

# **ATTACHMENTS**

**TOTAL BUDGET SUMMARY BY PROGRAM**

**TOTAL BUDGET SUMMARY BY FUND (REVENUES AND EXPENSES)**

**GENERAL FUND SUMMARY AND EXCESS RESERVES ABOVE 20%**

**GENERAL FUND DETAIL (BY AGENCY/DEPARTMENT)**

**GENERAL FUND BOCC OPERATING DEPARTMENTAL BUDGETS**

**CHILDREN AND YOUTH FUNDING HISTORY**

**CONSTITUTIONAL AND COURT BUDGETS (ALL FUNDS)**

**BOCC DEPARTMENTAL BUDGETS (ALL FUNDS)**

**RETIREE HEALTH SUBSIDY SUMMARY PLAN DESCRIPTION & MATRIX**

**5-YEAR CAPITAL IMPROVEMENT PLAN**

**5-YEAR MAJOR MAINTENANCE PLAN**

## PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY17-18 Adopted Budget to FY18-19 Proposed Budget)

The Legally Adopted Budget is the amount adopted by budget resolution as the Board of County Commissioners' budget. The total includes budget transfers from one fund to another and payments from one county department to another for services received.

	2017-2018 <u>Adopted Budget</u>	Percent Increase or (Decrease)	2018-20019 <u>Proposed Budget</u>
<b>OPERATING BUDGET</b>			
BoCC Operating Departments	\$ 456,137,828	7.57%	\$ 490,658,171
Constitutional Officers and Courts	248,706,146	7.34%	266,961,368
<b>Total Operating Budget</b>	<b>\$ 704,843,974</b>	<b>7.49%</b>	<b>\$ 757,619,539</b>
<b>CAPITAL BUDGET</b>			
Capital Projects	\$ 178,856,772	-23.35%	\$ 137,094,727
Major Maintenance	41,896,320	8.20%	45,330,474
<b>Total Capital Budget</b>	<b>\$ 220,753,092</b>	<b>-17.36%</b>	<b>\$ 182,425,201</b>
<b>Total Operating and Capital Budget</b>	<b>\$ 925,597,066</b>	<b>1.56%</b>	<b>\$ 940,044,740</b>
<b>OTHER</b>			
Internal Transfers	\$ 307,203,614	-15.78%	\$ 258,724,584
Debt Service	64,576,652	-8.48%	59,100,004
Insurance	85,617,035	-0.56%	85,139,540
Non-Departmental	19,214,597	10.75%	21,280,555
Special Districts	6,561,542	-0.83%	6,506,795
<b>Total Other</b>	<b>\$ 483,173,440</b>	<b>-10.85%</b>	<b>\$ 430,751,478</b>
<b>Total Operating, Capital and Other:</b>	<b>\$ 1,408,770,506</b>	<b>-2.70%</b>	<b>\$ 1,370,796,218</b>
<b>RESERVES</b>	<b>\$ 742,705,356</b>	<b>-9.92%</b>	<b>\$ 669,014,093</b>
<b>TOTAL BUDGET</b>	<b>\$ 2,151,475,862</b>	<b>-5.19%</b>	<b>\$ 2,039,810,311</b>

The \$757.6 million operating component of the proposed FY18-19 budget is a 7.49% increase from the prior year. This reflects an increase in County department operations funding of 7.57%, which includes a 3% cost of living pay adjustment. Significant increases include \$7.1 million for Solid Waste (contract and equipment increases due to volume), \$6.5 million for Public Safety (20 new positions and upgrade to Computer Aided Dispatch System), \$5.3 million for Utilities (materials, contracts and vehicles), \$3.0 million for Transportation/Tolls (materials and contract increases) and \$2.6 million for Library (opening two new libraries). Constitutional Officers and Courts increased by 7.34%. Significant increases include \$11.8 million for law enforcement (Sheriff's Office).

New capital projects for FY18-19 are \$101 million, \$41.5 million of which is Utilities projects and \$31.9 million is Transportation projects. Carryover projects from FY17-18 make up the balance of the \$137.1 million. The major carryovers are for projects that bridge several years including the Bonita Springs and North Fort Myers community libraries, road projects (Estero Boulevard improvements) and Utilities projects (Three Oaks Wastewater Treatment Plant, and the Advanced Metering System). Major Maintenance (projects costing over \$25,000) increased 8.20% primarily due to the planned reroofing of the Justice Center and renovations for the Court System.

Transfers decreased 15.78%. Transfers between funds represent an expense to the sending fund and a revenue to the receiving fund. The decrease primarily is due to reduced inter-department transfers between Solid Waste funds and Utilities funds to pay for debt and capital projects. Debt Service decreased 8.48% primarily due to planned reduction of principal payments. Non-Departmental increased 10.75% due to increases in Medicaid and tax increment payments to city Community Redevelopment districts. Special Districts (MSTBUs) decreased 0.83%.

Reserves decreased 9.92% due to decreases in the reserves for future capital projects (five-year Capital Improvement Plan) for Transportation and Utilities projects. Included in the reserves are Growth Increment Funding revenues and excess reserves dedicated to Water Quality and Transportation projects.

## BUDGET SUMMARY

### LEE COUNTY - FISCAL YEAR 2018-2019

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
<b>CURRENT REVENUES:</b>								
Ad Valorem Taxes	\$ 302,341,707	\$ 65,602,556	\$ 0	\$ 0	\$ 2,070,798	\$ 0	\$ 0	\$ 370,015,061
Other Taxes	0	50,127,100	0	22,096,789	0	0	0	72,223,889
License & Permits	18,275,500	17,023,682	0	400,000	2,673,500	0	0	38,372,682
Intergovernmental Revenues	70,799,606	16,694,240	0	1,599,287	12,121,347	0	0	101,214,480
Charges for Services	30,899,188	14,081,652	0	140,523	249,551,837	102,183,280	0	396,856,480
Fines & Forfeitures	260,000	1,214,500	0	0	1,580,000	450,000	0	3,504,500
Miscellaneous Revenues	15,815,679	5,301,655	88,400	891,646	2,268,772	554,792	0	24,920,944
Court Related Revenues	0	3,685,000	0	0	0	0	0	3,685,000
Non-Revenues	15,978,875	45,857,436	26,250,214	64,817,762	130,894,627	5,337,000	0	289,135,914
Less 5% Anticipated Revenues	(3,000,000)	(1,429,672)	0	0	(2,228,200)	0	0	(6,657,872)
Total Current Revenues	\$ 451,370,555	\$ 218,158,149	\$ 26,338,614	\$ 89,946,007	\$ 398,932,681	\$ 108,525,072	\$ 0	\$ 1,293,271,078
<b>FUND BALANCE APPROPRIATED</b>	\$ 126,510,796	\$ 109,885,462	\$ 22,274,692	\$ 129,191,051	\$ 308,906,724	\$ 49,770,508	\$ 0	\$ 746,539,233
Total Estimated Revenues	\$ 577,881,351	\$ 328,043,611	\$ 48,613,306	\$ 219,137,058	\$ 707,839,405	\$ 158,295,580	\$ 0	\$ 2,039,810,311
<b>APPROPRIATED EXPENDITURES</b>								
<b>CURRENT EXPENDITURES:</b>								
General Government Services	\$ 107,814,267	\$ 14,345,053	\$ 16,220,446	\$ 19,358,716	\$ 4,766,336	\$ 118,298,546	\$ 0	\$ 280,803,364
Public Safety	241,244,670	22,809,381	0	0	0	2,829,591	0	266,883,642
Physical Environment	3,740,312	6,189,518	0	7,600,000	232,936,576	0	0	250,466,406
Transportation	0	35,418,887	0	54,442,013	48,235,662	0	0	138,096,562
Economic Environment	4,559,337	26,729,574	0	817,654	0	0	0	32,106,565
Human Services	16,057,831	6,093,268	0	0	0	0	0	22,151,099
Culture/Recreation	18,645,177	46,622,240	6,076,628	15,384,260	0	0	0	86,728,305
Court Related Services	4,131,028	17,892,334	0	0	0	0	0	22,023,362
Non-Expenditure Disbursements	78,664,255	52,741,018	4,113,826	4,834,031	118,371,454	0	0	258,724,584
Debt Service	0	0	0	0	12,810,333	1,996	0	12,812,329
Total Current Expenditures	\$ 474,856,877	\$ 228,841,273	\$ 26,410,900	\$ 102,436,674	\$ 417,120,361	\$ 121,130,133	\$ 0	\$ 1,370,796,218
<b>RESERVES</b>	\$ 103,024,474	\$ 99,202,338	\$ 22,202,406	\$ 116,700,384	\$ 290,719,044	\$ 37,165,447	\$ 0	\$ 669,014,093
Total Appropriated Expenditures	\$ 577,881,351	\$ 328,043,611	\$ 48,613,306	\$ 219,137,058	\$ 707,839,405	\$ 158,295,580	\$ 0	\$ 2,039,810,311

## GENERAL FUND

Revenues 6.12% Tax Base	\$446.6 M
Expenses	\$446.4 M
Surplus	\$213,678

## RESERVES

Current	\$112.1 M
FY18-19 Surplus	\$213,678
	<b>TOTAL</b>
	\$112.3 M
Reserves at 20%	\$88.0 M
Excess Reserves	\$24.3 M
Public Safety	\$10.0 M
Water Projects / Conservation	\$9.0 M
Corkscrew Road	\$4.7 M
Remaining Excess	\$613,678

Less

# Fiscal Year 18-19





**GENERAL FUND  
FY 2018-2019**

(in millions)	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Adopted FY 15-16	Adopted FY 16-17	Adopted FY 17-18	Proposed FY 18-19
<b>Constitutionals &amp; Courts</b>							
Sheriff	\$ 137.0	\$ 140.9	\$ 149.2	\$ 160.2	\$ 166.5	174.5	183.5
Tax Collector	13.0	12.8	13.1	13.3	13.4	13.4	15.0
Property Appraiser	7.6	8.0	7.6	7.1	7.1	7.0	7.1
Courts	6.8	7.6	7.7	8.2	6.7	7.6	9.3
Clerk	7.5	7.5	7.6	8.0	8.6	9.0	9.3
Supervisor of Elections	6.2	6.4	6.8	8.9	8.0	8.2	9.0
Medical Examiner	2.4	2.5	2.7	3.4	3.4	3.5	4.2
State Attorney Support	0.9	0.9	1.0	1.2	1.2	1.2	1.2
Public Defender Support	0.6	0.6	0.7	0.9	1.0	1.0	1.0
Legal Aid	0.5	0.5	0.5	0.5	0.6	0.6	0.7
Guardian Ad Litem Support	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Support All Others	11.2	11.4	10.1	10.4	11.6	11.3	11.8
	<u>\$ 193.9</u>	<u>\$ 199.3</u>	<u>\$ 207.2</u>	<u>\$ 222.3</u>	<u>\$ 228.4</u>	<u>\$ 237.6</u>	<u>252.4</u>
<b>BoCC Operating Departments</b>							
Public Safety	\$ 36.6	\$ 35.3	\$ 37.0	\$ 40.0	\$ 42.1	43.7	48.1
Public Safety (Grants)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Human Services	15.9	15.5	15.7	16.1	16.8	17.6	18.1
Human Services (Grants)	6.2	4.0	2.3	2.4	1.5	1.2	2.3
Parks (Regional)	12.6	12.8	13.5	16.0	16.3	16.6	16.7
Facilities	11.6	12.2	12.5	14.6	15.2	15.7	16.5
Transit Transfer	10.4	10.3	10.6	11.7	11.7	12.5	13.2
Other (13 depts.)	20.2	19.2	19.4	17.9	18.7	20.7	23.0
	<u>\$ 113.7</u>	<u>\$ 109.4</u>	<u>\$ 111.1</u>	<u>\$ 118.8</u>	<u>\$ 122.4</u>	<u>\$ 128.1</u>	<u>138.0</u>
Debt Service	\$ 13.4	\$ 12.3	\$ 12.3	\$ 10.7	\$ 12.1	5.8	5.9
Growth Increment for Infrastructure	0.0	0.0	0.0	7.8	9.6	11.1	11.4
20/20 Management	0.0	0.0	5.6	6.3	3.5	2.5	3.5
Vehicle Replacement	0.0	0.0	0.0	2.0	2.0	4.0	4.5
OPEB						1.3	1.3
Medicaid	8.2	7.0	7.1	7.7	8.2	8.4	9.0
Major Maintenance	11.9	4.2	12.3	7.5	7.0	12.4	12.8
Juvenile Justice	4.2	0.5	2.6	2.4	1.8	1.7	1.9
CRA's to Cities	0.9	1.1	1.5	1.9	2.4	3.0	3.5
Non-departmental/Transfers	2.7	2.7	2.9	3.1	2.6	2.2	2.2
	<u>\$ 41.3</u>	<u>\$ 27.8</u>	<u>\$ 44.3</u>	<u>\$ 49.4</u>	<u>\$ 49.2</u>	<u>\$ 52.4</u>	<u>56.0</u>
<b>TOTAL GENERAL FUND</b>	<u><b>\$ 348.9</b></u>	<u><b>\$ 336.5</b></u>	<u><b>\$ 362.6</b></u>	<u><b>\$ 390.5</b></u>	<u><b>\$ 400.0</b></u>	<u><b>\$ 418.1</b></u>	<u><b>446.4</b></u>



Lee County Human and Veteran Services

PARTNERING FOR RESULTS ACTIVITIES FOR YOUTH FUNDING 2008-2018											
AGENCIES	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
AFCAAM	\$ 52,320.99	\$ 51,928.72	\$ 97,698.99								
BASIC LEARNING SKILLS LEARNING CENTER											\$ 49,713.00
BIG BROTHERS BIG SISTERS SWFL	\$ 200,844.75	\$ 174,694.26	\$ 169,905.60	\$ 169,859.48							
BIG BROTHERS BIG SISTER OF THE SUN COAST					\$ 57,931.12	\$ 57,915.44	\$ 57,901.20	\$ 57,901.20	\$ 57,895.54	\$ 57,887.55	\$ 57,858.00
BOYS & GIRLS CLUBS	\$ 383,244.86	\$ 383,231.80	\$ 383,217.29	\$ 362,623.70	\$ 312,864.58	\$ 244,499.64	\$ 227,885.70	\$ 195,885.60	\$ 165,078.00	\$ 165,078.00	\$ 165,078.00
BRIGHTEST HORIZONS/GLADIOLUS LEARNING	\$ -	\$ -	\$ 20,296.56			\$ 30,508.92	\$ 30,500.86	\$ 30,500.86			
CATHOLIC CHARITIES	\$ 164,998.98	\$ 164,998.08	\$ 164,991.12	\$ 252,491.08	\$ 144,114.44	\$ 144,095.08	\$ 130,200.63	\$ 130,200.63	\$ 125,151.78	\$ 125,154.56	\$ 125,152.00
CHILDREN'S ADVOCACY CENTER	\$ 297,110.90	\$ 230,036.61	\$ 217,785.22	\$ 217,785.22	\$ 186,695.02	\$ 185,387.14	\$ 142,244.92	\$ 142,244.92	\$ 142,145.34	\$ 142,051.52	\$ 142,053.00
CHILDREN'S NETWORK OF SWFL							\$ 147,522.00	\$ 147,522.00	\$ 79,256.25	\$ 35,909.70	\$ 28,096.00
COMMUNITY COORDINATED CARE FOR CHILDREN	\$ 469,063.00	\$ 267,759.00									
DR. PIPER CENTER FOR SOCIAL SERVICES		\$ 98,000.00	\$ 97,998.03	\$ 97,998.03	\$ 97,998.00	\$ 97,996.00	\$ 97,995.00	\$ 97,995.00	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
EARLY LEARNING COALITION			\$ 250,000.00	\$ 250,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
HEIGHTS CENTER						\$ 56,856.82	\$ 85,826.42	\$ 85,826.42	\$ 85,818.60	\$ 85,814.72	\$ 85,808.00
IMPACT FOR DEVELOPMENTAL EDUCATION	\$ 225,600.00	\$ 225,589.65	\$ 225,587.20	\$ 225,587.20	\$ 211,143.01	\$ 211,140.33	\$ 155,008.08	\$ 155,008.08	\$ 147,752.02	\$ 147,752.02	\$ 147,750.00
I WILL MENTORSHIP FOUNDATION											\$ 31,205.00
LEECOUNTY HOUSING DEVELOPMENT CORP										\$ 25,080.00	\$ 25,025.00
LEE MEMORIAL HEALTH SYSTEM/LEE HEALTH	\$ 251,670.97	\$ 251,663.56	\$ 229,469.40		\$ 189,030.40	\$ 189,025.44	\$ 189,025.44	\$ 189,025.44	\$ 189,025.44	\$ 189,025.44	\$ 189,025.00
LIGHTHOUSE OF SWFL										\$ 51,802.00	\$ 51,802.00
LUTHERAN SERVICES FLORIDA	\$ 156,150.00	\$ 156,187.50	\$ 156,182.40	\$ 156,182.40	\$ 276,819.16	\$ 276,649.62	\$ 276,113.05	\$ 276,113.05	\$ 276,113.05	\$ 275,923.65	\$ 275,843.00
NEW HORIZONS OF SWFL										\$ 99,994.00	\$ 99,992.00
OUR MOTHER'S HOME	\$ 94,428.00	\$ 51,873.36	\$ 51,840.72	\$ 51,840.72	\$ 51,846.48	\$ 31,278.64	\$ 31,273.20	\$ 24,951.57	\$ 24,936.30		\$ 64,757.00
PACE CENTER FOR GIRLS		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,500.00				\$ 30,082.08	\$ 29,983.85	\$ 29,912.00
QUALITY LIFE CENTER		\$ 95,502.12		\$ 139,992.28	\$ 139,996.16	\$ 139,994.25	\$ 139,915.12	\$ 139,915.12	\$ 139,915.12	\$ 139,910.40	\$ 139,909.00
SOURCE OF LIGHT & HOPE						\$ 49,056.00					
VALERIE'S HOUSE											\$ 74,979.00
YMCA				\$ 187,826.28	\$ 143,133.90	\$ 143,131.89	\$ 143,131.89	\$ 143,131.89	\$ 143,131.89	\$ 143,131.89	\$ 143,132.00
<b>TOTALS</b>	<b>\$ 2,295,432.45</b>	<b>\$ 2,181,464.66</b>	<b>\$ 2,094,972.53</b>	<b>\$ 2,142,186.39</b>	<b>\$ 2,070,072.27</b>	<b>\$ 2,087,535.21</b>	<b>\$ 2,084,543.51</b>	<b>\$ 2,046,221.78</b>	<b>\$ 1,934,301.41</b>	<b>\$ 2,042,499.30</b>	<b>\$ 2,255,089.00</b>

\$ 23,234,318.51



Partnering for Results: 2008-2018		
FUND YEAR	EMERGENCY ASSISTANCE	SUPPORTIVE LIVING
2008	\$371,753.99	\$1,505,500.40
2009	\$371,722.80	\$1,566,880.00
2010	\$371,716.30	\$1,542,329.80
2011	\$371,701.25	\$1,508,978.80
2012	\$496,684.14	\$1,333,015.70
2013	\$496,528.48	\$1,377,371.80
2014	\$496,528.48	\$1,442,704.80
2015	\$496,192.56	\$1,344,231.90
2016	\$495,012.96	\$1,337,857.80
2017	\$494,788.00	\$1,314,679.00
2018	\$494,787.00	\$1,402,902.00
<b>Total</b>	<b>\$4,957,415.96</b>	<b>\$15,676,452.00</b>

**Courts And Constitutionals**  
**Proposed 18-19 Budget**  
**ALL FUNDS**

Division	Proposed Budget 18-19	Adopted Budget 17-18	Actual 16-17	Actual 15-16	Actual 14-15	Actual 13-14	Actual 12-13	Actual 11-12	Actual 10-11	Actual 09-10	Actual 08-09	Actual 07-08	Actual 06-07
102 - Tax Collector	18,073,915	16,460,733	18,571,414	17,730,567	16,898,669	15,991,653	15,234,470	15,447,761	16,189,428	17,897,125	21,516,320	24,112,274	23,197,777
103 - Clerk to the Board	11,448,688	9,935,844	10,804,327	10,126,856	9,817,961	9,480,358	9,336,654	9,395,965	10,597,059	9,861,273	9,767,667	9,374,848	9,030,448
105 - Property Appraiser	10,021,071	9,772,841	10,018,933	10,058,853	10,043,597	10,111,602	9,975,343	10,318,631	11,118,659	11,377,271	11,823,923	12,818,345	12,303,187
106 - Supervisor of Elections	9,575,665	8,703,726	8,583,370	9,630,160	7,574,298	7,970,824	6,904,785	7,137,545	5,727,864	5,752,212	6,048,584	7,376,960	6,635,331
107 - Sheriff	191,463,756	179,300,643	172,343,575	167,128,256	154,987,934	148,088,197	143,497,755	147,997,497	155,912,230	162,395,618	167,264,764	165,417,848	147,197,592
109 - Court Related Programs	15,485,078	14,584,187	13,299,512	12,653,052	12,394,663	12,120,975	11,892,764	11,977,642	12,629,423	12,655,406	13,075,787	13,120,084	11,832,803
110 - Public Defender	1,457,770	1,425,933	1,367,818	1,192,831	997,896	974,696	898,475	853,676	794,448	791,890	751,173	609,104	526,331
111 - State Attorney	2,194,765	2,168,141	2,011,004	2,117,656	1,776,989	1,597,770	1,572,208	1,516,602	1,548,732	1,638,066	1,566,240	1,381,237	1,481,931
112 - Medical Examiner	4,354,911	3,657,614	3,627,280	3,342,990	3,038,683	2,674,177	2,516,595	2,483,454	2,437,800	2,505,123	2,430,017	2,559,688	2,366,361
113 - Legal Aid & Juvenile Detention	2,591,414	2,362,970	2,237,344	2,572,234	2,844,412	2,249,064	3,407,938	4,259,842	3,800,737	3,541,972	4,207,361	3,812,503	4,724,161
187 - Guardian Ad Litem	294,335	333,514	293,171	234,321	238,903	203,617	193,717	197,646	214,029	206,674	235,096	121,464	
<b>Grand Total</b>	<b>266,961,368</b>	<b>248,706,146</b>	<b>243,157,749</b>	<b>236,787,775</b>	<b>220,614,007</b>	<b>211,462,932</b>	<b>205,430,706</b>	<b>211,586,261</b>	<b>220,970,409</b>	<b>228,622,630</b>	<b>238,686,932</b>	<b>240,704,355</b>	<b>219,295,923</b>

**BoCC OPERATING DEPARTMENTS**  
**Proposed 18-19 Budget**  
**ALL FUNDS**

Department	Proposed Budget 18-19	Adopted Budget 17-18	Actual 16-17	Actual 15-16	Actual 14-15	Actual 13-14	Actual 12-13	Actual 11-12	Actual 10-11	Actual 09-10	Actual 08-09	Actual 07-08
Animal Services	5,912,099	5,609,651	5,401,176	5,030,608	4,715,246	4,598,371	4,533,510	4,609,741	4,107,274	3,880,684	3,850,618	4,045,029
Community Development	19,210,537	18,410,222	17,136,583	15,115,261	14,255,791	13,481,421	14,317,442	14,672,198	16,227,902	19,692,982	23,297,085	29,450,018
Construction & Design	0	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
County Administration	5,309,445	4,756,665	8,670,084	3,442,646	2,480,422	2,114,768	2,608,978	2,724,586	3,649,191	3,049,436	3,632,294	3,716,284
County Attorney	3,306,056	3,240,854	3,005,634	2,963,935	2,815,458	2,625,215	2,861,074	2,964,451	3,169,629	3,392,124	3,574,342	3,752,576
County Commissioners	1,545,419	1,475,748	1,408,100	1,407,490	1,380,608	1,304,503	1,218,777	1,146,048	1,173,727	1,132,340	1,209,777	1,238,129
County Lands	1,251,988	1,196,956	1,003,389	1,042,172	926,038	830,505	933,090	955,806	958,644	1,057,202	1,115,319	1,163,567
Economic Development	1,529,635	1,369,982	1,081,634	1,163,909	915,728	995,745	1,219,361	1,810,482	2,870,903	2,241,503	1,671,040	1,770,568
Environmental Policy Mgmt	0	0	0	0	518,485	302,745	273,389	212,747	154,374	166,294	274,199	220,650
Facilities Services	16,546,417	15,650,142	14,813,321	14,649,958	11,869,246	12,006,986	11,931,752	11,705,012	11,473,916	12,982,158	14,587,627	15,577,235
Fleet Management	14,024,324	12,881,871	9,272,383	11,070,325	9,763,974	8,511,820	9,185,768	9,906,639	8,882,834	10,469,382	9,680,748	11,003,287
GIS Operations	1,277,524	1,005,762	762,568	684,130	605,186	565,811	674,010	681,034	757,683	0	0	0
Hearing Examiner	837,779	795,458	761,248	742,727	727,212	702,573	646,775	593,663	642,324	727,351	755,806	767,026
Human Resources	2,997,133	2,882,318	2,315,726	2,250,593	1,919,895	1,931,619	1,983,776	1,897,889	1,967,789	2,099,003	2,263,353	2,379,432
Human Services	25,368,659	23,253,492	24,657,915	23,111,528	22,552,830	25,165,362	25,517,838	35,144,431	37,646,030	44,179,553	28,758,589	29,107,232
Internal Services	1,205,744	987,790	851,140	683,111	619,637	1,581,150	1,636,727	1,701,980	1,563,621	2,063,530	2,235,651	2,281,840
Library	30,430,852	27,798,503	26,245,700	26,239,032	25,378,120	25,054,945	24,147,519	23,231,802	23,652,286	25,360,259	27,131,882	28,489,530
Natural Resources	6,316,261	5,869,426	5,266,815	5,097,816	4,916,057	4,773,638	4,755,734	4,808,230	4,724,054	5,356,866	5,863,806	6,002,288
Parks & Recreation	35,501,003	35,207,334	32,254,498	30,473,389	30,910,895	29,736,502	27,236,798	28,074,149	25,294,155	25,649,588	30,102,593	31,425,053
Procurement Management	2,257,861	1,874,531	1,574,790	1,129,934	744,254	732,324	787,838	887,271	1,015,690	688,181	714,083	787,663
Public Resources	0	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
Public Safety	57,683,665	51,194,057	49,371,325	49,450,806	45,241,809	43,625,543	45,440,132	44,080,164	46,599,992	44,293,322	48,873,516	50,638,597
Solid Waste	83,164,387	76,054,747	71,622,380	70,241,438	65,039,795	60,402,595	63,024,782	59,111,190	57,309,623	57,608,085	57,870,310	54,359,397
Sports Development	1,301,056	1,252,843	1,085,432	1,187,053	1,003,082	1,015,734	736,669	783,502	784,346	723,920	713,643	639,825
Technology Services	13,810,680	13,489,750	13,914,130	11,936,036	11,642,922	11,774,599	11,883,139	10,966,963	11,388,071	11,994,339	13,588,678	14,251,672
Transportation	46,202,521	43,140,675	38,616,902	37,667,053	36,720,348	37,077,094	37,513,546	37,313,785	37,753,783	44,207,777	47,190,596	50,238,221
Transit	29,094,566	27,856,709	25,004,646	30,041,916	22,686,282	21,876,677	35,852,783	20,515,833	24,629,899	24,866,185	23,334,724	22,678,444
Utilities	63,933,950	58,659,805	58,025,934	53,785,214	51,953,821	51,202,104	51,508,657	51,690,258	51,346,741	52,355,541	55,521,555	53,812,632
VCB	20,638,610	20,222,537	18,805,958	17,705,615	17,356,042	15,711,267	14,062,285	12,811,742	12,199,933	12,939,406	11,974,074	11,063,367
<b>TOTAL</b>	<b>490,658,171</b>	<b>456,137,828</b>	<b>432,929,411</b>	<b>418,313,697</b>	<b>392,921,562</b>	<b>382,797,905</b>	<b>399,648,713</b>	<b>388,376,388</b>	<b>395,618,465</b>	<b>416,161,773</b>	<b>422,938,292</b>	<b>434,462,761</b>

**SUMMARY PLAN DESCRIPTION**  
**RETIREE PARTICIPATION IN BENEFIT PLANS**  
**As of October 1, 2018**

Employees who have benefits through Lee County may participate in the following upon retirement: Health, dental, life (limited), and vision. They must join the plan(s) directly upon retirement, except as provided herein, Elected Officers, -or as stated in the last paragraph of this summary.

Benefit eligible retirees are defined as employees who are vested in FRS and retire from the County or a covered entity **directly** to the Florida Retirement System (FRS), and opt to take the health, dental or life insurance immediately upon retirement (or who have continuous coverage as defined below). This includes:

- Employees in the defined benefit plan who initially enrolled in the FRS before July 1, 2011 and have six or more years of creditable service and are receiving a pension check from FRS; or Initially enrolled in the FRS on or after July 1, 2011, and have eight or more years of creditable service and are receiving a pension check from FRS;
  - Employees initially enrolled in the FRS before July 1, 2011 and have six or more years of creditable service who are in the FRS investment plan and who have attained the age of 59 ½ ; or if initially enrolled in the FRS on or after July 1, 2011, and have eight or more years of creditable service who are in the FRS investment plan and who have attained the age of 59 ½ ;
  - Employees initially enrolled in FRS prior to July 1, 2011 with 30 or more years of creditable service with FRS (25 years for Special Risk employees); or Employees initially enrolled in FRS on or after July 1, 2011 with 33 or more years of creditable service with FRS (30 years for Special Risk employees);
  - ~~Contract employees, members of the FRS Senior Management Service Class, or elected officials officers hired prior to July 1, 2011 with six or more years of service with Lee County or hired on or after July 1, 2011 with eight or more years of service with Lee County who have chosen an alternate investment plan, attain the age of 59 ½, and retire from Lee County;~~
- A retiree, only at the time of retirement, can elect to enroll in all benefits available to retirees, whether or not he/she was enrolled in those plans as an active employee. Or the retiree may drop coverage that he/she had as an active employee and no longer wants. Also, the retiree is not required to enroll all dependents that were active at the time of retirement.
  - Benefits which have not been elected at the time of retirement cannot be added in the future. A limited life insurance benefit is available to retirees **only** if elected at the time of retirement.

- Only those dependents on the plan at the time of the employee's retirement may be enrolled at the time of retirement. A retiree has the option to add or drop eligible dependents at each open enrollment.
- A retiree must elect a benefit for himself/herself in order for the dependents to have the benefit.

If a retiree, who is retired for less than one year, "suspends" his/her retirement in order to return to employment with an employer who participates in the FRS system, he/she loses the status of a retiree and cannot participate in the benefits plans as a retiree.

If a retiree returns to work after one year of retirement the following applies:

- If ~~he/she~~ the rehired retiree is not in a benefit eligible status (30+hours per week), benefits remain the same as he/she elected as a retiree. For persons over 65, we are secondary to Medicare.
- ~~If he/she~~ the rehired retiree works ~~more than~~ 30 hours or more per week will be processed as follows:
  - ~~Retiree Life~~ If the retiree had life insurance, it transfers to employee life insurance is provided as an employee (one times salary) at the first of the month following employment. Retiree, and the limited Life Insurance benefit resumes when he/she again retires ~~(\$5,000)~~. If the retiree did not have life insurance, employee Life insurance is effective the first of the month following one full month of employment, and may be elected as a limited benefit when retirement resumes.
  - Any benefits the new rehired employee had as a retiree, will continue may be resumed at the first of the month following employment. Additional benefits may be added at the first of the month following one full month of employment. Otherwise the employee must wait until open enrollment.
  - ~~Disability insurance is effective the first of the month following one full month of employment.~~
    - The new rehired employee may choose to "opt out" in favor of using Medicare or another insurance, but may not opt out as an employee and keep our health insurance with the status of retiree.
    - When the rehired employee resumes the status of retiree, he/she may elect any benefits he/she had as an employee retiree.

Retirees who wish to participate in any plan must do so immediately upon retirement. If a plan (health/dental/vision/life) is not elected at the time of retirement it cannot be elected at a later date. If any plan is dropped by a retiree, it cannot be elected in the future. A retiree cannot change his/her election mid year unless he/she experiences a "qualifying event" as defined in the eligibility section of the

Summary Plan Description. ~~Medicare entitlement is considered a qualifying event. We must be notified of the intention make a change within 60 days of a qualifying event. Retirees may drop/cancel insurance at any time.~~

Retirees and/or spouses must enroll in Medicare Part A and Part B coverage at the time they become eligible. Medicare entitlement is considered a qualifying event. Human Resources – Benefits office must be notified of the intention to make a change within 60 days of a qualifying event. Medicare will become the retiree's primary insurance plan, and the County plan will become secondary to Medicare.

A person who terminates employment and does not retire cannot elect benefits as a retiree at a later date **unless** he/she has had continuous coverage under Lee County's plans for each insurance plan he/she wishes to continue up to the time of retirement; i.e., COBRA.

Upon retirement, BOCC employees who have worked six (6) or more consecutive years of BOCC service at the time of retirement are entitled to receive a medical subsidy as approved by the Board of County Commissioners. ~~hired after December 31, 2007, are responsible for the total monthly premium costs to the Board for medical, dental, vision and life insurance premiums. Qualified benefits eligible retirees hired prior to January 1, 2008 qualify for the Medicare Part B subsidy and the 50% medical premium subsidy described below. \*\*Contract employees (County Manager, County Attorney and Hearing Examiner) may be exempted by the terms of their contract from this provision.~~

BOCC Retirees are eligible for the Medicare Part B subsidy upon providing a copy of their Medicare card showing enrollment in Part A and Part B coverage. Retiree must have had six (6) or more consecutive years of BOCC service at the time of retirement to receive the Medicare subsidy. ~~employees hired prior to January 1, 2008, who retire and are Medicare Part B entitled, will pay a medical premium reduced by the amount of the monthly Medicare Part B premium, approved by the BOCC. This subsidy also applies to the retiree's Medicare entitled spouse. It is the responsibility of the retiree to notify the Lee County Benefits Unit, and furnish a copy of the Medicare card. Premium reduction will be effective the first of the month following receipt of the Medicare card.~~

~~\*\*Contract employee (County Manager, County Attorney and Hearing Examiner) may be exempted by the terms of their contract from this provision.~~

~~The continuation of this reduction in premium is subject to future Board action. The County will pay secondary to Medicare whether or not the retiree chooses to take Medicare Part B.~~

The County will continue to provide prescription drug coverage to Medicare eligible retirees in lieu of a Medicare ~~entitled retiree's electing Medicare Part D plan~~ (Medicare's prescription drug plan), ~~or similar plan~~. A ~~Medicare entitled~~ retiree must ~~either~~ continue ~~to~~ enrollment in the County health plan, including prescription drug coverage, or drop the health plan. A retiree cannot keep the Lee County health plan and enroll Medicare Part D or any other Medicare supplement.

~~The medical premiums for employees who retire from the Board of County Commissioners and several of the entities are subsidized at 50% of the monthly premium cost to the Board; other elected benefits are paid at the total monthly cost to the Board. This subsidy is also subject to Board approval in the future, but may not be more than the total premium cost, in accordance with Florida Statute 110.123 and 112.081.~~

Upon the death of the employee or retiree, the spouse has the option to continue the insurance as a retiree in his/her own right which he/she currently has under the following conditions:

- Deceased retiree elected option 2, 3, or 4 of the defined benefit plan from FRS; and
- The spouse was on the insurance plan at the time of the death; and
- The spouse remains a member of FRS via survivor benefits; and
- The spouse informs Lee County Benefits within 60 days of the event and pays premiums starting the first of the month after the event.
  - If the spouse is not eligible for continuation of coverage under the above conditions, he/she is entitled to coverage under COBRA.
  - Option 2 has a limited benefit of 10 years after retirement or DROP.

If an employee has ceased employment, he/she may remain on the benefit plans through participation in COBRA. If he/she is granted disability retirement by FRS, or chooses regular retirement, the retiree may switch from COBRA to retiree status. **Coverage in the BoCC health plan must be continuous from the date the employee ceases employment.** This means all premiums due must be paid up-to-date. The benefit change effective date will be the first of the month following the date of the FRS disability determination letter.

**The County reserves the right to modify or terminate this plan for whatever reason at any time.**

BOCC Elected Officers due to the term limitations imposed by Article 2, Section 2.2 (a) (2) of the Lee County Charter are not required to be eligible for FRS Retirement to maintain medical and dental benefits and the medical subsidy

**Eligibility for Retiree Health Insurance Matrix**  
As of October 1, 2018  
As of October 1, 2018

Situation	Eligible for Benefits	<u>Florida Retirement System</u> HIS Subsidy
Person initially enrolled in FRS prior to 07/01/2011 retires @ 62, 6+ years FRS, DBP; elects health immediately	Yes	Yes
Person initially enrolled in FRS on or after 07/01/2011 retires @ 65, 8+ years FRS, DBP; elects health immediately	Yes	Yes
Person retires any age. DBP 8+ years FRS & determined disabled by FRS	Yes	Yes
Person retires <62 (if hired prior to 07/01/2011) vested DBP & draws pension, takes penalty for early retirement	Yes	Yes
Person retires <65 (if hired on or after 07/01/2011), vested DBP & draws pension, takes penalty for early retirement	Yes	Yes
Person "retires" (resigns) DBP, <6 years FRS, hired prior to 07/01/2011	No	No
Person "retires" (resigns) DBP, <8 years FRS, hired on or after 07/01/2011	No	No
Person retires @ 62+, vested in InvP (6+ years) enrolled in FRS prior to 07/01/2011	Yes	Yes
Person retires @ 65+ vested InvP (8+ years) enrolled in FRS on or after 07/01/2011	Yes	Yes
<u>Person retires &lt;59 ½ + InvP and 6+ years</u>	<u>No</u>	<u>No</u>
<u>Person retires &lt;59 ½ + InvP and/or &lt;6 years</u>	<u>No</u>	<u>No</u>

Person retires @ 59 ½+ InvP (6+ years ) <a href="#">enrolled in FRS prior to 07/1/2011</a>	Yes	No until 62
<a href="#">Person retires @ 59 ½ + InvP (8+ years) enrolled in FRS on or after 07/01/2011</a>	<a href="#">Yes</a>	<a href="#">No until 62</a>
Person retires @ 62+ vested InvP, <6 years, <del>if</del> enrolled in FRS prior to 07/01/2011	No	No
Person retires @ 65+ vested InvP, <8 years, <del>if</del> enrolled in FRS on or after 07/01/2011	No	No
Person returns to regular employment after 1+ years retiree	Eligible for benefits as employee if 30+ hours & regular employee	Yes
Person returns to regular employment < 1 year retiree, suspends retirement	Eligible for benefits as employee (30+ hours)	No for remainder of year
Person returns to temp/part time employment after 1+ years retired	No, keeps benefits (if any) as retiree	Yes
Person returns to temp/part time employment <1 year retirement, suspends retirement	No – forfeits benefits, no longer a retiree	No for remainder of year
SMSC employee elects annuity, retires @ 62+, 6+ years with Lee	Yes	No
SMSC employee elects annuity retires @ 59 ½ , 6+ years with Lee County	Yes	No
SMSC employee elects annuity retires < 59 ½, or < 6 years with Lee County	No	No
Surviving spouse of <b>retiree</b> DBP (+ dependents)	Yes, if option 3 or 4 & on plan at time of death	Yes
Surviving spouse of <b>retiree</b> DBP (+ dependents)	No, if option 1 or not on health plan at time of death	No if option 1, yes if has other insurance
Surviving spouse of <b>retiree</b> DBP (+dependents)	For 10 years after election of option 2	Yes, for remainder of 10 years
Surviving spouse of <b>employee</b> DBP ( <a href="#">+dependents</a> )	Yes if takes FRS immediately & is <a href="#">on the plan at time of death</a>	Yes when retires
Surviving spouse of employee or retiree InvP	No – COBRA only	Yes if 62+
Person InvP becomes disabled. 8+ years FRS	May switch to DBP if determined disabled by FRS	Yes if determined disabled
<del>Employee-Person</del> retires or resigns does not take insurance immediately	No	Yes when retired if has other insurance
<del>Employee-Person</del> has 30+ years of service (25 years Special Risk) either plan if initially enrolled in FRS prior to 07/01/2011.	Yes	Yes
<del>Employee-Person</del> has 33+ years of service (30 years Special Risk) either plan if initially enrolled in FRS prior on or after 07/01/2011.	Yes	Yes
Person takes COBRA, retires while still on COBRA – otherwise eligible	Yes	Yes
<del>Employee-Person</del> not on health plan at time of retirement	May elect upon retirement	Yes, if has any insurance
<del>Employee-Person</del> retired from another FRS agency, leaves County, not vested – on health plan	Yes	Yes

### Eligibility for Retiree Health Insurance Matrix

**DBP = Defined Benefit Plan (regular pension plan) [vesting = 6 years]**

**InvP = Investment Plan (defined contribution plan) [vesting = 1 year]**

**HIS = Health Insurance Subsidy paid by FRS**

**Service = Creditable service with FRS**

**SMSC = Senior Management Service Class**

**Notes:** Dependents must be on plan when employee retires to be eligible. May only take plan if retiree is on plan. Retiree has ability to add/drop dependents at open enrollment.

"Employee" includes contract employees, ~~elected-Elected officials-Officers, or members of Senior Management Service Class (SMSC), Regular Class, Special Risk Class, -as well as DROP participants and re-employed retirees. Eligibility for elected officials is same as for employees.~~

~~BOCC Elected Officers due to the term limitations imposed by Article 2, Section 2.2 (a) (2) of the Lee County Charter are not required to be eligible for FRS Retirement to maintain medical and dental benefits and the medical subsidy\*\*BOCC Elected Officers are not required to be eligible for FRS Retirement to maintain medical and dental benefits and the medical subsidy.~~

**ELIGIBILITY FOR LEE COUNTY RETIREE  
MEDICAL & MEDICARE SUBSIDY  
As of October 1, 2018**

Situation	Eligible for Subsidy	Comments
<u><b>BOCC Elected Officers, Senior Management Class, Regular Class, and Special Risk Class: Person retires from BOCC employment and has six (6) consecutive years of BOCC full-time and part-time benefited service as the time of retirement, and are eligible for health insurance</b></u>	<u><b>Yes</b></u>	<u><b>Must take health</b></u>
<del>Person hired prior to 1/1/08 in a benefit eligible position and eligible for retiree health insurance</del>	<del>Yes</del>	<del>Must take health plan immediately upon retirement</del>
<del>Person hired after 12/31/07</del>	<del>No</del>	
<del>Person laid off prior to 12/31/07; rehired after 1/1/08</del>	<del>No</del>	
Retiree who is entitled to subsidy is rehired after 1 year, becomes benefit eligible employee; <del>retires after 1/1/08</del>	Yes	Previous eligibility continued
<del>Employee hired from another benefits covered entity after 12/31/07</del>	<del>No</del>	<del>New employee to BoCC</del>
<del>Person hired prior to 1/1/08 completes DROP, retires with benefits for short period after 1/1/08, returns &amp; forfeits FRS for remainder of year</del>	<del>Yes</del>	<del>Previous eligibility continued</del>
<del>Employee hired prior to 1/1/08, retires with less than 6 years with Lee County but more than 6 years with FRS</del>	<del>Yes</del>	
Surviving spouse of retiree eligible for subsidy	Yes	Eligibility continues if he/she continues health plan
<del>Person hired before 12/21/07, leaves and takes COBRA, retires while still on COBRA</del>	<del>Yes</del>	<del>Provided there is continuous coverage</del>
<del>Person hired before 12/31/07 &amp; retired from another agency leaves takes health insurance</del>	<del>Yes</del>	
<del>Person in non-benefit eligible position prior to 1/1/08 (on call, temp, &lt;30 hours)</del>	<del>No</del>	<del>Must be eligible for benefits prior to 1/1/08</del>
<del>Person terminates benefit eligible position after 1/1/08 for a non-benefit eligible position, then rehired into benefit eligible position</del>	<del>No</del>	<del>Must remain in benefit eligible position</del>

**BOCC Elected Officers, Senior Management Class, Regular Class, and Special Risk Class: Person must have six (6) years of Lee County BOCC full-time or part-time benefited employment to receive the medical subsidy**

**BOCC Elected Officer, due to the term limitations imposed by Article 2, Section 2.2 (a) (2) of the Lee County Charter, are not required to be eligible for FRS Retirement to maintain medical and dental benefits and the medical subsidy.**

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[LeeCtyRetireeMedical\\_MedicareSubsidyMatrix\\_Eff10012018.docS:\Human Resources\Benefits\SPD'S\Retirees & Health SPD's\Draft 09112018](LeeCtyRetireeMedical_MedicareSubsidyMatrix_Eff10012018.docS:\Human Resources\Benefits\SPD'S\Retirees & Health SPD's\Draft 09112018)

[LeeCtyRetireeMedical\\_MedicareSubsidyMatrix\\_Eff10012018.docS:\Benefits\SPD'S\Retirees & Health SPD's\Lee County Retiree Medical Subsidy Matrix\\_12-14-07.doc](LeeCtyRetireeMedical_MedicareSubsidyMatrix_Eff10012018.docS:\Benefits\SPD'S\Retirees & Health SPD's\Lee County Retiree Medical Subsidy Matrix_12-14-07.doc)

FRS Regular Class, Special Risk Class and Senior Management Class:  
Person must meet the FRS retirement rules and have Lee County Benefits at the time of retirement to be eligible for Retiree benefits

Refer to Summary Plan Document for further details.

~~Employees hired prior to 12/31/07 in a benefit eligible position will continue to receive the County subsidy of 50% of the total cost of health premiums + retirees on Medicare will be subsidized at the basic cost of Medicare Part B. The County subsidy is part of the benefits Plan. In order to receive it, the retiree must have been in a benefit eligible (not just FRS Eligible) position prior to 1/1/08.~~

~~This does not affect the retiree's eligibility to elect the health plan, nor does it affect the FRS subsidy of \$5.00 per month for each year of FRS eligible employment.~~

~~Note: Retirees not eligible for the County subsidy are also not eligible for the Medicare Part B subsidy. However, all persons over 65 or otherwise eligible for Medicare must take Medicare B. Plan become a supplement to Medicare.~~

~~Refer to Summary Plan Document for further details.~~

[C:\Users\bahenarm\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\QCF3SNKD\Draft 09112018 LeeCtyRetireeMedical MedicareSubsidyMatrix Eff10012018.docS:\Human Resources\Benefits\SPD'S\Retirees & Health SPD's\Draft 09112018 LeeCtyRetireeMedical MedicareSubsidyMatrix Eff10012018.docS:\Benefits\SPD'S\Retirees & Health SPD's\Lee County Retiree Medical Subsidy Matrix\\_12-14-07.doc](C:\Users\bahenarm\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\QCF3SNKD\Draft 09112018 LeeCtyRetireeMedical MedicareSubsidyMatrix Eff10012018.docS:\Human Resources\Benefits\SPD'S\Retirees & Health SPD's\Draft 09112018 LeeCtyRetireeMedical MedicareSubsidyMatrix Eff10012018.docS:\Benefits\SPD'S\Retirees & Health SPD's\Lee County Retiree Medical Subsidy Matrix_12-14-07.doc)

**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

<b>Community Development</b>																										
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										
	20500930700	30700	GT										133,909			133,909										
	20500948730	48730	E										133,909			133,909										
<b>Community Development Total</b>														<b>401,728</b>			<b>401,728</b>									
<b>County Lands</b>																										
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										
<b>County Lands Total</b>														<b>270,498,731</b>	<b>0</b>	<b>43,012,766</b>	<b>42,493,635</b>	<b>58,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>	<b>0</b>	<b>313,636,497</b>	
<b>Natural Resources</b>																										
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										
<b>Natural Resources Total</b>														<b>1,082,228</b>	<b>2,400,000</b>	<b>5,990,977</b>	<b>59,343</b>	<b>884,337</b>	<b>5,400,000</b>	<b>5,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375,000</b>	<b>0</b>	<b>18,448,205</b>
<b>Public Safety</b>																										
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										
<b>Public Safety Total</b>														<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,011,441</b>	<b>13,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>27,011,441</b>	<b>0</b>	<b>27,011,441</b>

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
<b>Parks &amp; Rec Total</b>				<b>301,775</b>	<b>0</b>	<b>7,785,014</b>	<b>0</b>	<b>1,262,222</b>	<b>3,385,000</b>	<b>2,735,000</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>0</b>	<b>9,420,000</b>	<b>1,900,000</b>	<b>19,406,789</b>
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
<b>Transit Total</b>				<b>2,445,352</b>	<b>2,959,905</b>	<b>11,572,407</b>	<b>800</b>	<b>2,053,407</b>	<b>1,501,610</b>	<b>2,656,623</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>4,590,233</b>	<b>0</b>	<b>18,607,992</b>
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
<b>Solid Waste Total</b>				<b>0</b>	<b>855,000</b>	<b>855,000</b>	<b>10,486</b>	<b>53,308</b>	<b>5,550,000</b>	<b>4,525,000</b>	<b>25,200,000</b>	<b>6,800,000</b>	<b>0</b>	<b>42,075,000</b>	<b>33,000,000</b>	<b>75,930,000</b>

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
	20061430700	30700	GT		200,000	200,000			350,000			800,000		1,150,000	37,500	1,387,500
Sunshine Blvd./8th St. SW Roundabout	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		17,100,000	
Toll System Replacement	20063730700	30700	GT		150,000	150,000			400,000		150,000	400,000		950,000		1,100,000
Lee Boulevard Traffic Signals	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		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		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
<b>DOT Total</b>				<b>97,246,549</b>	<b>38,470,406</b>	<b>132,953,833</b>	<b>4,742,528</b>	<b>73,566,011</b>	<b>31,933,457</b>	<b>62,623,152</b>	<b>113,274,697</b>	<b>30,654,046</b>	<b>70,521,659</b>	<b>309,007,011</b>	<b>256,782,986</b>	<b>791,290,379</b>

\* 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				1,302,763	
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(Sarnville 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		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 Wastwater 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
<b>Wastewater CIP Total</b>				<b>32,217,611</b>	<b>6,750,500</b>	<b>15,167,197</b>	<b>719,603</b>	<b>29,001,216</b>	<b>14,973,790</b>	<b>46,041,725</b>	<b>49,866,500</b>	<b>15,356,500</b>	<b>2,137,500</b>	<b>128,376,015</b>	<b>65,187,500</b>	<b>240,948,323</b>

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
<b>Water and Wastewater CIP Total</b>				<b>10,497,290</b>	<b>1,506,000</b>	<b>1,598,279</b>	<b>80,737</b>	<b>7,521,748</b>	<b>3,235,000</b>	<b>1,465,000</b>	<b>990,000</b>	<b>1,300,000</b>	<b>630,000</b>	<b>7,620,000</b>	<b>2,760,000</b>	<b>22,475,569</b>
<b>Utilities Total</b>				<b>73,867,367</b>	<b>14,525,045</b>	<b>26,017,408</b>	<b>932,535</b>	<b>58,442,665</b>	<b>41,537,490</b>	<b>76,881,008</b>	<b>101,351,550</b>	<b>30,357,500</b>	<b>15,309,500</b>	<b>265,437,048</b>	<b>113,086,500</b>	<b>478,408,323</b>

<b>GRAND TOTAL CIP</b>	<b>445,442,001</b>	<b>59,210,356</b>	<b>228,187,405</b>	<b>48,239,327</b>	<b>136,320,449</b>	<b>101,343,998</b>	<b>168,420,783</b>	<b>244,052,975</b>	<b>69,336,546</b>	<b>86,288,159</b>	<b>669,442,461</b>	<b>404,769,486</b>	<b>1,743,141,353</b>
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Major Maintenance FY18/19-FY22/23

Fund Codes: A=Advalorem; D=Debt, E=Enterprise; EM=e-911; 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

Community Development																
Project Title	Funding Source/Title	Company	Fund 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
Environmental Mitigation	40400700100	00100	GF	217,201	58,334	111,224.00	3,836.50	253,443.54	58,334	58,334	58,334	66,667	66,667	308,336		636,761
	40400730700	30700	GT	921,444	58,333	111,224.00	3,836.50	854,749.06	58,333	58,333	58,333	66,667	66,667	308,333		1,341,001
	40400748730	48730	E	196,098	58,333	111,224.00	3,836.50	260,475.99	58,333	58,333	58,333	66,666	66,666	308,331		615,653
<b>Community Development Total</b>				<b>1,334,744</b>	<b>175,000</b>	<b>333,672</b>	<b>11,510</b>	<b>1,368,669</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>925,000</b>		<b>2,593,416</b>

County Lands																
Project Title	Funding Source/Title	Company	Fund 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
County Held Tax Certificates	40882800100	00100	GF	121,397	50,000	50,000.00	1,943.50	1,800.00	50,625	50,625	50,625	50,625	50,625	253,125		424,522
County Held Tax Certificates	40882815500	15500	A	35,925												35,925
City Owned Real Prop Assessment	40882900100	00100	GF	1,697,045	260,000	260,000.00	248,293.83		275,000	275,000	275,000	275,000	275,000	1,375,000		3,332,045
City Owned Real Prop Assessment	40882915500	15500	A	126,717												126,717
<b>County Lands Total</b>				<b>2,267,030</b>	<b>310,000</b>	<b>310,000.00</b>	<b>250,237.33</b>	<b>19,491.60</b>	<b>325,625</b>	<b>325,625</b>	<b>325,625</b>	<b>325,625</b>	<b>325,625</b>	<b>1,628,125</b>		<b>3,919,210</b>

Parks and Rec																
Project Title	Funding Source/Title	Company	Fund 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
Stadium R&R- Jet Blue Park	40159930102	30102	TDT	411,995	125,000	170,363	144,060	524,947	125,000	125,000	125,000	350,000	350,000	1,075,000		1,657,358
Parks Restrooms Upgrades	40160200100	00100	GF							250,000	90,000			340,000		340,000
NFM Park Improvements	40164100100	00100	GF						100,000					100,000		100,000
Pool Improvements and Maintenance	40167400100	00100	GF	1,284,853	150,000	150,000	14,295	242,608	220,000	275,000	205,000	190,000	205,000	1,095,000		2,529,853
Stadium R&R- Hammond Stadium	40173430102	30102	TDT	350,622	120,000	348,669	141,641	344,881	120,000	120,000	120,000	120,000	120,000	600,000		1,299,291
Replacement Parking Machines	40183400100	00100	GF	374,182	20,000	27,873		9,945	80,000	75,000	20,000	50,000	200,000	425,000		827,055
Stadium Maintenance and Improvements	40212200100	00100	GF	617,525	33,750	83,750	17,550	55,427	433,400	30,100	39,800	56,100	70,000	629,400		1,330,675
Stadium Maintenance and Improvements	40212230102	30102	TDT	6,673,993	1,601,310	1,764,097	804,572	5,375,614	910,000	1,070,000	1,090,000	1,110,000	1,150,000	5,330,000		13,768,090
Stadium Maintenance and Improvements	40212230111	30111	TDT	416,449	150,000	386,163		66,091	150,000	150,000	150,000	150,000	150,000	750,000		1,552,612
CW Improvements	40214100100	00100	GF	3,394,279	850,000	1,051,521	273,180	2,892,266	850,000	900,000	900,000	950,000	950,000	4,550,000		8,995,800
<b>Parks and Rec Total</b>				<b>13,523,898</b>	<b>3,050,060</b>	<b>3,982,436</b>	<b>1,395,297</b>	<b>9,511,779</b>	<b>2,988,400</b>	<b>2,995,100</b>	<b>2,739,800</b>	<b>2,976,100</b>	<b>3,195,000</b>	<b>14,894,400</b>		<b>32,400,734</b>

Library																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
Library Systems Tech Equip and Upgrades	40160014800	14800	L						672,620	80,000	70,000			822,620		822,620
Lakes/Prigmore Renovations	40095314814	14814	CON						1,010,973					1,010,973		1,010,973
<b>Library Total</b>									<b>1,683,593</b>	<b>80,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>1,833,593</b>		<b>1,833,593</b>

Solid Waste																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
R&R - Recycling Facility	40093940120	40120	E	1,551,662	90,000	283,297	0	1,350,941	35,000	35,000	35,000	35,000.00	35,000.00	175,000		2,009,959
R&R - Recycling Equipment	40094040120	40120	E		80,000	80,000		38,102			45,000	45,000		90,000		170,000
R&R - Lndfl Leachate Sys Main	40094140120	40120	E		38,000	38,000			85,000	85,000	85,000	85,000.00	85,000.00	425,000		463,000
R&R - C&D Facility	40094240120	40120	E		92,500	92,500	30,164	49,883	92,500	92,500	92,500	92,500.00	92,500.00	462,500		555,000
R&R - Compost Facility	40094340120	40120	E		88,000	88,000				80,000	80,000	80,000.00	80,000.00	320,000		408,000
R&R - Church Road	40094440120	40120	E			900,000		890,079	100,000					100,000		1,000,000
LHLF Ash Monofil Leachate Improv	40095440120	40120	E						540,000					540,000		540,000
R&R - Asphalt Repairs	40094540120	40120	E		115,000	115,000			115,000	265,000	115,000	115,000.00	115,000.00	725,000		840,000
<b>Solid Waste Total</b>				<b>1,551,662</b>	<b>503,500</b>	<b>1,596,797</b>	<b>30,164</b>	<b>2,329,006</b>	<b>967,500</b>	<b>602,500</b>	<b>452,500</b>	<b>407,500</b>	<b>407,500</b>	<b>2,837,500</b>		<b>5,985,959</b>
Natural Resources																
Project Title	Funding Source/Title	Company	Fund 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
Surface Water Management Plan	40098315500	15500	A	3,978,496	550,000	554,933	55,693	1,211,125	250,000	250,000	250,000	250,000	250,000	1,250,000		5,783,429
Beach Renourishment Trust Fund	40068630101	30101	TDT	985,455		7,605,234.00	134,098.00	127,655.00	1,760,000	2,043,538	0	0	0	3,803,538		12,394,227
Gasparilla Island Beach Resoration	40302330101	30101	TDT	15,680,164	100,000	299,736			65,000	65,000	65,000	1,000,000	3,000,000	4,195,000		20,174,900
Lovers Key Bch Restoration	40302430101	30101	TDT	3,644,990		606,349	6,073	8,560		22,000	24,000	500,000	40,000	586,000		4,837,339
Bonita Beach Renourishment	40303900100	00100	TDT	1,277,063		53,204	3,951	89,785		15,538				15,538		1,345,805
Bonita Beach Renourishment	40303930101	30101	TDT	1,232,281		59,690	4,946	129,856	225,000	19,462	50,000	2,500,000	40,500	2,834,962		4,126,933
Captiva Island Beach Renourishment	40306130101	30101	TDT	7,081,375		18,626		7,100,000			6,500,000			6,500,000		13,600,001
Blind Pass Eco Zone	40309130101	30101	TDT	6,100,705	50,000	645,040	42,909	1,870,432	150,000	50,000	1,952,000	1,000,000	121,000	3,273,000		10,018,745
Water Quality & Control Infrastructure Maintenance	40313315500	15500	A	1,958,826	400,000	450,000	97,342	1,428,950	400,000	400,000	400,000	400,000	400,000	2,000,000		4,408,826
Boating Improvement Program	40320730104	30104	TDT		200,000	400,000			250,000	250,000	250,000	250,000	250,000	1,250,000		1,650,000
Neighborhood Improvement Program	40851415500	15500	A	2,883,314	250,000	268,431	10,026	1,294,026	250,000	250,000	250,000	250,000	250,000	1,250,000		4,401,745
Maintenance Dredging	40854400100	00100	GF	149,598	30,000	30,000	12,483	39,340	30,000	30,000	30,000	30,000	30,000	150,000		329,598
Uninc LC Clean & Snag Program	40855815500	15500	A	2,493,395	280,000	291,871	16,900	1,554,199	280,000	280,000	280,000	280,000	280,000	1,400,000		4,185,266
<b>Natural Resources Total</b>				<b>47,465,662</b>	<b>1,860,000</b>	<b>11,283,114</b>	<b>384,420</b>	<b>14,853,929</b>	<b>3,660,000</b>	<b>3,675,538</b>	<b>10,051,000</b>	<b>6,460,000</b>	<b>4,661,500</b>	<b>28,508,038</b>		<b>87,256,814</b>
Utilities																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
Plant Demolitions	40711548730	48730	E							1,000,000	1,500,000			2,500,000	460,000	2,960,000
Wastewater Coll Rehab & Replac	40730948720	48720	E	3,919,931	700,000	818,897	157,392	4,237,529	700,000	700,000	700,000	700,000	700,000	3,500,000	3,500,000	11,738,828
WWTP Rehab & Replacement	40731748720	48720	E	3,153,444	573,000	823,000	112,180	2,723,618	705,000	995,000	1,086,000	765,000	784,000	4,335,000	2,423,000	10,734,444
Water Dist Rehab & Replacement	40744348720	48720	E	2,908,372	350,000	350,000	106,007	2,335,881	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	6,758,372
Water Treat. Plant Rehab/Repla	40760348720	48720	E	3,350,298	416,500	416,500	34,330	2,468,696	612,000	472,000	690,000	980,000	530,000	3,284,000	2,218,000	9,268,798
Well Rehab & Replacement	40761648720	48720	E	714,778	875,000	875,000	25,031	749,773	875,000	500,000	500,000	500,000	500,000	2,875,000	800,000	5,264,778
<b>Utilities Total</b>				<b>14,046,824</b>	<b>2,914,500</b>	<b>3,283,397</b>	<b>434,940</b>	<b>12,515,498</b>	<b>3,242,000</b>	<b>4,017,000</b>	<b>4,826,000</b>	<b>3,295,000</b>	<b>2,864,000</b>	<b>18,244,000</b>	<b>11,151,000</b>	<b>46,725,221</b>

DOT																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
Traffic Signal Technology	40095030700	30700	GT		250,000	250,000			250,000			250,000	250,000	750,000		1,000,000
Road Resf/Rebld Pgm-Del Prado	40095130700	30700	GT		1,150,000	1,150,000			1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	4,600,000		5,750,000
Road Resurface Rebuild Program	40468330700	30700	GT	45,273,932	4,000,000	6,405,705	980,059	48,035,704	2,900,000	4,000,000	4,000,000	4,000,000	4,000,000	18,900,000		70,579,637
Landscape Replenish Program	40095530700	30700	GT						1,100,000					1,100,000		1,100,000
Master Bridge Project	40571430700	30700	GT	8,022,476	554,460	845,744	72,097	3,968,431	554,460	555,000	580,000	620,000	590,000	2,899,460		11,767,680
ADA Plan Implementation	40607930700	30700	GT	536,326	250,000	463,673	98,801	375,022	250,000	250,000	250,000	250,000	250,000	1,250,000		2,249,999
Roadway Lighting Upgrade	40608030700	30700	GT	50,152	450,000	849,848	92,142	302,731	450,000			450,000	450,000	1,350,000		2,250,000
Signal Maintenance Upgrades	40667030700	30700	GT	1,233,311	350,000	673,780	1,913	382,176	350,000	350,000	350,000	350,000	350,000	1,750,000		3,657,091
Master Signal Project	40671330700	30700	GT	9,521,113	1,500,000	2,468,443	278,292	9,200,091	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000		19,489,556
Signal Network	40671430700	30700	GT	107,613	120,000	120,000		131,897	120,000			120,000	120,000	360,000		587,613
Midpoint/LeeWay Facil Painting	40676142133	42133	ST		40,000	40,000			130,000					130,000		170,000
	40676142135	42135	ST		910,000	910,000			1,170,000					1,170,000		2,080,000
Sign Replacement Program	40676330700	30700	GT	244,774	150,000	150,000		288,903	150,000			150,000	150,000	450,000		844,774
Overhead Sign Structures Eval	40894430700	30700	GT	134,752	130,000	255,248		149,951	130,000			130,000	130,000	390,000		780,000
Roadway Beautification	44602430700	30700	GT	4,910,200	100,000	100,000	40,873	787,175	100,000	100,000	100,000	100,000	100,000	500,000		5,510,200
Lehigh Rd Resurface Rebld Prg	44671530700	30700	GT	2,084,506	5,000,000	7,915,494	936,662	6,678,828	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000		35,000,000
<b>DOT Total</b>				<b>72,119,155</b>	<b>14,954,460</b>	<b>22,597,935</b>	<b>2,500,839</b>	<b>70,300,908</b>	<b>15,304,460</b>	<b>12,905,000</b>	<b>12,930,000</b>	<b>14,070,000</b>	<b>12,890,000</b>	<b>68,099,460</b>		<b>162,816,550</b>

Public Safety																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
Old EOC/PS Admin Upgrades	40891115200	15200	EM			700,000			500,000					500,000		1,200,000
<b>Public Safety Total</b>						<b>700,000</b>			<b>500,000</b>					<b>500,000</b>		<b>1,200,000</b>

Facilities																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
CD/PW Air Handler Units Change- NEW	40094700100	00100	GF										400,000	400,000		400,000
CW Restroom Upgrades-NEW	40094800100	00100	GF						50,000	51,500	53,045	54,636	56,275	265,456		265,456
Jail Core II Roof Replacement-NEW	40094900100	00100	GF						750,000					750,000		750,000
NW Regional Library Sewer Conn-NEW	40095214800	14800	L						263,500					263,500		263,500
Library ADA Renovations-NEW	40324714800	14800	L						300,000					300,000		300,000
Melvin Morgan Cplx HVAC Rep	40164000100	00100	GF		150,000	150,000			154,500	159,135	163,909			477,544		627,544
Beach Park Maint	40180930101	30101	TDT	588,423	174,029	174,889		343,701	142,079	96,152	88,989	88,643	94,364	510,227		1,273,539
CW Boardwalk Repair	40182500100	00100	GF	707,031	90,000	106,000		117,448	80,000	82,400	84,872	87,418	90,041	424,731		1,237,762
Lakes Park Piling Replacement	40215000100	00100	GF										500,000	500,000		500,000
Buckingham Comm Pk Lights	40215100100	00100	GF		150,000	150,000		19,374				300,000		300,000		450,000
CW Reroofing Projects/Repl	40860300100	00100	GF	3,836,880	427,400	610,134	19,460	2,458,312	545,000	481,250	388,568	359,955	964,413	2,739,186		7,186,200
	40860314800	14800	L	128,287	15,450	15,450		6,500	15,913	16,390	33,882	17,389	17,910	101,484		245,221
Minor Remodeling Projects	40860700100	00100	GF	2,378,394	154,500	313,202	2,979	1,080,823	159,135	163,909	168,826	173,891	179,108	844,869		3,536,465

Facilities Continued

Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
CW Modular Furniture/Panels	40863900100	00100	GF	618,273	50,000	130,886	5,886	216,128	75,000	77,250	79,568	81,954	84,413	398,185		1,147,344
Justice Ctr Air Handler Units	40865500100	00100	GF	1,033,344	103,000	120,050	17,050	302,083	110,000	100,000	50,000	51,500	53,045	364,545		1,517,939
CW Fuel Facilities	40866100100	00100	GF	1,377,574	40,000	43,000		810,545	41,200	42,436	43,709	45,020	46,370	218,735		1,639,309
CW Asphalt Parking Lots	40867300100	00100	GF	1,158,610	250,000	419,976	108,561	1,144,399	504,019	522,589	571,389	625,309	568,502	2,791,808		4,370,394
	40867314800	14800	L	136,716	25,000	200,708	7,076	162,609	34,640	47,691	69,781	10,000	10,000	172,112		509,536
	40867315500	15500	A	50,000												50,000
	40867330700	30700	GT						47,051	72,020				119,071		119,071
	40867330720	30720	ST						3,242					3,242		3,242
CW Indoor Air QC & Remedation	40867330721	30721	ST						4,650			4,301	2,268	11,219		11,219
	40867500100	00100	GF	417,164	72,100	92,976	5,744	226,161	74,263	76,491	78,786	86,945	89,553	406,038		916,178
CW Building Maintenance	40867515500	15500	A	2,616												2,616
	40870000100	00100	GF	5,702,197	700,000	876,630	157,662	4,011,641	721,000	750,000	772,500	795,675	819,545	3,858,720		10,437,547
CW Generator Maint & Repl	40870015500	15500	A	392,420				3,308								392,420
	40870800100	00100	GF	1,094,997		400,579			100,000	250,000	100,000		100,000	550,000		2,045,576
Justice Ctr BAS Energy Upgrade	40870815500	15500	A	9,375												9,375
	40871200100	00100	GF	566,069	77,250	99,559	23,371	384,575	75,000	81,955	84,413	86,945	89,553	417,866		1,083,494
CW Flooring Replacement	40874300100	00100	GF	1,986,119	648,500	986,974	178,711	613,693	545,045	685,636	657,275	562,000	735,740	3,185,696		6,158,789
	40874314800	14800	L	294,005	105,300	105,300	14,452	14,452	197,609	30,927	156,255	111,592	36,939	533,322		932,627
	40874315500	15500	A	192,648												192,648
Old Courthouse Window Repair	40875600100	00100	GF	119,587					27,000		30,000		30,900	87,900		207,487
CW Irrigation & Plumbing	40879400100	00100	GF	1,511,141	300,000	354,408	10,429	635,778	162,000	454,350	177,067	670,171	490,000	1,953,588		3,819,137
	40879414800	14800	L	2,387	7,000	7,000	6,995	6,995	20,513	5,788	6,078	6,381	6,700	45,460		54,847
	40879415500	15500	A	82,816												82,816
CW Elevator Upgrade/Maint	40879600100	00100	GF	703,416	41,200	48,638		171,135	42,436	43,709	45,020	46,370	47,761	225,296		977,350
CW ADA Compliance	40883900100	00100	GF	80,316					250,000	257,500	265,225	273,182	281,377	1,327,284		1,407,600
	40883913841	13841	ADA	154,577	8,000	32,232		135,529	8,000	8,000	8,000	8,000	8,000	40,000		226,809
CW Electrical Improvements	40886100100	00100	GF	334,197	186,310	218,517	18,665	371,810	70,000	65,450	45,914	436,391	416,882	1,034,637		1,587,351
	40886114800	14800	L		2,000	2,000			20,000	30,150	30,305	30,464	5,628	116,547		118,547
	40886115500	15500	A	23,987												23,987
CW Fire Alarm Sys & Pump Upgra	40886200100	00100	GF	377,892	257,500	409,984	43,050	603,247	355,250	436,430	353,915	381,775	309,716	1,837,086		2,624,962
	40886214800	14800	L		75,000	75,000			30,000		30,900		31,827	92,727		167,727
Justice Ctr Chillers Repl	40890100100	00100	GF						500,000					500,000		500,000
Admin Bldg & Site Renovations	40890800100	00100	GF						25,750		26,523		28,000	80,273		80,273
Cnty/City Annex Seal Ext Windo	40891500100	00100	GF						75,000					75,000		75,000
CW Canvass Awnings Replace	40891600100	00100	GF	40,058	61,800	64,300	2,500	27,594	50,000	50,000	50,000	50,000	50,000	250,000		354,358
CW Library Misc Main	40892614800	14800	L	68,184	50,000	159,816	87,006	129,925	51,500	53,045	54,636	56,274	57,962	273,417		501,417
Civic Center Maintenance	40893300100	00100	GF	116,692	103,000	186,308			106,090	109,273	112,551	115,928	119,406	563,248		866,248

Facilities Continued																
Project Title	Funding Source/Title	Company	Fund Code	All Project Cost prior to FY 16/17	FY 17-18 Original Budget	CURRENT BUDGET FY 17-18	Spent as of Feb 2018	Budgeted Encumbrances	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
Downtown Jail Plumbing	40893400100	00100	GF	94,060	103,000	157,876	24,938	51,128	106,090	109,273	112,551	112,551	50,000	490,465		742,401
Justice Ctr Security	40894100100	00100	GF	32,560	77,250	299,690	2,569	49,537	79,568	81,955	84,413	86,945	89,553	422,434		754,684
Sheriff Buildings Improvements	40894200100	00100	GF	4,546,072	835,000	1,334,161	68,478	4,504,567	727,000	824,360	962,091	805,204	700,000	4,018,655		9,898,888
Parking Lot Toll Eq Repl	40894500100	00100	GF		35,000	35,000		36,805	35,000					35,000		70,000
Old Courthouse Air Hndlr Units	40894600100	00100	GF								50,000			50,000		50,000
Justice Ctr Central Ice Tanks	40894700100	00100	GF									300,000		300,000		300,000
Jail Chiller Replacements	40894900100	00100	GF								700,000			700,000		700,000
Human Services Air Handlr Repl	40895000100	00100	GF						200,000					200,000		200,000
CW LED Lighting Upgrades	40896000100	00100	GF		50,000	50,000		22,359	51,500	103,045	54,636	56,275	57,964	323,420		373,420
	40896014800	14800	L						20,000	30,150	30,305	30,464	31,378	142,297		142,297
Admin Bldg Fresh Air Unit	40896200100	00100	GF									80,000		80,000		80,000
CW Building Renovations	40896300100	00100	GF	22,661,983	2,950,000	3,694,132	120,349	20,407,712	3,490,000	3,800,000	3,400,000	2,500,000	2,500,000	15,690,000		42,046,115
Admin Building Duct Repl	40896400100	00100	GF							50,000				50,000		50,000
CW Exterior Paint/Recoat	40896800100	00100	GF	1,247,391	243,471	280,541	16,326	481,168	143,734	359,200	355,722	199,677	212,510	1,270,843		2,798,775
	40896814800	14800	L	112,442	38,760	38,760	11,575	43,896	15,914	73,013	103,912	122,971	32,910	348,720		499,922
	40896815500	15500	A	125,000												125,000
CW HVAC Replacement & Control	40897100100	00100	GF	986,749	109,000	241,474	27,832	818,192	255,259	238,300	162,059	95,927	291,255	1,042,800		2,271,023
	40897114800	14800	L	546,982	308,000	537,088	227,492	414,476	215,000	255,800	275,609	272,927	296,255	1,315,591		2,399,661
	40897115500	15500	A	58,794												58,794
<b>Facilities Total</b>				<b>56,698,424</b>	<b>9,073,820</b>	<b>13,223,238</b>	<b>1,209,156</b>	<b>40,827,606</b>	<b>12,125,450</b>	<b>11,226,522</b>	<b>11,173,199</b>	<b>10,281,050</b>	<b>11,084,023</b>	<b>55,890,244</b>		<b>125,811,906</b>
<b>Grand Total</b>				<b>209,007,398</b>	<b>32,841,340</b>	<b>57,310,589</b>	<b>6,216,563</b>	<b>151,726,885</b>	<b>40,972,028</b>	<b>36,002,285</b>	<b>42,743,124</b>	<b>38,015,275</b>	<b>35,627,648</b>	<b>193,360,360</b>	<b>11,151,000</b>	<b>470,543,402</b>
<b>Grand Total Including TDC</b>	<b>(Tied to Hubble 8/29/18)</b>								<b>45,330,474</b>	<b>36,002,285</b>	<b>42,743,124</b>	<b>38,015,275</b>	<b>35,627,648</b>	<b>197,718,806</b>	<b>11,151,000</b>	<b>474,901,848</b>

TDC approved 6/14/18 meeting

<b>Beach &amp; Shoreline</b>					
Project Title	Funding Source/Title		TDC Recommendation	Notes	FY 18-19 Proposed Budget
LC Beach Renourishment Trust Fund	40068630101		2,200,000	Included with Natural Resources Department	
Beach & Shoreline Erosion Survey	40174730101		40,000		40,000
LC C&D Cip Beach Front Pk Maint	40180930101		142,079	Included with Facilities	
CC Beach Park Fac Maint	40192630101		140,000		140,000
Sanibel Facility Beach Maint	40165630101		1,435,500		1,435,500
Captiva Beach Pk Maint	40191130101		185,100		185,100
Town of FMB Beach & Shoreline	40189530101		1,340,970		1,340,970
LC Operation Beach & Shoreline	40174530101		1,973,373	Transfer from 30101 to 00100	
LC Lynn Hall Pk Restroom Remodel	40162730101		250,000		250,000
LC CW Emergency Beach Cleanup	40168730101		100,000		100,000
LC C&D Matanzas Pass Bdwlk Rep	20062930101		405,015	CIP project (see CIP report)	
LC C&D Matlacha Park Pier Repairs	40164230101		100,000		100,000
CC Kayak/Canoe launch in NW Cape Coral	40095630101		25,000		25,000
CC Sirenia Vista Modular Restroom	40095730101		173,960		173,960
Sanibel Shoreline Stab at Turner Bch	40163030101		250,000		250,000
Bowman's Bch Park Dune Walkover Repairs	40189730101		180,000		180,000
Gasp Is Lghthse Pav to Beach Shade Structure	40095830101		25,000		25,000
Koreshan Boat Ramp & Kayak Launch Phase I	40095930101		25,000		25,000
LC Manatee Park Paddlecraft Lch Dredg&Cons	20066830101		88,200	CIP project (see CIP report)	
Lovers Key Welcome& Discovery Center	40096030101		87,916		87,916
LC Transit FMB Tram	40096130101		430,359	transfer from 30101 to 48600	
<b>Beach &amp; Shoreline Total</b>			<b>9,597,472</b>		<b>4,358,446</b>