

Third 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 6/30/2013	* 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

1 **NATURAL RESOURCES**

2													
3	208574	Briarcliff/Fiddlesticks Water Quality Improvements	A	2,028,693	253,875	0	253,875	253,875	51,368	2,282,568	06/12	12/12	Construction complete (Wright Const); In monitoring (Johnson).
4	208588	Caloosahatchee TMDL Compliance	A	68,933	32,735	1,000,000	1,032,735	1,032,735	20,561	38,101,668	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	941,299	167,089	1,343,900	12/14	12/14	Permitting complete; easements reqd and awaiting dry season.
7	208591	Everglades-West Coast TMDL Compliance	A	157,366	409,002	350,000	759,002	484,002	59,548	19,641,368	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; in design and permitting (Johnson).
10	208546	Island Park Filter Marsh	A	1,590,624	37,280	0	37,280	27,718	8,909	1,618,342	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	1,273,374	283,789	3,818,200	06/12	12/12	Construction complete. Close Construction litigating contract.
12	208567	Nalle Grade Stormwater Park	A	403	399,598	0	399,598	399,598	0	3,400,001	05/14	12/16	Negotiating consultant contract (h2eaux).
13	208563	NFM Surface Water Improvements	A		800,000	0	800,000	800,000	0	4,800,000	12/04	12/16	Negotiating consultant contract (Hole Montes).
14	208569	Palmona Park Water Quality Improvements	A	58,922	256,940	150,000	406,940	391,078	38,884	950,000	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	49,050	285,924	03/12	03/13	Construction completed (Strickler).
16	208593	Popash Creek Preserve	A	1,533,703	49,068	0	49,068	49,068	12,318	1,582,771	Complete	Complete	
17	208584	Powell Creek Hydrological Restoration	A	3,238,259	519,892	0	519,892	519,892	177,908	3,758,151	06/12	02/13	Monitoring filter marsh (Johnson)/Dredge project complete
18	208561	Prairie Pine Restoration	A	91,300	158,700	250,000	408,700	408,700	64,973	500,000	12/13	12/13	In design and permitting (Greensite).
19	208538	Spanish Creek Restoration	A	217,294	323,322	0	323,322	428,322	33,415	1,145,616	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	1,256,066	4,900,999	06/12	03/13	Construction complete (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	10,225,326	2,223,878	93,136,435			

23
24 **TRANSPORTATION DEPARTMENT**

25													
26	204030	Alico Road Multi-Laning	A,GT,I	19,225,830	228,257	0	228,257	224,257	17,737	19,450,087	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	11,400,000	2016/2020	12/2017	Preliminary design underway, construction in FY 2015/16. Daniels pathway complete; Three Oaks bike lane conversion complete; Villas sidewalks under design; Stringfellow/Oleander Paved Shoulder under design.
28	206002	Bicycle/Pedestrian Facilities	GT,I-21/25	21,206,978	163,666	472,000	635,666	618,767	71,905	28,933,245	ongoing	ongoing	
29	205720	Bonita Beach Road - Phase II	I-24,A,S	5,893,850	4,496,679	366,000	4,862,679	4,607,568	1,866,638	10,501,418	3/2013	4/2013	Construction complete, landscape phase next.
30	205723	Bonita Beach Road - Phase III	I-24,A,S	1,984,264	92,906	0	92,906	92,906	1,080	24,877,170	2016/2020	2016/2020	Design underway, construction not funded.
31	206758	Briarcliff/Ripp Signalization	GT	0	25,000	0	25,000	25,000	0	225,000	TBD	TBD	FDOT bid the construction, should begin in September.
32	204088	Burnt Store Road Four Laning-78 to Van Buren	E, A, I-22	8,246,195	1,094,213	500,000	1,594,213	1,594,213	497,657	39,435,408	2016/2020	2016/2020	Construction from Pine Island to Diplomat and Diplomat to Van Buren funded.
33	205601	Cape/Midpoint Plaza Reconstruction	E	14,618,712	1,165,392	0	1,165,392	1,115,425	787,168	15,734,137	7/2012	11/2012	Construction complete, finishing 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.

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

Third 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 6/30/2013	* 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													
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	910,537	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	62,724	4,885,109	3/2012	complete	Complete
39	205079	Daniels Resurfacing Six Mile to I-75	GT		0	1,700,000	1,700,000	1,606,000	(31,467)	1,606,000	7/2014	7/2014	Substantially complete.
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	954,700	328,645	1,079,000	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	350,224	50,100,000	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	206,765	19,223	57,190,523	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	2,952,483	1,495,471	24,249,732	3/2013	4/2014	A&W Bulb construction underway, Gladiolus landscaping substantially complete.
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	1,034,959	63,154	19,640,000	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	2,427,435	1,425,499	24,852,568	11/2012	8/2013	Construction underway.
51	205074	Mitigation Bank	GT	112,143	23,858	0	23,858	23,858	10,005	136,001	4/2013	4/2013	SWFWMD permit should be issued before the end of 2013.
52	204100	North Airport Road Extension West	Loan	337,426	419,958	3,745,000	4,164,958	4,132,574	92,114	4,470,000	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 to begin 4th Quarter of FY 12/13.
54	205056	Ortiz Avenue/SR80 - Luckett	I-23,A	8,406,284	3,142,135	0	3,142,135	3,142,135	7,432	22,198,419	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	18,931,475	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	25,596	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	876,723	558,440	3,750,000	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	2,647,299	430,809	10,244,599	12/2011	complete	Construction substantially complete.
60	206691	Summerlin Bike-Ped Accommodation	GT	23,787	871,213	0	871,213	871,213	628,326	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	3,278,344	353,995	38,133,081	12/2012	12/2013	Final construction complete, finalizing drainage issues, landscaping funded in FY 2012/13.
62	204053	Three Oaks Pkwy Extension, North	I-24,A,GT	6,930,150	5,717,602	0	5,717,602	5,696,965	6,488	52,403,998	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	2,054,063	62,749,705	12/2011	6/2014	CM under contract to construct final pond.
64	204081	Three Oaks Pkwy Widening	I-24,A,GT	32,371,974	214,077	0	214,077	210,858	46,159	32,582,832	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.

Third 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 6/30/2013	* 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													
66	205037	Traffic Mgmt Center Update	GT,S	161,571	31,290	0	31,290	31,290	0	192,861	4/2012	5/2013	Complete
67	TRANSPORTATION CAPITAL TOTAL			382,736,561	42,176,828	16,257,000	58,433,828	56,238,865	12,158,665	638,598,809			
68	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		Soliciting CN with LCDOT for design, due 7/18. Shortlist - 7/29
71	207306	Ben Hill Griffin Parallel Forcemain	E	0	1,102,514	0	1,102,514	1,102,514	36,989	1,102,514	6/14		Design NTP-5/8/13. Hydraulics, design & permitting underway
72	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	0	0	0	0	133,234	71,442	133,234		5/14	Construction Bid Award 6/26.
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 2/10
74	207448	County-Wide Fiber Network	E		0	250,000	250,000	250,000	14,569	550,000	TBD	12/14	Project underway; conduit being installed; fiber being pulled.
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	1,675	2,508,644	Deferred		100% designed; Construction & Easements deferred
77	207416	DOT Project Utility Relocations	E	2,459,842	262,976	0	262,976	207,419	51,980	2,667,261	Ongoing		Edison Brdg sway bars - awarded; Bayshore WM adjustments
78	207429	Electrical Equipment Upgrades & Replacements	E	2,752,360	74,244	100,000	174,244	174,244	64,629	6,445,504	Ongoing		FMB blower panels complete; Assets Booked 5/13
79	207449	Electrical System / Maintenance Building	E	0	0	200,000	200,000	200,000	386	200,000	8/13		Collecting construction pricing
80	207446	Energy Management Initiatives Program	E	189,760	25,521	100,000	125,521	100,000	11,234	789,760	Ongoing		Software complete at Pinewoods and ordering more monitors
81	207326	Esterio Blvd Force Main Relocation	E	0	250,000	75,000	325,000	325,000	0	7,450,000	LCDOT depend		Design underway; FMB Ph1 Interlocal 90%,negot Design Build
82	207447	Facility Wide Security System	E		46,708	50,000	96,708	96,708	18,051	371,708	Ongoing	1/15/13	Cameras complete; Assets Booked 1/13
83	207304	FGCU Sewer	E	141,375	416,625	0	416,625	416,625	100,516	3,858,000	9/14		FGCU-Off-site: Pending mtg w/ Miromar to finalize FM corridor
84	207197	FGCU Water	E	427,475	232,394	0	232,394	232,282	22,923	1,984,757	9/14		FGCU-Off-site: Pending mtg w/ Miromar to finalize FM corridor
85	207613	Fiber Optic Upgrades	E	76,601	423,399	250,000	673,399	673,399	184,512	1,000,000	12/14		Ph1 & 2A complete - Assets Booked 5/28/13; Ph2B design 0%.
86	207327	Fiesta Village WWTP Headworks Rehab	E	34,554	1,650,000	0	1,650,000	1,615,446	95,027	1,650,000	2/14	9/14	99% Design; DEP DO in permitting; preparing bid docs
87	207333	Fiesta Village Switchgear/Generator Repl	E	2,010	197,990	1,700,000	1,897,990	1,897,990	84,050	1,900,000	6/13	10/14	Procurements preparing for Bid. Awaiting advertisement.
88	207330	FMB WWTP Blower Efficiency Improvements	E		0	50,000	50,000	50,000	0	50,000	TBD		Started data gathering of the initial evaluation.
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	26,086	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	2,250,000	10/13	6/15	Anticipate advertising for construction 4th 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	356,523	4,479,186	3/13	LCDOT depend	A&W Bulb Rd utility lines 95% complete; Assets Booked 2/13
93	207187	Green Meadow WTP Expansion	E, D	4,031,686	1,146,224	63,700,000	64,846,224	64,846,224	139,626	68,877,910	TBD	8/16	Procurements to advertise RFQ for Construction Management
94	207247	Inflow & Infiltration Improvements	E	6,308,425	1,006,587	500,000	1,506,587	1,506,587	1,233,410	12,315,012	Ongoing		Sewer Linings in various areas ongoing
95	207444	LCU Generator Replace & Improve	E	720,637	75,930	500,000	575,930	575,930	82,920	3,374,567	Ongoing		Quoting LS 481 & 482 Generators; Pine Isl housing complete
96	207611	N Cleveland Water Main Replacement	E		211,375	0	211,375	211,375	66,900	2,086,375	5/15		Design 30%; need more field data, work with prop.manager
97	207602	North Lee County RO Plant Wellfield Expansion	E	12,105,367	4,574,267	0	4,574,267	3,829,010	2,858,476	17,334,377	7/13	11/13	Construction Ph 2B 80% 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	20,309	11,417,364	7/14		Working towards 90% design plans.
100	207127	Page Park Waterline Improvements	E	9,287	225,000	0	225,000	247,300	0	4,056,587	10/14		Consultant NTP on 7/10/13
101	207328	Palm Beach Blvd FM at Orange River	E	0	150,000	2,000,000	2,150,000	2,150,000	47,855	2,150,000	10/14		30% design complete. Initiated easement acquisitions

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

Third 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 6/30/2013	* 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													
102	207331	Pine Island Operations Building	E		0	220,000	220,000	220,000	1,342	220,000	10/13	10/14	RFP for Design-Build to advertise 7/19
103	207332	Pine Island WWTP Barscreen	E		0	275,000	275,000	275,000	1,342	275,000	10/13	10/14	RFP for Design-Build to advertise 7/19
104	207321	Pine Ridge FM-San Carlos to FMBWWTP	E	14,439	1,572,108	0	1,572,108	1,453,836	1,363,599	1,468,275	3/13		100% construction. Closing out. Assets Booked 2/13
105	207615	Pinewoods Chemical Tank Replacements	E		0	45,000	45,000	45,000	0	495,000	TBD	6/14	Design 30%
106	207607	Pinewoods Wellfield Electrical Improvements	E	155,585	104,415	0	104,415	104,415	67,875	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		Evaluating offsite hydraulics of sewer system for NF disposal
108	207320	San Carlos FM - Main to Hurricane Pass	E	87,606	1,920,221	0	1,920,221	1,897,921	329,379	2,985,527	1/13	12/13	Const 100%. Assets Booked 11/12. Remaining constr. deferred
109	207329	San Carlos WWTP Diversion to 3 Oaks WWTP	E	0	30,000	570,000	600,000	600,000	3,540	800,000	12/14		Mngmt change to alignment; consultant selected; design 10%
110	207424	SCADA Upgrades & Improvements	E	1,865,160	520,482	300,000	820,482	820,482	116,934	5,511,842	Ongoing		Scada Pack being installed, Pinewoods design still underway
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; Constr. deferred 6-10 yrs.
112	207199	SR 80 & I-75 Water Relocation	E	484,358	173,064	0	173,064	173,064	18,872	657,422	11/12	11/13	Util Const: Lockett Rd - 100%, SR 80 - 98%
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		Surety takeover lawsuit, consulting w LDOT/County Attorneys
114	207325	Three Oaks Oxidation Ditch Improvements	E		175,000	0	175,000	175,000	0	2,675,000	12/13		NTP to start the evaluation phase on 7/1/13
115	207301	Three Oaks Reuse System Augmentation	E	183,445	507,055	1,300,000	1,807,055	1,807,055	12,660	1,990,500	10/13	10/14	FDEP Permit and DO obtained, Procurements preparing for Bid
116	207164	Tice Street Loop	E	0	150,000	0	150,000	150,000	0	1,350,000	11/14		Design STA approved - 5/23/13; survey underway
117	207617	US 41/Palm Ave WM - Betmar to Hancock	E	0	0	1,450,000	1,450,000	1,450,000	803,990	1,450,000	6/13		100% complete. Assets booked 4/13
118	207610	US 41 Util Reloc-Corkscrew to San Carlos	E	381,780	215,654	0	215,654	215,654	102,190	597,434	12/12	6/13	100% construction. Closing out. Assets Booked 1/13
119	207170	US 41 Watermain Improvement	E	217,967	2,807,976	4,000,000	6,807,976	6,782,033	480,093	12,000,000	10/16		Construction 70% complete
120	207229	Wastewater System Improvements	E	2,108,943	74,133	250,000	324,133	324,133	224,556	4,383,076	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	93,393	11,876,594	Ongoing		Fiesta Sodium Bisulfite done - Assets 10/12 - Starting P.I. Impr's
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	477,252	8,994,338	Ongoing		Installing waterlines in San Carlos Park. Assets to date Booked
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 6-10 yrs
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	541,824	70,435	6,387,042	Ongoing		Corrosion ctrl compl & CS aerator ongoing. Ordering well panels
127	207149	Well Redevelopment/Upgrade & Rebuild	E	3,779,184	260,554	130,000	390,554	390,554	273,627	5,599,738	Ongoing		Green Meadows Well-2R now complete & ready for hookup
128	207315	WWE WWTP Flow Diversion	E	7,014,429	1,185,571	100,000	1,285,571	1,285,571	723,177	8,700,000	11/12		Complete. Assets Booked 10/12. Amended agreements to CAO
129	207274	WWTP Odor Control System Improvements	E	461,331	190,095	50,000	240,095	210,633	65,871	1,784,714	10/13		100% design underway for FMB WWTP odor control
130		UTILITIES CAPITAL TOTAL		114,156,125	29,091,596	79,740,000	108,831,596	107,815,350	10,922,636	304,198,325			
131													
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	Indefinite	Reviewing Regulatory Requirements-Result>Not required now.
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 2014	E	0	0	1,200,000	1,200,000	1,200,000	358,953	16,700,000	TBD		Eng. & Permitting began 1/13, progressing.

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

Third 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 6/30/2013	* 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													
138	200933	MRF Expansion	E	8,138,819	1,564,349	0	1,564,349	1,561,181	766,007	9,700,000	6/2013	9/2013	98% 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	712,013	130,918,571	6/2013	12/2013	99% complete - Add'l metal processing equip required.
140		SOLID WASTE CAPITAL TOTAL		145,849,122	3,122,200	1,450,000	4,572,200	4,569,032	1,850,956	173,768,154			
141													
142													
143		COUNTY LANDS									On-going	On-going	24,871 acres Acquired, 20 acres under contract, 2,981 acres in negotiations.
144													
145	208800	Conservation 2020	A	264,324,168	43,929,411	22,041,213	65,970,624	65,999,257	130,315	443,823,425			
146		COUNTY LANDS CAPITAL TOTAL		264,324,168	43,929,411	22,041,213	65,970,624	65,999,257	130,315	443,823,425			
147													
148		GOVERNMENT FACILITIES											
149													
150	208838	Animal Shelter Expansion	A	2,815,436	20,342	0	20,342	20,342	19,154	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	7,900	5,650,000			
152	208872	Edison Mall Transfer Center	A,E	1,230,238	67,189	0	67,189	49,442	57,286	1,279,680			
153	208666	Emergency Operations Center	A,G, S	14,158,889	2,672,885	0	2,672,885	2,957,838	2,291,479	17,116,727	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	540,824	2,625,000			
155	203415	Integrated Justice Information System	A	531,395	943,605	325,000	1,268,605	1,268,605	532,248	1,800,000			
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	1,776,672	44,045,797	07/2014	01/2015	Construction is 20% complete
157	208894	Park & Ride/Transit Stations	A, E, G		136,000	0	136,000	136,000	0	1,136,000			
158	208864	Transit Passenger Amenities	A, G	270,271	845,918	600,000	1,445,918	1,429,729	300,063	9,400,000			
159		GOVERNMENT FACILITIES CAPITAL TOTAL		30,819,986	29,639,794	12,704,137	42,343,931	42,868,996	5,525,626	85,888,982			
160													
161		LIBRARY PROJECTS											
162													
163	203619	Fort Myers Library	LA	4,816,333	15,183,668	0	15,183,668	15,183,668	6,349,970	20,000,001	09/2013	09/2013	Construction is 90% complete.
164		LIBRARY CAPITAL TOTAL		4,816,333	15,183,668	0	15,183,668	15,183,668	6,281,162	20,000,001			
165													
166		PARKS - COMMUNITY & REGIONAL											
167													
168	202144	Alva/Olga Improvements	I-21		77,563	22,000	99,563	99,563	32,039	99,563	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	88,893		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	50,500	(95)	54,890		02/2013	Signs & benches have been installed.
172	201865	Lehigh Park Acquisition & Improvements	I-23	540,886	1,842,781	0	1,842,781	3,135,439	2,013,263	3,676,325	12/2012	10/2013	Veterans construction is complete; Admiral Lehigh Trailhead is 80% complete.

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

Third 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 6/30/2013	* 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													
173	201956	North Fort Myers Recreation Center	Loan, I-22	837,964	9,013,184	0	9,013,184	9,000,343	3,901,427	9,838,307	07/2013	09/2013	Construction is 90% complete.
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	30,016	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	264,283	257,500	80,827,129	09/2012	09/2012	Construction complete.
177	202147	Twins Spring Training Facility Improvements	S	238,375	11,625	0	11,625	38,840,123	1,345,569	39,078,498	02/2015	02/2015	Design underway, project out for bid for phase I.
178	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S	9,652,264	104,773	0	104,773	199,127	19,592	9,851,391	09/2012	10/2013	Construction begun on pickle ball courts and shelters.
179		PARKS CAPITAL TOTAL		92,541,754	11,724,210	218,000	11,942,210	52,147,681	7,663,939	145,939,435			
180													
181													
182		TOTAL CAPITAL BUDGET		1,050,974,242	182,096,072	135,610,350	317,706,422	355,048,175	46,757,177	1,905,353,566			

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