

**Second 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 3/26/2013	* TOTAL PROJECTED COST	ORIGINAL COMPLETION DATE (M/Y)	REVISED COMPLETION DATE (M/Y)	STATUS
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1 **NATURAL RESOURCES**

2													
3	208574	Briarcliff/Fiddlesticks Water Quality Improvements	A	2,028,693	253,875	0	253,875	253,875	37,368	2,282,568	06/12	12/12	Construction complete (Wright Const); Monitoring (Johnson).
4	208588	Caloosahatchee TMDL Compliance	A	68,933	32,735	1,000,000	1,032,735	1,032,735	20,114	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	79,859	1,353,213	12/14	12/14	Permitting at SFWMD (Quattrone and Agnoli Barber & Brundage).
7	208591	Everglades-West Coast TMDL Compliance	A	157,366	409,002	350,000	759,002	484,002	44,017	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	660,152	0	1,052,281	09/13	06/14	FDOT JPA approved; design consultant to BOCC April 2013.
10	208546	Island Park Filter Marsh	A	1,590,624	37,280	0	37,280	37,280	8,634	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	245,246	3,916,502	06/12	12/12	Construction complete (Close Const)/litigation filed mediation 5/3.
12	208567	Nalle Grade Stormwater Park	A	403	399,598	0	399,598	399,598	0	3,400,001	05/14	12/16	CN130299 Letters of Interest due 4/2/13.
13	208563	NFM Surface Water Improvements	A		800,000	0	800,000	800,000	0	4,800,000	12/14	12/16	CN130299 Letters of Interest due 4/2/13.
14	208569	Palmona Park Water Quality Improvements	A	58,922	256,940	150,000	406,940	406,940	32,858	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	44,765	285,924	03/12	08/13	Construction substantially complete (Strickler Bros).
16	208593	Popash Creek Preserve	A	1,533,703	49,068	0	49,068	49,068	11,768	1,582,771	Complete	Complete	
17	208584	Powell Creek Hydrological Restoration	A	3,238,259	519,892	0	519,892	519,892	154,649	3,758,151	06/12	02/13	Monitoring Filter Marsh/Dredging (Gator) complete awaiting docs
18	208561	Prairie Pine Restoration	A	91,300	158,700	250,000	408,700	408,700	40,525	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	In design and permitting (h2eaux).
20	202965	Ten Mile Canal Filter Marsh	A	2,793,967	2,107,032	0	2,107,032	2,107,032	1,071,209	4,900,999	06/12	03/13	Construction complete (OAK) awaiting final documents.
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		<b>NATURAL RESOURCES CAPITAL TOTAL</b>		<b>15,730,193</b>	<b>7,228,365</b>	<b>3,200,000</b>	<b>10,428,365</b>	<b>10,253,365</b>	<b>1,791,012</b>	<b>89,964,474</b>			

23 **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	12/2012	12/2013	Construction complete, maintenance access ROW acquisition
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	2016/2020	12/2017	Preliminary design underway, construction in FY 2015/16 Daniels path way to begin in May, Three Oaks bike lane conversion underway
28	206002	Bicycle/Pedestrian Facilities	GT,I-21/25	21,206,978	163,666	472,000	635,666	635,666	29,140	28,987,894	ongoing	ongoing	
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	792,450	10,756,529	3/2013	4/2013	Construction underway
30	205723	Bonita Beach Road - Phase III	I-24,A,S	1,984,264	92,906	0	92,906	92,906	1,080	25,077,170	2016/2020	2016/2020	Design underway, construction not funded Request to transfer funds to FDOT for construction on BoCC Agenda in April
31	206758	Briarcliff/Ripp Signalization	GT	0	25,000	0	25,000	25,000	0	250,000	TBD	TBD	
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	404,536	37,860,408	2016/2020	2016/2020	Construction from Pine Island to Diplomat and Diplomat to Van Buren funded

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33	205601	Cape/Midpoint Plaza Reconstruction	E	14,618,712	1,165,392	0	1,165,392	1,165,392	788,090	15,784,104	7/2012	11/2012	Construction complete, beginning small landscape project
34	205053	Captiva Drive Shoulders	GT	1,231,356	4,100	0	4,100	4,100	400	1,235,456	8/2012	10/2013	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	83,712	32,663,990	11/2012	3/2013	Major construction complete, separate turn lane project underway
36	205065	Corkscrew Curve	GT	974,333	16,090	0	16,090	16,090	0	990,423	8/2012	10/2013	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 underway
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
39	205079	Daniels Resurfacing Six Mile to I-75	GT		0	1,700,000	1,700,000	1,700,000	5,707	1,700,000	7/2014	7/2014	Construction to begin 3rd Quarter of FY 2013, after baseball season
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	Construction underway
42	205038	E-ARCS Upgrade for Leeway	E	842,899	69,000	0	69,000	69,000	13,526	911,899	7/2012	1/2013	Complete
43	205067	Estero Blvd Improvements	GT,S	1,600,054	2,449,946	0	2,449,946	2,449,946	189,975	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	17,955	57,193,067	4/2013	9/2013	Extended landscape maintenance phase through summer 2013
45	204083	Gladiolus Widening	A,GT,I-4,24	21,297,249	2,935,634	0	2,935,634	2,935,634	777,644	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	Complete
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	15,530	19,150,000	12/2018	12/2018	Design and ROW acquisition underway, construction funded in FY 2015/16
48	205080	Homestead Road Complete Street	GT	0	0	1,500,000	1,500,000	1,500,000	0	1,500,000	10/2014	2016/2020	Design to begin 4th Quarter of FY 12/13, 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 not funded
50	205904	Matlacha Pass Bridge Replacement	I-22, GT,A	22,425,133	2,470,549	0	2,470,549	2,770,549	558,318	25,195,682	11/2012	8/2013	Construction underway
51	205074	Mitigation Bank	GT	112,143	23,858	0	23,858	23,858	8,449	136,001	4/2013	4/2013	Hold up on Army Corps permit, had a meeting with Corps to discuss issues, waiting on a written response
52	204100	North Airport Road Extension West	Loan	337,426	419,958	3,745,000	4,164,958	4,164,958	80,754	4,502,384	12/2014	12/2014	Design underway by developer, construction to begin 4th Quarter of FY 12/13 pending execution of Rail Road Agreement
53	205078	North Airport Road Reconstruction	GT		0	500,000	500,000	500,000	0	2,300,000	12/2015	12/2015	Design is advertised for consultant proposals
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	ROW acquisition underway, construction not funded
55	204072	Ortiz Four Laning - MLK to Luckett	I-23,A,G	9,092,873	113,602	0	113,602	113,602	65,062	18,909,475	2016/2020	2016/2020	ROW acquisition underway, construction not funded
56	204065	Plantation Ext., Idlewild to Colonial	I-4,A	8,321,731	50,033	0	50,033	50,033	20,108	8,371,764	1/2013	9/2013	Extended landscape maintenance phase through summer 2013
57	206690	Signal System Central Software	GT	332,027	7,974	0	7,974	7,974	0	340,001	9/2012	complete	Complete
58	206759	Signal System ATMS Upgrades	GT	623,277	147,596	750,000	897,596	897,596	415,113	3,770,873	12/2012	ongoing	Installing fiber connections on Gladiolus, Corkscrew and Alico
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	365,419	10,307,086	12/2011	complete	Substantially complete
60	206691	Summerlin Bike-Ped Accommodation	GT	23,787	871,213	0	871,213	871,213	299,878	895,000	2/2013	5/2013	Construction underway
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	335,377	38,133,658	12/2012	12/2013	Final construction complete, final invoice not paid, finalizing drainage issues, landscaping funded in FY 2012/13

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62	204053	Three Oaks Pkwy Extension, North	I-24,A,GT	6,930,150	5,717,602	0	5,717,602	5,717,602	6,488	50,734,635	2016/2020	2016/2020	Design and ROW acquisition underway, construction not funded
63	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	57,307,503	5,442,202	0	5,442,202	5,442,202	2,009,076	62,749,705	12/2011	6/2014	Preparing CM proposal for BoCC to construction final pond
64	204081	Three Oaks Pkwy Widening	I-24,A,GT	32,371,974	214,077	0	214,077	214,077	19,532	32,586,051	2/2012	complete	Landscaping in maintenance phase
65	205818	Toll Interoperability	E		0	100,000	100,000	100,000	0	850,000	12/2016	12/2016	Plans to modify lane equipment to be able to read transponders from the north east.
66	205037	Traffic Mgmt Center Update	GT,S	161,571	31,290	0	31,290	31,290	0	192,861	4/2012	5/2013	Substantially complete
67		<b>TRANSPORTATION CAPITAL TOTAL</b>		<b>382,736,561</b>	<b>42,176,828</b>	<b>16,257,000</b>	<b>58,433,828</b>	<b>58,733,828</b>	<b>7,311,261</b>	<b>634,698,522</b>			
68													
69		<b>UTILITIES</b>											
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 contract going to BOCC for approval 4/13
72	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	0	0	0	0	133,234	14,480	958,234	5/14		Design Complete. Preparing to bid construction
73	207097	Corkscrew WTP Wellfield-Alico Road	E	17,158,737	5,950	0	5,950	5,950	3,000	17,164,687	1/9	10/10	Completed 10/10; Substantial 2/09; Assets Booked 2/11/10
74	207448	County-Wide Fiber Network	E		0	250,000	250,000	250,000	0	500,000	TBD	12/14	Contract w/CenturyLink approved 4/2/13 awaiting PO.
75	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
76	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
77	207416	DOT Project Utility Relocations	E	2,459,842	262,976	0	262,976	262,976	1,960	2,722,818	Ongoing		Edison Brdg sway bars - bidding; Bayshore WM adjustments
78	207429	Electrical Equipment Upgrades & Replacements	E	2,752,360	74,244	100,000	174,244	174,244	41,703	5,309,104	Ongoing		Approval for the remaining blower panels has been processed
79	207449	Electrical System / Maintenance Building	E	0	0	200,000	200,000	200,000	0	200,000	8/13		Architect is preparing 100% drawings
80	207446	Energy Management Initiatives Program	E	189,760	25,521	100,000	125,521	125,521	0	715,281	Ongoing		New server ordered, and install. of software at Pinewoods
81	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
82	207447	Facility Wide Security System	E		46,708	50,000	96,708	96,708	18,051	371,708	Ongoing		Installing new cameras for AHR.
83	207304	FGCU Sewer	E	141,375	416,625	0	416,625	416,625	72,055	2,758,000	9/ 13		FGCU Off-site - 30% design complete
84	207197	FGCU Water	E	427,475	232,394	0	232,394	232,394	21,152	1,734,869	9/13		FGCU Off-site - 30% design complete
85	207613	Fiber Optic Upgrades	E	76,601	423,399	250,000	673,399	673,399	174,390	1,000,000	12/14		Ph1 90% const.; Ph2A const. completed; Ph2B 90% design.
86	207327	Fiesta Village WWTP Headworks Rehab	E	34,554	1,650,000	0	1,650,000	1,650,000	33,253	1,684,554	2/14		60% design review
87	207333	Fiesta Village Switchgear/Generator Repl	E	2,010	197,990	1,700,000	1,897,990	1,897,990	55,515	1,900,000	6/13		50% design complete
88	207330	FMB WWTP Blower Efficiency Improvements	E		0	50,000	50,000	50,000	0	50,000	TBD		Expect to start evaluation in third quarter this fiscal year
89	207318	FMB WWTP EQ Tank Rehabilitation	E	753,651	7,322	0	7,322	7,322	7,322	760,973	8/12		Final Completion 8/12; Substantial 7/12; Asset booked 7/12
90	207313	Force Main Replacements	E	804,446	26,086	0	26,086	26,086	15,210	830,532	5/12		Final Completion 5/12; Substantial 4/12; Assets booked 4/12
91	207323	Gateway WWTP - Davco Rehab	E		250,000	0	250,000	250,000	0	1,850,000	10/13	6/15	Anticipate advertising for construction 2nd quarter FY 13/14
92	207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E	3,944,112	535,074	0	535,074	535,074	255,191	4,479,186	3/13	LCDOT depend	A&W Bulb Road water/sewer line construction 95% complete
93	207187	Green Meadow WTP Expansion	E, D	4,031,686	1,146,224	63,700,000	64,846,224	64,846,224	122,502	68,877,910	TBD		Reviewing Design CO 6; Ph1 const. bids collected
94	207247	Inflow & Infiltration Improvements	E	6,308,425	1,006,587	500,000	1,506,587	1,506,587	1,111,113	12,815,012	Ongoing		Sewer Linings in various areas ongoing

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95	207444	LCU Generator Replace & Improve	E	720,637	75,930	500,000	575,930	575,930	41,013	3,696,567	Ongoing		Will start with the replacement of generators at LS's 481 & 482
96	207611	N Cleveland Water Main Replacement	E		211,375	0	211,375	211,375	52,622	2,086,375	5/15		Design 30% complete
97	207602	North Lee County RO Plant Wellfield Expansion	E	12,105,367	4,574,267	0	4,574,267	4,574,267	1,164,400	16,679,634	7/13	11/13	Construction Ph 2B 60% complete. CO 1 approved
98	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
99	207265	Olga WTP Reservoir & Plant Improvements	E	7,900,237	3,517,127	0	3,517,127	3,517,127	(420)	11,417,364	7/14		CO approved for final design
100	207127	Page Park Waterline Improvements	E	9,287	225,000	0	225,000	225,000	0	3,834,287	10/14		Consultant contract going to BOCC for approval 4/13
101	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		10% design complete
102	207331	Pine Island Operations Building	E		0	220,000	220,000	220,000	0	220,000	10/13	10/14	Assembling design-build contract requirements
103	207332	Pine Island WWTP Barscreen	E		0	275,000	275,000	275,000	0	275,000	10/13	10/14	Assembling design-build contract requirements
104	207321	Pine Ridge FM-San Carlos to FMBWWTP	E	14,439	1,572,108	0	1,572,108	1,572,108	1,228,191	1,586,547	3/13		100% construction. Closing out
105	207615	Pinewoods Chemical Tank Replacements	E		0	45,000	45,000	45,000	0	495,000	TBD		Design consultant negotiations underway
106	207607	Pinewoods Wellfield Electrical Improvements	E	155,585	104,415	0	104,415	104,415	32,763	2,860,000	7/13		Raw watermain hydraulic modeling underway
107	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
108	207320	San Carlos FM - Main to Hurricane Pass	E	87,606	1,920,221	0	1,920,221	1,920,221	257,891	2,007,827	1/13	12/13	100% emergency construction. Negotiating design for bridge.
109	207329	San Carlos WWTP Diversion to 3 Oaks WWTP	E	0	30,000	570,000	600,000	600,000	3,540	600,000	12/14		Survey hold pending County Lands/Attorney title assistance
110	207424	SCADA Upgrades & Improvements	E	1,865,160	520,482	300,000	820,482	820,482	103,462	4,585,642	Ongoing		Making final Scada corrections before moving forward
111	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
112	207199	SR 80 & I-75 Water Relocation	E	484,358	173,064	0	173,064	173,064	15,755	2,277,722	11/12	11/13	Util construction 97% complete; roadway construction ongoing
113	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
114	207325	Three Oaks Oxidation Ditch Improvements	E		175,000	0	175,000	175,000	0	2,675,000	12/13		BoCC approved ranking. Started negotiations w/consultant
115	207301	Three Oaks Reuse System Augmentation	E	183,445	507,055	1,300,000	1,807,055	1,807,055	1,845	1,990,500	10/13	10/14	Completing FDEP Permit and D.O. Permit
116	207164	Tice Street Loop	E	0	150,000	0	150,000	150,000	0	1,350,000	11/14		Negotiating STA with consultant
117	207617	US 41/Palm Ave WM - Betmar to Hancock	E	0	0	1,450,000	1,450,000	1,450,000	533,904	1,450,000	6/13		90% construction
118	207610	US 41 Util Reloc-Corkscrew to San Carlos	E	381,780	215,654	0	215,654	215,654	80,953	597,434	12/12	6/13	95% construction
119	207170	US 41 Watermain Improvement	E	217,967	2,807,976	4,000,000	6,807,976	6,807,976	74,025	11,025,943	10/16		NTP on 3/18/13. Construction 10% complete
120	207229	Wastewater System Improvements	E	2,108,943	74,133	250,000	324,133	324,133	138,209	4,483,076	Ongoing		Ongoing - currently upgrading some pumps and panels
121	207138	Wastewater Treatment Plant Improvements	E	3,314,892	196,702	225,000	421,702	421,702	82,103	12,136,594	Ongoing		Fiesta Bisulfite 100% Completed 3/13. Remaining is Ongoing.
122	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
123	207094	Water System Improvements	E	2,894,925	99,413	500,000	599,413	599,413	267,306	8,494,338	Ongoing		Currently installing waterlines in San Carlos Park
124	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
125	207086	Water Transmission System Improvements	E	1,602,196	645,414	0	645,414	645,414	0	2,247,610	per Developer		3 Oaks WM, pending final acceptance of contrib assets
126	207268	Water Treatment Plant Improvements	E	5,253,218	456,626	200,000	656,626	656,626	57,271	6,709,844	Ongoing		Corrosion Ctrl stdy ongoing. Corkscrew aerator mats on order
127	207149	Well Redevelopment/Upgrade & Rebuild	E	3,779,184	260,554	130,000	390,554	390,554	170,603	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	334,179	8,600,000	11/12		100% Construction. Initiated amendment & FGUA closeout

**Second 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 3/26/2013	* 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													
129	207274	WWTP Odor Control System Improvements	E	461,331	190,095	50,000	240,095	240,095	45,965	1,814,176	10/13		90% design underway for FMB WWTP odor control
130		<b>UTILITIES CAPITAL TOTAL</b>		<b>114,156,125</b>	<b>29,091,596</b>	<b>79,740,000</b>	<b>108,831,596</b>	<b>108,964,830</b>	<b>6,724,576</b>	<b>306,560,505</b>			
131													
132		<b>SOLID WASTE</b>											
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		Reviewing Regulatory Requirements
136	200931	Lee Hendry Landfill Leachate Treatment	E	5,185,944	314,056	0	314,056	314,056	6,456	8,100,000	12/2012	3/2013	Complete
137	200937	Lee Hendry Landfill Expansion 2015	E	0	0	1,200,000	1,200,000	1,200,000	0	9,400,000	TBD		Eng. & Permitting began 1/13, progressing
138	200933	MRF Expansion	E	8,138,819	1,564,349	0	1,564,349	1,564,349	377,106	9,703,168	6/2013	6/2013	95% complete, solar system in progress
139	200923	Solid Waste Processing Equipment	E,D	129,684,776	1,233,795	0	1,233,795	1,233,795	649,367	130,918,571	6/2013	6/2013	99% complete
140		<b>SOLID WASTE CAPITAL TOTAL</b>		<b>145,849,122</b>	<b>3,122,200</b>	<b>1,450,000</b>	<b>4,572,200</b>	<b>4,572,200</b>	<b>1,040,456</b>	<b>166,471,322</b>			
141													
142													
143		<b>COUNTY LANDS</b>											
144													
145	208800	Conservation 2020	A	264,324,168	43,929,411	22,041,213	65,970,624	65,970,624	87,603	418,459,644			
146		<b>COUNTY LANDS CAPITAL TOTAL</b>		<b>264,324,168</b>	<b>43,929,411</b>	<b>22,041,213</b>	<b>65,970,624</b>	<b>65,970,624</b>	<b>87,603</b>	<b>418,459,644</b>	On-going	On-going	24,871 acres Acquired, 2,981 acres in negotiations
147													
148		<b>GOVERNMENT FACILITIES</b>											
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 complete.
151	203414	Beach Park & Ride	A, G	25,000	625,000	1,500,000	2,125,000	2,125,000	0	4,650,000	Sept 2017	n/a	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	57,286	1,297,427	Dec 2012	n/a	Project complete
153	208666	Emergency Operations Center	A,G, S	14,158,889	2,672,885	0	2,672,885	2,672,885	1,900,174	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	442,346	2,625,000	FY 13-14	FY 13-14	Ongoing installing fiber optic.
155	203415	Integrated Justice Information System	A	531,395	943,605	325,000	1,268,605	1,268,605	388,331	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	33,536,449	509,851	44,045,797	07/2014	09/2014	Construction began March 1, 2013.
157	208894	Park & Ride/Transit Stations	A, E, G		136,000	0	136,000	136,000	0	1,136,000	Sept 2021	n/a	Land Acquisition & Construction to be complete in FY21.
158	208864	Transit Passenger Amenities	A, G	270,271	845,918	600,000	1,445,918	1,445,918	54,706	3,416,189	ongoing	n/a	Shelter installation & ADA compliancy at bus stops ongoing
159		<b>GOVERNMENT FACILITIES CAPITAL TOTAL</b>		<b>30,819,986</b>	<b>29,639,794</b>	<b>12,704,137</b>	<b>42,343,931</b>	<b>42,617,979</b>	<b>3,370,842</b>	<b>78,637,965</b>			
160													
161		<b>LIBRARY PROJECTS</b>											
162													

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

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163	203619	Fort Myers Library	LA	4,816,333	15,183,668	0	15,183,668	15,183,668	2,945,248	20,000,001	09/2013	09/2013	Construction 75% complete.
164		<b>LIBRARY CAPITAL TOTAL</b>		<b>4,816,333</b>	<b>15,183,668</b>	<b>0</b>	<b>15,183,668</b>	<b>15,183,668</b>	<b>2,945,248</b>	<b>20,000,001</b>			
165													
166		<b>PARKS - COMMUNITY &amp; REGIONAL</b>											
167													
168	202144	Alva/Olga Improvements	I-21		77,563	22,000	99,563	99,563	11,387	157,563	09/2012	03/2013	Construction of restroom is complete.
169	201778	Boca Grande Improvements	I-7,27	73,893	0	15,000	15,000	15,000	0	106,893		09/2013	New fitness equipment to complete fitness room.
170	202146	Brooks Park Master Plan & Improvements	I-24	0	71,500	0	71,500	71,500	64,628	1,321,500	06/2012	03/2013	Land purchase/transfer from Port Authority complete.
171	202145	Hunter Park Improvements	I-24	4,390	27,100	56,000	83,100	83,100	(95)	291,490		02/2013	Signs & benches have been installed.
172	201865	Lehigh Park Acquisition & Improvements	I-23	540,886	1,842,781	0	1,842,781	3,142,781	1,112,960	3,683,667	12/2012	10/2013	Construction at Veterans & Admiral Lehigh Trailhead parks underway.
173	201956	North Fort Myers Recreation Center	Loan, I-22	837,964	9,013,184	0	9,013,184	9,013,184	2,290,081	9,851,148	07/2013	08/2013	Construction ongoing with completion August 2013.
174	202148	Orange River Property	A	0	0	125,000	125,000	125,000	0	125,000			Ongoing
175	201798	Phillips Park	I-5,25	631,136	346,803	0	346,803	346,803	7,330	977,939		09/2013	Ongoing improvements at Phillips, Matlacha, and 40 acre parks.
176	202499	Red Sox Stadium	D	80,562,846	228,881	0	228,881	228,881	257,500	80,791,727	09/2012	09/2012	Construction complete.
177	202147	Twins Spring Training Facility Improvements	S	238,375	11,625	0	11,625	2,211,625	384	2,450,000	02/2015	02/2015	Request for qualifications for A/E and CM have been issued. Selection underway.
178	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S	9,652,264	104,773	0	104,773	104,773	19,592	9,757,037	09/2012	07/2013	Awaiting Boccs approval to construct pickle ball courts and shelters
179		<b>PARKS CAPITAL TOTAL</b>		<b>92,541,754</b>	<b>11,724,210</b>	<b>218,000</b>	<b>11,942,210</b>	<b>15,442,210</b>	<b>3,763,767</b>	<b>109,513,964</b>			

\* = Total Projected Costs are all past expenses, current budget and all proposed budgets