Waste	123,229,000				123,229,000			
Transportation ⁸	481,101,950		367,473,892			113,628,058		
Utilities	568,938,250			568,938,250				
Innovation & Technology	1,000,000							1,000,000
County Lands	125,000	125,000						
Public Safety	10,575,392	10,575,392						
Transit	2,675,000	2,675,000						
Library	57,500	57,500						
FY23-FY27	1,283,702,273	86,819,800	367,473,892	568,938,250	123,229,000	119,991,331	16,250,000	1,000,000

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