

**Lee County Board Of County Commissioners  
Agenda Item Summary**

Blue Sheet No. 20021385

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Request Board approve Budget Amendment Resolution to allocate excess Fund Balance and Capital Grant Revenue for carryover Capital Projects and Grants. Request Board approve Transfer of Funds from reserves and authorize interfund transfers. Request Board amend 02/03 – 06/07 Capital Improvement Program to reduce or increase Capital Projects.

**WHY ACTION IS NECESSARY:** Board of County Commissioners must approve Budget Amendments and Transfers from reserves.

**WHAT ACTION ACCOMPLISHES:** Provides for unexpended funds budgeted to a project in a fiscal year to be carried forward in the new fiscal year.

**2. DEPARTMENTAL CATEGORY:  
COMMISSION DISTRICT #**

*CIB*

**3. MEETING DATE:**

*01-07-2003*

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:  
(Specify)**

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION Budget Services
- BY: Tony Majul, Director

**7. BACKGROUND:**

Funds allocated to a project remain in a project until no longer needed or the project is completed. In each fiscal year funds budgeted to a project, but not expended during the fiscal year, must be "carried forward" into the new year. Since the fund balance is estimated prior to the close of the fiscal year, adjustments via Budget Amendments and Transfers must be made in the new fiscal year to allocate the unanticipated Fund Balance.

The attachment shows projects being amended due to completion, deletion, addition or reduction of excess budget amounts.

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services	G County Manager
				<i>[Signature]</i> 12/20/02	<i>[Signature]</i> 12/20/02 Risk	<i>[Signature]</i> 12/23/02 GC

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY COUNTY ADMIN.	<i>ew/pn</i>
<i>12-20-02</i>	
<i>11:15</i>	
COUNTY ADMIN.	<i>BH</i>
FORWARDED TO:	<i>12/23/02</i>

**RESOLUTION**      No. \_\_\_\_\_

Amending the several Budgets of the various Lee County funds per the attached exhibits to incorporate unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002- 2003.

**WHEREAS**, in compliance with the Florida Statues 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida to amend the several budgets for the funds on the attached exhibits amounting to \$51,831,046 due to the unanticipated revenue from fund balances and other various revenues, and an appropriation of a like amount for reserves and other various expenditures and;

**WHEREAS**, the budget of the funds listed on the attached sheets shall be amended as indicated for FY02-03 amounts, which were previously not included, and;

**WHEREAS**, estimated revenues and appropriations for the attached list of funds shall be amended in accordance with the noted amounts, and;

**WHEREAS**, these adjustments to the funds will be processed via journal entries for FY02-03 into the Lee County financial One World system.

**ESTIMATED REVENUES**

See: Exhibit A, attached hereto

**APPROPRIATIONS**

See: Exhibit B, attached hereto

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the funds indicated on the attached exhibits are hereby amended to show the above additions to their respective Estimate Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2002.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

Board of County Commissioners  
Lee County, Florida

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

**OTHER**

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>GENERAL GOVERNMENT</b>				
200999	FLINT PEN ACQUISITION	\$112,252	\$0	\$112,252
208603	REROOFING PROJECTS	14,968	292,000	306,968
208607	REMODELING PROJECTS	609,539	560,000	1,169,539
208618	EOC DISPATCH AREA EXPANSION	90,370	0	90,370
208630	JUSTICE CTR COURTRM RENOV	4,315	325,000	329,315
208639	COUNTY WIDE MODULAR FURNITURE	32,560	75,000	107,560
208646	JUSTICE CENTER EXPANSION	68,306	0	68,306
208647	HEALTH DEPARTMENT CLINIC	600,000	0	600,000
208648	PUBLIC SAFETY HVC REMODELING	885,123	0	885,123
208649	DEV SERV INSPECTOR/LICENSE BLDG	2,878,740	2,566,869	5,445,609
208652	FLEET EXPANSION MASTER PLAN	2,383	0	2,383
208653	FLEET GENERATOR	165,000	0	165,000
208654	JAIL SMOKE EVACUATION	56,394	350,000	406,394
208655	JUSTICE CTR AIR HANDLER UNITS	180,000	180,000	360,000
208656	LEHIGH SHERIFF SUBSTATION	80,266	0	80,266
208661	COUNTY WIDE FUEL FACILITIES	557,365	300,000	857,365
208687	FIREARMS TRAINING FACILITY	7,068,341	992,079	8,060,420
208693	BOCA GRANDE SHERIFF HOUSES	280,000	0	280,000
208695	JUSTICE CTR RENOVATIONS POD "D"	31,382	0	31,382
208830	T & T DEVELOPMENT SENSITIVE LAN	1,135,727	119,651	1,255,378
208992	HURRICANE SHELTER RETROFITS	126,764	1,680,000	1,806,764
208993	EMS STATIONS	100,000	100,000	200,000
	<b>TOTAL - GENERAL GOVERNMENT</b>	<b>\$15,079,795</b>	<b>\$7,540,599</b>	<b>\$22,620,394</b>
<b>LIBRARY CAPITAL PROJECTS</b>				
203607	CAPE CORAL LIBRARY EXPANSION	\$629,426	\$0	\$629,426
203609	LAKES REGIONAL LIBRARY	881,195	17,385,896	18,267,091
203610	FM LIBRARY DATA ROOM RENOVATION	43,801	0	43,801
203611	RUTENBERG LIBRARY RENOVATIONS	55,000	0	55,000
	<b>TOTAL - LIBRARY</b>	<b>\$1,609,422</b>	<b>\$17,385,896</b>	<b>\$18,995,318</b>
<b>SOLID WASTE</b>				
200919	CHURCH ROAD EXTENSION	\$2,549,363	\$0	\$2,549,363
200921	LEE CTY TRANSFER STATIONS	420,359	2,300,000	2,720,359
200923	SOLID WASTE PROCESSING EQUIP	19,144,679	0	19,144,679
200952	HORTICULT PROCESS FACILITY	450,000	0	450,000
	<b>TOTAL - SOLID WASTE</b>	<b>\$22,564,401</b>	<b>\$2,300,000</b>	<b>\$24,864,401</b>

### OTHER

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>UTILITIES</b>				
204040	GIS/SURVEY/CONTROL	\$3,666	\$0	\$3,666
207000	AIRPORT SEWER DISTRICT	5,482,388	800,000	6,282,388
207062	WATER-SMALL PROJECTS	100,000	100,000	200,000
207084	N LEE COUNTY WTR TRMT PLANT	24,787,637	0	24,787,637
207086	WATER TRANS SYSTEM IMPROVE	632,240	300,000	932,240
207097	CORKSCREW WTP WELLFLD-ALICO F	2,475,736	0	2,475,736
207098	FLUORIDATION SYSTEM	5,822	0	5,822
207100	SR 739 WATERLINE RELOCATION	30,909	420,000	450,909
207103	ALICO ROAD WATER MAIN RELOCAT	3,821,256	0	3,821,256
207104	GREEN MEADOWS WTP IMPROVE	450,000	1,000,000	1,450,000
207110	ASR WELLS @ NORTH RESERVOIR	47,894	150,000	197,894
207111	AUTOMATED FLUSHING DEVICES	935	35,000	35,935
207112	BACKFLOW PREVENTION DEVICES	35,000	50,000	85,000
207113	CORKSCREW WTP WELLFLD CK VAL	125,000	50,000	175,000
207114	CORKSCREW WTP EXPANSION	11,876,772	0	11,876,772
207116	SAMPLING STATIONS	25,000	25,000	50,000
207117	WATER EASEMENT ACQUISITION	125,000	75,000	200,000
207118	WELLFIELD MONITORS	20,000	0	20,000
207119	CYPRESS LAKE DR-W&S LINE RELOC	731,294	0	731,294
207120	DEL VERA WATERMAIN EXTENSION	642,966	0	642,966
207121	DUNBAR FIRE PROTECTION IMPROV	181,421	0	181,421
207126	LIME SLAKER REPLACEMENTS	33,521	200,000	233,521
207128	WATER TRANS LINE-NLCWTP	1,500,000	0	1,500,000
207131	AIRPORT SEWER TRANSMISSION SY:	2,500,000	1,000,000	3,500,000
207132	BEACH PLT IMPROVE/TRAINING ROO	35,000	0	35,000
207133	FMBWWT TRANSFER PUMPS UPGRA	400,000	0	400,000
207134	FORCEMAIN VALVE INSTALL & REPLA	50,000	50,000	100,000
207136	REUSE SYS STORAGE FEAS STUDY	200,000	0	200,000
207137	WWC SYS PUMP REPLACEMENT	9,399	200,000	209,399
207138	WASTEWATER TREATMENT PLT IMPF	112,777	200,000	312,777
207139	WATERWAY EST REUSE CONN TO CC	180,268	0	180,268
207140	AIRPORT HAUL ROAD	150,000	0	150,000
207200	SEWER-SMALL PROJECTS	93,550	200,000	293,550
207206	MANHOLE REHABILITATION	353,271	300,000	653,271
207207	PUMP STATION REHAB & RECONST.	1,088,880	750,000	1,838,880
207217	REUSE SYSTEM IMPROVEMENTS	52,753	100,000	152,753
207219	STORMWATER INFLOW PROTECTION	75,652	50,000	125,652
207224	FMB SPLITTER BOX REHAB & FLOW C	116,341	200,000	316,341
207226	METRO PKWY FORCE MAIN REL	99,876	700,000	799,876
207227	ODOR CONTROL DEVICES PUMP	168,405	100,000	268,405

**OTHER**

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>UTILITIES</b>				
207229	WASTEWATER SYSTEM IMPROVE	412,320	200,000	612,320
207231	MAIN ST. MASTER PUMP STA REHAB	364,011	200,000	564,011
207232	DANIELS PKWY MASTER PUMP STA	459,707	0	459,707
207240	PINE ISLAND WWTP REUSE SYSTEM	400,000	0	400,000
207243	FIESTA VILLAGE REUSE INTERCONN	678,364	0	678,364
207244	FIESTA VILLAGE WWTP EXPANSION	336,770	0	336,770
207247	INFLOW & INFILTRATION IMPROV	455,838	450,000	905,838
207248	INFLOW & INFILTRATION REHAB	467,059	0	467,059
207253	MATLACHA SUBAQUA FORCE MAIN	183,280	0	183,280
207256	WATERWAY ESTATES REUSE STORA	639,254	0	639,254
207257	WATERLINE RELOC US 41 S OF ALIC	12,798	0	12,798
207260	FIESTA VILLAGE EFFL STOR TANK	26,665	0	26,665
207261	FMB WWTP FILTRATION SYS REPLAC	1,625,000	0	1,625,000
207262	PI WWTP DEEP INJECTION WELLS	400,000	0	400,000
207264	LARGE WATER METER REPLACEMEN	337,239	350,000	687,239
207265	OLGA WTP RESERVOIR & PLT IMPRO	7,367,134	2,000,000	9,367,134
207266	SR78 WTRLINE RELOC-SLATER TO I-7	30,000	50,000	80,000
207268	WATER TREATMENT PLT IMPROVE	168,850	350,000	518,850
207413	CHLORINE SYSTEM IMPROVEMENTS	1,414,407	0	1,414,407
207416	DOT PROJ UTILITY RELOCARIONS	459,366	500,000	959,366
207417	PLANT PUMPING IMPROVEMENTS	181,395	250,000	431,395
207418	WTR/SWR LINE RELOC-TREELINE AV	350,000	0	350,000
207419	WATER LINE RELOC-PONDELLA RD	185,985	175,000	360,985
207420	COLLEGE PKWY CUST SERV BLDG	128,727	0	128,727
TOTAL - UTILITIES		\$75,904,798	\$11,580,000	\$87,484,798

<b>NATURAL RESOURCES</b>				
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200686	BEACH RENOURISHMENT TRUST FU	\$443,466	\$961,812	\$1,405,278
200983	SURFACE WATER MGMT. PLAN	663,460	250,000	913,460
202903	BIP UNIDENTIFIED PROJECTS	37,688	50,000	87,688
202912	ART. REEF DEVEL AND RENOURISH	311	0	311
202915	MANATEE AWARENESS FACILITIES	15,156	0	15,156
202965	TEN MILE CANAL FILTER MARSH	2,421,694	0	2,421,694
203022	ESTERO ISLAND BCH RESTORATION	11,247,169	119,092	11,366,261
203023	GASPARILLA ISL BCH RESTORATION	8,597,644	200,842	8,798,486
203024	LOVERS KEY BEACH RESTORATION	3,720,841	40,574	3,761,415
203036	HALFWAY CREEK STORMWATER	25,624	0	25,624
203039	BONITA BEACH RENOURISHMENT	2,291,828	40,000	2,331,828
203042	POWELL CREEK NFM PROJECT	56,752	0	56,752
203044	IMPERIAL RIVER MAINTENANCE	74,178	0	74,178
203046	W-NAV IMPROV FY 01 L139	13,909	0	13,909

**OTHER**

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PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>NATURAL RESOURCES</b>				
203047	W-DV REMOVAL FY 01 L140	40,966	0	40,966
203048	W-CAPE CORAL ATN FY01 L141	11,467	0	11,467
203049	W-MARINE LAW ENFORC FY01 L143	1,946	0	1,946
203051	W-CC FIRE RESCUE BOAT L145	10,000	0	10,000
203060	FDEP-GATOR SLOUGH PHASE I & II	1,272,700	0	1,272,700
203061	CAPTIVA RENOURISHMENT	986,208	232,643	1,218,851
203063	N CAPTIVA BCH EROSION CONTROL	197,367	121,582	318,949
203065	FWC DERELICT VESSEL REMOVAL 02	7,650	0	7,650
203066	W-NAVIGATION IMPROVEMENTS FY01	46,552	0	46,552
203067	W-DERELICT VESSEL REMOVAL FY02	40,000	0	40,000
203068	W-MARINE LAW ENFORCEMENT FY02	25,225	0	25,225
203070	W-PINE ISLAND FD REPOWER/RENOV	6,460	0	6,460
203071	W-LEE CO BOATERS GUIDE REVISIOI	14,550	0	14,550
203077	CAPTIVA EMERGENCY BCH REPAIR	174,038	0	174,038
203078	ARTIFICIAL REEF CONSTRUCTION	73,500	0	73,500
208512	BRIARCLIFF CHANNEL WEIRS	180,099	0	180,099
208513	LAKES PARK WATER QUALITY PROJ	2,168,074	0	2,168,074
208514	NEIGHBORHOOD IMPRVMT PROGR/	384,826	350,000	734,826
208532	ALICO RD AREA DRAINAGE IMPROVE	999,911	0	999,911
208533	GATOR SLOUGH CHANNEL IMPROVE	3,433,551	1,115,000	4,548,551
208538	SPANISH CREEK RESTORATION	246,458	190,000	436,458
208539	TEN MILE CANAL PUMP FACILITY	50,000	200,000	250,000
208580	ESTERO RIVER MAINTENANCE	82,159	0	82,159
TOTAL - NATURAL RESOURCES		\$40,063,427	\$3,871,545	\$43,934,972

**DEPARTMENT OF TRANSPORTATION**

200700	PROJECT PLANNING & PRE-DESIGN	\$328,060	\$150,000	\$478,060
204007	ENVIRONMENTAL MITIGATION	238,085	60,000	298,085
204020	BUS US 41 (SR 739) FOUR LANES	6,522,237	0	6,522,237
204030	ALICO RD MULTILANING	12,912,843	0	12,912,843
204040	GIS/SURVEY CONTROL	605,551	350,000	955,551
204043	THREE OAKS PKWY EXT, SOUTH	2,152,061	3,169,000	5,321,061
204044	BONITA BEACH RD WIDEN/RESURFAI	5,581,199	0	5,581,199
204053	THREE OAKS PKWY EXT, NORTH	8,420,350	0	8,420,350
204054	COLONIAL BLVD/I75 TO SR82	90,163	0	90,163
204055	GUNNERY ROAD/SR82 TO LEE BLVD	978,175	7,345,000	8,323,175
204056	LIVINGSTON/IMPERIAL CONNECTION	2,300,537	206,000	2,506,537
204057	LEE BLVD/HOMESTEAD-LEELND HGH	2,662,032	30,000	2,692,032
204058	LEELAND HEIGHTS BLVD WIDENING	174,490	0	174,490
204060	IMPERIAL STREET	3,264,193	0	3,264,193
204062	TREELINE AVE-S AIRPORT ENTR/DAN	706,911	0	706,911

**OTHER**

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>DEPARTMENT OF TRANSPORTATION</b>				
204065	PALMETTO/PLANTATION CONNECTIC	535,505	0	535,505
204067	SUMMERLIN @ SAN CARLOS-GLAD	1,024,281	1,685,000	2,709,281
204068	TREELINE EXT NORTH/DANIELS	119,742	0	119,742
204070	COCONUT ROAD	148,318	0	148,318
204072	ORTIZ AVENUE NORTH	15,942	0	15,942
204073	PALMETTO AVE EXTENSION	40,909	3,053,000	3,093,909
204075	PENNSYLVANIA AVE REALIGNMENT	335,436	0	335,436
204078	COUNTY ROAD 951 EXTENSION	2,511,008	0	2,511,008
204080	TOLL EQUIPMENT	546,085	0	546,085
204081	THREE OAKS PKWY WIDENING	2,638,040	10,010,000	12,648,040
204083	GLADIOUS 4 LANE/SFM	658,124	1,426,000	2,084,124
204084	SANDY LANE EXTENSION	250,000	0	250,000
204085	EXPRESSWAY CORRIDOR STUDY	293,192	300,000	593,192
204088	BURNT STORE RD RIGHT OF WAY	2,700,000	0	2,700,000
204653	DANIELS PKWAY EXTENSION PHASE	300,000	0	300,000
204656	PONDELLA RD WIDENING	3,683,205	0	3,683,205
205020	VETERAN'S MEM'L-SURFSIDE-CHIQUE	2,400,562	0	2,400,562
205022	METRO PKWY-6 MILE TO DANIEL	710,048	0	710,048
206002	BICYCLE/PEDESTRIAN FACILITIES	2,273,808	1,370,300	3,644,108
206007	SUMMERLIN RD/BOYSCOUT	4,993,948	0	4,993,948
206024	ROADWAY BEAUTIFICATION/LANDSC	1,717,193	2,696,000	4,413,193
206028	HEAVY EQUIPMENT GRANT	1,138,288	0	1,138,288
206029	QUEUE JUMP GRANT	120,064	0	120,064
206039	BONITA GRANDE/BONITA BEACH RD	200,000	0	200,000
206048	SUMMERLIN/MATHEWS INTERSECTIC	200,000	0	200,000
206049	HOMESTEAD TAYLOR INTERSECTION	95,000	0	95,000
206660	DANIELS/I-75 INTERCHANGE IMPROV	1,385,368	0	1,385,368
206726	COLLEGE/WINKLER TURN LANE	22,323	0	22,323
206727	GLADIOLUS MEDIAN CLOSURE	27,420	0	27,420
206728	TARA WOODS & US 41 SIGNAL	60,162	0	60,162
206729	FIBER OPTIC/ORTIZ SIGNAL CONNEC	40,000	0	40,000
206980	COUNTY-WIDE SIGNAL RE-TIMING	241,855	0	241,855
<b>TOTAL - TRANSPORTATION</b>		<b>\$78,362,713</b>	<b>\$31,850,300</b>	<b>\$110,213,013</b>

**PARK CAPITAL PROJECTS**

201638	SAN/CAPTIVA PARK IMPROVE	\$59,339	\$20,000	\$79,339
201651	COMM. PK CONCESSION BLDGS.	105,292	0	105,292
201665	MATANZAS PASS PRESERVE	54,372	0	54,372
201673	CARL MATCHING FUNDS	193,000	100,000	293,000
201674	POOL IMPROVEMENTS	42,178	120,000	162,178
201678	SIX MILE CYPRESS PURCHASE	676,043	0	676,043

**OTHER**

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>PARK CAPITAL PROJECTS</b>				
201687	EMERGENCY BEACH CLEAN UP	193,772	0	193,772
201698	CAPE CORAL ECO PARK IMPROVE	12,236	0	12,236
201704	C C YACHT CLUB BEACH RENOURISH	13,335	0	13,335
201715	PARKS AUTOMATION	36,920	100,000	136,920
201719	BLACK ISL MULTI-USE NATURE TRAIL	90,437	0	90,437
201720	COUNTY WIDE FENCE REPLACEMT	11,833	60,000	71,833
201721	COUNTY WIDE PLAYGROUNDS	77,785	175,000	252,785
201722	CO WIDE PAVING	1,640	200,000	201,640
201723	COUNTY WIDE SIGNAGE REPLACEMT	25,300	30,000	55,300
201724	CW ATHLETIC COURT RESURFACING	93,744	80,000	173,744
201726	CO WIDE LIGHT POLE REPLACEMENT	279,285	500,000	779,285
201734	STADIUM R&R	20,505	20,000	40,505
201738	STADIUM MAINTENANCE	1,382	100,000	101,382
201743	C C YACHT CLUB BEACH AREA MAINT	32,106	10,000	42,106
201744	LOVERS KEY/BLACK ISL PED BRIDGE	126,510	0	126,510
201751	CW ATHLETIC FLD RECONSTRUCTION	108,474	200,000	308,474
201752	COUNTY WIDE SHELTERS	11,758	35,000	46,758
201757	CW LIGHTING, PARKING LOTS	47,376	40,000	87,376
201758	SCHLANDLER HALL PK IMPROVEMEN	1,059,741	512,000	1,571,741
201761	DESTRUCTIVE VEGETATION CONTRC	14,275	100,000	114,275
201766	CALOOSA RVR EROSION-PHASE II	500	0	500
201769	J.N.D. DARLING FISHING PIER	23,000	0	23,000
201771	ELECTRIC METERS	20,115	0	20,115
201772	EXTENSION SRV KITCHEN, TERRY	17,029	0	17,029
201776	POOL, RESTROOM FLOOR TILING	792	10,000	10,792
201780	RANDELL RESEARCH CTR FACILITY	82,500		82,500
201782	KARL DREWS RESTROOM	77,218	200,000	277,218
201785	CLEMENTE PARK IMPROVEMENTS	50,000	0	50,000
201786	DUNBAR PARK IMPROVEMENTS	50,000	0	50,000
201788	FMB TENNIS & BASKETBALL COURTS	219,628	0	219,628
201789	CALOOSAHATCHEE REG. PARK	290,390	0	290,390
201792	HEAVY EQUIP POLE BARN, TERRY PK	50,000	50,000	100,000
201794	PET PARK	2,818	0	2,818
201796	LAKES PARKS MASTER PLAN	222,589	0	222,589
201803	BOCA GRANDE BCH & BAY ACCESS	19,177	25,000	44,177
201804	BILLY'S CREEK RESTORATION FY 01	162,025	0	162,025
201805	BOARDWALK DECK IMPROVE FY 01	22,066	75,000	97,066
201808	BOWDITCH PARK BOAT DOCKS FY01	222,300	0	222,300
201810	FOUR MILE COVE ECO PARK FY 01	557,920	0	557,920
201811	LEE COAST PADDLING TRAIL FY 01	112,490	0	112,490
201813	N SHORE PARK SHELTERS FY 01	101,675	0	101,675
201816	SANIBEL LIGHTHOUSE RESTROOM F	88,600	0	88,600



**OTHER**

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>PARK CAPITAL PROJECTS</b>				
201817	SANIBEL TREE & DUNE LANDSCAPING	44,553	0	44,553
201823	POOL MAINT & REPAIRS	119,602	100,000	219,602
201825	CO WIDE BOARDWALK REPAIR	20,806	75,000	95,806
201826	GIS-COUNTYWIDE PARKS	30,200	50,000	80,200
201827	ADA STANDARD COMPLIANCE IMPROV	52,892	100,000	152,892
201828	FILTRATION SYS UPGRADE-POOLS C	34,697	70,000	104,697
201829	FM SHORES NATURE TRAIL WEIR	25,000	15,000	40,000
201842	DING DARLING TARPON BAY DOCK	38,000	0	38,000
201877	ANDY ROSSE LN BAYSIDE IMPROVE	14,500	0	14,500
201879	BONITA SPGS RIVERSIDE DEPOT PK	121,800	0	121,800
201183	INDIGO TRAIL BOARDWALK	70,000	0	70,000
201884	LOVERS KEY ROADSIDE PARK	403,734	0	403,734
201885	MATLACHA PK SHORELN PROT/REST	30,600	0	30,600
201886	RIVERSIDE PK FISH/OBSERV PIER	175,388	0	175,388
201888	LOVERS KEY-GABRIELLE DAMAGE	58,500	0	58,500
202000	GATEWAY COMM PARK-SOCCER FIEL	1,200,000	0	1,200,000
203062	FRIZZELL-KONTINOS TESTROOMS	100,000	75,000	175,000
208642	BOAT RAMP REPAIR-COUNTY WIDE	100,000	50,000	150,000
208801	CONSERVATION 2020 LAND MGMT	883,217	586,742	1,469,959
	<b>TOTAL - PARKS</b>	<b>\$9,304,959</b>	<b>\$3,883,742</b>	<b>\$13,188,701</b>
	<b>TOTAL ALL DEPARTMENTS</b>	<b>242,889,515</b>	<b>78,412,082</b>	<b>321,301,597</b>

**COMPLETED PROJECTS**

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>GENERAL GOVERNMENT</b>					
203402	PERMIT COMPUTER SOFTWARE	\$23,000	\$46,133	\$0	\$23,000
208631	NFM SHERIFF SUBSTATION	0	109	0	0
208644	EOC/PARKS PHONE UPGRADES	0	28,000	0	0
208657	VOTING MACHINES	0	20,742	0	0
TOTAL - GENERAL GOVERNMENT		\$23,000	\$94,984	\$0	\$23,000
<b>LIBRARY CAPITAL PROJECTS</b>					
203606	E COUNTY REGIONAL LIBRARY	\$0	\$1,816	\$0	\$0
203608	LIBRARY ADMIN OFFICES	10,258	158,702	0	10,258
TOTAL - LIBRARY		\$10,258	\$160,518	\$0	\$10,258
<b>SOLID WASTE</b>					
200922	MAT RECOVERY FACILITY RELOC.	\$0	\$801,000	\$0	\$0
TOTAL - SOLID WASTE		\$0	\$801,000	\$0	\$0
<b>UTILITIES</b>					
200726	MLK JR. UTIL. RELOCATION	\$0	\$2,715	\$0	\$0
207040	BUSINESS 41 WATERLINE EXT	0	4,165	0	0
207107	WATERWAY ESTATES INTERCON	0	5,128	0	0
207109	MINERS CORNER RESERVOIR REI	7,842	44,157	0	7,842
207414	DAY TANK MODIFICATIONS	0	8,503	0	0
207220	PINE ISLAND WTP	83,053	152,181	0	83,053
207234	FMB WWTP EXPANSION	1,420	34,826	0	1,420
207251	COASTAL ESTATES GRAVITY LINE	7,493	12,717	0	7,493
207258	JETPORT MASTER PUMP STA & M	0	91,789	0	0
207259	RSW WW PUMP STATION/FORCE	0	70,342	0	0
TOTAL - UTILITIES		\$99,808	\$426,523	\$0	\$99,808
<b>NATURAL RESOURCES</b>					
202905	ESTERO BAY TRIB. MARKERS	\$0	\$2,442	\$0	\$0
203021	BOCA GRANDE FISHING PIER	0	509	0	0
203030	W-FM MOORINGS FIELD L-132	0	5,476	0	0
203034	W-CALOOSA PIER ENHANCE L-136	0	2,548	0	0
203040	FWC DERELICT VESSEL REMOVAL	0	10,149	0	0
203050	W-FM FIRE RESCUE BOAT L144	0	432	0	0
203056	W-FISH CHUTES	0	5,045	0	0
203074	W-RPSC-TAKES A LICKIN'	0	805	0	0
203075	W-RPSC-SAIL	0	13,044	0	0
203076	W-RPSC-K IS FOR KAYAK	0	959	0	0
208502	KEHL CANAL EASEMENT ACQUISIT	0	14,551	0	0
208509	YELLOW FEVER CRK CHANNEL IMP	0	5,115	0	0
208515	EAST COUNTY AQUIFER	0	35,340	0	0
TOTAL - NATURAL RESOURCES		\$0	\$96,415	\$0	\$0

**COMPLETED PROJECTS**

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>DEPARTMENT OF TRANSPORTATION</b>					
204019	DANLEY ROAD EXT TO METRO	\$0	\$500	\$0	\$0
204076	SUMMERLIN/COLONIAL INTERSEC	0	18,865 *	0	0
205015	ALVA DRAWBRIDGE REHAB	0	1,667 *	0	0
205023	GILCREST DRAINAGE IMPROVEM'	0	1,856 *	0	0
206036	BONITA BCH RD/SUNSHINE PLAZA	0	1,282 *	0	0
206037	BARBIE LANE	0	579 *	0	0
206045	US41@WESTERN ACRES INTERSI	0	13,837 *	0	0
206046	KELLY COVE/SUMMERLIN INTERS	0	35,000 *	0	0
206719	ORANGE RIVER BLVD-SR80 SIGNA	0	32,096 *	0	0
206722	OLD 41/BONITA BCH RD SIGNAL	0	124,678 *	0	0
206723	OLD 41/STRIKE LN/US41 SIGNAL	0	62,321 *	0	0
TOTAL - TRANSPORTATION		\$0	\$292,681	\$0	\$0
<b>PARK CAPITAL PROJECTS</b>					
201684	WATER ACCESS DEVELOPMENT	\$0	\$27,390	\$0	\$0
201686	BEACH ACCESS BANNERS	0	3,939	0	0
201691	CARL JOHNSON/LOVERS KEY	0	2,278	0	0
201777	ALVA COMM PARK IMPROVEMENT	0	29,283	0	0
201783	AUDITORIUM IMPROV-BOCA GRAI	0	41,208 *	0	0
201787	FMB GYM FLOOR REPLACEMENT	0	655	0	0
201887	SANIBEL BIKE RACKS FOR BEACH	0	542	0	0
201996	BOWDITCH POINT PARKING LOT	12,202	605	0	12,202
208671	BONITA COMM PK SEWER IMPRO'	0	300	0	0
TOTAL - PARK PROJECTS		\$12,202	\$106,200	\$0	\$12,202
TOTAL - ALL DEPARTMENTS		<u>\$145,268</u>	<u>\$1,978,321</u>	<u>\$0</u>	<u>\$145,268</u>

\*These amounts were transferred to a related project

NOTE: Any carried over amount is to cover outstanding invoices. Essentially project is complete.

**PROPOSED ADDITIONS**

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>GENERAL GOVERNMENT</b>					
208701	ADA COMPLIANCE IN LAVATORIES	\$0	\$64,718 *	\$280,000	\$344,718
205658	TAX COLLECTOR'S RENOVATIONS	599,969	\$19,954 *	\$980,000	\$1,599,923
208800	CONSERVATION 2020	7,304,920	2,995,387	13,315,028	\$23,615,335
TOTAL - GENERAL GOVERNMENT		\$7,904,889	\$3,080,059	\$14,575,028	\$25,559,976
<b>SOLID WASTE</b>					
200924	LEE HENDRY LANDFILL PH II	\$446,660	\$600,000	\$500,000	\$1,546,660
TOTAL - SOLID WASTE		\$446,660	\$600,000	\$500,000	\$1,546,660
<b>UTILITIES</b>					
207105	GRN MEADOWS/CORKSW INTERC	\$5,541,637	\$280,000	\$4,300,143	\$10,121,780
207252	MATANZAS PASS FORCE MAIN	79,279	400,000	860,000	1,339,279
TOTAL - UTILITIES		\$5,620,916	\$680,000	\$5,160,143	\$11,461,059
<b>NATURAL RESOURCES</b>					
203043	GATOR SLOUGH PHASE II & III	\$300,000	\$20,000 *	\$0	\$320,000
203045	ORR ROAD BRIDGE	300,000	50,000 *	0	350,000
208579	HALFWAY CREEK MAINTENANCE	35,753	19,247 *	0	55,000
TOTAL - NATURAL RESOURCES		\$635,753	\$89,247	\$0	\$725,000
<b>DEPARTMENT OF TRANSPORTATION</b>					
204064	CYPRESS LAKE DRIVE WIDENING	\$2,101,584	\$500,000	\$0	\$2,601,584
204079	RIGHT-OF-WAY OPPORTUNITIES	214,499	537,337 *	500,000	1,251,836
204722	CORKSCREW/US41 IMPROV	225,142	4,000	0	229,142
204683	ROAD RESURFACE/REBUILD PRO	3,457,036	66,192	3,200,000	6,723,228
205021	KORESHAN BLVD EXTENSION	2,064,618	3,200,000	2,800,000	8,064,618
205714	MASTER BRIDGE PROJECT	932,691	1,667 *	500,000	1,434,358
205814	SANIBEL BRIDGE REPLACEMENT	863,323	1,000,000 *	0	1,863,323
205815	CAPE CORAL TOLL PLAZA REHAB	494,048	1,500,000	2,500,000	4,494,048
205816	SANIBEL TOLL FAC/PLAZA REHAB	994,048	3,300,000	0	4,294,048
206047	MASTER DRAIN STUDY-BOCA GR/	171,900	1,856	0	173,756
206713	MASTER SIGNAL PROJECT	592,682	303,658 *	650,000	1,546,340
206725	ESTERO PAVED SHOULDERS	0	40,000 *	0	40,000
TOTAL - TRANSPORTATION		\$12,111,571	\$10,454,710	\$10,150,000	\$32,716,281

**PROPOSED ADDITIONS**

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>PARK CAPITAL PROJECTS</b>					
201622	SIX MILE CYPRESS MANAGEMENT	\$30,497	\$684	\$0	\$31,181
201760	VETERANS PARK MASTER PLAN	757,828	360,000	560,000	1,677,828
201873	SFM COMMUNITY PARK	2,697,246	630,000	1,300,000	4,627,246
201999	ESTERO COMMUNITY PARK	2,875,320	280,000	1,300,000	4,455,320
208576	ST JAMES PRESERVE	2,604	134	0	2,738
	<b>TOTAL - PARK PROJECTS</b>	<b>\$6,363,495</b>	<b>\$1,270,818</b>	<b>\$3,160,000</b>	<b>\$10,794,313</b>
	<b>TOTAL ALL DEPARTMENTS</b>	<b><u>\$33,083,284</u></b>	<b><u>\$16,174,834</u></b>	<b><u>\$33,545,171</u></b>	<b><u>\$82,803,289</u></b>

\* Transferred from related projects

**DELETED PROJECTS**

PROJECT NUMBER	PROJECT NAME	RECOMMENDED CARRYOVER	DELETED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>GENERAL GOVERNMENT</b>					
208664	HOUGH ST WAREHOUSE EXPANSIO	\$0	\$600,000	\$600,000	\$0
TOTAL - GENERAL GOVERNMENT		\$0	\$600,000	\$600,000	\$0
<b>UTILITIES</b>					
207106	GRN MEADOWS WELLFLD GENERA	\$0	\$497,901	\$0	\$0
207125	GREEN MEADOWS WELLFIELD RDA	0	60,000	0	0
207223	PACKAGE PLT REHAB & RECON	0	50,000	0	0
TOTAL - UTILITIES		\$0	\$607,901	\$0	\$0
<b>NATURAL RESOURCES</b>					
203073	W-SMC-MANATEE EDUC. BROCHUR	\$0	\$40,000	\$0	\$0
TOTAL - NATURAL RESOURCES		\$0	\$40,000	\$0	\$0
<b>DEPARTMENT OF TRANSPORTATION</b>					
204041	LEHIGH ACRES ROW ACQUISITION	\$0	\$537,337 *	\$0	\$0
204071	WEST TREEY STREET WIDENING	0	2,590,000	0	0
TOTAL - TRANSPORTATION		\$0	\$3,127,337	\$0	\$0
<b>PARK CAPITAL PROJECTS</b>					
201765	BURROUGHS HOME WTR TAXI DOCK	\$0	\$29,320	\$0	\$0
201768	FORD HOME WTR TAXI DOCK	0	368,060	0	0
201770	LAKE KENNEDY BOARDWALK	0	152,560	0	0
TOTAL - PARK PROJECTS		\$0	\$549,940	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$0	\$4,925,178	\$600,000	\$0

\*These amounts were transferred to a related project

**REDUCTIONS TO PROJECTS**

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 02/03	ADJUSTED BUDGET FY 02/03
<b>GENERAL GOVERNMENT</b>					
208617	SALE OF SURPLUS LANDS	\$0	\$12,649	\$200,000	\$200,000
208632	CORRECTIONAL FACILITIES	1,950,257	210,537	0	1,950,257
208700	CAP BUILDING MAINTENANCE	75,518	19,954 *	545,000	620,518
208829	CTY OWNED REAL PROP ASSESS	0	43,202	130,000	130,000
TOTAL - GENERAL GOVERNMENT		\$2,025,775	\$286,342	\$875,000	\$2,900,775
<b>UTILITIES</b>					
207082	WATERLINE EXTENSIONS	\$0	\$297,426	\$150,000	\$150,000
207085	ASR - CORKSCREW	9,182	51,002	0	9,182
207092	FIREHYDRANT VALVE INSTALLATION	0	599,577	350,000	350,000
207094	WATER SYSTEM IMPROVEMENTS	17,226	137,777	200,000	217,226
207122	FLUORIDATION SYSTEM-FCWC WTP	200,000	450,000	0	200,000
207135	PORTABLE GENERATOR-PUMP STAT	28,303	71,697	200,000	228,303
207208	SEWER TRANS SYSTEM IMPROVE.	0	200,000	200,000	200,000
207255	SEWER EASEMENT ACQUISITONS	0	192,882	100,000	100,000
207267	WATER QUALITY MONITORING	0	19,344	80,000	80,000
TOTAL - UTILITIES		\$254,711	\$2,019,705	\$1,280,000	\$1,534,711
<b>NATURAL RESOURCES</b>					
201800	BATHING BCH WTR MONITOR FY01	\$0	\$4,171	\$10,000	\$10,000
208534	SFMWD GRANT PROJECTS	0	566,116 *	600,000	600,000
TOTAL - NATURAL RESOURCES		\$0	\$570,287	\$610,000	\$610,000
<b>DEPARTMENT OF TRANSPORTATION</b>					
204013	DEL PRADO EXTENSION/MELLO DRIV	\$63,623	\$90	\$0	\$63,623
204069	THREE OAKS EXTENSION	195,000	1,682,402	0	195,000
204601	VETERNS MEMORIAL PKWY EXT.	831,578	592,455	1,000,000	1,831,578
205807	SANIBEL BR. & CAUSEWAY, R&R PRO	398,785	1,000,000 *	500,000	898,785
TOTAL - TRANSPORTATION		\$1,488,986	\$3,274,947	\$1,500,000	\$2,988,986
<b>PARK CAPITAL PROJECTS</b>					
201778	BOCA GRANDE IMPROVEMENTS	\$176,464	\$9,731	\$18,000	\$194,464
201779	NFM COMM PARK IMPROVEMTS	158,450	65,755	0	158,450
201798	PHILLIPS PARK	252,700	7,848	140,000	392,700
201809	CAPITALIZED BCH PARK MAINT FY 01	0	5,436	215,000	215,000
201834	REPLACEM'T PARKING MACHINES-CV	0	4	20,000	20,000
201859	SPORTS COMP GUTTER/SOFFIT REP	0	23,510 *	125,000	101,490
208577	HICKEY CREEK MITIGATION PARKS	79,582	25,000	25,000	104,582
TOTAL - PARK PROJECTS		\$667,196	\$137,284	\$543,000	\$1,186,686
TOTAL ALL DEPARTMENTS		<u>4,436,668</u>	<u>6,288,565</u>	<u>4,808,000</u>	<u>9,221,158</u>

\* Transferred to related projects

\*\* Deduction from current budget

FY 01-02 CARRYOVERS TO FY 02-03  
(Grants where remaining FY 01/02 budget amounts are to be carried over to FY 02/03)

GRANT NO.	GRANT TITLE	RECOMMENDED CARRYOVER FOR REVENUE	RECOMMENDED CARRYOVER FOR EXPENDITURE	ACCOUNTED FOR DIFFERENCES	EXPLANATIONS
<b>HUMAN SERVICES</b>					
110590	HOME YEAR 8	14,723	14,723	0	Carryover
110637	HOME YEAR 9	86,738	86,738	0	Carryover
110670	HOME YEAR 10	459,139	459,139	0	Carryover
110436	CDBG YEAR 6	0	40,192	(40,192)	Carryover-Revenue in other year allocation
110466	CDBG YEAR 7	0	8,595	(8,595)	Carryover-Revenue in other year allocation
110497	CDBG YEAR 8	0	28,263	(28,263)	Carryover-Revenue in other year allocation
110546	CDBG YEAR 9	0	27,383	(27,383)	Carryover-Revenue in other year allocation
110589	CDBG YEAR 10	0	244,912	(244,912)	Carryover-Revenue in other year allocation
110636	CDBG YEAR 11	938,919	627,963	310,956	Carryover-Expense in other year allocation
110669	CDBG YEAR 12	0	1,887,395	(1,887,395)	Carryover-Revenue in other year allocation
130594	CDBG SALES PROC	100,000	353,018	(253,018)	Carryover-Revenue in other year allocation
120686	HOMELESS HSNH ASST	129,232	129,232	0	Carryover
110687	HOPWA FY 02-03	55,488	55,488	0	Carryover
110633	LIHEAP FY 02	147,960	147,960	0	Carryover
110557	SHP	94,260	94,260	0	Carryover
110608	SHP	217,262	217,262	0	Carryover
110664	SHP	437,352	437,352	0	Carryover
110683	SHP	1,518,435	1,518,435	0	Carryover
110495	SHP LIFT	40,000	40,000	0	Carryover
110671	DJJ-NAB	5,061	5,061	0	Carryover
110692	DJJ-NAB	56,841	56,841	0	Carryover
130582	HOPE III	47,169	85,454	(38,285)	Carryover-Revenue in other year allocation
130641	HOPE III	47,966	96,685	(48,719)	Carryover-Revenue in other year allocation
TOTAL FOR HUMAN SERVICES		4,396,545	6,662,351	(2,265,806)	Fund Balance/Reserves
<b>PUBLIC SAFETY</b>					
120644	EMS LIGHTED HELIPADS GRANT	12,743	12,743	0	Carryover
110675	COASTAL IMPACT ASSISTANCE GRANT	52,000	52,000	0	Carryover
120680	EMS MATCHING GRANT 12 LEAD ECG	15,182	15,182	0	Carryover
120688	BIO HAZARD TRAILER GRANT	30,000	30,000	0	Carryover
120691	HARARDOUS MATERIAL AGREEMENT	10,346	10,346	0	Carryover
120676	EMS COUNTY AWARD FY01/02	0	29,528	(29,528)	Carryover-Revenue in other year allocation
TOTAL FOR PUBLIC SAFETY		120,271	149,799	(29,528)	Fund Balance/Reserves
<b>PARKS AND RECREATION</b>					
110689	FAMILY CONNECTION CTR 7/02-6/03	48,412	59,107	(10,695)	Carryover-Revenue in other year allocation
110690	FAMILY CONNECTION CTR 7/02-6/03	23,380	22,975	405	Carryover-Expense in other year allocation
110653	CALOOSAHATCHEE RIVER OXBOW ISL.	10,000	10,000	0	Carryover
120697	SAFE SCHOOLS	86,101	86,101	0	Carryover
TOTAL FOR PARKS AND RECREATION		167,893	178,183	(10,290)	
<b>NATURAL RESOURCES</b>					
120678	LEE CO BOATERS KIOSK	16,425	16,425	0	Carryover
TOTAL FOR NATURAL RESOURCES		16,425	16,425	0	
<b>SOLID WASTE</b>					
120652	ELECTRONICS PROD. COLL. & RECYC.	0	5	(5)	Carryover-Expense in other year allocation
TOTAL FOR SOLID WASTE		0	5	(5)	
<b>PLANNING</b>					
LB004	SHIP	0	1,034,988	(1,034,988)	Carryover-Revenue in other year allocation
LB005	SHIP	0	1,883,068	(1,883,068)	Carryover-Revenue in other year allocation
TOTAL FOR PLANNING		0	2,918,056	(2,918,056)	
<b>UTILITIES</b>					
110694	USEPA WATER SUPPLY SYSTEM	99,500	99,500	0	Carryover
TOTAL FOR UTILITIES		99,500	99,500	0	
TOTAL ALL DEPARTMENTS		\$4,800,634	\$10,024,319	(\$5,223,685)	
Total for Carryovers and Additions Pages:		482,501	4,973,210	(4,490,709)	



**PROPOSED ADDITIONS (DECREASES) FOR FY 02-03**  
 (Additions (decreases) for multiple year grants, previously approved by BOCC)

GRANT NO.	GRANT TITLE	GRANT REVENUE	GRANT EXPENDITURES	DIFFERENCES	EXPLANATIONS
<b>HUMAN SERVICES</b>					
110590	HOME YEAR 8	(14,883)	(\$14,883)	\$0	To adjust estimated revenues/exp.
110637	HOME-YR. 9	(\$170,853)	(\$170,853)	\$0	To adjust estimated revenues/exp.
110670	HOME YEAR 10	(\$587,107)	(\$587,107)	0	To adjust estimated exp.
110670	HOME YEAR 10 Program Income		\$63,575	(63,575)	To adjust estimated exp.
110436	CDBG YEAR 6		(\$46,273)	46,273	To adjust estimated exp.
110466	CDBG YEAR 7		(\$14,651)	14,651	To adjust estimated exp.
110497	CDBG YEAR 8		(\$28,264)	28,264	To adjust estimated exp.
110546	CDBG YEAR 9		(47,793)	47,793	To adjust estimated exp.
110589	CDBG YEAR 10		(\$370,455)	370,455	To adjust estimated exp.
110636	CDBG YEAR 11	(1,652,794)	(\$1,039,156)	(\$613,638)	To adjust estimated revenues/exp.
110669	CDBG YEAR 12		(2,064,260)	2,064,260	To adjust estimated exp.
110669	CDBG YEAR 12 - Program Income		29,532	(29,532)	To adjust program income
130594	CDBG SALES PROCEEDS (Revolving Loan - 13922)	(100,000)	(353,018)	253,018	To adjust estimated revenues/exp.
130594	CDBG SALES PROCEEDS (Revolving Loan - 13922)		7,060	(7,060)	Additional Income
130582	HOPE III - FUND 13923	(47,169)	(117,702)	70,533	Additional Income
130641	HOPE III - FUND 13923	(147,364)	(197,430)	50,066	Additional Income/expenses
110633	LIHEAP FY 02	(113,507)	(113,507)	0	To adjust estimated revenues/exp.
110557	SHIP	(114,628)	(114,628)	0	To adjust estimated revenues/exp.
110608	SHIP	(232,515)	(232,515)	0	To adjust estimated revenues/exp.
110664	SHIP	<u>(439,440)</u>	<u>(439,440)</u>	0	To adjust estimated revenues/exp.
<b>TOTAL - HUMAN SERVICES</b>		<b>(3,620,260)</b>	<b>(5,851,768)</b>	<b>2,231,508</b>	<b>Fund Balance/Reserves</b>
<b>PLANNING</b>					
LB006	SHIP	<u>(697,873)</u>	<u>800,659</u>	<u>(1,498,532)</u>	To adjust estimated revenues/exp.
<b>TOTAL - PLANNING</b>		<b>(697,873)</b>	<b>800,659</b>	<b>(1,498,532)</b>	<b>Fund Balance/Reserves</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b><u>(\$4,318,133)</u></b>	<b><u>(\$5,051,109)</u></b>	<b><u>\$732,976</u></b>	
<b>Total for Carryovers and Additions Pages:</b>		<b>482,501</b>	<b>4,973,210</b>	<b>(4,490,709)</b>	

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	311,059.227		16,425	16,425	12067800100.334390.9010	Anticipated revenues (carryover)
				30,000	30,000	12068800100.334290.9007	Anticipated revenues (carryover)
				10,000	10,000	11065300100.331390.9002	Anticipated revenues (carryover)
				129,232	129,232	12068600100.334690.9016	Anticipated revenues (carryover)
				55,488	55,488	11068700100.331620.9008	Anticipated revenues (carryover)
				147,960	147,960	11066800100.331621.9004	Anticipated revenues (carryover)
			113,507	(113,507)		11066800100.331621.9999	Reverse estimated carryover
				40,000	40,000	11049500100.331560.9012	Anticipated revenues (carryover)
				5,061	5,061	11067100100.331200.9006	Anticipated revenues (carryover)
				136,251	136,251	GC5810100100.381000.911507	Adjust Interfund Transfer amount
				1,118	1,118	GC5810100100.381000.911510	Adjust Interfund Transfer amount
				12,735	12,735	GC5810100100.381000.911511	Adjust Interfund Transfer amount
				60,064	60,064	GC5810100100.381000.911512	Adjust Interfund Transfer amount
				56,841	56,841	11069200100.331200.9006	Anticipated revenues (carryover)
				60,216	60,216	GC5000011507.421000.9000	Fund Balance Adjustment
11507	CRA - N. Fort Myers	674,544		60,216	734,760	GC5000011510.421000.9000	Fund Balance Adjustment
11510	CRA - San Carlos	15,187	6,091	(6,091)	9,096	GC5000011511.421000.9000	Fund Balance Adjustment
11511	CRA - State Road 80	508,460	54,651	(54,651)	453,809	GC5000011512.421000.9000	Fund Balance Adjustment
11512	CRA - Lehigh Acres	484,431	38,606	(38,606)	445,825	GC5000012200.421000.9000	Fund Balance Adjustment
12200	Flint Pen Acquisition	51,808		61,354	113,162	GC5000012800.421000.9000	Fund Balance Adjustment
12800	Hickey Creek Mitigation	1,134,738		12,500	1,147,238	11068913806.331690.9005	Anticipated revenues (carryover)
13806	Family Connection Center	148,627		48,412	197,039	11069013806.331690.9005	Anticipated revenues (carryover)
				23,380	23,380	GC5000013806.421000.9000	Fund Balance Adjustment
				10,290	10,290	12068013814.506410	Anticipated revenues (carryover)
13814	EMS Matching Grant	0		15,182	15,182	12064413815.334290.9007	Anticipated revenues (carryover)
13815	EMS Lighted Helipads Grant	0		12,294	12,294	GC5000013815.421000.9000	Fund Balance Adjustment
				449	449	GC5000013816.421000.9000	Fund Balance Adjustment
13816	EMS Electronic Data Sys. Grant	0		6,385	6,385	11055713829.331560.9005	Anticipated revenues (carryover)
13829	SR-Supportive Housing Pr	797,536		6,651	804,187	11055713829.331560.9999	Reverse estimated carryover
				87,609	87,609	11060813829.331560.9008	Anticipated revenues (carryover)
			114,628	(114,628)		11060813829.331560.9999	Reverse estimated carryover
				217,262	217,262	11066413829.331560.9009	Anticipated revenues (carryover)
			232,515	(232,515)		11066413829.331560.9010	Anticipated revenues (carryover)
				245,232	245,232	11066413829.331560.9999	Reverse estimated carryover
				192,120	192,120	11068313829.331560.9000	Anticipated revenues (carryover)
			439,440	(439,440)		11068313829.331560.9002	Anticipated revenues (carryover)
				45,223	45,223	11068313829.331560.9004	Anticipated revenues (carryover)
				786,854	786,854	11068313829.331560.9006	Anticipated revenues (carryover)
				87,732	87,732	11068313829.331560.9006	Anticipated revenues (carryover)
				598,626	598,626	GC5000013832.421000.9000	Fund Balance Adjustment
13832	EMS County Award Grant FY01/02	0		29,528	29,528	11063613920.331540.9002	Anticipated revenues (carryover)
13920	Hum Srv Grant-CDBG Entit	6,089,484		938,919	7,028,403	11063613920.331540.9999	Reverse estimated carryover
			1,652,794	(1,652,794)		11059013921.331570.9002	Anticipated revenues (carryover)
13921	Hum Srv Grant-Home Prgm	1,411,576		14,723	1,426,300		

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			14,883		(14,883)		11059013921.331570.9999	Reverse estimated carryover
				86,738	86,738		11063713921.331570.9002	Anticipated revenues (carryover)
			170,853		(170,853)		11063713921.331570.9999	Reverse estimated carryover
				459,139	459,139		11067013921.331570.9002	Anticipated revenues (carryover)
			587,107		(587,107)		11067013921.331570.9999	Reverse estimated carryover
				63,575	63,575	1,262,908	GC5000013921.421000.9000	Fund Balance Adjustment
13922	Hum Srv Grant-CDBG Sale	477,776		100,000	100,000		13059413922.345900.9003	Anticipated revenues (carryover)
			100,000		(100,000)		13059413922.345900.9999	Reverse estimated carryover
				7,060	7,060	484,836	GC5000013922.421000.9000	Fund Balance Adjustment
13923	Hope III Rnd 3 Sales Pro	377,922		47,169	47,169		13058213923.345900.9002	Anticipated revenues (carryover)
			47,169		(47,169)		13058213923.345900.9999	Reverse estimated carryover
				47,966	47,966		13064113923.331550.9001	Anticipated revenues (carryover)
			147,364		(147,364)		13064113923.345900.9999	Reverse estimated carryover
			33,595		(33,595)	244,929	GC5000013923.421000.9000	Fund Balance Adjustment
14600	Surface Water Management	5,077,882		52,000	52,000	5,129,882	11067514600.331390.9005	Anticipated revenues (carryover)
14800	Lee County Libraries	56,266,844		0	0	56,266,844		
15500	Municipal Services Taxing	78,417,052		86,101	86,101		12069715500.334720.9001	Anticipated revenues (carryover)
				34,517	34,517		GC5810115500.381000.911507	Adjust Interfund Transfer amount
				283	283		GC5810115500.381000.911510	Adjust Interfund Transfer amount
				3,226	3,226		GC5810115500.381000.911511	Adjust Interfund Transfer amount
				15,216	15,216	78,556,395	GC5810115500.381000.911512	Adjust Interfund Transfer amount
15501	MSBU-Building Reserves	11,644,028		0	0	11,644,028		
18200	Hazardous Material Response	3,759,242		10,346	10,346	3,769,588	12069118200.334200.9001	Anticipated revenues (carryover)
18601	Imp Fee-Comm Pk-Ft Myers	25,729		3,363	3,363	29,092	GC5000018601.421000.9000	Fund Balance Adjustment
18602	Imp Fee-Com Pk-N. Ft. Myers	225,291		80	80	225,371	GC5000018602.421000.9000	Fund Balance Adjustment
18603	Imp Fee-Com Pk-E. Lee County	1,307,402		422,504	422,504	1,729,906	GC5000018603.421000.9000	Fund Balance Adjustment
18604	Imp Fee-Com Pk-SFM/San C	2,958,033		1,728,488	1,728,488	4,686,521	GC5000018604.421000.9000	Fund Balance Adjustment
18605	Imp Fee-Com Pk-C Coral/Pin	340,342		52,358	52,358	392,700	GC5000018605.421000.9000	Fund Balance Adjustment
18606	Imp Fee-Com Pk-Sanibel/C	46,167		48,197	48,197	94,364	GC5000018606.421000.9000	Fund Balance Adjustment
18607	Imp Fee-Com Pk-Boca Grande	118,621		75,843	75,843	194,464	GC5000018607.421000.9000	Fund Balance Adjustment
18608	Imp Fee-Com Pk-Bonita	3,559,263		884,366	884,366	4,443,629	GC5000018608.421000.9000	Fund Balance Adjustment
18640	Impact Fees-Com Pk-Gateway	99,900	4,995		(4,995)	94,905	GC5000018640.421000.9000	To reduce fund balance
18700	Imp Fee-Regional Parks	4,508,708		230,743	230,743	4,739,451	GC5000018700.421000.9000	Fund Balance Adjustment
18801	Imp Fee-Rd-Ft Myers	715,219		124,978	124,978	840,197	GC5000018801.421000.9000	Fund Balance Adjustment
18802	Imp Fee-Rd-N. Ft. Myers/	3,630,680		146,006	146,006	3,776,686	GC5000018802.421000.9000	Fund Balance Adjustment
18803	Imp Fee -Rd-E.Lee County	14,002,042		1,910,700	1,910,700	15,912,742	GC5000018803.421000.9000	Fund Balance Adjustment
18804	Imp Fee-Rd-SFM/San Carlos	28,762,547		3,646,144	3,646,144	32,408,691	GC5000018804.421000.9000	Fund Balance Adjustment
18805	Imp Fee-Rd-Cpe Cral/Pine	1,106,257		278,524	278,524	1,384,781	GC5000018805.421000.9000	Fund Balance Adjustment
18806	Imp Fee-Rd-SanibelCaptiva	255,625	56,884		(56,884)	198,741	GC5000018806.421000.9000	To reduce fund balance
18807	Imp Fee-Rd-Boca Grande	672,673	205,877		(205,877)	466,796	GC5000018807.421000.9000	To reduce fund balance
18808	Imp Fee-Rd-Bonita	11,440,186		305,671	305,671	11,745,857	GC5000018808.421000.9000	Fund Balance Adjustment
18900	Imp Fee-EMS	938,509		0	0	938,509		
30100	Capital Improvements Fund	88,685,044	15,000,000		(15,000,000)		20500030100.369900.9001	Reverse estimated carryover

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				3,243,078	3,243,078	GC5000030100.421000.9000	Fund Balance Adjustment
				60,000	60,000	22068630100.334700.9010	Anticipated DEP revenues (carryover)
				353,803	353,803	20302230100.334700.9010	Anticipated DEP revenues (carryover)
				1,823,231	1,823,231	20302230100.337700.9005	Anticipated DEP revenues (carryover)
				4,885,475	4,885,475	21302230100.331710.9005	Anticipated DEP revenues (carryover)
				2,405,603	2,405,603	22302230100.334700.9010	Anticipated DEP revenues (carryover)
				40,887	40,887	22302230100.334700.9013	Anticipated DEP revenues (carryover)
				288,025	288,025	20302330100.334700.9010	Anticipated DEP revenues (carryover)
				3,138,460	3,138,460	21302330100.331710.9005	Anticipated DEP revenues (carryover)
				3,611,537	3,611,537	22302330100.334700.9010	Anticipated DEP revenues (carryover)
				76,500	76,500	20302430100.334700.9010	Anticipated DEP revenues (carryover)
				2,628,077	2,628,077	22302430100.334700.9010	Anticipated DEP revenues (carryover)
				774,438	774,438	22303930100.334390.9011	Anticipated DEP revenues (carryover)
				218,295	218,295	21306130100.331710.9005	Anticipated DEP revenues (carryover)
				495,576	495,576	22306130100.334700.9010	Anticipated DEP revenues (carryover)
				100,000	100,000	22306330100.337700.9005	Anticipated DEP revenues (carryover)
				7,650	7,650	22306530100.334900.9001	WCIND revenues (carryover)
				46,552	46,552	20306630100.337300.9003	WCIND revenues (carryover)
				40,000	40,000	20306730100.337300.9003	WCIND revenues (carryover)
				40,802	40,802	20306830100.337300.9003	WCIND revenues (carryover)
				6,460	6,460	20307030100.337300.9003	WCIND revenues (carryover)
				14,550	14,550	20307130100.337300.9003	WCIND revenues (carryover)
				250,000	250,000	22296530100.334700.9010	Anticipated DEP revenues (carryover)
				25,624	25,624	22303630100.334390.9011	Anticipated DEP revenues (carryover)
				495,040	495,040	22306030100.334390.9011	Anticipated DEP revenues (carryover)
				1,150,000	1,150,000	22853330100.337300.9006	Anticipated DEP revenues (carryover)
				100,000	100,000	21175830100.331720.9002	Anticipated revenues (carryover)
				100,000	100,000	22188430100.334720.9002	Anticipated revenues (carryover)
				25,000	25,000	20306230100.337300.9003	Anticipated revenues (carryover)
				10,900	10,900	GC5810130100.381000.911507	Adjust Interfund Transfer amount
				89	89	GC5810130100.381000.911510	Adjust Interfund Transfer amount
				1,019	1,019	GC5810130100.381000.911511	Adjust Interfund Transfer amount
				4,805	4,805	GC5810130100.381000.911512	Adjust Interfund Transfer amount
				53,939	53,939	22857730100.334700.9014	Anticipated revenues (carryover)
30101	Cap Imprv-Tour Dev Bea	15,131,584	2,429,992	2,429,992	17,561,576	GC5000030101.421000.9000	Fund Balance Adjustment
				0	0		
				0	0		
				0	0		
30102	Cap Impr-Stadium R & R	336,997	75,794	(75,794)	261,203	GC5000030102.421000.9000	Fund Balance Adjustment
30103	Cap Imprv-Conservation 2	23,773,934		135,000	23,908,934	GC5000030103.361100.9000	Additional Interest Earnings
				1,945,430	1,945,430	25,854,364	Fund Balance Adjustment
30104	Cap Imprv-Fla Boatg. Im	1,548,795	350,040	350,040	1,898,835	GC5000030104.421000.9000	Fund Balance Adjustment

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
30105	Cap Imprv-Environ San La	7,837,009		100,000	1,998,835	20290330104.329000.9006	Additional revenues: Fund Balance Adjustment
				652,129		GC5000030105.421000.9000	Anticipated revenues (carryover)
				10,000		21880130105.331390.9001	Anticipated revenues (carryover)
				120,243	8,619,381	21880130105.331390.9005	Reverse estimated carryover
30107	Cap Imprv-Bonita Bch Proj	211,738	200,000	(200,000)		205000030107.337700.9005	Fund Balance Adjustment
				63,076	742,197	GC5000030107.421000.9000	Anticipated DEP revenues (carryover)
				667,363		20303930107.337700.9005	Reverse estimated carryover
30700	Transportation Cap Imprv	68,911,706	4,000,000	(4,000,000)		205000030700.369900.9001	Fund Balance Adjustment
				8,614,993		GC5000030700.421000.9000	Anticipated revenue (carryover)
				2,730,000		22405330700.334490.9003	Anticipated revenue (carryover)
				1,131,900		22405630700.334490.9003	Anticipated revenue (carryover)
				177,162		20405830700.366001.9000	Anticipated revenue (carryover)
				400,000		20407530700.337400.9007	Anticipated revenue (carryover)
				945,142		21602830700.331490.9002	Anticipated revenue (carryover)
				119,224		21602830700.334490.9003	Anticipated revenue (carryover)
				156,614		21602930700.331490.9002	Anticipated revenue (carryover)
				21,684		21602930700.334490.9003	Anticipated revenue (carryover)
				1,006,000		20666030700.337400.9011	Anticipated revenue (carryover)
				420,000		21698030700.334490.9003	Anticipated revenue (carryover)
				3,200,000	83,834,425	20502130700.366900.9043	Added funds on B/S 20021351 (12-10-02)
30701	Tran Cap Imprv-East/West	4,478,093	150,981	(150,981)	4,327,112	GC5000030701.421000.9000	Fund Balance Adjustment
30706	Tran Cap Impr-Bon Sprg Uti	10,626		234	10,860	GC5000030706.421000.9000	Fund Balance Adjustment
30708	Tran Cap Impr-Fla Wtr Services Corp	0	10,000	(10,000)		205000030708.366001.9000	Reverse estimated carryover
				643,770		GC5000030708.421000.9000	Fund Balance Adjustment
30709	TCI - Bonita Springs	0		23,798	657,568	20405830708.366001.9000	Anticipated revenues (carryover)
30720	Tran Cap Imprv-Surplus Sanibel	15,872,942		1,000,000	1,000,000	20404330709.337400.9007	Anticipated revenues (carryover)
30721	Tran Cap Imprv-Surplus Cape Coral	4,402,221		198,986	16,071,928	GC5000030720.421000.9000	Fund Balance Adjustment
				4,210,696		GC5000030721.421000.9000	Fund Balance Adjustment
31202	Loc Opt Gas Tax Rev S95	3,742,218	611,677	(611,677)	9,612,917	GC5810130721.381000.942104	Additional funds available for transfer
31401	Cap Rev S86 SS2 Constr	402,394	66,751	(66,751)	3,130,541	GC50000031202.421000.9000	Fund Balance Adjustment
31404	Cap Refund S85 Constr	52,389		63,860	335,643	GC50000031401.421000.9000	Fund Balance Adjustment
40101	SW Hazardous Waste	2,283,782		5	116,249	GC50000031404.421000.9000	Fund Balance Adjustment
40202	SW SW Management	50,480,839		5	2,283,787	GC50000040101.421000.9000	Fund Balance Adjustment
40104	SW Recycling	3,133,645		0	50,480,839		
40130	SW S95 Construction	4,510,033		0	3,133,645		
42104	LeeWay Service Center	4,502,265		0	4,510,033		
42120	Trans Fac-Cape Coral Bridge	1,160,595		0	4,502,265		
42121	Trans Fac-Sanibel Brid	1,208,087		0	1,160,595		
42132	Trans Fac-Commercial Paper	203,048		618,935	2,127,022	GC5000042121.421000.9000	Fund Balance Adjustment
42142	Trans Fac-FDOT Loan	1,000,000		300,000	2,127,022	GC5810142121.381900.942104	Additional Project Funding
42143	Trans Fac-SIB Loan	1,321,418	1,261,418	(1,261,418)	723,557	GC5000042132.421000.9000	Fund Balance Adjustment
				495,265	1,495,265	GC50000042142.421000.9000	Fund Balance Adjustment
						GC50000042143.421000.9000	Fund Balance Adjustment

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			60,000	(60,000)	0	GC5000042143.361100.9000	Reduce Interest Income
48700	Utilities Operating	62,837,480		99,500	62,936,980	11069448700.331310.9004	Anticipated revenue (carryover)
48712	LCU Water Connection Fee	21,101,458		0	21,101,458		
48713	LCU Sewer Connection Fee	20,713,970		0	20,713,970		
48720	LCU Sewer R&R	12,135,275		0	12,135,275		
48730	LCU Capital Improvements	2,084,486		0	2,084,486		
48731	LCU W&S Rev S99A Construction	3,041,486		0	3,041,486		
48732	FCWC-Ft Myers Beach	3,178,426		0	3,178,426		
48734	LCU-DEP Loan 2001	42,319,404	38,923,668	(38,923,668)		20500048734.384000.9004	Reverse estimated carryover
				19,985,502	19,985,502	20708448734.384000.9004	Anticipated DEP revenues (carryover)
				20,000	20,000	20710048734.384000.9004	Anticipated DEP revenues (carryover)
				4,600,000	4,600,000	20710548734.384000.9004	Anticipated DEP revenues (carryover)
				5,850,000	5,850,000	20711448734.384000.9004	Anticipated DEP revenues (carryover)
				1,250,000	1,250,000	20712848734.384000.9004	Anticipated DEP revenues (carryover)
				5,000,000	5,000,000	20726548734.384000.9004	Anticipated DEP revenues (carryover)
				500,000	500,000	20700048734.384000.9004	Anticipated DEP revenues (carryover)
				2,500,000	2,500,000	20713148734.384000.9004	Anticipated DEP revenues (carryover)
				147,335	147,335	20726148734.384000.9004	Anticipated DEP revenues (carryover)
59400	Vehicle & Equipment Maint	3,767,158		0	3,767,158		
63000	Bonita Springs Rd Impact Fees	2,000,000		199,055	2,199,055	GC5000063000.421000.9000	Fund Balance Adjustment
TOTALS		1,031,490,103	64,381,248	116,212,294	51,831,046	1,083,321,149	

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	\$311,059.227	\$16,425	16,425		12067800100.503490	Carryover unspent grant funds
			30,000	30,000		12068800100.506430	Carryover unspent grant funds
			10,000	10,000		11065300100.503490	Carryover unspent grant funds
			129,232	129,232		12068600100.508309.1145	Carryover unspent grant funds
			55,488	55,488		11068700100.501210.143	Carryover unspent grant funds
			599	599		11066800100.501210.140	Carryover unspent grant funds
			3,292	3,292		11066800100.501210.141	Carryover unspent grant funds
			18,824	18,824		11066800100.501210.146	Carryover unspent grant funds
			125,245	125,245		11066800100.508303.106	Carryover unspent grant funds
				113,507	(113,507)	11066800100.506110	Reverse estimated carryover
			1,883	1,883		11049500100.501210.140	Carryover unspent grant funds
			1,369	1,369		11049500100.501210.141	Carryover unspent grant funds
			2,990	2,990		11049500100.508303.101	Carryover unspent grant funds
			3,890	3,890		11049500100.508303.102	Carryover unspent grant funds
			9,739	9,739		11049500100.508303.104	Carryover unspent grant funds
			9,739	9,739		11049500100.508303.107	Carryover unspent grant funds
			9,340	9,340		11049500100.508303.113	Carryover unspent grant funds
			1,050	1,050		11049500100.508311.108	Carryover unspent grant funds
			5,061	5,061		11067100100.503190	Carryover unspent grant funds
			42,939	42,939		11069200100.503490	Carryover unspent grant funds
			13,902	13,902		11069200100.508309	Carryover unspent grant funds
			210,168	210,168	\$311,646,895	GC5890100100.509910	Reserve Adjustment
11507	CRA - N. Fort Myers	\$674,544		\$101,051	(101,051)	20500011507.506542	Reverse estimated carryover
				\$26,500	(26,500)	20914111507.506540	Reverse estimated carryover
			\$6,099		6,099	20914511507.506540	Carryover unspent project funds
			\$136,251		136,251	GC5810111507.509110.T00100	Interfund transfer
			\$10,900		10,900	GC5810111507.509110.T30100	Interfund transfer
			\$34,517		34,517	GC5810111507.509110.T15500	Interfund transfer
11510	CRA - San Carlos	\$15,187		\$3,401	(3,401)	20500011510.506542	Reverse estimated carryover
				\$4,180	(4,180)	20920411510.506540	Reverse estimated carryover
			\$1,118		1,118	GC5810111510.509110.T00100	Interfund transfer
			\$89		89	GC5810111510.509110.T30100	Interfund transfer
			\$283		283	GC5810111510.509110.T15500	Interfund transfer
11511	CRA - State Road,80	\$508,460		\$32,020	(32,020)	20500011511.506542	Reverse estimated carryover
				\$39,611	(39,611)	20924311511.506540	Reverse estimated carryover
			\$12,735		12,735	GC5810111511.509110.T00100	Interfund transfer
			\$1,019		1,019	GC5810111511.509110.T30100	Interfund transfer
			\$3,226		3,226	GC5810111511.509110.T15500	Interfund transfer
11512	CRA - Lehigh Acres	\$484,431		\$16,750	(16,750)	20500011512.506542	Reverse estimated carryover
				\$25,354	(25,354)	20925411512.506540	Reverse estimated carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount Amended Total	Business Units	Reason
				\$22,032	(22,032)	20925511512.506540	Reverse estimated carryover
				\$53,117	(53,117)	20925611512.506540	Reverse estimated carryover
				\$1,202	(1,202)	20925811512.506540	Reverse estimated carryover
				\$236	(236)	20926211512.506540	Reverse estimated carryover
			\$60,064	60,064		GC5810111512.509110.T00100	Interfund transfer
			\$4,805	4,805		GC5810111512.509110.T30100	Interfund transfer
			\$15,216	15,216	\$445,825	GC5810111512.509110.T15500	Interfund transfer
12200	Flint Pen Acquisition	51,808		50,000	(50,000)	20500012200.506510	Reverse estimated carryover
				898	(898)	GC5890112200.509910	Fund Balance Adjustment
			112,252		112,252	20099912200.506540	Carryover unspent project funds
12800	Hickey Creek Mitigation	1,134,738	12,500	12,500	1,147,238	GC5890112800.509940	Fund Balance Adjustment
13806	Family Connection Center	148,627	59,107	59,107		11068913806.501210	Carryover unspent grant funds
			22,975	22,975	230,709	11069013806.501210	Carryover unspent grant funds
13814	EMS Matching Grant	0	15,182	15,182	15,182	12068013814.334290.9007	Carryover unspent grant funds
13815	EMS Lighted Helipads Grant	0	12,743	12,743	12,743	12064413815.506310	Carryover unspent grant funds
13816	EMS Electronic Data Sys. Grant	0	6,385	6,385	6,385	12064513816.506410	Carryover unspent grant funds
13829	SR-Supportive Housing Pr	797,536	3,946	3,946		11055713829.501210.145	Carryover unspent grant funds
			90,314	90,314		11055713829.508309.193	Carryover unspent grant funds
				114,628	(114,628)	11055713829.506110	Reverse estimated carryover
			217,262	217,262		11060813829.508309.195	Carryover unspent grant funds
				232,515	(232,515)	11060813829.506110	Reverse estimated carryover
			245,232	245,232		11066413829.508309.197	Carryover unspent grant funds
			192,120	192,120		11066413829.508309.198	Carryover unspent grant funds
				439,440	(439,440)	11066413829.506110	Reverse estimated carryover
			33,924	33,924		11068313829.501210.145	Carryover unspent grant funds
			797,217	797,217		11068313829.508309.192	Carryover unspent grant funds
			88,668	88,668		11068313829.508309.194	Carryover unspent grant funds
			598,626	598,626	2,278,262	11068313829.508309.199	Carryover unspent grant funds
13832	EMS County Award Grant FY01/02	0	29,528	29,528	29,528	12067613832.506410	Carryover unspent grant funds
13920	Hum.Srv Grant-CDBG Entit	6,089,484	40,192	40,192		11043613920.508210.1126	Carryover unspent grant funds
				46,273	(46,273)	11043613920.506110	Reverse estimated carryover
			6,482	6,482		11046613920.508210.1126	Carryover unspent grant funds
			2,113	2,113		11046613920.508309.1184	Carryover unspent grant funds
				14,651	(14,651)	11046613920.506110	Reverse estimated carryover
			951	951		11049713920.506310.1165	Carryover unspent grant funds
			27,312	27,312		11049713920.508309.1171	Carryover unspent grant funds
				28,264	(28,264)	11049713920.506110	Reverse estimated carryover
			5,618	5,618		11054613920.506310.1165	Carryover unspent grant funds
			525	525		11054613920.508302.1132	Carryover unspent grant funds
			3,000	3,000		11054613920.508302.1155	Carryover unspent grant funds



Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		602		602	11054613920.508309.1137	Carryover unspent grant funds
		16,269		16,269	11054613920.508309.1155	Carryover unspent grant funds
		1,369		1,369	11054613920.508309.1184	Carryover unspent grant funds
			47,793	(47,793)	11054613920.506110	Reverse estimated carryover
		61,828		61,828	11058913920.506310.1165	Carryover unspent grant funds
		36,712		36,712	11058913920.506310.1176	Carryover unspent grant funds
		2,315		2,315	11058913920.506310.1183	Carryover unspent grant funds
		51,000		51,000	11058913920.508210.1126	Carryover unspent grant funds
		8,800		8,800	11058913920.508302.1132	Carryover unspent grant funds
		7,056		7,056	11058913920.508302.1148	Carryover unspent grant funds
		20,000		20,000	11058913920.508309.1171	Carryover unspent grant funds
		57,201		57,201	11058913920.508309.1184	Carryover unspent grant funds
			370,455	(370,455)	11058913920.506110	Reverse estimated carryover
		250		250	11063613920.503190.1110	Carryover unspent grant funds
		17,801		17,801	11063613920.503190.1114	Carryover unspent grant funds
		20,466		20,466	11063613920.503190.1194	Carryover unspent grant funds
		11,816		11,816	11063613920.503490.1184	Carryover unspent grant funds
		31,305		31,305	11063613920.503490.1197	Carryover unspent grant funds
		855		855	11063613920.504022.1110	Carryover unspent grant funds
		20		20	11063613920.504110.1110	Carryover unspent grant funds
		1,290		1,290	11063613920.504120.1110	Carryover unspent grant funds
		60		60	11063613920.504210.1110	Carryover unspent grant funds
		725		725	11063613920.504420.1110	Carryover unspent grant funds
		10,700		10,700	11063613920.504925.1115	Carryover unspent grant funds
		86,709		86,709	11063613920.506310.1165	Carryover unspent grant funds
		136,864		136,864	11063613920.506310.1176	Carryover unspent grant funds
		1,626		1,626	11063613920.506310.1182	Carryover unspent grant funds
		12,812		12,812	11063613920.506310.1183	Carryover unspent grant funds
		5,208		5,208	11063613920.506525.1182	Carryover unspent grant funds
		4,208		4,208	11063613920.506525.1183	Carryover unspent grant funds
		52,000		52,000	11063613920.508210.1126	Carryover unspent grant funds
		48,179		48,179	11063613920.508210.1153	Carryover unspent grant funds
		35,000		35,000	11063613920.508302.1132	Carryover unspent grant funds
		48,043		48,043	11063613920.508309.1125	Carryover unspent grant funds
		4,675		4,675	11063613920.508309.1132	Carryover unspent grant funds
		1,777		1,777	11063613920.508309.1137	Carryover unspent grant funds
		15,789		15,789	11063613920.508309.1150	Carryover unspent grant funds
		29,785		29,785	11063613920.508309.1161	Carryover unspent grant funds
		50,000		50,000	11063613920.508309.1171	Carryover unspent grant funds
			910,289	(910,289)	11063613920.506110	Reverse estimated carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			64,318	(64,318)	11063613920.501210.1110	Reverse estimated carryover
			3,688	(3,688)	11063613920.501280	Reverse estimated carryover
			5,716	(5,716)	11063613920.502110.1110	Reverse estimated carryover
			1,337	(1,337)	11063613920.502120.1110	Reverse estimated carryover
			6,850	(6,850)	11063613920.502210.1110	Reverse estimated carryover
			9,536	(9,536)	11063613920.502310.1110	Reverse estimated carryover
			335	(335)	11063613920.502320.1110	Reverse estimated carryover
			570	(570)	11063613920.502330.1110	Reverse estimated carryover
			517	(517)	11063613920.502350.1110	Reverse estimated carryover
			36,000	(36,000)	11063613920.504950	Reverse estimated carryover
	70,030		70,030		11066913920.501210.1100	Carryover unspent grant funds
	27,104		27,104		11066913920.501210.1110	Carryover unspent grant funds
	6,000		6,000		11066913920.501260.1100	Carryover unspent grant funds
	150		150		11066913920.501260.1110	Carryover unspent grant funds
	10,000		10,000		11066913920.501270.1100	Carryover unspent grant funds
	1,000		1,000		11066913920.501270.1110	Carryover unspent grant funds
	9,000		9,000		11066913920.501420.1100	Carryover unspent grant funds
	2,000		2,000		11066913920.501420.1110	Carryover unspent grant funds
	1,206		1,206		11066913920.501510.1110	Carryover unspent grant funds
	20,000		20,000		11066913920.502110.1100	Carryover unspent grant funds
	200		200		11066913920.502110.1110	Carryover unspent grant funds
	5,000		5,000		11066913920.502120.1100	Carryover unspent grant funds
	500		500		11066913920.502120.1110	Carryover unspent grant funds
	20,000		20,000		11066913920.502210.1100	Carryover unspent grant funds
	2,000		2,000		11066913920.502210.1110	Carryover unspent grant funds
	35,000		35,000		11066913920.502310.1100	Carryover unspent grant funds
	5,000		5,000		11066913920.502310.1110	Carryover unspent grant funds
	1,000		1,000		11066913920.502320.1100	Carryover unspent grant funds
	200		200		11066913920.502320.1110	Carryover unspent grant funds
	2,000		2,000		11066913920.502330.1100	Carryover unspent grant funds
	300		300		11066913920.502330.1110	Carryover unspent grant funds
	1,500		1,500		11066913920.502350.1100	Carryover unspent grant funds
	300		300		11066913920.502350.1110	Carryover unspent grant funds
	2,150		2,150		11066913920.503140.1100	Carryover unspent grant funds
	2,250		2,250		11066913920.503150.1100	Carryover unspent grant funds
	450		450		11066913920.503150.1122	Carryover unspent grant funds
	7,500		7,500		11066913920.503190.1100	Carryover unspent grant funds
	14,100		14,100		11066913920.503190.1122	Carryover unspent grant funds
	50,000		50,000		11066913920.503190.1153	Carryover unspent grant funds
	65,000		65,000		11066913920.503190.1184	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			50,000		50,000	11066913920.503190.1188	Carryover unspent grant funds
			320,142		320,142	11066913920.503190.1197	Carryover unspent grant funds
			300		300	11066913920.504710.1100	Carryover unspent grant funds
			36,000		36,000	11066913920.504950.1110	Carryover unspent grant funds
			300		300	11066913920.505120.1110	Carryover unspent grant funds
			47,785		47,785	11066913920.506310.1165	Carryover unspent grant funds
			50,839		50,839	11066913920.506310.1176	Carryover unspent grant funds
			53,547		53,547	11066913920.506310.1182	Carryover unspent grant funds
			18,157		18,157	11066913920.506310.1183	Carryover unspent grant funds
			5,000		5,000	11066913920.506512.1165	Carryover unspent grant funds
			5,000		5,000	11066913920.506512.1176	Carryover unspent grant funds
			4,650		4,650	11066913920.506512.1182	Carryover unspent grant funds
			4,790		4,790	11066913920.506512.1183	Carryover unspent grant funds
			10,100		10,100	11066913920.506525.1151	Carryover unspent grant funds
			54,798		54,798	11066913920.506525.1173	Carryover unspent grant funds
			108,500		108,500	11066913920.508210.1126	Carryover unspent grant funds
			9		9	11066913920.508210.1188	Carryover unspent grant funds
			16,500		16,500	11066913920.508302.1100	Carryover unspent grant funds
			350		350	11066913920.508302.1122	Carryover unspent grant funds
			347,420		347,420	11066913920.508302.1132	Carryover unspent grant funds
			69,216		69,216	11066913920.508302.1136	Carryover unspent grant funds
			20,632		20,632	11066913920.508302.1138	Carryover unspent grant funds
			83,000		83,000	11066913920.508302.1151	Carryover unspent grant funds
			40,000		40,000	11066913920.508302.1166	Carryover unspent grant funds
			200		200	11066913920.508302.1182	Carryover unspent grant funds
			3,000		3,000	11066913920.508309.1100	Carryover unspent grant funds
			25,100		25,100	11066913920.508309.1122	Carryover unspent grant funds
			3,000		3,000	11066913920.508309.1151	Carryover unspent grant funds
			71,147		71,147	11066913920.508309.1158	Carryover unspent grant funds
			76,973		76,973	11066913920.508309.1161	Carryover unspent grant funds
				2,064,260	(2,064,260)	11066913920.506110	Reverse estimated carryover
			29,532		29,532	11066913920.508309.1132	Carryover unspent grant funds
			2,742		2,742	GC5890113920.509910	Fund Balance Adjustment
13921	Hum Srv Grant-Home Prgm	1,411,576	14,723		14,723	11059013921.508302.1132	Carryover unspent grant funds
				14,883	(14,883)	11059013921.506110	Reverse estimated carryover
			3,000		3,000	11063713921.508309.1146	Carryover unspent grant funds
			58,457		58,457	11063713921.508309.1160	Carryover unspent grant funds
			25,281		25,281	11063713921.508309.1186	Carryover unspent grant funds
				170,853	(170,853)	11063713921.506110	Reverse estimated carryover
			53,714		53,714	11067013921.501210.1100	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			52,000	52,000		11067013921.508302.1132	Carryover unspent grant funds
			63,425	63,425		11067013921.508309.1160	Carryover unspent grant funds
			230,000	230,000		11067013921.508309.1171	Carryover unspent grant funds
			60,000	60,000		11067013921.508309.1186	Carryover unspent grant funds
				587,107	(587,107)	11067013921.506110	Reverse estimated carryover
13922	Hum Srv Grant-CDBG Sale	477,776	63,575	63,575	1,262,908	11067013921.508309.1160	Add funds & carryover unspent project funds
			353,018	353,018		13059413922.508309.1130	Carryover unspent grant funds
			7,060	7,060		13059413922.508309.1130	Add funds & carryover unspent project funds
				353,018	(353,018)	13059413922.506110	Reverse estimated carryover
13923	Hope III Rnd 3 Sales Pro	377,922	15,931	15,931		13058213923.501210.1100	Carryover unspent grant funds
			45,000	45,000		13058213923.508302.1132	Carryover unspent grant funds
			3,146	3,146		13058213923.508309.1132	Carryover unspent grant funds
			21,377	21,377		13058213923.508302.1135	Carryover unspent grant funds
				117,702	(117,702)	13058213923.506110	Reverse estimated carryover
			34,500	34,500		13064113923.501210.1100	Carryover unspent grant funds
			44,000	44,000		13064113923.508302.1132	Carryover unspent grant funds
			1,500	1,500		13064113923.508302.1135	Carryover unspent grant funds
			16,685	16,685		13064113923.508309.1130	Carryover unspent grant funds
				197,430	(197,430)	13064113923.506110	Reverse estimated carryover
14600	Surface Water Management	5,077,882	5,000	5,000	244,929	11067514600.503490	Carryover unspent grant funds
			1,000	1,000		11067514600.504970	Carryover unspent grant funds
			46,000	46,000	5,129,882	11067514600.506410	Carryover unspent grant funds
14800	Lee County Libraries	56,266,844		2,000,000	(2,000,000)	20500014800.506510	Reverse estimated carryover
			380,320	380,320		GC5890114800.509940	Fund Balance Adjustment
			629,426	629,426		20360714800.506540	Carryover unspent project funds
			10,258	10,258		20360814800.506540	Carryover unspent project funds
			881,195	881,195		20360914800.506540	Carryover unspent project funds
			43,801	43,801		20361014800.503490	Carryover unspent project funds
			55,000	55,000	56,266,844	20361114800.503490	Carryover unspent project funds
15500	Municipal Services Taxing	78,417,052	56,101	56,101		12069715500.501210	Carryover unspent grant funds
			30,000	30,000		12069715500.501230	Carryover unspent grant funds
			53,242	53,242	78,556,395	GC5890115500.509910	Reserve Adjustment
15501	MSBU-Building Reserves	11,644,028		500,000	(500,000)	20500015501.506510	Reverse estimated carryover
				879,442	(879,442)	GC5890115501.509918	Fund Balance Adjustment
			1,379,442	1,379,442	11,644,028	20864915501.506540	Carryover unspent project funds
18200	Hazardous Material Response	3,759,242		200,000	(200,000)	20500018200.506510	Reverse estimated carryover
			26,253	26,253		GC5890118200.509910	Fund Balance Adjustment
			8,747	8,747		20899218200.508150	Carryover unspent project funds
			10,346	10,346		12069118200.503190	Carryover unspent grant funds
			165,000	165,000	3,769,588	20865318200.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
18601	Imp Fee-Comm Pk-Ft Myers	25,729		1,000	(1,000)		20500018601.506510 GC5890118601.509930	Reverse estimated carryover Fund Balance Adjustment
			1,545		1,545			
			2,818		2,818	29,092	20179418601.506540	Carryover unspent project funds
18602	Imp Fee-Com Pk-N. Ft. Myers	225,291		30,000	(30,000)		20500018602.506510 GC5890118602.509930	Reverse estimated carryover Fund Balance Adjustment
			24,081		24,081			
			5,999		5,999	225,371	20177918602.506540	Carryover unspent project funds
18603	Imp Fee-Com Pk-E. Lee County	1,307,402		500,000	(500,000)		20500018603.506510 GC5890118603.509930	Reverse estimated carryover Fund Balance Adjustment
				195,324	(195,324)			
			1,117,828		1,117,828	1,729,906	20176018603.506540	Add funds & carryover unspent project funds
18604	Imp Fee-Com Pk-SFM/San C	2,958,033		1,000,000	(1,000,000)		20500018604.506510 GC5890118604.509910	Reverse estimated carryover Fund Balance Adjustment
				9,725	(9,725)			
				589,033	(589,033)		GC5890118604.509930	Fund Balance Adjustment
			3,327,246		3,327,246	4,686,521	20187318604.506540	Add funds & carryover unspent project funds
18605	Imp Fee-Com Pk-C Coral/Pin	340,342		200,000	(200,000)		20500018605.506510 GC5890118605.509910	Reverse estimated carryover Fund Balance Adjustment
				342	(342)			
			252,700		252,700	392,700	20179818605.506540	Carryover unspent project funds
18606	Imp Fee-Com Pk-Sanibel/C	46,167		20,000	(20,000)		20500018606.506510 GC5890118606.509930	Reverse estimated carryover Fund Balance Adjustment
			8,858		8,858			
			59,339		59,339	94,364	20163818606.506540	Carryover unspent project funds
18607	Imp Fee-Com Pk-Boca Grande	118,621		100,000	(100,000)		20500018607.506510 GC5890118607.509910	Reverse estimated carryover Fund Balance Adjustment
				621	(621)			
			176,464		176,464	194,464	20177818607.506540	Carryover unspent project funds
18608	Imp Fee-Com Pk-Bonita	3,559,263		2,000,000	(2,000,000)		20500018608.506510 GC5890118608.509910	Reverse estimated carryover Fund Balance Adjustment
				39,281	(39,281)			
				160,263	(160,263)		GC5890118608.509930	Fund Balance Adjustment
			3,083,910		3,083,910	4,443,629	20199918608.506540	Add funds & carryover unspent project funds
18640	Impact Fees-Com Pk-Gate	99,900		4,995	(4,995)		GC5810118640.509110.T00100 GC5810118640.509110.T00100	Reduce transfer due to fund balance To move budget for loan to 18603
				7,427	(7,427)			
			7,427		7,427	94,905	GC5810118640.509190.T18603	To increase budget to pay loan to 18603
18700	Imp Fee-Regional Parks	4,508,708		100,000	(100,000)		20500018700.506510 GC5890118700.509930	Reverse estimated carryover Fund Balance Adjustment
			311,933		311,933			
			17,249		17,249		20178918700.506540	Carryover unspent project funds
			1,561		1,561	4,739,451	20857718700.506540	Carryover unspent project funds
18801	Imp Fee-Rd-Ft Myers	715,219		50,000	(50,000)		20500018801.506510 GC5890118801.509930	Reverse estimated carryover Fund Balance Adjustment
			63,273		63,273			
			90,163		90,163		20405418801.506540	Carryover unspent project funds
			15,942		15,942		20407218801.506540	Carryover unspent project funds
			5,600		5,600	840,197	20600218801.506540	Carryover unspent project funds
18802	Imp Fee-Rd-N. Ft. Myers/	3,630,680		2,000,000	(2,000,000)		20500018802.506510 GC5890118802.509930	Reverse estimated carryover Fund Balance Adjustment
			102,206		102,206			

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			2,038,000		2,038,000		20402018802.506540	Carryover unspent project funds
			5,800		5,800	3,776,686	20600218802.506540	Carryover unspent project funds
18803	Imp Fee -Rd-E.Lee County	14,002,042		3,000,000	(3,000,000)		20500018803.506510	Reverse estimated carryover
			1,817,241		1,817,241		GC5890118803.509930	Fund Balance Adjustment
			978,175		978,175		20405518803.506540	Carryover unspent project funds
			2,020,884		2,020,884		20405718803.506540	Carryover unspent project funds
			10,000		10,000		20406918803.506540	Carryover unspent project funds
			84,400		84,400	15,912,742	20600218803.506540	Carryover unspent project funds
18804	Imp Fee-Rd-SFM/San Carlos	28,762,547		13,000,000	(13,000,000)		20500018804.506510	Reverse estimated carryover
			749,821		749,821		GC5890118804.509930	Fund Balance Adjustment
			2,886,008		2,886,008		20403018804.506540	Carryover unspent project funds
			5,030,567		5,030,567		20405318804.506540	Carryover unspent project funds
			1,464,584		1,464,584		20406418804.506540	Carryover unspent project funds
			535,505		535,505		20406518804.506540	Carryover unspent project funds
			2,000		2,000		20406918804.506540	Carryover unspent project funds
			40,909		40,909		20407318804.506540	Carryover unspent project funds
			638,040		638,040		20408118804.506540	Carryover unspent project funds
			125,000		125,000		20408418804.506540	Carryover unspent project funds
			179,762		179,762		20600218804.506540	Carryover unspent project funds
			4,993,948		4,993,948	32,408,691	20600718804.506540	Carryover unspent project funds
18805	Imp Fee-Rd-Cpe Cral/Pine	1,106,257		200,000	(200,000)		20500018805.506510	Reverse estimated carryover
			17,958		17,958		GC5890118805.509930	Fund Balance Adjustment
			439,166		439,166		20465618805.506540	Carryover unspent project funds
			21,400		21,400	1,384,781	20600218805.506540	Carryover unspent project funds
18806	Imp Fee-Rd-SanibelCaptiva	255,625		100,000	(100,000)		20500018806.506510	Reverse estimated carryover
			29,327		29,327		GC5890118806.509930	Fund Balance Adjustment
			12,189		12,189		20406718806.506540	Carryover unspent project funds
			1,600		1,600	198,741	20600218806.506540	Carryover unspent project funds
18807	Imp Fee-Rd-Boca Grande	672,673		200,000	(200,000)		20500018807.506510	Reverse estimated carryover
				195,608	(195,608)		GC5890118807.509930	Fund Balance Adjustment
			15,975		15,975		20600218807.506540	Carryover unspent project funds
			173,756		173,756	466,796	20604718807.506540	Carryover unspent project funds
18808	Imp Fee-Rd-Bonita	11,440,186		4,000,000	(4,000,000)		20500018808.506510	Reverse estimated carryover
				261,726	(261,726)		GC5890118808.509930	Fund Balance Adjustment
			44,477		44,477		20404318808.506540	Carryover unspent project funds
			2,286,610		2,286,610		20404418808.506540	Carryover unspent project funds
			950,537		950,537		20405618808.506540	Carryover unspent project funds
			1,065,138		1,065,138		20406018808.506540	Carryover unspent project funds
			125,000		125,000		20408418808.506540	Carryover unspent project funds
			95,635		95,635	11,745,857	20600218808.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
18900	Imp Fee-EMS	938,509		50,000 (50,000)		20500018900.506510	Reverse estimated carryover
				50,000 (50,000)		GC5890118900.509918	Fund Balance Adjustment
			100,000	100,000	938,509	20899318900.506540	Carryover unspent project funds
30100	Capital Improvements Fund	88,685,044		50,000,000 (50,000,000)		20500030100.506510	Reverse estimated carryover
			3,388,497	3,388,497		GC5890130100.509910	Fund Balance Adjustment
			23,000	23,000		20340230100.506540	Carryover unspent project funds
			14,968	14,968		20860330100.503490	Carryover unspent project funds
			609,539	609,539		20860730100.503490	Carryover unspent project funds
			90,370	90,370		20861830100.506540	Carryover unspent project funds
			4,315	4,315		20863030100.506540	Carryover unspent project funds
			1,500,064	1,500,064		20863230100.506540	Carryover unspent project funds
			32,560	32,560		20863930100.503490	Carryover unspent project funds
			68,306	68,306		20864630100.506540	Carryover unspent project funds
			600,000	600,000		20864730100.506540	Carryover unspent project funds
			885,123	885,123		20864830100.506540	Carryover unspent project funds
			1,499,298	1,499,298		20864930100.506540	Carryover unspent project funds
			56,394	56,394		20865430100.506540	Carryover unspent project funds
			180,000	180,000		20865530100.506540	Carryover unspent project funds
			80,266	80,266		20865630100.506540	Carryover unspent project funds
			619,923	619,923		20865830100.506540	Carryover unspent project funds
			557,365	557,365		20866130100.503490	Carryover unspent project funds
				600,000 (600,000)		20866430100.506540	Delete current project funds
			7,068,341	7,068,341		20868730100.506540	Carryover unspent project funds
			31,382	31,382		20869530100.506540	Carryover unspent project funds
			75,518	75,518		20870030100.503490	Carryover unspent project funds
			64,718	64,718		20870130100.506540	Additional funds required
			1,135,727	1,135,727		20883030100.506540	Carryover unspent project funds
			118,017	118,017		20899230100.508150	Carryover unspent project funds
			280,000	280,000		20869330100.506540	Carryover unspent project funds
			152,906	152,906		20068630100.503490	Carryover unspent project funds
			60,000	60,000		22068630100.503490	Carryover unspent project funds
			311	311		20291230100.503490	Carryover unspent project funds
			15,156	15,156		20291530100.503490	Carryover unspent project funds
			2,268,653	2,268,653		20302230100.503490	Carryover unspent project funds
			4,881,602	4,881,602		21302230100.503490	Carryover unspent project funds
			2,405,678	2,405,678		22302230100.503490	Carryover unspent project funds
			1,188,090	1,188,090		20302330100.503490	Carryover unspent project funds
			3,138,460	3,138,460		21302330100.503490	Carryover unspent project funds
			3,574,846	3,574,846		22302330100.503490	Carryover unspent project funds
			401,829	401,829		20302430100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		2,625,213		2,625,213	22302430100.503490	Carryover unspent project funds
		36,560		36,560	20303930100.503490	Carryover unspent project funds
		746,418		746,418	22303930100.503490	Carryover unspent project funds
		13,909		13,909	20304630100.503490	Carryover unspent project funds
		40,966		40,966	20304730100.503490	Carryover unspent project funds
		11,467		11,467	20304830100.508150	Carryover unspent project funds
		1,946		1,946	20304930100.508150	Carryover unspent project funds
		10,000		10,000	20305130100.508150	Carryover unspent project funds
		218,295		218,295	21306130100.503490	Carryover unspent project funds
		495,576		495,576	22306130100.503490	Carryover unspent project funds
		100,000		100,000	22306330100.503490	Carryover unspent project funds
		7,650		7,650	22306530100.503490	Carryover unspent project funds
		46,552		46,552	20306630100.503490	Carryover unspent project funds
		40,000		40,000	20306730100.503490	Carryover unspent project funds
		25,225		25,225	20306830100.503490	Carryover unspent project funds
		6,460		6,460	20307030100.503490	Carryover unspent project funds
		14,550		14,550	20307130100.503490	Carryover unspent project funds
		663,460		663,460	20098330100.506540	Carryover unspent project funds
		2,170,694		2,170,694	20296530100.506540	Carryover unspent project funds
		251,000		251,000	22296530100.506540	Carryover unspent project funds
		25,624		25,624	22303630100.506540	Carryover unspent project funds
		56,752		56,752	20304230100.503490	Carryover unspent project funds
		320,000		320,000	20304330100.506540	Add funds & carryover unspent project funds
		74,178		74,178	20304430100.503490	Carryover unspent project funds
		350,000		350,000	20304530100.506540	Add funds & carryover unspent project funds
		797,500		797,500	20306030100.506540	Carryover unspent project funds
		475,200		475,200	22306030100.506540	Carryover unspent project funds
		180,099		180,099	20851230100.506540	Carryover unspent project funds
		2,168,074		2,168,074	20851330100.506540	Carryover unspent project funds
		384,826		384,826	20851430100.503490	Carryover unspent project funds
		999,911		999,911	20853230100.506540	Carryover unspent project funds
		2,283,551		2,283,551	20853330100.506540	Carryover unspent project funds
		1,150,000		1,150,000	22853330100.506540	Carryover unspent project funds
		246,458		246,458	20853830100.506540	Carryover unspent project funds
		50,000		50,000	20853930100.506540	Carryover unspent project funds
		55,000		55,000	20857930100.503490	Carryover unspent project funds
		82,159		82,159	20858030100.503490	Carryover unspent project funds
		63,623		63,623	20401330100.506540	Carryover unspent project funds
		319,030		319,030	20403030100.506540	Carryover unspent project funds
		74,000		74,000	20405330100.506540	Carryover unspent project funds



Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		13,000		13,000	20405730100.506540	Carryover unspent project funds
		70,000		70,000	20406430100.506540	Carryover unspent project funds
		183,000		183,000	20406930100.506540	Carryover unspent project funds
		300,000		300,000	20465330100.506540	Carryover unspent project funds
		225,142		225,142	20472230100.506540	Carryover unspent project funds
		853,822		853,822	20602430100.506540	Carryover unspent project funds
		31,181		31,181	20162230100.503490	Carryover unspent project funds
		105,292		105,292	20165130100.506540	Carryover unspent project funds
		193,000		193,000	20167330100.506540	Carryover unspent project funds
		42,178		42,178	20167430100.503490	Carryover unspent project funds
		676,043		676,043	20167830100.506540	Carryover unspent project funds
		36,920		36,920	20171530100.503490	Carryover unspent project funds
		11,833		11,833	20172030100.503490	Carryover unspent project funds
		77,785		77,785	20172130100.506540	Carryover unspent project funds
		1,640		1,640	20172230100.503490	Carryover unspent project funds
		25,300		25,300	20172330100.503490	Carryover unspent project funds
		93,744		93,744	20172430100.503490	Carryover unspent project funds
		279,285		279,285	20172630100.506540	Carryover unspent project funds
		108,474		108,474	20175130100.503490	Carryover unspent project funds
		11,758		11,758	20175230100.506540	Carryover unspent project funds
		47,376		47,376	20175730100.506540	Carryover unspent project funds
		759,741		759,741	20175830100.506540	Carryover unspent project funds
		100,000		100,000	21175830100.506540	Carryover unspent project funds
		200,000		200,000	22175830100.506540	Carryover unspent project funds
		14,275		14,275	20176130100.503490	Carryover unspent project funds
		20,115		20,115	20177130100.506540	Carryover unspent project funds
		17,029		17,029	20177230100.506540	Carryover unspent project funds
		792		792	20177630100.506540	Carryover unspent project funds
		152,451		152,451	20177930100.506540	Carryover unspent project funds
		82,500		82,500	20178030100.506540	Carryover unspent project funds
		77,218		77,218	20178230100.506540	Carryover unspent project funds
		50,000		50,000	20178530100.508150	Carryover unspent project funds
		50,000		50,000	20178630100.508150	Carryover unspent project funds
		219,628		219,628	20178830100.506540	Carryover unspent project funds
		11,310		11,310	20178930100.506540	Carryover unspent project funds
		50,000		50,000	20179230100.506540	Carryover unspent project funds
		222,589		222,589	20179630100.506540	Carryover unspent project funds
		19,177		19,177	20180330100.503490	Carryover unspent project funds
		119,602		119,602	20182330100.503490	Carryover unspent project funds
		20,806		20,806	20182530100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			30,200		30,200		20182630100.503490	Carryover unspent project funds
			52,892		52,892		20182730100.506540	Carryover unspent project funds
			34,697		34,697		20182830100.503490	Carryover unspent project funds
			25,000		25,000		20182930100.506540	Carryover unspent project funds
				23,510	(23,510)		20185930100.503490	Reduced current year budget
			100,000		100,000		22188430100.503490	Carryover unspent project funds
			71,410		71,410		20199930100.506540	Carryover unspent project funds
			1,200,000		1,200,000		20200030100.506540	Carryover unspent project funds
			100,000		100,000		20306230100.506540	Carryover unspent project funds
			2,738		2,738		20857630100.503490	Carryover unspent project funds
			24,082		24,082		20857730100.506540	Carryover unspent project funds
			53,939		53,939		22857730100.506540.213	Carryover unspent project funds
			100,000		100,000		20864230100.506540	Carryover unspent project funds
			16,813		16,813	100,200,459	GC5890130100.509910	Reserve Adjustment
30101	Cap Imprv-Tour Dev Bea	15,131,584		6,000,000	(6,000,000)		20500030101.506510	Reverse estimated carryover
			924,171		924,171		GC5890130101.509930	Fund Balance Adjustment
			230,560		230,560		20068630101.503490	Carryover unspent project funds
			1,691,236		1,691,236		20302230101.503490	Carryover unspent project funds
			696,248		696,248		20302330101.503490	Carryover unspent project funds
			693,799		693,799		20302430101.503490	Carryover unspent project funds
			818,744		818,744		20303930101.503490	Carryover unspent project funds
			272,337		272,337		20306130101.503490	Carryover unspent project funds
			97,367		97,367		20306330101.503490	Carryover unspent project funds
			174,038		174,038		20307730101.503490	Carryover unspent project funds
			54,372		54,372		20166530101.506540	Carryover unspent project funds
			193,772		193,772		20168730101.503490	Carryover unspent project funds
			12,236		12,236		20169830101.508150	Carryover unspent project funds
			13,335		13,335		20170430101.508150	Carryover unspent project funds
			90,437		90,437		20171930101.508150	Carryover unspent project funds
			32,106		32,106		20174330101.508150	Carryover unspent project funds
			126,510		126,510		20174430101.503490	Carryover unspent project funds
			500		500		20176630101.508150	Carryover unspent project funds
			23,000		23,000		20176930101.504660	Carryover unspent project funds
			261,831		261,831		20178930101.506540	Carryover unspent project funds
			162,025		162,025		20180430101.508150	Carryover unspent project funds
			22,066		22,066		20180530101.503490	Carryover unspent project funds
			109,340		109,340		20180830101.506540	Carryover unspent project funds
			557,920		557,920		20181030101.508150	Carryover unspent project funds
			112,490		112,490		20181130101.503490	Carryover unspent project funds
			101,675		101,675		20181330101.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp	Debit	Credit Adjust Amount	Business Units	Reason
30102	Cap Impr-Stadium R & R	336,997	100,000	20500030102.506510	Reverse estimated carryover
		2,319		GC5890130102.509930	Fund Balance Adjustment
		20,505		20173430102.503490	Carryover unspent project funds
		1,382		2017330102.503490	Carryover unspent project funds
30103	Cap Impr-Conservation 2	23,773,934	2,219,877	GC5890130103.509930	Fund Balance Adjustment
		7,304,920		20500030103.506510	Reverse estimated carryover
		2,995,387		20880030103.506540	Carryover unspent project funds
		25,854,364		20880030103.506540	Provide additional funds from reserves
30104	Cap Impr-Fla Boatg. Im	1,548,795	50,000	20500030104.506510	Reverse estimated carryover
		275,892		GC5890130104.509930	Fund Balance Adjustment
		37,688		20290030104.503490	Carryover unspent project funds
		73,500		20307830104.506540	Carryover unspent project funds
		112,960		20180830104.506540	Carryover unspent project funds
30105	Cap Impr-Environ Sen La	7,837,009	200,000	20500030105.506510	Reverse estimated carryover
		99,155		GC5890130105.509930	Fund Balance Adjustment
		752,974		20880130105.503490	Carryover unspent project funds
		120,243		21880130105.503490	Carryover unspent project funds
		10,000		21880130105.506540.200	Carryover unspent project funds
30107	Cap Impr-Bonita Bch Proj	211,738	200,000	20500030107.506510	Reverse estimated carryover
		40,353		GC5890130107.509910	Fund Balance Adjustment
		690,106		20303930107.503490	Carryover unspent project funds
30700	Transportation Cap Impr	68,911,706	40,000,000	20500030700.506510	Reverse estimated carryover
		1,468,440		GC5890130700.509930	Fund Balance Adjustment
		328,060		20070030700.506540	Carryover unspent project funds
		238,085		20400730700.503490	Carryover unspent project funds
		1,359,237		20402030700.506540	Carryover unspent project funds
		3,125,000		22402030700.506540	Carryover unspent project funds
		9,707,805		20403030700.506540	Carryover unspent project funds
		605,551		20404030700.503490	Carryover unspent project funds

s:/data/ops/cip/carryovers/FY02-03/JE for prem. carryovers with grants.xls

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			1,107,584	1,107,584		20404330700.506540	Carryover unspent project funds
			3,294,589	3,294,589		204044430700.506540	Carryover unspent project funds
			93,220	93,220		20405330700.506540	Carryover unspent project funds
			2,730,000	2,730,000		22405330700.506540	Carryover unspent project funds
			1,350,000	1,350,000		20405630700.506540	Carryover unspent project funds
			150,779	150,779		20405830700.506540	Carryover unspent project funds
			706,911	706,911		20406230700.506540	Carryover unspent project funds
			1,067,000	1,067,000		20406430700.506540	Add funds & carryover unspent project funds
			650,000	650,000		20406730700.506540	Carryover unspent project funds
			119,742	119,742		20406830700.506540	Carryover unspent project funds
			148,318	148,318		20407030700.506540	Carryover unspent project funds
			335,436	335,436		20407530700.506540	Carryover unspent project funds
			2,511,008	2,511,008		20407830700.506540	Carryover unspent project funds
			751,836	751,836		20407930700.506540	Add funds & carryover unspent project funds
			2,000,000	2,000,000		20408130700.506540	Carryover unspent project funds
			200,000	200,000		20460130700.506540	Carryover unspent project funds
			3,244,039	3,244,039		20465630700.506540	Carryover unspent project funds
			3,523,228	3,523,228		20468330700.503490	Carryover unspent project funds
			4,000	4,000		20472230700.506540	Additional funds required
			2,064,618	2,064,618		20502130700.506540	Carryover unspent project funds
			710,048	710,048		20502230700.506540	Carryover unspent project funds
			934,358	934,358		20571430700.503490	Add funds & carryover unspent project funds
			1,863,636	1,863,636		20600230700.506540	Carryover unspent project funds
			835,079	835,079		20602430700.503490	Carryover unspent project funds
			28,292	28,292		20602430700.503490.65	Carryover unspent project funds
			100,749	100,749		20602830700.503490	Carryover unspent project funds
			1,037,539	1,037,539		21602830700.506540	Carryover unspent project funds
			13,243	13,243		20602930700.506540	Carryover unspent project funds
			106,821	106,821		21602930700.506540	Carryover unspent project funds
			200,000	200,000		20603930700.506540	Carryover unspent project funds
			200,000	200,000		20604830700.506540	Carryover unspent project funds
			95,000	95,000		20604930700.503490	Carryover unspent project funds
			1,385,368	1,385,368		20666030700.506540	Carryover unspent project funds
			746,340	746,340		20671330700.503490	Carryover unspent project funds
			150,000	150,000		20671330700.506540	Carryover unspent project funds
			40,000	40,000		20672530700.506540	Additional funds required
			22,323	22,323		20672630700.506540	Carryover unspent project funds
			27,420	27,420		20672730700.503490	Carryover unspent project funds
			60,162	60,162		20672830700.503490	Carryover unspent project funds
			40,000	40,000		20672930700.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			241,855		241,855		21698030700.506540	Carryover unspent project funds
			3,200,000		3,200,000	83,834,425	21698030700.506540	Added funds on B/S 20021351 (12-10-02)
30701	Tran Cap Imprv-East/West	4,478,093		30,000	(30,000)		20500030701.506510	Reverse estimated carryover
				157,991	(157,991)		GC5890130701.509930	Fund Balance Adjustment
			37,010		37,010	4,327,112	20460130701.506540	Carryover unspent project funds
30706	Tran Cap Impr-Bon Sprg Uti	10,626	234		234	10,860	GC5890130706.509930	Fund Balance Adjustment
30708	Tran Cap Impr-Fla Wtr Services Cor	0		10,000	(10,000)		20500030708.506510	Reverse estimated carryover
			15,709		15,709		GC5890130708.509910	Fund Balance Adjustment
			628,148		628,148		20405730708.506540	Carryover unspent project funds
			23,711		23,711	657,568	20405830708.506540	Carryover unspent project funds
30709	TCI - Bonita Springs	0	1,000,000		1,000,000	1,000,000	20404330709.506540	Carryover unspent project funds
30720	Tran Cap Imprv-Surplus Sanibel	15,872,942		2,000,000	(2,000,000)		20500030720.506510	Reverse estimated carryover
				3,034,553	(3,034,553)		GC5890130720.509930	Fund Balance Adjustment
			362,092		362,092		20406730720.506540	Carryover unspent project funds
			50,000		50,000		20408030720.506540	Carryover unspent project funds
			658,124		658,124		20408330720.506540	Carryover unspent project funds
			863,323		863,323		20581430720.506540	Carryover unspent project funds
			3,300,000		3,300,000	16,071,928	20581630720.506540	Additional funds required
30721	Tran Cap Imprv-Surplus Cape Coral	4,402,221		300,000	(300,000)		20500030721.506510	Reverse estimated carryover
			21,419		21,419		GC5890130721.509910	Fund Balance Adjustment
			496,085		496,085		20408030721.506540	Carryover unspent project funds
			293,192		293,192		20408530721.506540	Carryover unspent project funds
			2,700,000		2,700,000		20408830721.506540	Carryover unspent project funds
			500,000		500,000		20502030721.506540	Carryover unspent project funds
			1,500,000		1,500,000	9,612,917	20581530721.506540	Additional funds required
31202	Loc Opt Gas Tax Rev S95	3,742,218		3,000,000	(3,000,000)		20500031202.506510	Reverse estimated carryover
				22,820	(22,820)		GC5890131202.509930	Fund Balance Adjustment
			492,563		492,563		20405331202.506540	Carryover unspent project funds
			18,018		18,018		20460131202.506540	Carryover unspent project funds
			1,900,562		1,900,562	3,130,541	20502031202.506540	Carryover unspent project funds
31401	Cap Rev S86 SS2 Constr	402,394		400,000	(400,000)		20500031401.506510	Reverse estimated carryover
				2,394	(2,394)		GC5890131401.509910	Fund Balance Adjustment
			335,643		335,643	335,643	20863231401.506540	Carryover unspent project funds
31404	Cap Refund S85 Constr	52,389		50,000	(50,000)		20500031404.506510	Reverse estimated carryover
				690	(690)		GC5890131404.509910	Fund Balance Adjustment
			114,550		114,550	116,249	20863231404.506540	Carryover unspent project funds
40101	SW Hazardous Waste	2,283,782	5		5	2,283,787	12065240101.503490	Carryover unspent grant funds
40102	SW SW Management	50,480,839		10,000,000	(10,000,000)		20500040102.506510	Reverse estimated carryover
				10,015,038	(10,015,038)		GC5890140102.509940	Fund Balance Adjustment
			420,359		420,359		20092140102.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			19,144,679		19,144,679		20092340102.506540	Carryover unspent project funds
			450,000		450,000	50,480.839	20095240102.506540	Carryover unspent project funds
40104	SW Recycling	3,133,645		50,000	(50,000)		20500040104.506510	Reverse estimated carryover
			50,000		50,000	3,133.645	GC5890140104.509918	Fund Balance Adjustment
40130	SW S95 Construction	4,510,033		2,000,000	(2,000,000)		20500040130.506510	Reverse estimated carryover
				1,596,023	(1,596,023)		GC5890140130.509940	Fund Balance Adjustment
			2,549,363		2,549,363		20091940130.506540	Carryover unspent project funds
			1,046,660		1,046,660	4,510,033	20092440130.506540	Carryover unspent project funds
42104	LeeWay Service Center	4,502,265					GC5810142104.509190.T42121	To provide additional revenues for projects
			300,000		300,000		GC5810142104.509110.T30721	To provide additional revenues for projects
			1,000,000		1,000,000		GC5890142104.509918	To reduce excess reserves
				1,300,000	(1,300,000)	4,502,265		
42120	Trans Fac-Cape Coral Brd	1,160,595			0	1,160,595		
42121	Trans Fac- Sanibel Brid	1,208,087		500,000	(500,000)		20500042121.506510	Reverse estimated carryover
			20,150		20,150		GC5890142121.509910	Fund Balance Adjustment
			398,785		398,785		20580742121.506540	Carryover unspent project funds
			1,000,000		1,000,000	2,127,022	20581442121.506540	Additional revenues required
42132	Trans Fac-Commercial Paper	203,048		200,000	(200,000)		20500042132.506510	Reverse estimated carryover
			143,959		143,959		GC5890142132.509910	Fund Balance Adjustment
			576,550		576,550	723,557	20460142132.506540	Carryover unspent project funds
42142	Trans Fac-FDOT Loan	1,000,000		1,000,000	(1,000,000)		20500042142.506510	Reverse estimated carryover
			7,169		7,169		GC5890142142.509910	Fund Balance Adjustment
			494,048		494,048		20581542142.506540	Carryover unspent project funds
			994,048		994,048	1,495,265	20581642142.506540	Carryover unspent project funds
42143	Trans Fac-SIB Loan	1,321,418		1,000,000	(1,000,000)		20500042143.506510	Reverse estimated carryover
				321,418	(321,418)	0	GC5890142143.509940	Fund Balance Adjustment
48700	Utilities Operating	62,837,480	99,500		99,500	62,936,980	11069448700.501210	Carryover unspent grant funds
48712	LCU Water Connection Fee	21,101,458		9,000,000	(9,000,000)		20500048712.506510	Reverse estimated carryover
				2,250,141	(2,250,141)		GC5890148712.509918	Fund Balance Adjustment
			9,182		9,182		20708548712.506540	Carryover unspent project funds
			632,240		632,240		20708648712.506540	Carryover unspent project funds
			500,000		500,000		20709748712.506540	Carryover unspent project funds
			3,139,124		3,139,124		20710348712.506540	Carryover unspent project funds
			299,857		299,857		20710548712.506540	Carryover unspent project funds
			6,026,772		6,026,772		20711448712.506540	Carryover unspent project funds
			642,966		642,966	21,101,458	20712048712.506540	Carryover unspent project funds
48713	LCU Sewer Connection fee	20,713,970		1,000,000	(1,000,000)		20500048713.506510	Reverse estimated carryover
				887.151	(887.151)		GC5890148713.509918	Fund Balance Adjustment
			50,000		50,000		20722648713.506540	Carryover unspent project funds
			459,707		459,707		20723248713.506540	Carryover unspent project funds
			1,420		1,420		20723448713.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			336,770	336,770		20724448713.506540	Carryover unspent project funds
			639,254	639,254		20725648713.506540	Carryover unspent project funds
			400,000	400,000	20,713,970	20726248713.506540	Carryover unspent project funds
48720	LCU Sewer R&R	12,135,275		3,000,000	(3,000,000)	20500048720.506510	Reverse estimated carryover
				1,390,004	(1,390,004)	GC5890148720.509918	Fund Balance Adjustment
			353,271	353,271		20720648720.506540	Carryover unspent project funds
			1,088,880	1,088,880		20720748720.506540	Carryover unspent project funds
			364,011	364,011		20723148720.506540	Carryover unspent project funds
			455,838	455,838		20724748720.506540	Carryover unspent project funds
			467,059	467,059		20724848720.506540	Carryover unspent project funds
			183,280	183,280		20725348720.506540	Carryover unspent project funds
			1,477,665	1,477,665	12,135,275	20726148720.506540	Carryover unspent project funds
48730	LCU Capital Improvements	2,084,486		24,000,000	(24,000,000)	20500048730.506510	Reverse estimated carryover
				43,278	(43,278)	GC5890148730.509918	Fund Balance Adjustment
			3,666	3,666		20404048730.503190	Carryover unspent project funds
			100,000	100,000		20706248730.506540	Carryover unspent project funds
			6,010,140	6,010,140		20708448730.506540	Carryover unspent project funds
			17,226	17,226		20709448730.506540	Carryover unspent project funds
			1,975,736	1,975,736		20709748730.506540	Carryover unspent project funds
			5,822	5,822		20709848730.506540	Carryover unspent project funds
			10,909	10,909		20710048730.506540	Carryover unspent project funds
			682,132	682,132		20710348730.506540	Carryover unspent project funds
			300,000	300,000		20710448730.506540	Carryover unspent project funds
			628,481	628,481		20710548730.506540	Carryover unspent project funds
			47,894	47,894		20711048730.506540	Carryover unspent project funds
			935	935		20711148730.506540	Carryover unspent project funds
			125,000	125,000		20711348730.506540	Carryover unspent project funds
			25,000	25,000		20711648730.506540	Carryover unspent project funds
			125,000	125,000		20711748730.506540	Carryover unspent project funds
			20,000	20,000		20711848730.506540	Carryover unspent project funds
			731,294	731,294		20711948730.506540	Carryover unspent project funds
			181,421	181,421		20712148730.506540	Carryover unspent project funds
			200,000	200,000		20712248730.506540	Carryover unspent project funds
			33,521	33,521		20712648730.506540	Carryover unspent project funds
			250,000	250,000		20712848730.506540	Carryover unspent project funds
			150,000	150,000		20714048730.506540	Carryover unspent project funds
			12,798	12,798		20725748730.506540	Carryover unspent project funds
			337,239	337,239		20726448730.506540	Carryover unspent project funds
			2,367,134	2,367,134		20726548730.506540	Carryover unspent project funds
			30,000	30,000		20726648730.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
48731 LCU W&S Rev S9A Constr	3,041,486	168,850	2,000,000	(2,000,000)	2,084,486	Carryover unspent project funds
		168,850			20726848730.506540	Carryover unspent project funds
		459,366			20741648730.506540	Carryover unspent project funds
		181,395			20741748730.506540	Carryover unspent project funds
		350,000			20741848730.506540	Carryover unspent project funds
		185,985			20741948730.506540	Carryover unspent project funds
		128,727			20742048730.506540	Carryover unspent project funds
		4,982,388			20700048730.506540	Carryover unspent project funds
		35,000			20711248730.506540	Carryover unspent project funds
		35,000			20713248730.506540	Carryover unspent project funds
		400,000			20713348730.506540	Carryover unspent project funds
		50,000			20713448730.506540	Carryover unspent project funds
		28,303			20713548730.506540	Carryover unspent project funds
		200,000			20713648730.506540	Carryover unspent project funds
		9,399			20713748730.506540	Carryover unspent project funds
		112,777			20713848730.506540	Carryover unspent project funds
		180,268			20713948730.506540	Carryover unspent project funds
		93,550			20720048730.506540	Carryover unspent project funds
		52,753			20721748730.506540	Carryover unspent project funds
		75,652			20721948730.506540	Carryover unspent project funds
		83,053			20722048730.506540	Carryover unspent project funds
		116,341			20722448730.506540	Carryover unspent project funds
		49,876			20722648730.506540	Carryover unspent project funds
		168,405			20722748730.506540	Carryover unspent project funds
		412,320			20722948730.506540	Carryover unspent project funds
		400,000			20724048730.506540	Carryover unspent project funds
		678,364			20724348730.506540	Carryover unspent project funds
		7,493			20725148730.506540	Carryover unspent project funds
		26,665			20726048730.506540	Carryover unspent project funds
		2,000,000			20500048731.506510	Reverse estimated carryover
		142,132			GC5890148731.509910	Fund Balance Adjustment
		150,000			20710448731.506540	Carryover unspent project funds
		293,299			20710548731.506540	Carryover unspent project funds
		162			20710948731.506540	Carryover unspent project funds
		1,414,407			20741348731.506540	Carryover unspent project funds
		486,959			GC6890148732.509910	Fund Balance Adjustment
		7,680			20710948732.506540	Carryover unspent project funds
		479,279			20725248732.506540	Add funds & carryover unspent project funds
		39,179,190			20500048734.506510	Reverse estimated carryover
		1,463,527			GC6890148734.509910	Fund Balance Adjustment
		18,777,497			20708448734.506540	Carryover unspent project funds



Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			20,000		20,000	20710048734.506540	Carryover unspent project funds
			4,600,000		4,600,000	20710548734.506540	Carryover unspent project funds
			5,850,000		5,850,000	20711448734.506540	Carryover unspent project funds
			1,250,000		1,250,000	20712848734.506540	Carryover unspent project funds
			5,000,000		5,000,000	20726548734.506540	Carryover unspent project funds
			500,000		500,000	20700048734.506540	Carryover unspent project funds
			2,500,000		2,500,000	20713148734.506540	Carryover unspent project funds
			147,335		147,335	20726148734.506540	Carryover unspent project funds
59400	Vehicle & Equip Maint	3,767,158	2,383		2,383	20865259400.506540	Carryover unspent project funds
				2,383	(2,383)	GC5890159400.509940	Fund Balance Adjustment
63000	Bonita Springs Rd Impact Fees	2,000,000		2,000,000	(2,000,000)	20500063000.506510	Reverse estimated carryover
			2,199,055		2,199,055	20406063000.506540	Carryover unspent project funds
	TOTALS	1,031,490,103	317,427,540	265,596,494	51,831,046	1,083,321,149	