Five-Year Schedule
Of Capital Improvements
2010 – 2015

Funded Capital Improvements Program	**Funding Source**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**Total**
Public Buildings								
Expansion of Emergency Operations Center	All Hazards	2,026,200	-	-	-	-	-	2,026,200
Environmental Resources Building	Water/Sewer User Fee Debt	4,000,000	-	-	-	-	-	4,000,000
Stormwater Infrastructure								
Drainage Improvements	Stormwater Revenues	1,059,455	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,059,455
Transportation Infrastructure								
Road Resurfacing	General Fund & Six Cent Gas Tax	1,167,951	500,000	1,000,000	1,000,000	1,100,000	1,100,000	5,867,951
Sidewalk Installation	Grants & Five Cent Gas Tax	663,274	100,000	400,000	400,000	400,000	400,000	2,363,274
Curbing, Intersection Improvements & Access Management	Five Cent Gas Tax	400,000	600,000	800,000	1,250,000	1,900,000	1,950,000	6,900,000

Funded Capital Improvements Program	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Transportation Infrastructure (continued)								
S.R. 78 Parallel Access Road	Five Cent Gas Tax	-	-	-	250,000	-	250,000	500,000
Street Maintenance Programs	General Fund & Six Cent Gas Tax	2,071,543	2,133,690	2,197,700	2,263,630	2,401,490	2,473,451	13,541,504
TCEA Short-Term Improvements 1. Change four lane section of Cape Coral Parkway (Coronado Tax Increment and County Parkway to Del Prado Boulevard) to six lane by using the outside parking lane/right turn lane during AM and PM peak hours, weekends only. Improvement includes safety	Five Cent Gas Tax & Road Impact Fees	444,094	2,960,625	-	-	-	-	3,404,719

enhancements on side street approaches, retiming of traffic signals and adequate safe transition east of Del Prado Boulevard and west of Coronado Parkway. 2. Intersection Improvements: Del Prado Boulevard at SE 46th Lane; Del Prado Boulevard at SE 47th Terrace; Del Prado Boulevard at SE 44th Street; Del Prado Boulevard at SE 46th Street.								
Utility Infrastructure								
Basin 4, 17, 18*	Grants (Federal, State, Local)	2,100,000	-	-	-	-	-	2,100,000
Gator Slough Phase VII*	Grants (Federal, State,	1,200,000	-	-	-	-	-	1,200,000

	Local)							
Funded Capital Improvements Program	**Funding Source**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**Total**
Utility Infrastructure (continued)								
Second Deep Injection Well at Everest	Sewer Impact Fee Debt	-	8,400,000	-	-	-	-	8,400,000
Southwest Water Reclamation Division Operations Building*	Water/ Sewer User Fees	-	6,300,000	-	-	-	-	6,300,000
Wireless Comms.	Water/ Sewer User Fees	-	-	-	1,150,000	2,400,000	-	3,550,000
Offsite Potable Storage Tanks West/East*	Water Impact Fee Debt	-	-	-	-	5,000,000	-	5,000,000
Galvanized Pipe & Service Replacement*	Water/ Sewer User Fees	-	-	-	-	3,000,000	-	3,000,000
Rehabilitate Biosolids Facility at Everest	Water/ Sewer User Fees	-	-	-	-	1,200,000	-	1,200,000
Aquifer Storage Recovery*	Irrigation Impact Fee Debt	-	-	-	-	-	9,125,000	9,125,000

Funded Capital Improvements Program	**Funding Source**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**	**FY 2014**	**FY 2015**	**Total**
Relocation of Subaqueous Force Main Canal Crossings	Sewer Impact Fee Debt	-	-	-	-	-	2,500,000	2,500,000
South Plant 1 & 2 Repairs & Upgrades	Water/ Sewer User Fees	1,790,000	1,050,000	-	-	-	-	2,840,000
Fort Myers to Cape Coral Reuse River Crossing*	Water/ Sewer User Fees	-	630,000	630,000	-	-	-	1,260,000
Lift Station Rehabilitations & Upgrades	Water/ Sewer User Fees	550,000	971,250	1,393,500	655,500	1,062,000	250,000	4,882,250
TOTAL		**$17,472,517**	**$24,645,565**	**$7,421,200**	**$7,969,130**	**$19,463,490**	**$19,048,451**	**$96,020,353**

*Included in Water Supply Facilities Work Plan.

Summary of Revenues

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
All Hazards	2,026,200	-	-	-	-	-	2,026,200
General Fund	1,899,697	1,352,510	1,471,202	1,587,987	1,773,142	1,673,903	9,758,441
Grants (Federal, State, Local)	3,590,303	-	-	-	-	-	3,590,303
Five Cent Gas Tax	772,971	700,000	1,200,000	1,900,000	2,300,000	2,600,000	9,472,971
Six Cent Gas Tax	1,339,797	1,281,180	1,726,498	1,675,643	1,728,348	1,899,548	9,651,014
Stormwater Revenues	1,059,455	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,059,455
Irrigation Impact Fee Debt	-	-	-	-	-	9,125,000	9,125,000
Water Impact Fee Debt	-	-	-	-	5,000,000	-	5,000,000
Sewer Impact Fee Debt	-	8,400,000	-	-	-	2,500,000	10,900,000
Water/Sewer User Fee Debt	4,000,000	-	-	-	-	-	4,000,000
Water/Sewer User Fees	2,340,000	8,951,250	2,023,500	1,805,500	7,662,000	250,000	23,032,250
Total	**$17,472,517**	**$24,645,565**	**$7,421,200**	**$7,969,130**	**$19,463,490**	**$19,048,451**	**$96,020,353**

INFORMATION FROM LEE COUNTY SCHOOL DISTRICT'S WORK PLAN, 2009-2010, ADOPTED SEPTEMBER 22, 2009

PSFE 16: School District's Capacity Project Schedule (Cape Coral projects in bold)

School	**Project**	**Student Stations**	**Cost**	**Year Available**
New Elementary V/G. Weaver Hipps			$656,108	N/A
New Elementary/East Zone		1,000	$9,450,000	2015
New ALC/West		**265**	**$4,535,657**	**2011**
New Elementary/West Zone		**1,000**	**$9,450,000**	**2015**
Michigan Elementary Replacement School/J. Stephens		750	$9,437,394	2009
		TOTAL	**$33,529,159**	

Source: Lee County School District Work Plan, 2009-2010

PSFE 16 – (Cont.)

Other Project Schedules - Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools (Cape Coral projects in bold)

Project Description	Location	2009-2010 Actual Budget	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected	Total	Funded
PE Building	Villas Elementary	$4,499,664	$0	$0	$0	$0	$4,499,664	Yes
Balance remaining within project/not closed	Heights Elementary	$72,931	$0	$0	$0	$0	$72,931	Yes
Balance remaining within project/not closed	Treeline Elementary	$220,374	$0	$0	$0	$0	$220,374	Yes
Balance remaining within project/not closed	**Island Coast High School**	**$187,464**	**$0**	**$0**	**$0**	**$0**	**$187,464**	**Yes**
East Transportation Facility at Leonard & Leonard	Transportation East (Buckingham)	$618,703	$0	$0	$0	$0	$618,703	Yes

PSFE 16 – (Cont.)

Other Project Schedules - Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools (Cape Coral projects in bold)

Project Description	Location	2009-2010 Actual Budget	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected	Total	Funded
Balance remaining within project/not closed	**Hector A. Cafferata, Jr. Elementary School**	**$59,753**	**$0**	**$0**	**$0**	**$0**	**$59,753**	**Yes**
Treeline Staging School	East Zone Staging School	$1,146,712	$0	$0	$0	$0	$1,146,712	Yes
Balance remaining within project/not closed	**Challenger Middle**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**Yes**
Balance remaining within project/not closed	East Lee County High School	$52,714	$0	$0	$0	$0	$52,714	Yes
Renovation	Lee County High Tech Central	$2,000,000	$0	$0	$0	$0	$2,000,000	Yes
Lee County Public Safety Training Center	Michigan International Academy	$3,000,000	$0	$0	$0	$0	$3,000,000	Yes
Repairs & Renovation	**Cape Coral Senior High**	**$7,705,746**	**$0**	**$0**	**$0**	**$0**	**$7,705,746**	**Yes**

PSFE 16 – (Cont.)

Other Project Schedules - Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools (Cape Coral projects in bold)

Project Description	Location	2009-2010 Actual Budget	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected	Total	Funded
Repairs and Renovation	**Mariner Senior High School**	**$8,674,565**	**$0**	**$0**	**$0**	**$0**	**$8,674,565**	**Yes**
Remodel	Buckingham Exceptional Center	$750,000	$0	$0	$0	$0	$750,000	Yes
Major Renovations	Lehigh Elementary	$1,906,826	$0	$0	$0	$0	$1,906,826	Yes
Balance remaining in project	Oak Hammock Middle School	$130,328	$0	$0	$0	$0	$130,328	Yes
Renovation & Life Safety	Three Oaks Elementary	$1,414,000	$0	$0	$0	$0	$1,414,000	Yes
	TOTAL	**$32,489,780**	**$0**	**$0**	**$0**	**$0**	**$32,489,780**	
				Total from	**Previous**	**Table**	**$33,529,159**	
					GRAND	**TOTAL**	**$66,018,939**	

Source: Lee County School District Work Plan, 2009-2010

Table PSFE 17: School District's Total Revenue Summary

Item Name	2009 – 2010 Budget	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	$97,969,349	$92,423,915	$92,423,915	$94,272,393	$98,986,012	$476,075,584
PECO and 1.5 Mill Maintenance and Other 1.5 Mill Expenditures	($368,064,660)	($294,348,005)	($253,437,447)	($230,674,707)	($208,444,901)	($1,354,969,720)
PECO Maintenance Revenue	$1,088,067	$2,584,670	$4,183,007	$4,483,222	$5,035,619	$17,374,585
Available 1.50 Mill for New Construction	**($270,095,311)**	**($201,924,090)**	**($161,013,532)**	**($136,402,314)**	**($109,458,889)**	**($878,894,136)**
CO & DS Revenue	$911,337	$911,337	$911,337	$911,337	$911,337	$4,556,685
PECO New Construction Revenue	$0	$0	$709,190	$2,825,325	$7,781,236	$11,315,751
Other Additional Revenue	$312,702,913	$204,612,753	$159,393,005	$132,665,652	$119,666,316	$929,040,639
Total Additional Revenue	**$313,614,250**	**$205,524,090**	**$161,013,532**	**$136,402,314**	**$128,358,889**	**$944,913,075**

Source: Lee County School District Work Plan, 2009-2010