

**GENERAL FUND
FY 2016-2017**

(in millions)	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Adopted FY 15-16	Continuation FY 16-17	\$ Change Since FY12-13	% Change Since FY12-13
Constitutionals & Courts							
Sheriff	\$ 137.0	\$ 140.9	\$ 149.2	\$ 160.2	\$ 166.5	\$ 29.5	21.5%
Tax Collector	13.0	12.8	13.1	13.3	13.4	0.4	3.1%
Property Appraiser	7.6	8.0	7.6	7.1	7.1	(0.5)	-6.6%
Courts	6.8	7.6	7.7	8.2	6.7	(0.1)	-1.5%
Clerk	7.5	7.5	7.6	8.0	8.6	1.1	14.7%
Supervisor of Elections	6.2	6.4	6.8	8.9	8.0	1.8	29.0%
Medical Examiner	2.4	2.5	2.7	3.4	3.4	1.0	41.7%
State Attorney Support	0.9	0.9	1.0	1.2	1.2	0.3	33.3%
Public Defender Support	0.6	0.6	0.7	0.9	1.0	0.4	66.7%
Legal Aid	0.5	0.5	0.5	0.5	0.6	0.1	20.0%
Guardian Ad Litem Support	0.2	0.2	0.2	0.2	0.3	0.1	50.0%
Support All Others	11.2	11.4	10.1	10.4	11.6	0.4	3.6%
	<u>\$ 193.9</u>	<u>\$ 199.3</u>	<u>\$ 207.2</u>	<u>\$ 222.3</u>	<u>\$ 228.4</u>	<u>\$ 34.5</u>	<u>17.8%</u>
BoCC Operating Departments							
Public Safety	\$ 36.6	\$ 35.3	\$ 37.0	\$ 40.0	\$ 42.1	\$ 5.5	15.0%
Public Safety (Grants)	0.2	0.1	0.1	0.1	0.1	(0.1)	-50.0%
Human Services	15.9	15.5	15.7	16.1	16.8	0.9	5.7%
Human Services (Grants)	6.2	4.0	2.3	2.4	1.5	(4.7)	-75.8%
Parks (Regional)	12.6	12.8	13.5	16.0	16.3	3.7	29.4%
Facilities	11.6	12.2	12.5	14.6	15.2	3.6	31.0%
Other (13 depts.)	20.2	19.2	19.4	17.9	18.7	(1.5)	-7.4%
	<u>\$ 103.3</u>	<u>\$ 99.1</u>	<u>\$ 100.5</u>	<u>\$ 107.1</u>	<u>\$ 110.7</u>	<u>\$ 7.4</u>	<u>7.2%</u>
Debt Service	\$ 13.4	\$ 12.3	\$ 12.3	\$ 10.7	\$ 12.1	\$ (1.3)	-9.7%
Transit Transfer	10.4	10.3	10.6	11.7	11.7	1.3	12.5%
Growth Increment for Infrastructure	0.0	0.0	0.0	7.8	9.6	9.6	N/A
20/20 Management	0.0	0.0	5.6	6.3	3.5	3.5	N/A
Vehicle Replacement	0.0	0.0	0.0	2.0	2.0	2.0	N/A
Medicaid	8.2	7.0	7.1	7.7	8.2	0.0	0.0%
Major Maintenance	11.9	4.2	12.3	7.5	7.0	(4.9)	-41.2%
Juvenile Justice	4.2	0.5	2.6	2.4	1.8	(2.4)	-57.1%
Non-departmental/Transfers	3.6	3.8	4.4	5.0	5.0	1.4	38.9%
	<u>\$ 51.7</u>	<u>\$ 38.1</u>	<u>\$ 54.9</u>	<u>\$ 61.1</u>	<u>\$ 60.9</u>	<u>\$ 9.2</u>	<u>17.8%</u>
TOTAL GENERAL FUND	<u><u>\$ 348.9</u></u>	<u><u>\$ 336.5</u></u>	<u><u>\$ 362.6</u></u>	<u><u>\$ 390.5</u></u>	<u><u>\$ 400.0</u></u>	<u><u>\$ 51.1</u></u>	<u><u>14.6%</u></u>



GENERAL FUND
FY16-17 BUDGET

8.51% Property Value Increase

Continuation	Millage	<u>3.9006</u>	Roll Back <u>3.9184</u>	<u>3.9506</u>	<u>4.0006</u>	<u>4.0506</u>
	Revenue	391,758,727	392,908,244	394,987,707	398,216,687	401,445,695
	Expense *	400,027,632	400,027,632	400,027,632	400,027,632	400,027,632
	Continuation Surplus/(Deficit)	<u>(8,268,905)</u>	<u>(7,119,388)</u>	<u>(5,039,925)</u>	<u>(1,810,945)</u>	<u>1,418,063</u>

Outstanding Recurring	Outstanding Issues (Recurring):					
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenses including Outstanding Issues	<u>400,027,632</u>	<u>400,027,632</u>	<u>400,027,632</u>	<u>400,027,632</u>	<u>400,027,632</u>
	Surplus/(Deficit)	<u>(8,268,905)</u>	<u>(7,119,388)</u>	<u>(5,039,925)</u>	<u>(1,810,945)</u>	<u>1,418,063</u>
Projects from Excess Reserves	Current Reserves	105,700,000	105,700,000	105,700,000	105,700,000	105,700,000
	Expenses paid from Excess Reserves:					
	Transportation Projects	11,501,354	11,501,354	11,501,354	11,501,354	11,501,354
	Water Quality Projects	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Total	<u>17,501,354</u>	<u>17,501,354</u>	<u>17,501,354</u>	<u>17,501,354</u>	<u>17,501,354</u>
	Adjusted Reserves	79,929,741	81,079,258	83,158,721	86,387,701	89,616,709
Reserves at 20%	<u>80,500,000</u>	<u>80,500,000</u>	<u>80,500,000</u>	<u>80,500,000</u>	<u>80,500,000</u>	
Remaining Excess	<u>(570,259)</u>	<u>579,258</u>	<u>2,658,721</u>	<u>5,887,701</u>	<u>9,116,709</u>	

BoCC OPERATING DEPARTMENTS
Proposed 16-17 Budget
GENERAL FUND

Department	Proposed Budget 16-17	Adopted Budget 15-16	Actual To-Date FY15-16	Actual FY14-15	Actual 13-14	Actual 12-13	Actual 11-12	Actual 10-11	Actual 09-10	Actual 08-09	Actual 07-08	Actual 06-07
Construction & Design	0	0	0	2,056,697	1,777,677	1,807,358	2,047,654	2,025,821	1,174,097	1,203,745	1,272,211	1,269,867
County Administration	3,316,186	3,408,446	2,493,579	2,188,141	1,818,335	2,383,771	2,388,848	2,465,909	2,721,294	3,284,348	3,376,708	3,189,260
County Attorney	3,114,456	3,049,677	2,461,081	2,814,743	2,625,194	2,859,756	2,963,570	3,168,895	3,391,163	3,562,263	3,752,576	4,193,064
County Commissioners	1,445,736	1,423,048	1,193,806	1,380,608	1,304,503	1,218,777	1,146,048	1,173,727	1,132,340	1,209,777	1,238,129	1,179,071
County Lands	1,027,651	1,005,574	845,016	926,038	830,505	933,090	955,806	958,644	1,057,202	1,115,319	1,163,567	1,155,719
Economic Development	1,189,729	1,195,852	980,753	915,728	995,745	1,219,361	1,810,482	2,870,903	2,241,503	1,671,040	1,770,568	1,607,371
Environmental Policy Mgmt	0	0	0	518,485	302,745	273,389	212,747	154,374	166,294	274,199	220,650	218,417
Facilities Services	15,203,465	14,593,862	12,080,674	11,869,246	12,006,986	11,931,752	11,705,012	11,473,916	12,982,158	14,587,627	15,577,235	16,261,209
Fleet Management	0	0	0	0	0	0	0	215,282	224,242	228,297	208,710	191,676
GIS Operations	754,605	743,668	597,884	605,186	565,811	674,010	681,034	757,683	0	0	0	0
Human Resources	1,761,874	1,691,452	1,184,860	1,176,808	1,063,813	1,211,137	1,183,834	1,131,601	1,266,731	1,268,584	1,300,243	1,363,754
Human Services	18,357,551	18,491,549	15,312,143	18,299,240	19,553,576	19,872,775	29,823,456	32,226,891	37,495,630	23,384,415	21,912,982	20,274,077
Internal Services	871,781	692,706	581,281	619,637	1,581,150	1,636,727	1,701,980	1,563,621	2,063,530	2,235,651	2,281,840	2,256,380
Natural Resources	3,269,807	3,339,314	2,524,228	2,932,168	2,809,406	2,714,742	2,502,904	2,592,266	2,974,577	3,121,135	3,491,503	3,396,887
Parks & Recreation	16,290,877	16,001,319	12,749,309	13,680,449	13,124,025	12,862,391	12,745,913	11,291,471	11,299,948	12,407,344	13,411,328	12,970,497
Procurement Management	1,535,440	926,865	927,646	744,254	732,324	787,838	887,271	1,015,690	688,181	714,083	787,663	827,191
Public Resources	0	0	0	943,065	952,960	1,083,547	1,102,325	1,243,042	1,397,884	1,499,161	1,883,891	2,020,337
Public Safety	42,163,981	40,112,826	34,443,291	38,261,057	36,286,592	37,285,594	36,377,028	40,851,754	38,972,819	41,223,097	43,985,408	42,571,228
Technology Services	425,419	474,218	367,676	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	663,646	901,396	1,175,768	1,109,055
TOTAL	110,728,558	107,150,376	88,743,228	99,931,551	98,331,346	100,756,015	110,235,912	117,181,489	121,913,239	113,891,482	118,810,980	116,055,060

BoCC OPERATING DEPARTMENTS

Attachment D

Proposed 16-17 Budget

ALL FUNDS

Department	Proposed Budget 16-17	Adopted Budget 15-16	Actual To-Date FY15-16	Actual FY14-15	Actual 13-14	Actual 12-13	Actual 11-12	Actual 10-11	Actual 09-10	Actual 08-09	Actual 07-08	Actual 06-07
Animal Services	5,501,723	5,289,085	4,242,258	4,715,246	4,598,371	4,533,510	4,609,741	4,107,274	3,880,684	3,850,618	4,045,029	4,256,627
Community Development ¹	18,904,089	17,563,040	12,620,985	14,255,791	13,481,421	14,317,442	14,672,198	16,227,902	19,692,982	23,297,085	29,450,018	29,174,513
Construction & Design	0	0	0	2,132,274	1,797,387	1,807,358	2,047,654	2,025,821	1,174,097	1,203,745	1,272,211	1,269,867
County Administration	3,728,397	3,878,803	2,831,438	2,480,422	2,114,768	2,608,978	2,724,586	3,649,191	3,049,436	3,632,294	3,716,284	3,496,910
County Attorney	3,116,906	3,055,177	2,463,507	2,815,458	2,625,215	2,861,074	2,964,451	3,169,629	3,392,124	3,574,342	3,752,576	4,193,064
County Commissioners	1,445,736	1,423,048	1,193,806	1,380,608	1,304,503	1,218,777	1,146,048	1,173,727	1,132,340	1,209,777	1,238,129	1,179,071
County Lands	1,088,641	1,069,856	874,180	926,038	830,505	933,090	955,806	958,644	1,057,202	1,115,319	1,163,567	1,155,719
Economic Development	1,189,729	1,195,852	980,753	915,728	995,745	1,219,361	1,810,482	2,870,903	2,241,503	1,671,040	1,770,568	1,607,371
Environmental Policy Mgmt	0	0	0	518,485	302,745	273,389	212,747	154,374	166,294	274,199	220,650	218,417
Facilities Services ²	15,621,539	14,873,214	12,254,280	11,869,246	12,006,986	11,931,752	11,705,012	11,473,916	12,982,158	14,587,627	15,577,235	16,261,209
Fleet Management	11,402,700	12,283,020	9,262,480	9,763,974	8,511,820	9,185,768	9,906,639	8,882,834	10,469,382	9,680,748	11,003,287	10,351,858
GIS Operations	754,605	743,668	597,884	605,186	565,811	674,010	681,034	757,683	0	0	0	0
Hearing Examiner	769,373	778,044	629,249	727,212	702,573	646,775	593,663	642,324	727,351	755,806	767,026	766,850
Human Resources	2,687,578	2,591,461	1,936,406	1,919,895	1,931,619	1,983,776	1,897,889	1,967,789	2,099,003	2,263,353	2,379,432	2,479,758
Human Services	22,589,701	22,037,007	18,723,586	22,552,830	25,165,362	25,517,838	35,144,431	37,646,030	44,179,553	28,758,589	29,107,232	25,890,395
Internal Services	871,781	692,706	581,281	619,637	1,581,150	1,636,727	1,701,980	1,563,621	2,063,530	2,235,651	2,281,840	2,256,380
Library	26,412,858	25,786,598	22,351,219	25,378,120	25,054,945	24,147,519	23,231,802	23,652,286	25,360,259	27,131,882	28,489,530	27,767,369
Natural Resources	5,520,991	5,480,345	4,319,511	4,916,057	4,773,638	4,755,734	4,808,230	4,724,054	5,356,866	5,863,806	6,002,288	5,902,226
Parks & Recreation	32,798,553	33,004,318	25,526,299	30,910,895	29,736,502	27,236,798	28,074,149	25,294,155	25,649,588	30,102,593	31,425,053	30,297,894
Procurement Management ³	1,535,440	926,865	927,646	744,254	732,324	787,838	887,271	1,015,690	688,181	714,083	787,663	827,191
Public Resources	0	0	0	1,130,104	1,298,902	1,349,206	1,327,139	1,648,229	1,810,665	1,948,638	2,330,986	2,508,100
Public Safety ⁴	49,577,340	47,364,752	40,506,794	45,241,809	43,625,543	45,440,132	44,080,164	46,599,992	44,293,322	48,873,516	50,638,597	48,907,496
Solid Waste	71,327,418	71,450,569	49,221,738	65,039,795	60,402,595	63,024,782	59,111,190	57,309,623	57,608,085	57,870,310	54,359,397	50,113,871
Sports Development	1,244,930	1,185,060	931,284	1,003,082	1,015,734	736,669	783,502	784,346	723,920	713,643	639,825	780,856
Technology Services	13,230,582	13,288,524	9,894,213	11,642,922	11,774,599	11,883,139	10,966,963	11,388,071	11,994,339	13,588,678	14,251,672	15,650,826
Transportation	39,800,929	39,106,080	31,076,887	36,720,348	37,077,094	37,513,546	37,313,785	37,753,783	44,207,777	47,190,596	50,238,221	51,396,199
Transit ⁵	28,405,714	24,694,353	21,756,063	22,686,282	21,876,677	35,852,783	20,515,833	24,629,899	24,866,185	23,334,724	22,678,444	20,616,166
Utilities	56,021,617	55,433,450	44,683,137	51,953,821	51,202,104	51,508,657	51,690,258	51,346,741	52,355,541	55,521,555	53,812,632	54,875,516
VCB	18,320,189	18,012,009	14,811,298	17,356,042	15,711,267	14,062,285	12,811,742	12,199,933	12,939,406	11,974,074	11,063,367	10,584,042
TOTAL	433,869,059	423,206,904	335,198,182	392,921,562	382,797,905	399,648,713	388,376,388	395,618,465	416,161,773	422,938,292	434,462,761	424,785,761

1 State Housing Initiative Partnership Grants

2 Electricity Costs; Indoor air quality remediation

3 To handle increased CIP/annual contracts workload

4 Added 13 Paramedics /EMTs

5 No new service levels; increase due to grant funded farebox replacement

LEE COUNTY FIVE YEAR OVERALL CIP PROGRAM
FY 16/17 -FY 20/21

Funding Source/Title	Fund Code	Total Prior Years Expenses	Current Budget with Carryovers	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total	Years 6-10	Project Totals
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 Funding; CON=Contribution; BP=BP Settlement											
NATURAL RESOURCES											
20858830100 - Caloosahatchee TMDL Compl	A	283,143	818,526	2,000,000	2,000,000				4,000,000	TBD	5,101,669
20851730100 - Deep Lagoon Hydro Presv Rest NEW	A			400,000		2,600,000			3,000,000		3,000,000
20/22857230100 - Hendry Crk W Branch WQ Improv	A						1,800,000		1,800,000		1,800,000
20851830100 - Lakes Pk Littoral Zone Pjt NEW	A				600,000				600,000		600,000
20856330100 - NFM Surface Water Improvements	A	32,761	267,239	400,000					400,000		700,000
20856730100 - Nalle Grade Stormwater Park	A	105,068	294,933		3,000,000				3,000,000		3,400,001
20/22855730100 - Sunniland/9 Mile Run Drainage	A					350,000			350,000		350,000
TOTAL		420,972	1,380,698	2,800,000	5,600,000	2,950,000	1,800,000		13,150,000	-	14,951,670
SOLID WASTE											
20062440102 - LaBelle Transfer Station Exp	E				1,000,000	3,500,000			4,500,000		4,500,000
20093640102 - Landfill Gas Collection System	E				200,000	3,250,000			3,450,000		3,450,000
Landfill Phase Expansion 2022 NEW	E								-	1,500,000	1,500,000
20091740104 - Recycling Facility Improvements NEW	E			65,000	1,800,000				1,865,000		1,865,000
20094140102 - WTE Campus Improvements NEW	E			2,125,000		350,000			2,475,000		2,475,000
TOTAL				2,190,000	3,000,000	7,100,000			12,290,000	1,500,000	13,790,000
PARKS											
20215438700 - Greenways	I	9,753	140,247	150,000	600,000				750,000		900,000
Esteros Pk Multipurpose Covered Courts NEW										1,700,000	1,700,000
20927130101 - Lynn Hall Pk Brdwlk & Dune Imp	T		70,000		900,000				900,000		970,000
20062930101 - Mantanzas Pass Bdwk Expansion NEW	T			185,000					185,000		185,000
20063030101 - Mantanzas Pass Prsv Pavillion NEW	T				28,000				28,000		28,000
20063138700 - Six Mile Slough Bdwk Exp NEW	I									334,000	334,000
20187338653 - Wa-Ke Hatchee CP	I	10,781,834	5,000					300,000	300,000		11,086,834
TOTAL		10,791,588	215,247	335,000	1,528,000	-		300,000	2,163,000	2,034,000	15,203,835
*Projects 30101 require TDC processing and approval year of project											
COMMUNITY DEVELOPMENT											
20500930100 - Wild Turkey Str Env Mitigation NEW	GF							133,910	133,910		133,910
20500930700 - Wild Turkey Str Env Mitigation NEW	GT							133,909	133,909		133,909
20500948730 - Wild Turkey Str Env Mitigation NEW	E							133,909	133,909		133,909
TOTAL								401,728	401,728		401,728

LEE COUNTY FIVE YEAR OVERALL CIP PROGRAM
FY 16/17 -FY 20/21

Funding Source/Title	Fund Code	Total Prior Years Expenses	Current Budget with Carryovers	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total	Years 6-10	Project Totals
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 Funding; CON=Contribution; BP=BP Settlement											
LIBRARY											
20100634800 - Bonita Springs Library	L		6,562,984	3,989,790	3,547,226				7,537,016		14,100,000
20100534800 - North Ft Myers Library	L		7,201,733	3,989,790	1,308,477				5,298,267		12,500,000
TOTAL			13,764,717	7,979,580	4,855,703				12,835,283		26,600,000
PUBLIC SAFETY											
20060638900 - Trail Dairy	I		500,000	250,000					250,000		750,000
TOTAL			500,000	250,000					250,000		750,000
UTILITIES											
20708848720 - Advanced Metering Info System	E		579,666	22,784,366					22,784,366		23,364,032
20761448730 - Alico Rd 4L WM Rel-Ben Hill to	E	34,248	163,272		3,750,000				3,750,000		3,947,520
20063248712 - Bayshore Rd WM (Samville N41)	E					250,000	3,200,000		3,450,000		3,450,000
20733448713 - Ben Hill Griffin FM Improve S	E		450,000	250,000	4,950,000				5,200,000		5,650,000
20730648730 - Ben Hill Griffin Parallel Force Main	E									2,500,000	2,500,000
Colonial 30" WM-Ortiz to Gunnery	E									8,400,000	8,400,000
Corkscrew Groundwater ASR System	E									21,970,000	21,970,000
20745748730 - Corkscrew WTP Chemical Imp NEW	E			100,000	650,000				750,000		750,000
20730748713 - Daniels Pkwy FM Ext to Gateway	E									2,250,000	2,250,000
20760648720 - Del Prado Water Main Replace	E		200,000			200,000	1,500,000		1,700,000		1,900,000
20742948730 - Electrical Equip Upgrd&Repl	E	3,484,847	624,454	374,000	250,000	170,000	170,000	170,000	1,134,000	850,000	6,093,301
20732648730 - Estero Blvd Force Main Relocat	E	624,764	7,224,497	1,760,000	3,200,000		3,200,000		8,160,000	6,400,000	22,409,261
20730448713/30 - FGCU Sewer	E	2,413,412	392,200	40,000					40,000		2,845,612
20719748712/30 - FGCU Water	E	1,066,496	430,621	40,000					40,000		1,537,117
20745848720 - Fiddlesticks Water Main Rep NEW	E			1,650,166	2,366,045	2,300,000			6,316,211		6,316,211
20729348713/30 - Fiesta Village Swr Coll Sys Im	E	37,512	150,000	950,000					950,000		1,137,512
20925048730 - Fiesta Village WWTP Ctl Upg	E		100,000			850,000			850,000		950,000
20925148730 - Fiesta Village WWTP Deep Well	E		462,500			462,500	6,900,000		7,362,500		7,825,000
20745948730 - Fiesta Village WWTP Filter Ctn NEW	E			1,370,000					1,370,000		1,370,000
20061648730 - Fiesta Village WWTP Rm Upgrd	E			300,000	100,000	4,325,000			4,725,000		4,725,000
20745048730 - Fiesta Village WWTP Sludge Hau	E		150,000	1,350,000					1,350,000		1,500,000
20061748730 - FMB Deep Injection Well #2	E					425,000	6,000,000		6,425,000		6,425,000
20061948720 - FMB WWTP EQ Tank Replacement	E						480,000	8,200,000	8,680,000		8,680,000
20062648720 - FMB Main Swithgear Repl	E									3,000,000	3,000,000

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Utilities continued											
207460xxxx - Gateway WWTP Exp 3 to 6 NEW	E									54,000,000	54,000,000
20062048730 - Gateway WWTP Sludge Roof Rep	E			150,000					150,000		150,000
20746148730 - Green Meadows 2nd Deep Inj Well NEW	E						5,160,000		5,160,000		5,160,000
20746248730 - Hancock Bdg WM Improvements NEW	E			120,000	745,000				865,000		865,000
20063448730 - Hurricane Bay Bg Scour Prot NEW	E			176,000	1,175,000				1,351,000		1,351,000
20724748720 - Inflow & Infiltration Improv	E	9,439,243	650,358	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	15,089,601
20743048730 - Instrument Upgrds & Imp	E	1,675,036	215,229	110,000	65,000	65,000	65,000	65,000	370,000	325,000	2,585,265
20746348730 - Interconnect Pinewoods Dist	E									4,850,000	4,850,000
20060748730 - LCU Billing System	E		2,100,000	200,000					200,000		2,300,000
20744448730 - LCU Generator Replace/Improve	E	1,364,117	428,000	150,000	200,000	300,000	210,000		860,000	1,100,000	3,752,117
20927248720 - Mariana Ave WM Rep	E		60,000	500,000					500,000		560,000
20733548713 - Master Lift Sta 7716 Improve	E		825,000	1,425,000					1,425,000		2,250,000
20062148720 - McGregor-Tanglewood Force Main	E			440,000	2,900,000				3,340,000		3,340,000
20761848730 - NLC WTP Deep Injection Well Ba	E			5,350,000					5,350,000		5,350,000
20063348712/30 - NLC WTP Expansion to 15 MGD	E					2,500,000		27,500,000	30,000,000		30,000,000
20761948712/30/35 - NLC WTP Wellfield Expansion to	E	2,763	48,250			2,618,986		10,580,000	13,198,986		13,249,999
20746448720 - New Post Rd WM Improvements NEW	E			430,000	775,000	2,075,000			3,280,000		3,280,000
20062848730 - North-South 30" WM-SR 80	E							2,000,000	2,000,000	26,200,000	28,200,000
20063548712 - North Tamiami 24" WM	E						400,000	5,200,000	5,600,000		5,600,000
20926748720 - Olga WTP MCC Replacement	E		500,000		500,000				500,000		1,000,000
20745448730 - Operations Bldg Replacement	E		75,000	1,527,000					1,527,000		1,602,000
20926848712 - Orange Grove WM Pondella	E			100,000	700,000				800,000		800,000
Ortiz FM from Palm Beach to Ballard	E									2,150,000	2,150,000
Ortiz Ave Util Relocation - MLK to SR 80	E									6,000,000	6,000,000
20712748720 - Page Park Wtrline Improv	E	563,552	4,702,213		1,200,000				1,200,000		6,465,765
20746548730 - Pine Isl WWTP Deep Bed Sand NEW	E					100,000	650,000		750,000		750,000
20926948720 - Pine Ridge FM-FMB WWTP Gulf	E		230,000	200,000	1,533,000				1,733,000		1,963,000
20062748730 - Pinewoods Odor Ctrl Scrubber	E							200,000	200,000		200,000
20062348720 - Pinewoods WTP Degasifiers Rep	E						759,000		759,000		759,000
20728448730 - Reclaim Water ASR	E		1,260,000	1,200,000	4,500,000				5,700,000		6,960,000
20762348730 - Remote Telemetry Replacement NEW	E	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000		3,500,000
20745548730 - Reuse System & Site Improvemen	E	123,661	394,613	1,000,000	1,000,000	1,000,000			3,000,000		3,518,274
20716248712 - San Carlos WM Repl Linda Loma -Kelly	E									1,800,000	1,800,000
20742448730 - SCADA Upgrades & Imp	E	3,379,304	732,431	400,000	200,000	200,000	200,000	200,000	1,200,000	1,000,000	6,311,735
20745648730 - Secondary Containments-Chemica	E	92,709	200,000	150,000	150,000				300,000		592,709

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Utilities continued											
20718448730 - SFM Water Trans Line Improve	E	329,960				200,000		2,000,000	2,200,000		2,529,960
20719448712 - Summerlin Road Water Sys Impro	E	519,521						750,000	750,000	7,500,000	8,769,521
<i>Treeline WM - Terminal Access to Daniels</i>	E									4,430,000	4,430,000
20717048730 - US 41 Water Main Improvement	E	3,293,668	7,482,448	400,000		1,800,000			2,200,000		12,976,116
20746748713/30- WWTP Capacity Increase for SE Co NEW	E					2,800,000		30,800,000	33,600,000		33,600,000
20722948730 - Wastewater System Improvements	E	2,855,424	271,144	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	5,626,568
20713848730 - Wastewater Treatmnt Pit Improv	E	4,398,765	570,428	416,500	401,500	337,500	387,500	387,500	1,930,500	837,500	7,737,193
20709448730 - Water System Improvements	E	4,450,170	507,518	600,000	600,000	500,000	500,000	500,000	2,700,000	3,000,000	10,657,688
20719348712 - Water Trans-Ben Hill to Treeli	E	3,396,271					6,960,000		6,960,000		10,356,271
20726848730 - Water Treatment Pit Improv	E	6,052,800	272,824	187,500	262,500	187,500	187,500	187,500	1,012,500	937,500	8,275,624
20718348712 - Waterway Transmission Line	E	254,123		0	150,000	1,100,000			1,250,000		1,504,123
20714948720 - Well Redevelop/Upgrd&Rebuild	E	4,131,243	135,345	130,000	260,000	330,000	130,000	130,000	980,000	910,000	6,156,588
20927048712 - Winkler Rd Watermain Imp	E		200,000	2,100,000					2,100,000		2,300,000
20762048720 - Work Drive Industrial Pk WM Im	E		600,000			2,000,000			2,000,000		2,600,000
20742648730 - Wtr/Swr Line Reloc-3 Oaks	E	500						50,000	50,000	300,000	350,500
TOTAL		54,484,108	33,888,011	49,680,532	35,833,045	26,346,486	38,309,000	90,170,000	240,339,063	164,460,000	493,171,182
DOT											
22507530700 - Alico Rd 4L/Ben Hill-Airport	G			1,000,000							
20507530700 - Alico Rd 4L-Ben Hill-Airport R	GT	1,553,875	1,031,286	12,300,000	0				15,340,000		17,925,161
24507530700 - Alico Rd 4L-Ben Hill-Airport R	GIF					540,000					
20507538825 - Alico Rd 4L-Ben Hill-Airport R	I			1,500,000	0						
20924538825 - Alico Road Connector	I						2,240,868		2,040,868	64,000,000	66,040,868
20600230700 - Bicycle/Pedestrian Facilities	GT	11,490,482	720,286	1,739,618	2,535,231	1,297,166			5,572,015	3,700,000	21,482,783
20600238821 - Bicycle/Pedestrian Facilities	I		24,000	108,218					108,218		132,218
20600238822 - Bicycle/Pedestrian Facilities	I	224,401	197,000	1,414,216			69,864	401,716	1,885,796		2,307,197
20600238823 - Bicycle/Pedestrian Facilities	I	755,753	172,389	57,794	60,679	652,926	1,040,389	431,196	2,242,984		3,171,126
20600238824 - Bicycle/Pedestrian Facilities	I	1,059,052	425,897	124,015		43,167		326,357	493,539		1,978,488
20600238825 - Bicycle/Pedestrian Facilities	I	6,377					39,427	228,676	268,103		274,480
20572430720 - Big Carlos Pass Bridge	ST		8,500,000		3,500,000			15,127,057	18,627,057		52,127,057
20572430700 - Big Carlos Pass Bridge*	G							25,000,000	25,000,000		

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DOT Continued											
20408830100 - Burnt Store 4L/78-Van Buren	A		420,000								
20408830700 - Burnt Store 4L/78-Van Buren	GT		549,836								
24408830700 - Burnt Store 4L/78-Van Buren	GIF				240,000			630,000	17,877,754		53,326,128
20408830721 - Burnt Store 4L/78-Van Buren	ST	11,014,716	17,138,138	1,857,754		9,150,000					
20408838822 - Burnt Store 4L/78-Van Buren	I		1,097,000	2,200,000		1,300,000					
22408830700 - Burnt Store 4L/78-Van Buren	G		5,228,684	1,842,246	657,754						
20924830721 - Cape Coral Bdg WP Span Repl	ST					1,425,968	1,000,000	4,000,000	6,425,968	83,925,968	90,351,936
20924938823 - Colonial Blvd Alt Analysis	I					350,000			350,000		350,000
20508230700 - Corbett Rd Widening/Resurface	GT	23,426	816,574	185,000					185,000		1,025,000
20506730710 - Estero Blvd Improvements	ST		1,451						0		
20506730700 - Estero Blvd Improvements	GT	3,320,567	14,859,862	3,564,000	7,750,000		8,475,000		19,789,000	19,540,000	59,010,880
24506730700 - Estero Blvd Improvements	GIF					300,000			300,000		
20506738824 - Estero Blvd Improvements	I		600,000		600,000				600,000		
20924630700 - Gunnery Rd 8th St Imps	GT		60,000	50,000					1,274,819		1,334,819
22924630700 - Gunnery Rd./8th St	G			1,224,819							
20508330700 - Hickory Bridge Replacment	GT							5,000,000	5,000,000		
20508330720 - Hickory Bridge Replacment	ST				3,798,864			17,000,000	20,798,864		37,590,551
24508330700 - Hickory Bridge Replacment	GIF							11,791,687	11,791,687		
20506330700 - Homestead 4L/Sunrise-Alabama	GT	2,481,844	11,246,692		690,000				690,000		
20506338823 - Homestead 4L/Sunrise-Alabama	I		6,630,740								21,049,276
20061130700 - Kismet/Littleton Realignment	CON			680,000	1,015,000				3,640,000		3,640,000
20061138822 - Kismet/Littleton Realignment	I			930,000	1,015,000						
20502830700 - Littleton Road	GT							2,900,000	2,900,000	12,100,000	15,000,000
20407238823 - Ortiz Ave MLK to Luckett	I	9,204,217	601,464							13,025,000	22,830,681
25061330700 - Ortiz 4L/Colonial - MLK	BP				550,000		3,632,659				
24061330700 - Ortiz 4L/Colonial MLK	GIF						8,817,341		10,517,341	519,000	11,036,341
20061338823 - Ortiz 4L/Colonial - MLK	I				1,700,000						
20508130700 - Palomino Lane Improvements	GT		80,364	1,200,000					1,850,000		2,062,978
20508138823 - Palomino Lane Improvements	I		132,614	650,000							
20675930700 - Signal System ATMS Upgrade	GT	2,939,163	834,880	750,000	750,000	750,000	750,000	750,000	3,750,000		7,524,043
20061430700 - Sunshine Blvd/8th St SW Rounda	GT				200,000	260,000		700,000	1,160,000		1,160,000

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DOT Continued											
20405330700 - Three Oaks Ext. North	GT	6,927,129	5,592,428				11,000,000		48,200,000	1,050,000	61,769,557
20405338823 - Three Oaks Extension North	I					1,300,000					
20405338824 - Three Oaks Extension North	I					7,200,000					
24405330700 - Three Oaks Extension North	GIF			9,800,000	7,000,000	11,900,000					
20581842133 - Toll Interoperability	ST		60,000	30,000	30,000	30,000	30,000	30,000	750,000		1,050,000
20581842135 - Toll Interoperability	ST		240,000	120,000	120,000	120,000	120,000	120,000			
20061542133 - Toll System Replacement	ST			650,000	650,000				6,500,000		6,500,000
20061542135 - Toll System Replacement	ST			2,600,000	2,600,000						
Total DOT		51,001,001	77,261,585	46,577,680	35,462,528	16,219,227	57,615,548	84,436,689	235,929,013	197,859,968	562,051,567
*Grant not approved											
OVERALL GRAND TOTAL		116,697,669	127,010,258	109,812,792	86,279,276	52,615,713	97,724,548	175,308,417	517,358,087	365,853,968	1,126,919,982

GENERAL FUND MAJOR MAINTENANCE BUDGETS

Project Number and Name	Total Prior Years Expenses	Original Budget FY 15/16	Actual Budget FY 15/16	Proposed Budget FY 16/17	Proposed Budget FY 17/18	Proposed Budget FY 18/19	Proposed Budget FY 19/20	Proposed Budget FY 20/21
40160100100 - CD/PW Bldg Chiller Plant Rep					150,000			
40160200100 - Parks Restrooms Upgrades							160,000	90,000
40163800100 - Downtown Parking Lots Lighting					60,000			
40163900100 - J.Y. Linear Pk Path Widening						50,000		
40164000100 - Melvin Morgan Cplx HVAC Rep					150,000	154,500	159,135	163,909
40164100100 - N. Ft. Myers Park Improvements						100,000		
40164400100 - Six Mile Slough Pkg Expansion							275,300	
40167400100 - Pool Improvements	959,895	150,000	150,000	50,000	150,000	50,000	150,000	50,000
40182300100 - Pool Maintenance & Repairs	403,477	40,000	58,868	40,000	40,000	40,000	40,000	40,000
40182500100 - CW Boardwalk Repair	555,159	90,000	90,000	130,000	210,000	115,000	130,000	115,000
40183400100 - Replacement Parking Machines	263,582	70,000	115,733	20,000	20,000	20,000	70,000	70,000
40212200100 - Stadlums Maint & Improvements	372,904	200,000	279,368	56,100	33,750	33,400	30,100	39,800
40214100100 - County Wide Park Improvements	1,232,920	700,000	787,880	700,000	850,000	850,000	900,000	900,000
40215000100 - Lakes Park Piling Replacement		0	0			500,000		
40215100100 - Buckingham Comm Pk Lights		0	0		150,000			
40215500100 - Veterans Skateboard Park		0	0		250,000			
40400700100 - Environmental Mitigation	154,101	58,334	58,334	58,334	58,334	58,334	58,334	58,334
40854400100 - Maintenance Dredging	131,598			30,000	30,000	30,000	30,000	30,000
40860300100 - CW Reroofing Projects/Repl	3,440,396	281,000	474,210	150,000	698,700	652,070	1,217,500	1,668,800
40860700100 - Minor Remodelling Projects	2,175,621	220,000	328,222	150,000	154,500	159,135	163,909	168,826
40861700100 - Land Sale/Acquisition Opportun	265,840	25,000	25,000	25,000	25,000	25,000	25,000	25,000
40863900100 - CW Modular Furniture/Panels	495,612	100,000	100,000	100,000	50,000	51,500	53,045	54,636
40864200100 - CW Boat Ramp Repair	65,055	10,000	10,000	10,000	10,300	10,609	10,927	20,000
40865500100 - Justice Ctr Air Handler Units	871,090	0	67,167	100,000	103,000			
40867300100 - CW Asphalt Parking Lots	933,435	100,000	125,065	301,800	100,000	103,000	106,090	109,273
40867500100 - CW Indoor Air QC & Remedation	336,541	70,000	74,903	70,000	72,100	74,263	76,491	78,786
40870000100 - CW Building Maintenance	4,823,403	500,000	580,731	600,000	700,000	721,000	750,000	772,500
40870800100 - CW Generator Maint & Repl	810,304	300,000	567,422	300,000	309,000	206,000	566,500	412,000
40871200100 - Justice Ctr BAS Energy Upgrade	436,431	75,000	78,162	75,000	77,250	79,568	81,955	84,413
40874300100 - CW Flooring Replacement	1,475,478	504,500	526,635	600,000	699,500	513,045	881,636	1,042,275
40875600100 - Old Courthouse Window Repair	119,587	25,000	25,000	25,000		27,000		30,000
40879400100 - CW Irrigation & Plumbing	1,224,961	160,000	160,000	160,000	390,000	260,000	460,000	180,000
40879600100 - Elevator Upgrade/Maintenance	569,728	40,000	150,557	40,000	41,200	42,436	43,709	45,020
40882800100 - County Held Tax Certificates	36,972	35,000	35,000	50,000	50,000	50,000	50,000	50,000
40882900100 - Cty Owned Real Prop Assessment	1,275,194	190,000	190,000	220,000	220,000	220,000	220,000	220,000
40886100100 - CW Electrical Improvements	156,295	110,000	113,313	115,000	125,000	100,000	103,000	106,090
40886200100 - CW Fire Alarm Sys & Pump Upgra	120,123	75,000	132,425	250,000	257,500	260,000	267,800	270,000
40886600100 - Admin East Chiller Replacement	149,236	0	0		200,000			
40890000100 - Admin Bldg Chiller Replacement		0	0	1,000,000				
40890100100 - J C Chillers Replacement		0	0		500,000			
40890800100 - Admin Bldg & Site Renovations		0	0			25,750		26,523
40891500100 - Cnty/City Annex Seal Ext Windo		0	0			75,000		
40891600100 - CW Canvass Awnings Replace		25,000	25,000	60,000	61,800	63,654	65,564	67,531
40891800100 - Jail Sprung Units Replacements		0	0			2,000,000		
40892100100 - Justice Ctr Proper Roof Replac		0	0	150,000	1,800,000			
40893300100 - Civic Center Maintenance		100,000	100,000	100,000	103,000	106,090	109,273	112,551
40893400100 - Downtown Jail Plumbing		100,000	100,000	100,000	103,000	106,090	50,000	51,500
40894100100 - Justice Center Security		150,000	150,000	75,000	77,250	79,568	81,955	84,413
40894200100 - Sheriff Buildings Improvements	3,740,790	300,000	374,817	700,000	721,000	575,000	592,250	675,000
40896300100 - Justice Center Renovations	18,833,455	1,000,000	5,446,660		2,300,000	1,800,000	2,400,000	500,000
40896800100 - CW Exterior Paint/Recoat	949,363	148,113	200,781	169,654	138,036	201,680	215,331	189,581
40897100100 - CW HVAC Replacement & Control	754,551	87,000	88,574	246,000	151,500	247,900	180,000	257,460
Grand Total	149,963,739	7,565,447	21,969,391	7,026,888	12,390,720	10,836,592	10,774,804	8,859,221

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
COMMUNITY DEVELOPMENT						
40400700100/48730/30700 - Environmental Mitigation	175,000	175,000	175,000	175,000	175,000	875,000
Community Development Total	175,000	175,000	175,000	175,000	175,000	875,000

COUNTY LANDS

40882800100 - County Held Tax Certificates	50,000	50,000	50,000	50,000	50,000	250,000
40882900100 - Cty Owned Real Prop Assessment	220,000	220,000	220,000	220,000	220,000	1,100,000
40861700100 - Land Sale/Acquisition Opportun	25,000	25,000	25,000	25,000	25,000	125,000
County Lands Total	295,000	295,000	295,000	295,000	295,000	1,475,000

FACILITIES C&D

40890800100 - Admin Bldg & Site Renovations NEW			25,750		26,523	52,273
40890000100 - Admin Bldg Chiller Replacement	1,000,000					1,000,000
40886600100 - Admin East Chiller Replacement		200,000				200,000
40215100100 - Buckingham Comm Pk Lights		150,000				150,000
40180930101 - CAP Beach Front Maint	117,801	139,029	101,607	80,000	143,989	582,426
40191530101 - Causeway Island Erosion Contrl	980,950					980,950
40160100100 - CD/PW Bldg Chiller Plant Rep NEW		150,000				150,000
40893300100 - Civic Center Maintenance	100,000	103,000	106,090	109,273	112,551	530,914
40891500100 - Cnty/City Annex Seal Ext Windo			75,000			75,000
40892614800 - Countywide Library Misc Main	50,000	75,000	65,000	100,000	85,000	375,000
40883913841 - CW ADA Compliance	13,432	7,700	7,700	7,700	7,700	44,232
40867300100 - CW Asphalt Parking Lots	301,800	100,000	103,000	106,090	109,273	1,505,663
40867314800 - CW Asphalt Parking Lots	75,000	275,000	283,250	75,000	77,250	
40182500100 - CW Boardwalk Repair	130,000	210,000	115,000	130,000	115,000	700,000
40864200100 - CW Boat Ramp Repair	10,000	10,300	10,609	10,927	20,000	341,017
40864230104 - CW Boat Ramp Repair	50,000	51,500	53,045	54,636	70,000	
40870000100 - CW Building Maintenance	600,000	700,000	721,000	750,000	772,500	3,543,500
40891600100 - CW Canvas Awnings Replace	60,000	61,800	63,654	65,564	67,531	318,549
40886100100 - CW Electrical Improvements	115,000	125,000	100,000	103,000	106,090	549,090
40896800100 - CW Exterior Paint/Recoat	169,654	138,036	201,680	215,331	189,581	1,078,434
40896814800 - CW Exterior Paint/Recoat	16,497	28,310	53,842	36,623	28,880	
40886200100 - CW Fire Alarm Sys & Pump Upgra	250,000	257,500	260,000	267,800	270,000	1,305,300
40874300100 - CW Flooring Replacement	600,000	699,500	513,045	881,636	1,042,275	4,167,547
40874314800 - CW Flooring Replacement	28,000	85,300	130,609	30,927	156,255	
40870800100 - CW Generator Maint & Repl	300,000	309,000	206,000	566,500	412,000	1,793,500
40897100100 - CW HVAC Replacement & Control	246,000	151,500	247,900	180,000	257,460	2,544,810
40897114800 - CW HVAC Replacement & Control	336,000	290,300	271,000	230,000	334,650	
40867500100 - CW Indoor Air QC & Remedation	70,000	72,100	74,263	76,491	78,786	371,640
40879400100 - CW Irrigation & Plumbing	160,000	390,000	260,000	460,000	180,000	1,497,273
40879414800 - CW Irrigation & Plumbing	7,000	7,210	18,000	7,420	7,643	

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
40863900100 - CW Modular Furniture/Panels	100,000	50,000	51,500	53,045	54,636	309,181
40860300100 - CW Reroofing Projects/Repl	150,000	698,700	652,070	1,217,500	1,668,800	5,433,070
40860314800 - CW Reroofing Projects/Repl	60,000	211,800	63,600	65,400	645,200	
40893400100 - Downtown Jail Plumbing	100,000	103,000	106,090	50,000	51,500	410,590
40163800100 - Downtown Parking Lots Lighting		60,000				60,000
40879600100 - Elevator Upgrade/Maintenance	40,000	41,200	42,436	43,709	45,020	212,365
40892814800 - Ft Myers Library Lighting Ctl		75,000				75,000
40890100100 - J C Chillers Replacement		500,000				500,000
40163900100 - J.Y. Linear Pk Path Widening NEW			50,000			50,000
40891800100 - Jail Sprung Units Replacements			2,000,000			2,000,000
40896300100 - Justice Center Renovations		2,300,000	1,800,000	2,400,000	500,000	7,000,000
40894100100 - Justice Center Security	75,000	77,250	79,568	81,955	84,413	398,186
40865500100 - Justice Ctr Air Handler Units	100,000	103,000				203,000
40871200100 - Justice Ctr BAS Energy Upgrade	75,000	77,250	79,568	81,955	84,413	398,186
40892100100 - Justice Ctr Proper Roof Replac	150,000	1,800,000				1,950,000
40215000100 - Lakes Park Piling Replacement			500,000			500,000
40892714800 - Library Admin Air Handlers	75,000					75,000
40164230101 - Matlacha Fishing Pier Decking NEW		170,000				170,000
40164000100 - Melvin Morgan Cplx HVAC Rep NEW		150,000	154,500	159,135	163,909	627,544
40860700100 - Minor Remodeling Projects	150,000	154,500	159,135	163,909	168,826	796,370
40164100100 - N. Ft. Myers Park Improvements NEW			100,000			100,000
40875600100 - Old Courthouse Window Repair	25,000		27,000		30,000	82,000
40160200100 - Parks Restrooms Upgrades NEW				160,000	90,000	250,000
40894200100 - Sheriff Buildings Improvements	700,000	721,000	575,000	592,250	675,000	3,263,250
40164400100 - Six Mile Slough Pkg Expansion NEW				275,300		275,300
Facilities Mgmt Total	7,587,134	12,079,785	10,507,511	9,889,076	8,932,654	48,996,160

*Projects 30101 require TDC processing and approval year of project

NATURAL RESOURCES

40068630101 - Beach Renour Trust Fund *	934,000	2,034,000	2,069,000	2,069,000	1,869,000	8,975,000
40309130101 - Blind Pass Eco Zone	1,150,000	50,000	50,000	50,000	50,000	1,350,000
40303930101 - Bonita Beach Renourishment					200,000	200,000
40320730104 - CW Boating Improvement Prg NEW	200,000	200,000	200,000	200,000	200,000	1,000,000
40855815500 - CW Clean & Snag Program	280,000	280,000	280,000	280,000	280,000	1,400,000
40313315500 - CW Filter Marsh & BMP Maint	400,000	400,000	400,000	400,000	400,000	2,000,000
40851415500 - CW Neighbor Imp Program	250,000	250,000	250,000	250,000	250,000	1,250,000
40302330101 - Gasparilla Isl Bch Restoration	100,000	100,000	65,000	65,000	65,000	395,000
40302430101 - Lovers Key Bch Restoration	16,000	16,000	16,000	16,000	16,000	80,000
40854400100 - Maintenance Dredging NEW	30,000	30,000	30,000	30,000	30,000	150,000
40098315500 - Surface Water Management Plan	250,000	250,000	250,000	250,000	250,000	1,250,000
Natural Resources Total	3,610,000	3,610,000	3,610,000	3,610,000	3,610,000	18,050,000

*This is the Trust fund and allotted \$2,200,000 yearly, reduced by specific projects

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
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*Projects 30101 require TDC processing and approval year of project

PARKS

40214100100 - County Wide Park Improvements	700,000	850,000	850,000	900,000	900,000	4,200,000
40167400100 - Pool Improvements	50,000	150,000	50,000	150,000	50,000	450,000
40182300100 - Pool Maintenance & Repairs	40,000	40,000	40,000	40,000	40,000	200,000
40183400100 - Replacement Parking Machines	20,000	20,000	20,000	70,000	70,000	200,000
40159930102 - Stadium R & R - JetBlue Park	125,000	125,000	125,000	125,000	125,000	625,000
40173430102 - Stadium R & R -Hammond Stadium	120,000	120,000	120,000	120,000	120,000	600,000
40212200100 - Stadiums Maint & Improvements	56,100	33,750	33,400	30,100	39,800	193,150
40212230102 - Stadiums Maint & Improvements	750,500	1,019,750	685,000	751,250	688,000	3,894,500
40212230111 - Stadiums Maint & Improvements	150,000	150,000	150,000	-	-	450,000
40215500100 - Veterans Skateboard Park	-	250,000	-	-	-	250,000
Parks Total MM Budget	2,011,600	2,758,500	2,073,400	2,186,350	2,032,800	11,062,650

SOLID WASTE

40093840102 - R & R of Facilities & Equipmnt	1,170,000	150,000	270,000	150,000	270,000	2,010,000
40093840104 - R & R of Facilities & Equipmnt	465,000	1,115,000	465,000	465,000	465,000	2,975,000
Solid Waste Total MM Budget	1,635,000	1,265,000	735,000	615,000	735,000	4,985,000

UTILITIES

40711548730 - Plant Demolitions New			250,000	1,000,000	1,500,000	2,750,000
40730948720 - Wastewater Coll Rehab & Replac	500,000	500,000	500,000	500,000	500,000	2,500,000
40744348720 - Water Dist Rehab & Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
40760348720 - Water Treat. Plant Rehab/Repla	439,100	402,700	388,600	300,000	400,000	1,930,400
40761648720 - Well Rehab & Replacement	902,000	200,000	200,000	200,000	200,000	1,702,000
40731748720 - WWTP Rehab & Replacement	574,000	572,000	610,000	600,000	600,000	2,956,000
Utilities Total	2,765,100	2,024,700	2,298,600	2,950,000	3,550,000	13,588,400

*Note 40711448720 being revised by bluesheet 8/16/16

DOT

40607930700 - ADA Plan Implementation	250,000	250,000	250,000	250,000	250,000	1,250,000
40676042135 - Cape Coral Toll Facility Painting New	750,000					750,000
44892000100 - Del Prado Blvd. Landscaping (GIF)	330,000					330,000
44671530700 - Lehigh Rd Resurface Rebuild Prg (GIF)		5,000,000	5,000,000	5,000,000	5,000,000	
40671530700 -Lehigh Rd Resurface Rebuild Prg	5,000,000					25,000,000
40571430700 - Master Bridge Project	436,995	554,460	997,890	1,892,360	250,000	4,131,705
40671330700 - Master Signal Project	1,500,000	650,000	1,300,000	1,200,000	950,000	5,600,000
40676142133/35 - Midpoint/LeeWay Fac Painting		950,000				950,000
40894430700 - Overhead Sign Structures Eval	130,000	130,000	130,000	130,000	130,000	650,000
40676242133 - Repl Overhead Sign Structure Snbl	750,000					750,000
40468330700 - Road Resurface/Rebuild Prg	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
44602430700 - Roadway Beautification (GIF)	100,000	100,000	100,000	100,000	100,000	500,000
40608030700 - Roadway Lighting Upgrade	450,000	450,000	450,000	450,000	450,000	2,250,000
40676330700 - Sign Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
40667030700 - Signal Maintenance Upgrades	350,000	350,000	350,000	350,000	350,000	1,750,000
40671430700 - Signal Network	120,000	120,000	120,000	120,000	120,000	600,000
DOT Total	14,316,995	12,704,460	12,847,890	13,642,360	11,750,000	65,261,705

BEACH & SHORELINE TDC

40163630101 - Lighthouse Bch Main Boardwalk	225,000
40165630101 - Sanibel Beach Maintenance	1,533,000
40170530101 - CC Canoe-Kayak Dock Launch	65,000
40170630101 - FMB Tram for Mound House	20,000
40170730101 - Island Wide Bch Mfnt Plan Upd	125,000
40170830101 - Bowmans Bch Main Bdwlk Rep	435,000
40170930101 - Living Shoreline Restoration	77,750
40171030101 - Gaparilla Isl Lgthse Pathways	48,463
40171130101 - Pine Isl Preserve Boardwalk	639,080
40171230101 - Ding Darling Perry Tract Kiosk	35,000
40174730101 - Sanibel Bch Erosion Monitoring	40,000
40189530101 - FMB-Operation Beach Maint	774,100
40191130101 - Hagerup Beach Park	25,827
40192630101 - CCC-Beach and Shoreline Maint	82,000
Transfer 00100 County Operation Bch & Shrline	1,904,170
Grand Total	6,029,390

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title		FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
COUNTY OVERALL TOTAL MM BUDGET		38,425,219	34,912,445	32,542,401	33,362,786	31,080,454	164,293,915
General Fund 00100	Grand Total	7,026,888	12,390,720	10,836,592	10,774,804	8,859,221	49,888,225
Gas Taxes Fund 30700	Grand Total	12,445,328	6,712,793	7,806,223	8,600,693	6,708,333	42,273,370
Gas Taxes Fund 30700 Growth Inc	Grand Total	430,000	5,100,000	5,100,000	5,100,000	5,100,000	20,830,000
DOT Surplus Const Funds 42133,42135	Grand Total	1,500,000	950,000				2,450,000
Utilities Water & Sewer R&R Fund 48720	Grand Total	2,765,100	2,024,700	2,048,600	1,950,000	2,050,000	10,838,400
Utilities CIP Fund 48730	Grand Total	58,333	58,333	308,333	1,058,333	1,558,333	3,041,665
Solid Waste Mgmt Fund 40102	Grand Total	1,170,000	150,000	270,000	150,000	270,000	2,010,000
Solid Waste Recycling Fund 40104	Grand Total	465,000	1,115,000	465,000	465,000	465,000	2,975,000
CIP Stadium R&R 30102	Grand Total	995,500	1,264,750	930,000	996,250	933,000	5,119,500
CIP JetBlue Pk Imps 30111	Grand Total	150,000	150,000	150,000			450,000
Unincorporated Area MSTU Fund 15500	Grand Total	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	5,900,000
CIP Tour. Dev. Beach Pjt Fund 30101	Grand Total	7,423,971	2,509,029	2,301,607	2,280,000	2,343,989	16,858,596
CIP-FL Boating Program Fund 30104	Grand Total	550,000	251,500	253,045	254,636	270,000	1,579,181
LC Libraries Fund 14800	Grand Total	647,497	1,047,920	885,301	545,370	1,334,878	4,460,966
SR-Disacliility Parking LCO 07-29 Fund 13841	Grand Total	13,432	7,700	7,700	7,700	7,700	44,232
		36,821,049	34,912,445	32,542,401	33,362,786	31,080,454	168,719,135