

CITY OF CAPE CORAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM 2004 - 2008 PLAN

	PROJECT NAME	FUNDING SOURCES	2004	2005	2006	2007	2008	TOTALS
1	BIKEWAY / PEDESTRIAN FACILITIES							
	(INCL. LIGHTING & IMPROVEMENTS)							
	F.Y. '2004							
	GAS TAX 5		\$400,000					\$400,000
	Viscaya Parkway - (Del Prado Blvd. - Nicholas Pk.)	GENERAL FUND	\$100,000					\$100,000
	Nicholas Pkwy. - (Country Club Blvd. - Santa Barbara Blvd.)	STATE FUNDING						
	Project Cost \$500,000							
	F.Y. '2005							
	Skyline Blvd. (Cape Coral Pkwy. - Gleason Pkwy.)	GAS TAX 5		\$400,000				\$400,000
	Project Cost \$500,000	GENERAL FUND		\$100,000				\$100,000
		STATE FUNDING						
	F.Y. '2006							
	Gleason Pkwy. (Santa Barbara Blvd. - Chiquita Blvd)	GAS TAX 5			\$400,000			\$400,000
	Project Cost \$500,000	GENERAL FUND			\$100,000			\$100,000
	Miramar Street (DelPrado Blvd. - Coronado Pkwy.)	STATE FUNDING			\$201,627			\$201,627
	Project Cost \$201,627							
	F.Y. '2007							
	Pelican Blvd. (Cape Coral Parkway - Gleason Pkwy.)	GAS TAX 5				\$400,000		\$400,000
	Project cost. \$250,000	GENERAL FUND				\$100,000		\$100,000
	Pelican Blvd. (Cape Coral Parkway - Gleason Pkwy.)	STATE FUNDING				\$300,000		\$300,000
	Project cost. \$300,000 State Funding							
	Mohawk Pkwy. (Skyline Blvd. - Chiquita Blvd.)							
	Project Cost \$250,000							
	F.Y. '2008							
	Mohawk Pkwy. (Pelican Blvd. - Skyline Blvd.)							
	Project cost. \$125,000							
	Trafalgar Pkwy, (Santa Barbara Blvd. - Skyline Blvd.)	GAS TAX 5					\$400,000	\$400,000
	Project cost. \$250,000	GENERAL FUND					\$100,000	\$100,000
	Clutural Park Blvd. (SE 9th Terrace - S.R. 78)	STATE FUNDING						
	Project cost. \$125,000							
	STQ001 & STQ001							
	PROJECT COST '2004-2008							
	\$3,001,627							
2	DEL PRADO WIDENING	GAS TAX 6						
	SR 78 TO KISMET	ROAD IMPACT	\$4,268,446	\$1,750,000	\$700,000			\$6,718,446
	Expended \$500,000	GAS TAX 5	\$3,231,554					\$3,231,554
	Boxed funds for project \$1,800,000 STB010	WATER & SEWER						
	PROJECT COST '2004-2008	STATE FUNDING						
	\$9,950,000	SWU						
	Total Projected Cost \$12,250,000	GENERAL FUND						

	PROJECT NAME	FUNDING SOURCES	2004	2005	2006	2007	2008	TOTALS
3	ROAD RESURFACING	GAS TAX 6	\$1,550,000	\$1,675,000	\$1,795,000	\$1,852,000	\$1,974,500	\$8,846,500
	CAPITAL MAINTENANCE STB014 PROJECT COST '2004-2008 \$10,096,500	ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
		STATE FUNDING						
		SWU						
		GENERAL FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
4	CHIQUITA BLVD. ROADWAY IMPROVEMENTS	GAS TAX 6						
	PHASE I CAPE CORAL PK. - VETERANS PK. P-1 (Cape Coral Pkwy.-Veterans) \$18 MILLION P-2 (Veterans Pkwy.-S.R. 78) \$12MILLION Phase II improvements to follow \$18,000,000 FOR PHASE I ONLY	ROAD IMPACT			\$485,000	\$2,400,000	\$12,170,000	\$15,055,000
		GAS TAX 5			\$280,000		\$2,665,000	\$2,945,000
		WATER & SEWER						
		STATE FUNDING						
		SWU						
	Projected Chiquita Bv. Total Cost \$30,000,000	GENERAL FUND						
5	SANTA BARBARA BLVD.	GAS TAX 6						
	ROADWAY IMPROVEMENTS PROJECT COST '2004-2008 \$16,800,000	ROAD IMPACT		\$5,700,000	\$1,270,000			\$6,970,000
		GAS TAX 5	\$2,000,000	\$2,500,000	\$2,730,000	\$2,600,000		\$9,830,000
		WATER & SEWER						
		STATE FUNDING						
		SWU						
	Projected Santa Barbara Total Cost \$16,800,000	GENERAL FUND						
6	ALLEY RESURFACING	GAS TAX 6	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	STB014 PROJECT COST '2004-2008 \$375,000	ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
		STATE FUNDING						
		SWU						
		GENERAL FUND						
7	S.R. 78 ADD LANES & RECONSTRUCTION	GAS TAX 6						
	EAST CHIQUITA - WEST SANTA BARBARA PROJECT COST '2004-2008 \$6,071,000	ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
		STATE FUNDING		\$6,071,000				\$6,071,000
		SWU						
		GENERAL FUND						

	PROJECT NAME	FUNDING SOURCES	2004	2005	2006	2007	2008	TOTALS
8	SIGNALIZATION, INTERSECTION IMPROVEMENTS, TURN LANES, MEDIAN CLOSURES	GAS TAX 6	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
		ROAD IMPACT	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,150,000
		GAS TAX 5						
		WATER & SEWER						
		STATE FUNDING						
	STB021	SWU						
	PROJECT COST '2004-2008	GENERAL FUND						
	\$6,071,000							
9	TOPICS INTERSECTION/ ROADWAY LIGHTING	GAS TAX 6	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
		ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
		STATE FUNDING						
	STB022	SWU						
	PROJECT COST '2004-2008	GENERAL FUND						
	\$400,000							
10	TOPICS LEFT TURN LANES	GAS TAX 6						
		ROAD IMPACT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
		GAS TAX 5						
		WATER & SEWER						
	STB023	STATE FUNDING						
	PROJECT COST '2004-2008	SWU						
	\$250,000	GENERAL FUND						
11	MEDIAN CURBING PROJECTS	GAS TAX 6	\$250,000					\$250,000
	<u>F.Y. '2004</u>	ROAD IMPACT	\$150,000					\$150,000
		GAS TAX 5						
		WATER & SEWER						
	STB019	State Funding						
	Funds boxed for this project \$300,000 STB-19	SWU						
	PROJECT COST '2004-2008	GENERAL FUND						
	\$400,000							
12	MEDIAN CURBING WITH LOCAL MATCH	GAS TAX 6	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
		ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
	PROJECT COST '2004-2008	State Funding						
	\$100,000	SWU						
		GENERAL FUND						

	PROJECT NAME	FUNDING SOURCES	2004	2005	2006	2007	2008	TOTALS
13	PUBLIC WORKS OPERATIONS & MAINTENANCE	GAS TAX 6	\$1,804,000	\$1,851,747	\$1,895,119	\$1,950,000	\$2,000,000	\$9,500,866
		ROAD IMPACT						
		GAS TAX 5						
		WATER & SEWER						
	PROJECT COST '2004-2008	State Funding						
	\$9,500,866	SWU						
		GENERAL FUND						
14	SE 47 Terrace Improvements	GAS TAX 6						
		ROAD IMPACT	\$1,000,000					\$1,000,000
		GAS TAX 5						
		WATER & SEWER						
	PROJECT COST '2004-2008	State Funding						
	\$1,000,000	SWU						
		GENERAL FUND						
15	Access Management Improvements	GAS TAX 6						
		ROAD IMPACT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
		GAS TAX 5						
		WATER & SEWER						
	PROJECT COST '2004-2008	State Funding						
	\$5,000,000	SWU						
		GENERAL FUND						
16	State Road 78 Add Lanes & Reconstruction	Discretionary						
		Funding Needed						
		Design						
		R.O.W.		\$5,300,000				\$5,300,000
	PROJECT COST '2004-2008	Utility Relocation			\$1,000,000			\$1,000,000
	\$13,900,000	Construction				\$7,600,000		\$7,600,000
17	Median Landscaping							
	F.Y. '2004							
	Country Club Bl. (Nicholas Pkwy. - Veterans Pkwy.)	GENERAL FUND	\$387,800					\$387,800
	F.Y. '2005							
	State Road 78 (DelPrado Bl. - Santa Barbara Bl.)	GENERAL FUND		\$242,140				\$242,140
	F.Y. '2006							
	DelPrado Blvd. (Hancock Bridge - Pine Island Rd.)	GENERAL FUND			\$50,000			\$50,000
	Coronado Parkway (DelPrado Blvd. - Cape Coral)	GENERAL FUND			\$340,120			\$340,120
	F.Y. '2007							
	Hancock Bridge Pkwy. (Santa Barbara - DelPrado)	GENERAL FUND				\$344,480		\$344,480
	F.Y. '2008							
	Country Club Bl. (Wildwood Pkwy. - Palm Tree Blvd.)	GENERAL FUND					\$325,000	\$325,000
	PROJECT COST '2004-2008							
	\$1,931,680							
		GENERAL FUND						\$1,931,680

6-CENT GAS TAX 5-YEAR C.I.P. BUDGET SUMMARY						
	2004	2005	2006	2007	2008	TOTALS
Prior Year Balance	\$578,522	\$343,950	\$286,515	\$168,936	\$46,146	
Projected Annual Revenues	\$3,714,179	\$3,825,604	\$3,940,373	\$4,058,584	\$4,180,341	
Indirect Cost Allocation	(\$149,751)	(\$161,292)	(\$172,833)	(\$184,374)	(\$195,915)	
Beginning Balance	\$4,142,950	\$4,008,262	\$4,054,055	\$4,043,146	\$4,030,572	
PROJECTS CURRENTLY IN APPROVED CIP						
LOCAL MATCH CURBING SIGNALIZATION, INTERSECTION IMPROVEMENTS, TURN LANES, MEDIAN CLOSURES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
TOPICS INTERSECTION & ROADWAY LIGHTING	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
ROAD RESURFACING	\$1,550,000	\$1,675,000	\$1,795,000	\$1,852,000	\$1,974,500	\$8,846,500
Alley Maintenance	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Median Curbing Projects	\$250,000					\$250,000
OPERATIONS AND MAINTENANCE - PWD SERVICES AND ENGINEERING DIVISIONS	\$1,804,000	\$1,851,747	\$1,895,119	\$1,950,000	\$2,000,000	\$9,500,866
SUB-TOTALS	\$3,799,000	\$3,721,747	\$3,885,119	\$3,997,000	\$4,169,500	\$19,572,366
YEAR END BALANCES PROJECTED	\$343,950	\$286,515	\$168,936	\$46,146	(\$138,928)	

5-CENT GAS TAX 5-YEAR C.I.P. BUDGET SUMMARY						
	2004	2005	2006	2007	2008	TOTALS
Prior Year Balance	\$3,500,000	\$600,264	\$514,037	\$2,222	(\$12,646)	
Projected Annual Revenues	\$2,731,818	\$2,813,773	\$2,898,186	\$2,985,131	\$3,074,685	
Beginning Balance	\$6,231,818	\$3,414,037	\$3,412,222	\$2,987,354	\$3,062,039	
PROJECTS CURRENTLY IN APPROVED CIP						
Del Prado Widening Santa Barbara Blvd. Roadway Improvements	\$3,231,554					\$3,231,554
Bikeway / Pedestrian Facilities	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Chiquita Boulevard Roadway Improvements			\$280,000		\$2,665,000	\$2,945,000
SUB-TOTALS	\$5,631,554	\$2,900,000	\$3,410,000	\$3,000,000	\$3,065,000	\$18,006,554
YEAR END BALANCES PROJECTED	\$600,264	\$514,037	\$2,222	(\$12,646)	(\$2,961)	

Road Impact Fee 5-YEAR C.I.P. BUDGET SUMMARY						
	2004	2005	2006	2007	2008	TOTALS
Prior Year Balance	\$8,245,094	\$5,124,984	\$3,876	\$1,236	\$36,317	
Projected Annual Revenues	\$3,476,504	\$3,562,002	\$3,641,984	\$3,719,208	\$3,790,916	
Interest Earned	\$206,127	\$153,750	\$199,636	\$107,449	\$221,459	
Indirect Cost Allocation	(\$104,295)	(\$106,860)	(\$109,260)	(\$111,576)	(\$113,727)	
Beginning Balance	\$11,823,430	\$8,733,876	\$3,736,236	\$3,716,317	\$3,934,965	
PROJECTS CURRENTLY IN APPROVED CIP						
Del Prado Widening	\$4,268,446	\$1,750,000	\$700,000			\$6,718,446
Chiquita Boulevard Roadway Improvements			\$485,000	\$2,400,000	\$12,170,000	\$15,055,000
Santa Barbara Blvd. Roadway Improvements		\$5,700,000	\$1,270,000			\$6,970,000
Signalization, Intersection improvements, Turn Lanes, Median Closures	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,150,000
Topic Left Turn Lanes	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Median Curbing Projects	\$150,000					\$150,000
SE 47 Terrace Intersection Improvements	\$1,000,000					\$1,000,000
Access Management Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
SUB-TOTALS	\$6,698,446	\$8,730,000	\$3,735,000	\$3,680,000	\$13,450,000	\$36,293,446
YEAR END BALANCES PROJECTED	\$5,124,984	\$3,876	\$1,236	\$36,317	(\$9,515,035)	

General Fund						
	2004	2005	2006	2007	2008	TOTALS
Projected General Funding	\$737,800	\$592,140	\$690,120	\$694,480	\$675,000	\$3,389,540
Sidewalk Projects	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Road Resurfacing	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Landscaping	\$387,800	\$242,140	\$340,120	\$344,480	\$325,000	\$1,639,540
SUB-TOTALS	\$737,800	\$592,140	\$690,120	\$694,480	\$675,000	\$3,389,540
YEAR END BALANCES PROJECTED	\$0	\$0	\$0	\$0	\$0	\$0

DISCRETIONARY FUNDING NEEDED						
	2004	2005	2006	2007	2008	TOTALS
<i>The City is seeking funding through the grant process to fund this project.</i>						
PROJECTS CURRENTLY IN APPROVED CIP						
STATE ROAD 78 ADD LANES & RECONS. BETWEEN CHIQUITA & BURNT STORE RD.		\$5,300,000	\$1,000,000	\$7,600,000		\$13,900,000
SEE FOOT NOTE						