

First Quarter FY 12/13 Project Status Report - With Prior Expenses

REF #	PROJ #	PROJECT NAME	FUNDING SOURCE	TOTAL PRIOR YEARS EXPENSES	11/12 to 12/13 PRELIMIN CARRYOVER	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	CURRENT BUDGET FY 12/13	SPENT AS OF 12/31/2012	* TOTAL PROJECTED COST	ORIGINAL COMPLETION DATE (M/Y)	REVISED COMPLETION DATE (M/Y)	STATUS
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NATURAL RESOURCES

1													
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3	208574	Briarcliff/Fiddlesticks Water Quality Improvements	A	2,028,693	253,875	0	253,875	253,875	5,713	2,282,568	06/12	12/12	Construction complete (Wright Const); awaiting final docs.
4	208588	Caloosahatchee TMDL Compliance	A	68,933	32,735	1,000,000	1,032,735	1,032,735	3,928	35,101,668	Ongoing	Ongoing	BMAP completed; TMDLs for tribs underway at FDEP.
5	208589	Charlotte Harbor TMDL Compliance	A	15,084	0	150,000	150,000	150,000	0	1,375,000	Ongoing	Ongoing	Awaiting FDEP direction Bacteriological Mgmt Plan (8588&8591).
6	208596	Culvert Replacement	A	402,601	550,612	400,000	950,612	950,612	17,815	1,353,213	12/14	12/14	In design (Quattrone and Agnoli Barber & Brundage).
7	208591	Everglades-West Coast TMDL Compliance	A	157,366	409,002	350,000	759,002	484,002	18,205	19,441,368	Ongoing	Ongoing	BMAP completed; see 208589 Charlotte Harbor.
8	208548	Fichter Creek Restoration	A	403,723	78,088	0	78,088	78,088	0	1,881,811	04/14	04/14	Permitting complete; unresolved property issues.
9	208549	Halfway Creek Filter Marsh	A	392,129	260,152	300,000	560,152	560,152	0	952,281	09/13	06/14	FDOT JPA scheduling for BOCC pending maintenance review.
10	208546	Island Park Filter Marsh	A	1,590,624	37,280	0	37,280	37,280	8,359	1,627,904	09/12	09/13	Monitoring and maintenance.
11	208513	Lakes Park Water Quality Project	A,G	2,544,826	1,171,676	200,000	1,371,676	1,371,676	230,463	3,916,502	06/12	12/12	Construction complete (Close Const); awaiting final docs.
12	208567	Nalle Grade Stormwater Park	A	403	399,598	0	399,598	399,598	0	3,400,001	05/14	12/16	Planning.
13	208563	NFM Surface Water Improvements	A		800,000	0	800,000	800,000	0	4,800,000	12/14	12/16	Planning.
14	208569	Palmona Park Water Quality Improvements	A	58,922	256,940	150,000	406,940	406,940	0	965,862	06/14	06/14	In design and permitting (h2eaux).
15	208556	Poling Lane Drainage	A	83,444	(197,520)	400,000	202,480	202,480	0	285,924	03/12	08/13	In permitting (Banks Engineering).
16	208593	Popash Creek Preserve	A	1,533,703	49,068	0	49,068	49,068	9,762	1,582,771	Complete	Complete	
17	208584	Powell Creek Hydrological Restoration	A	3,238,259	519,892	0	519,892	519,892	13,783	3,758,151	06/12	02/13	Filter Marsh complete (Close) Dredging (Gator) estimated 02/13.
18	208561	Prairie Pine Restoration	A	91,300	158,700	250,000	408,700	408,700	11,475	500,000	12/13	12/13	In design and permitting (Greensite).
19	208538	Spanish Creek Restoration	A	217,294	323,322	0	323,322	323,322	0	1,040,616	07/15	07/15	Project on hold pending resolution of land issues.
20	202965	Ten Mile Canal Filter Marsh	A	2,793,967	2,107,032	0	2,107,032	2,107,032	101,908	4,900,999	06/12	02/13	Under Construction (OAK).
21	208509	Yellow Fever Creek Chain Improvements	A	108,922	17,913	0	17,913	17,913	0	697,835	Unknown	Unknown	On hold indefinitely pending agreement with City of Cape Coral.
22		NATURAL RESOURCES CAPITAL TOTAL		15,730,193	7,228,365	3,200,000	10,428,365	10,153,365	421,411	89,864,474			
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TRANSPORTATION DEPARTMENT

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26	204030	Alico Road Multi-Laning	A,GT,I	19,225,830	228,257	0	228,257	228,257	7,887	19,454,087	2016/2020	12/2017	Preliminary design underway, construction in FY 2015/16
27	205075	Alico Rd 4L - Ben Hill/Airport Rd	GT	698,301	51,699	1,590,000	1,641,699	1,641,699	0	11,460,000	12/2012	12/2013	Construction complete, maintenance access ROW acquisition
28	206002	Bicycle/Pedestrian Facilities	GT,I-21/25	21,206,978	163,666	472,000	635,666	635,666	20,776	28,987,894	ongoing	ongoing	Final payment for University Loop and Tour De Parks
29	205720	Bonita Beach Road - Phase II	I-24,A,S	5,893,850	4,496,679	366,000	4,862,679	4,862,679	246,865	10,756,529	3/2013	3/2013	Construction underway
30	205723	Bonita Beach Road - Phase III	I-24,A,S	1,984,264	92,906	0	92,906	92,906	350	25,077,170	2016/2020	2016/2020	Design underway, construction not funded
31	206758	Briarcliff/Ripp Signalization	GT	0	25,000	0	25,000	25,000	0	250,000	TBD	TBD	Preparing request to move construction to current year Construction from Pine Island to Diplomat funded, from Diplomat to Van Buren not funded
32	204088	Burnt Store Road Four Laning-78 to Van Buren	E, A	8,246,195	1,094,213	500,000	1,594,213	1,594,213	348,941	37,860,408	2016/2020	2016/2020	Construction from Pine Island to Diplomat funded, from Diplomat to Van Buren not funded
33	205601	Cape/Midpoint Plaza Reconstruction	E	14,618,712	1,165,392	0	1,165,392	1,165,392	644,077	15,784,104	7/2012	11/2012	Complete, working on final paperwork

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34	205053	Captiva Drive Shoulders	GT	1,231,356	4,100	0	4,100	4,100	400	1,235,456	8/2012	8/2012	Complete, permit requires ongoing monitoring
35	204054	Colonial Blvd/Six Mile to SR82	I-23,A,S	28,736,415	3,098,575	829,000	3,927,575	3,927,575	650	32,663,990	11/2012	3/2013	Major construction, separate turn lane project underway
36	205065	Corkscrew Curve	GT	974,333	16,090	0	16,090	16,090	0	990,423	8/2012	8/2012	Complete, permit requires ongoing monitoring
37	205077	Crystal/Plantation Roundabout	GT		0	125,000	125,000	125,000	0	575,000	12/2014	12/2014	ROW acquisition to begin FY 2011/12
38	205072	Daniels 6L / Treeline-Gateway	I-23,A,GT	3,768,409	1,116,700	0	1,116,700	1,116,700	0	4,885,109	3/2012	complete	Complete, working on final paperwork
39	205079	Daniels Resurfacing Six Mile to I-75	GT		0	1,700,000	1,700,000	1,700,000	0	1,700,000	7/2014	7/2014	Construction to begin 2nd Quarter of 2013
40	205062	Del Prado ROW	I	3,099,824	200,000	0	200,000	200,000	55	3,299,824	1/2012	complete	Waiting on final invoice from Cape Coral
41	206688	Del Prado Signals/Resurfacing	GT,S	124,300	860,700	0	860,700	860,700	0	985,000	12/2012	8/2013	Contract awarded on 12/11/12
42	205038	E-ARCS Upgrade for Leeway	E	842,899	69,000	0	69,000	69,000	0	911,899	7/2012	1/2013	Finalizing multi-vehicle discount access to website
43	205067	Estero Blvd Improvements	GT,S	1,600,054	2,449,946	0	2,449,946	2,449,946	0	49,800,000	2016/2020	2016/2020	Preliminary design underway, full construction not funded
44	205021	Estero Parkway Extension	S,GT,A,I	56,983,758	209,309	0	209,309	209,309	12,046	57,193,067	4/2013	4/2013	Landscaping underway
45	204083	Gladiolus Widening	A,GT,I-4,24	21,297,249	2,935,634	0	2,935,634	2,935,634	209,165	24,232,883	3/2013	4/2014	A&W Bulb construction underway, Gladiolus landscaping awarded
46	206689	Hickory Blvd Paved Shoulders	GT	490,084	4,000	0	4,000	4,000	0	494,084	1/2013	1/2013	Construction complete, finalizing permits Design and ROW acquisition underway, construction funded in FY 2012/13
47	205063	Homestead 4L / Sunrise-Alabama	I-23,A,Loan	2,265,041	1,034,959	1,700,000	2,734,959	2,734,959	2,840	19,150,000	12/2018	12/2018	Construction to begin 3rd Quarter of 2013
48	205080	Homestead Road Complete Street	GT	0	0	1,500,000	1,500,000	1,500,000	0	1,500,000	10/2014	10/2014	Construction not funded
49	205068	Luckett Road 4L / Ortiz to I-75	I-23,A	550,793	599,207	0	599,207	599,207	0	4,219,000	2016/2020	2016/2020	Construction underway
50	205904	Matlacha Pass Bridge Replacement	I-22, GT,A	22,425,133	2,470,549	0	2,470,549	2,770,549	147,854	25,195,682	11/2012	2/2013	Hold up on Army Corps permit Design underway by developer, construction to begin 4th Quarter of 2013
51	205074	Mitigation Bank	GT	112,143	23,858	0	23,858	23,858	4,915	136,001	4/2013	4/2013	Design to begin 3rd Quarter of 2013
52	204100	North Airport Road Extension West	Loan	337,426	419,958	3,745,000	4,164,958	4,164,958	13,471	4,502,384	12/2014	12/2014	ROW acquisition underway, construction not funded
53	205078	North Airport Road Reconstruction	GT		0	500,000	500,000	500,000	0	2,300,000	12/2015	12/2015	ROW acquisition underway, construction not funded
54	205056	Ortiz Avenue/SR80 - Luckett	I-23,A	8,406,284	3,142,135	0	3,142,135	3,142,135	0	21,257,419	2016/2020	2016/2020	Final completion expected 1/23/13
55	204072	Ortiz Four Laning - MLK to Luckett	I-23,A,G	9,092,873	113,602	0	113,602	113,602	20,377	18,909,475	2016/2020	2016/2020	Multi-year signal project
56	204065	Plantation Ext., Idlewild to Colonial	I-4,A	8,321,731	50,033	0	50,033	50,033	5,110	8,371,764	1/2013	1/2013	Complete
57	206690	Signal System Central Software	GT	332,027	7,974	0	7,974	7,974	0	340,001	9/2012	ongoing	Substantially complete
58	206759	Signal System ATMS Upgrades	GT	623,277	147,596	750,000	897,596	897,596	112,080	3,770,873	12/2012	complete	Construction underway
59	204604	Six Mile Cypress Pkwy 4 Laning	I-23,A	7,597,300	1,209,786	1,500,000	2,709,786	2,709,786	276,107	10,307,086	12/2011	complete	Final construction complete, final invoice not paid, finalizing drainage issues, landscaping funded in FY 2012/13
60	206691	Summerlin Bike-Ped Accommodation	GT	23,787	871,213	0	871,213	871,213	0	895,000	2/2013	5/2013	Design and ROW acquisition underway, construction not funded
61	206007	Summerlin Road-Boy Scout to Cypress Lake	GT,I-23,A	34,854,737	2,398,921	880,000	3,278,921	3,278,921	279,488	38,133,658	12/201	12/2013	Finalizing one property acquisition
62	204053	Three Oaks Pkwy Extension, North	I-24,A,GT	6,930,150	5,717,602	0	5,717,602	5,717,602	0	50,734,635	2016/2020	2016/2020	Landscaping in maintenance phase
63	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	57,307,503	5,442,202	0	5,442,202	5,442,202	5,978	62,749,705	12/2011	2/2013	
64	204081	Three Oaks Pkwy Widening	I-24,A,GT	32,371,974	214,077	0	214,077	214,077	8,018	32,586,051	2/2012	complete	

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65	205818	Toll Interoperability	E		0	100,000	100,000	100,000	0	850,000	12/2016	12/2016	Planning meeting with the Turnpike and other toll agencies mid-January
66	205037	Traffic Mgmt Center Update	GT,S	161,571	31,290	0	31,290	31,290	0	192,861	4/2012	3/2013	Working with FDOT to settle issues with Bridge Incident Management project, project in warranty phase
67		TRANSPORTATION CAPITAL TOTAL		382,736,561	42,176,828	16,257,000	58,433,828	58,733,828	2,367,450	634,698,522			
68													
69		UTILITIES											
70	207614	Alico Rd 4L-Ben Hill/Airport Haul-WM Reloc	E		0	350,000	350,000	350,000	0	4,100,000	9/16		Design/Construction partnering w/ LCDOT
71	207306	Ben Hill Griffin Parallel Forcemain	E	0	1,102,514	0	1,102,514	1,102,514	0	7,102,514	6/14		Consultant Ranking to BOCC meeting for approval on 1/8/13
72	207097	Corkscrew WTP Wellfield-Alico Road	E	17,158,737	5,950	0	5,950	5,950	550	17,164,687	1/9	10/10	Completed 10/10; Substantial 2/09; Assets Booked 2/11/10
73	207448	County-Wide Fiber Network	E		0	250,000	250,000	250,000	0	500,000	TBD		Awaiting Century Link Contract
74	207605	Daniels Parkway Widening-Chamb/Gateway	E	602,844	124	0	124	124	0	602,968	3/11	5/11	Complete 5/11; Substantial 4/11; Assets Booked 4/11
75	207307	Daniels Pkwy Force Main Ext to Gateway	E	202,896	55,748	0	55,748	55,748	0	2,508,644	Deferred		100% designed; Constr. & Easements deferred
76	207416	DOT Project Utility Relocations	E	2,459,842	262,976	0	262,976	262,976	1,960	2,722,818	Ongoing		Current- Edison Bridge sway bars; Bayshore watermain adjust
77	207429	Electrical Equipment Upgrades & Replacements	E	2,752,360	74,244	100,000	174,244	174,244	21,360	5,309,104	Ongoing		Currently installing blower panels at Fort Myers Beach WWTP
78	207449	Electrical System / Maintenance Building	E	0	0	200,000	200,000	200,000	0	200,000	8/13		Submitted for Dev Order; Should get final constr bids on 2-13
79	207446	Energy Management Initiatives Program	E	189,760	25,521	100,000	125,521	125,521	0	715,281	Ongoing		Upgrading the Power Monitoring Equipment
80	207326	Estero Blvd Force Main Relocation	E	0	250,000	75,000	325,000	325,000	0	7,450,000	LCDOT depend		LCDOT Design underway; Town FMB Ph1 contract TBD
81	207447	Facility Wide Security System	E		46,708	50,000	96,708	96,708	0	371,708	Ongoing		Purchased new cameras for Airport Haul Reservoir
82	207304	FGCU Sewer	E	141,375	416,625	0	416,625	416,625	9,559	2,758,000	9/14		Surveying and preliminary design ongoing for offsite impr.
83	207197	FGCU Water	E	427,475	232,394	0	232,394	232,394	3,186	1,734,869	9/14		Surveying and preliminary design ongoing for offsite impr.
84	207613	Fiber Optic Upgrades	E	76,601	423,399	250,000	673,399	673,399	136,737	1,000,000	12/14		Corkscrew Wellfield fiber upgrades are underway
85	207327	Fiesta Village WWTP Headworks Rehab	E	34,554	1,650,000	0	1,650,000	1,650,000	3,674	1,684,554	2/14		LCU staff currently reviewing preliminary design report
86	207333	Fiesta Village Switchgear/Generator Repl	E	2,010	197,990	1,700,000	1,897,990	1,897,990	9,768	1,900,000	6/13		Reviewing Basis of Design Report received from Consultant
87	207330	FMB WWTP Blower Efficiency Improvements	E		0	50,000	50,000	50,000	0	50,000	TBD		Expect to start replacement in third quarter this fiscal year
88	207318	FMB WWTP EQ Tank Rehabilitation	E	753,651	7,322	0	7,322	7,322	0	760,973	8/12		Final Completion 8/12; Substantial 7/12; Asset booked 7/12
89	207313	Force Main Replacements	E	804,446	26,086	0	26,086	26,086	7,538	830,532	5/12		Final Completion 5/12; Substantial 4/12; Assets booked 4/12
90	207323	Gateway WWTP - Davco Rehab	E		250,000	0	250,000	250,000	0	1,850,000	10/13		Anticipate advertising for construction 2nd quarter FY 13
91	207431	Gladius W/S Relocation-Pine Ridge to Winkler	E	3,944,112	535,074	0	535,074	535,074	111,998	4,479,186	3/13		A&W Bulb Road water/sewer line construction 90% complete
92	207187	Green Meadow WTP Expansion	E, D	4,031,686	1,146,224	63,700,000	64,846,224	64,846,224	2,107	68,877,910	TBD		60% Design completed. Negot. CO for constr phase services
93	207247	Inflow & Infiltration Improvements	E	6,308,425	1,006,587	500,000	1,506,587	1,506,587	314,471	12,815,012	Ongoing		Sewer Linings in various areas ongoing
94	207444	LCU Generator Replace & Improve	E	720,637	75,930	500,000	575,930	575,930	2,012	3,696,567	Ongoing		Will start with the replacement of generators at LS's 481 & 482
95	207611	N Cleveland Water Main Replacement	E		211,375	0	211,375	211,375	26,358	2,086,375	5/15		Design underway
96	207602	North Lee County RO Plant Wellfield Expansion	E	12,105,367	4,574,267	0	4,574,267	4,574,267	410,136	16,679,634	7/13		Construction Ph 2B 30% complete
97	207028	North Lee County WTP Expansion to 10 MGD	E	17,798,283	90,449	0	90,449	90,449	90,449	17,888,732	10/11		Complete 10/11; Substantial 3/11; Assets booked 3/11

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98	207265	Olga WTP Reservoir & Plant Improvements	E	7,900,237	3,517,127	0	3,517,127	3,517,127	0	11,417,364	7/14		Negotiating design scope for final phase of improvements
99	207127	Page Park Waterline Improvements	E	9,287	225,000	0	225,000	225,000	0	3,834,287	10/14		Consultant ranking going to BOCC for approval 1/8/13
100	207328	Palm Beach Blvd FM at Orange River	E	0	150,000	2,000,000	2,150,000	2,150,000	0	2,150,000	10/14		Design contract award scheduled for 1/8/13 BOCC meeting
101	207331	Pine Island Operations Building	E		0	220,000	220,000	220,000	0	220,000	10/13		Assembling design-build contract requirements
102	207332	Pine Island WWTP Barscreen	E		0	275,000	275,000	275,000	0	275,000	10/13		Assembling design-build contract requirements
103	207321	Pine Ridge FM-San Carlos to FMBWWTP	E	14,439	1,572,108	0	1,572,108	1,572,108	995,613	1,586,547	3/13		Construction is 60% complete
104	207615	Pinewoods Chemical Tank Replacements	E		0	45,000	45,000	45,000	0	495,000	TBD		Project charter underway
105	207607	Pinewoods Wellfield Electrical Improvements	E	155,585	104,415	0	104,415	104,415	22,965	2,860,000	7/13		Raw watermain hydraulic modeling underway
106	207608	Pinewoods WTP Deep Injection Well (Mods)	E	19,500	280,500	100,000	380,500	380,500	0	400,000	7/13		Design consultant selection underway
107	207320	San Carlos FM - Main to Hurricane Pass	E	87,606	1,920,221	0	1,920,221	1,920,221	215,780	2,007,827	1/13		Emergency construction complete; Evaluating bridge crossing
108	207329	San Carlos WWTP Diversion to 3 Oaks WWTP	E	0	30,000	570,000	600,000	600,000	0	600,000	12/14		Field staff performing locates; surveys will follow
109	207424	SCADA Upgrades & Improvements	E	1,865,160	520,482	300,000	820,482	820,482	103,462	4,585,642	Ongoing		Wrapping up drawings for the PLC lift station panels installation
110	207184	SFM Water Transmission Line Improvements	E	329,960	20,139	0	20,139	20,139	0	2,469,099	Deferred		Ph 1&2 designed; Railroad Easement rec'd; Constr. Deferred
111	207199	SR 80 & I-75 Water Relocation	E	484,358	173,064	0	173,064	173,064	13,642	2,277,722	11/12		Util construction 97% complete; roadway construction ongoing
112	207425	Summerlin Rd-Boy Scout to University W/S Relocat	E	1,778,226	552,760	0	552,760	552,760	0	2,330,986	Complete		Contractor filed lawsuit, consulting with County Attorneys
113	207325	Three Oaks Oxidation Ditch Improvements	E		175,000	0	175,000	175,000	0	2,675,000	12/13		Competitive negotiations process currently ongoing
114	207301	Three Oaks Reuse System Augmentation	E	183,445	507,055	1,300,000	1,807,055	1,807,055	820	1,990,500	10/13		Design & Specs 100% complete; Preparing bid package
115	207164	Tice Street Loop	E	0	150,000	0	150,000	150,000	0	1,350,000	11/14		Pending competitive negotiations advertisement to contractors
116	207617	US 41/Palm Ave WM - Betmar to Hancock	E	0	0	1,450,000	1,450,000	1,450,000	0	1,450,000	6/13		Construction is 25% complete
117	207610	US 41 Util Reloc-Corkscrew to San Carlos	E	381,780	215,654	0	215,654	215,654	0	597,434	12/12	6/13	Construction 90% complete - FDOT controls schedule
118	207170	US 41 Watermain Improvement	E	217,967	2,807,976	4,000,000	6,807,976	6,807,976	24,669	11,025,943	10/16		BOCC approval of bid award scheduled for 1/8/13
119	207229	Wastewater System Improvements	E	2,108,943	74,133	250,000	324,133	324,133	73,790	4,483,076	Ongoing		Ongoing - currently upgrading some pumps and panels
120	207138	Wastewater Treatment Plant Improvements	E	3,314,892	196,702	225,000	421,702	421,702	63,679	12,136,594	Ongoing		Currently - Fiesta Sodium Bisulfite, Pine Isl Plant #2, etc.
121	207609	Water Bacteriological Sampling Stations	E	606,997	20,216	200,000	220,216	220,216	0	827,213	9/12		Completed - Multiple dates; Assets Booked with Multiple Dates
122	207094	Water System Improvements	E	2,894,925	99,413	500,000	599,413	599,413	183,470	8,494,338	Ongoing		Currently installing waterlines in San Carlos Park
123	207193	Water Transmission Ben Hill To Treeline	E	3,177,399	373,864	0	373,864	373,864	1,650	10,511,263	Deferred		Acquiring Easements. Construction deferred
124	207086	Water Transmission System Improvements	E	1,602,196	645,414	0	645,414	645,414	0	2,247,610	per Developer		3 Oaks watermain, pending final acceptance of contrib assets
125	207268	Water Treatment Plant Improvements	E	5,253,218	456,626	200,000	656,626	656,626	3,416	6,709,844	Ongoing		Corridor Study ongoing. Corkscrew aerator eval ongoing
126	207426	Water/Sewer Line Relocation-Three Oaks Ext.	E	500	0	0	0	0	0	300,500	Delete		Delete
127	207149	Well Redevelopment/Upgrade & Rebuild	E	3,779,184	260,554	130,000	390,554	390,554	133,587	5,339,738	Ongoing		Replacing Green Meadows Well-2. Old well plugged.
128	207315	WWE WWTP Flow Diversion	E	7,014,429	1,185,571	100,000	1,285,571	1,285,571	862	8,600,000	11/12		Construction complete. Initiated amendment & FGUA closeout
129	207274	WWTP Odor Control System Improvements	E	461,331	190,095	50,000	240,095	240,095	11,215	1,814,176	10/13		90% design underway for FMB WWTP odor control
130		UTILITIES CAPITAL TOTAL		114,156,625	29,091,596	79,740,000	108,831,596	108,831,596	3,000,483	305,902,771			

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First Quarter FY 12/13 Project Status Report - With Prior Expenses

REF #	PROJ #	PROJECT NAME	FUNDING SOURCE	TOTAL PRIOR YEARS EXPENSES	11/12 to 12/13 PRELIMIN CARRYOVER	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	CURRENT BUDGET FY 12/13	SPENT AS OF 12/31/2012	* TOTAL PROJECTED COST	ORIGINAL COMPLETION DATE (M/Y)	REVISED COMPLETION DATE (M/Y)	STATUS
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU													
132		SOLID WASTE											
133													
134	200928	Household Chemical Facility	E	2,822,677	10,000	0	10,000	10,000	7,527	2,832,677	9/2012	12/2012	Complete
135	200936	Landfill Gas Collection System	E	16,906	0	250,000	250,000	250,000	0	5,516,906	TBD		Not Started
136	200931	Lee Hendry Landfill Leachate Treatment	E	5,185,944	314,056	0	314,056	314,056	1,856	8,100,000	12/2012	3/2013	Final Process Testing
137	200937	Lee Hendry Landfill Expansion 2015	E	0	0	1,200,000	1,200,000	1,200,000	0	9,400,000	TBD		Procured Engineering 1-8-13
138	200933	MRF Expansion	E	8,138,819	1,564,349	0	1,564,349	1,564,349	90,279	9,703,168	6/2013	6/2013	85% Complete. Solar, Brk Room, Guard House In Progress
139	200923	Solid Waste Processing Equipment	E,D	129,684,776	1,233,795	0	1,233,795	1,233,795	351,415	130,918,571	6/2013	6/2013	98% Complete
140		SOLID WASTE CAPITAL TOTAL		145,849,122	3,122,200	1,450,000	4,572,200	4,572,200	451,077	166,471,322			
141													
142													
143		COUNTY LANDS											
144													
145	208800	Conservation 2020	A	264,324,168	43,929,411	22,041,213	65,970,624	65,970,624	43,233	418,459,644	N/A	N/A	24,871 Acres Acquired; 1,265 Acres Under Negotiation
146		COUNTY LANDS CAPITAL TOTAL		264,324,168	43,929,411	22,041,213	65,970,624	65,970,624	43,233	418,459,644			
147													
148		GOVERNMENT FACILITIES											
149													
150	208838	Animal Shelter Expansion	A	2,815,436	20,342	0	20,342	20,342	18,148	2,835,778	06/2011	06/2011	Minor modifications to expansion are underway
151	203414	Beach Park & Ride	A, G	25,000	625,000	1,500,000	2,125,000	2,125,000	0	4,650,000	09/2017		FY13 Acquire Parcel, FY14 Complete Design, FY17 Construction
152	208872	Edison Mall Transfer Center	A,E	1,230,238	67,189	0	67,189	67,189	0	1,297,427	12/2012		Project Complete
153	208666	Emergency Operations Center	A,G, S	14,158,889	2,672,885	0	2,672,885	2,672,885	1,260,864	16,831,774	09/2012	12/2012	Construction substantially complete
154	208873	Fiber Optic Expansion	E	1,279,409	1,345,591	0	1,345,591	1,345,591	3,710	2,625,000	FY 13-14	FY 13-14	EOC portion complete in March 2013. Ongoing thereafter.
155	203415	Integrated Justice Information System	A	531,395	943,605	325,000	1,268,605	1,268,605	85,563	1,800,000			Ongoing. Court System Project.
156	208735	Lee Tran Operations & Maintenance Facility	E, G, S	10,509,348	22,983,264	10,279,137	33,262,401	33,262,401	430,164	43,771,749	07/2014	07/2014	Finalizing GMP
157	208894	Park & Ride/Transit Stations	A, E, G		136,000	0	136,000	136,000	0	1,136,000	09/2021		Land acquisition & construction to be completed in FY21
158	208864	Transit Passenger Amenities	A, G	270,271	845,918	600,000	1,445,918	1,445,918	2,806	3,416,189	Ongoing		Shelter installation & ADA compliancy at bus stops ongoing.
159		GOVERNMENT FACILITIES CAPITAL TOTAL		30,819,986	29,639,794	12,704,137	42,343,931	42,343,931	1,801,255	78,363,917			
160													
161		LIBRARY PROJECTS											
162													
163	203619	Fort Myers Library	LA	4,816,333	15,183,668	0	15,183,668	15,183,668	1,248,956	20,000,001	09/2013	09/2013	Construction 50% complete
164		LIBRARY CAPITAL TOTAL		4,816,333	15,183,668	0	15,183,668	15,183,668	1,248,956	20,000,001			
165													

First Quarter FY 12/13 Project Status Report - With Prior Expenses

REF #	PROJ #	PROJECT NAME	FUNDING SOURCE	TOTAL PRIOR YEARS EXPENSES	11/12 to 12/13 PRELIMIN CARRYOVER	ORIGINAL BUDGET FY 12/13	ADJUSTED BUDGET FY 12/13	CURRENT BUDGET FY 12/13	SPENT AS OF 12/31/2012	* TOTAL PROJECTED COST	ORIGINAL COMPLETION DATE (M/Y)	REVISED COMPLETION DATE (M/Y)	STATUS
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PARKS - COMMUNITY & REGIONAL

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169	202144	Alva/Olga Improvements	I-21		77,563	22,000	99,563	99,563	9,010	157,563	09/2012	01/2013	Construction of restroom 95% complete.
170	201778	Boca Grande Improvements	I-7,27	73,893	0	15,000	15,000	15,000	0	106,893	12/2011	12/2011	Complete.
171	202146	Brooks Park Master Plan & Improvements	I-24	0	71,500	0	71,500	71,500	0	1,321,500	06/12		Purchasing Airport surplus land for Brooks Park parking.
172	202145	Hunter Park Improvements	I-24	4,390	27,100	56,000	83,100	83,100	(1,495)	291,490			Planning/design stages; pursuing small land purchase.
173	201865	Lehigh Park Acquisition & Improvements	I-23	540,886	1,842,781	0	1,842,781	1,842,781	352,004	2,383,667	12/2012	08/2013	Veterans Park 70% complete, Admiral Lehigh finalizing GMP
174	201956	North Fort Myers Recreation Center	Loan, I-22	837,964	9,013,184	0	9,013,184	9,013,184	387,896	9,851,148	07/2013	08/2013	Construction 30% complete
175	202148	Orange River Property	A	0	0	125,000	125,000	125,000	0	125,000			Ongoing improvements at Phillips, Matlacha, and 40 acre parks.
176	201798	Phillips Park	I-5,25	631,136	346,803	0	346,803	346,803	0	977,939		09/2012	Construction complete.
177	202499	Red Sox Stadium	D	80,562,846	228,881	0	228,881	228,881	94,042	80,791,727	09/2012	09/2012	Construction complete
178	202147	Twins Spring Training Facility Improvements	S	238,375	11,625	0	11,625	11,625	0	250,000	02/2015	02/2015	Request for qualifications for A/E and CM have been issued. Selection underway.
179	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S	9,652,264	104,773	0	104,773	104,773	18,979	9,757,037	09/2012	03/2013	Awaiting Bocc approval to construct pickle ball courts and shelters
180		PARKS CAPITAL TOTAL		92,541,754	11,724,210	218,000	11,942,210	11,942,210	860,436	106,013,964			

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