

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

Blue Sheet No. 20040074

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 03/04 – 07/08 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 #

CIA

3. MEETING DATE:

02-10-2004

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 *[Signature]*

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> 1/27/04				<i>[Signature]</i> 1/27/04	OA <i>[Signature]</i> 1/28/04	OM <i>[Signature]</i> 1/29/04	Risk <i>[Signature]</i> 1/29/04	GC <i>[Signature]</i> 1/27/04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY
COUNTY ADMIN: *[Signature]*
1/28/04
9:10 a.m. SC T
COUNTY ADMIN
FORWARDED TO: *[Signature]*
1/29/04
4:30 pm

Rec. by CoAtty
Date: 1-27-04
Time: 4:30

Forwarded To:
[Signature]
1/28/04

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 2003-2004.

WHEREAS, in compliance with the Florida Statutes 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 \$1,338,949,166 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 FY03-04 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 FY03-04 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 _____, 2004.

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

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	326,641,437		64,259	64,259		GC5810100100.381000.918602	To receive loan from 18602
				8,416	8,416		GC5810100100.381000.918640	To receive loan from 18602
				46,500	46,500		11072400100.331620.9008	Anticipated revenues (carryover)
				140,121	140,121		11071100100.331621.9004	Anticipated revenues (carryover)
			139,750		(139,750)		11066800100.331621.9999	Reverse estimated carryover
				50,151	50,151		11069200100.331200.9006	Anticipated revenues (carryover)
				52,887	52,887		11072500100.331200.9006	Anticipated revenues (carryover)
				10,000	10,000		11065300100.331390.9002	Anticipated revenues (carryover)
				106,390	106,390		11071600100.331200.9005	Anticipated revenues (carryover)
				13,632	13,632		11073000100.331200.9008	Anticipated revenues (carryover)
				72,260	72,260		11071700100.331200.9002	Anticipated revenues (carryover)
				102,959	102,959		12073100100.334290.9006	Anticipated revenues (carryover)
				60,000	60,000		12072000100.334290.9008	Anticipated revenues (carryover)
				90,197	90,197	327,319,459	11072200100.331560.9012	Anticipated revenues (carryover)
11501	CRA - Bonita Springs	0		153	153	153	GC5000011501.421000.9000	Fund Balance Adjustment
11507	CRA - N. Fort Myers	734,602	848		(848)	733,754	GC5000011507.421000.9000	Fund Balance Adjustment
11510	CRA - San Carlos	7,585	675		(675)	6,910	GC5000011510.421000.9000	Fund Balance Adjustment
11511	CRA - State Road 80	429,834	5,561		(5,561)	424,273	GC5000011511.421000.9000	Fund Balance Adjustment
11512	CRA - Lehigh Acres	429,981	1,070		(1,070)	428,911	GC5000011512.421000.9000	Fund Balance Adjustment
12200	Flint Pen Acquisition	51,697		4,638	4,638	56,335	GC5000012200.421000.9000	Fund Balance Adjustment
12800	Hickey Creek Mitigation	1,031,919		6,814	6,814	1,038,733	GC5000012800.421000.9000	Fund Balance Adjustment
13801	SHIP Program	3,771,163	792,933	0	(792,933)		LB5540513801.335501.9001	Anticipated revenues (carryover)
				905,416	905,416	3,883,646	GC5000013801.421000.9000	Fund Balance Adjustment
13829	SR-Supportive Housing Pr	4,040,920	7,100		(7,100)		11055713829.331560.9999	Reverse estimated carryover
				161,713	161,713		11060813829.331560.9008	Anticipated revenues (carryover)
			161,147		(161,147)		11060813829.331560.9999	Reverse estimated carryover
				223,769	223,769		11066413829.331560.9009	Anticipated revenues (carryover)
				192,120	192,120		11066413829.331560.9010	Anticipated revenues (carryover)
			406,852		(406,852)		11066413829.331560.9999	Reverse estimated carryover
				13,279	13,279		11068313829.331560.9000	Anticipated revenues (carryover)
				380,137	380,137		11068313829.331560.9006	Anticipated revenues (carryover)
			449,830		(449,830)		11068313829.331560.9999	Reverse estimated carryover
				40,160	40,160		11072213829.331560.9000	Anticipated revenues (carryover)
				770,279	770,279		11072213829.331560.9002	Anticipated revenues (carryover)
				62,183	62,183		11072213829.331560.9004	Anticipated revenues (carryover)
				88,125	88,125		11072213829.331560.9005	Anticipated revenues (carryover)
				376,810	376,810		11072213829.331560.9010	Anticipated revenues (carryover)
				114	114	5,324,680	GC5000013829.421000.9000	Fund Balance Adjustment
13834	EMS County Award Grant FY02/03	119,721		74,759	74,759		12072113834.334290.9001	Anticipated revenues (carryover)
				40,235	40,235	234,715	GC5000013834.421000.9000	Fund Balance Adjustment
13920	Hum Srv Grant CDBG Entit	5,606,842		810,684	810,684		11066913920.331540.9002	Anticipated revenues (carryover)
			1,010,403		(1,010,403)		11066913920.331540.9999	Reverse estimated carryover
				2,188,000	2,188,000		11070813920.331540.9002	Anticipated revenues (carryover)
			2,188,000		(2,188,000)		11070813920.331540.9999	Reverse estimated carryover

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				400,000	400,000	11074013920.331540.9002	Additional anticipated revenues
				113,895	113,895	GC5000013920.421000.9000	Fund Balance Adjustment
13921	Hum Srv Grant-Home Prgm	1,262,400	11,281	11,281	5,921,018	11063713921.331570.9002	Anticipated revenues (carryover)
			11,281	(11,281)		11063713921.331570.9999	Reverse estimated carryover
				286,582	286,582	11067013921.331570.9002	Anticipated revenues (carryover)
			270,000	(270,000)		11067013921.331570.9999	Reverse estimated carryover
				343,065	343,065	11070913921.331570.9002	Anticipated revenues (carryover)
			535,773	(535,773)		11070913921.331570.9999	Reverse estimated carryover
				150,000	150,000	11074113921.331570.9001	Additional anticipated revenues
				19,370	19,370	GC5000013921.421000.9000	Fund Balance Adjustment
13922	Hum Srv Grant-CDBG Sale	477,291	49,153	(49,153)	428,138	GC5000013922.421000.9000	Fund Balance Adjustment
13923	Hope III Rnd 3 Sales Pro	895,192	47,169	(47,169)		13058213923.345900.9999	Reverse estimated carryover
			9,432	(9,432)		13064113923.345900.9999	Reverse estimated carryover
				100,000	100,000	13064113923.345900.9001	Additional anticipated revenues
				95,597	95,597	GC5000013923.421000.9000	Fund Balance Adjustment
14600	Surface Water Management	5,638,768	52,000	52,000	1,034,188	11067514600.331390.9005	Anticipated revenues (carryover)
				224,568	224,568	GC5000014600.421000.9000	Fund Balance Adjustment
14800	Loc County Libraries	61,763,529		0	61,763,529		
15500	Municipal Services Taxing	92,389,364	55,234	55,234		11073215500.331720.9003	Anticipated revenues (carryover)
			96,000	96,000	92,540,598	11072915500.334720.9003	Anticipated revenues (carryover)
15501	MSBU-Building Reserves	12,827,333		0	12,827,333		
18200	Hazardous Material Response	4,796,037	10,249	10,249		12072718200.334200.9001	Anticipated revenues (carryover)
				84,042	84,042	GC5000018200.421000.9000	Fund Balance Adjustment
18601	Imp Fee-Comm Pk-Ft Myers	41,922	15,265	15,265	4,890,328	GC5000018601.421000.9000	Fund Balance Adjustment
18602	Imp Fee-Com Pk-N. Ft. Myers	165,812	45,246	45,246	57,187	GC5000018602.421000.9000	Fund Balance Adjustment
18603	Imp Fee-Com Pk-E. Lee County	1,696,502	1,408,020	1,408,020	211,058	GC5000018603.421000.9000	Fund Balance Adjustment
18604	Imp Fee-Com Pk-SFM/San C	2,797,430	1,158,199	1,158,199	3,104,522	GC5000018604.421000.9000	Fund Balance Adjustment
18605	Imp Fee-Com Pk-C Coral/Pln	341,215	203,859	203,859	3,955,629	GC5000018605.421000.9000	Fund Balance Adjustment
18606	Imp Fee-Com Pk-Sanibel/C	77,081	28,272	28,272	545,074	GC5000018606.421000.9000	Fund Balance Adjustment
18607	Imp Fee-Com Pk-Boca Grande	107,500	76,037	76,037	405,353	GC5000018607.421000.9000	Fund Balance Adjustment
18608	Imp Fee-Com Pk-Bonita	2,957,115	2,085,921	2,085,921	183,537	GC5000018608.421000.9000	Fund Balance Adjustment
18640	Impact Fees-Com Pk-Gateway	60,200	8,416	8,416	5,043,036	GC5000018640.421000.9000	Fund Balance Adjustment
18700	Imp Fee-Regional Parks	5,576,917	243,855	243,855	68,616	GC5000018700.421000.9000	To reduce fund balance
18801	Imp Fee-Rd-Ft Myers	1,012,134	255,559	255,559	5,820,772	GC5000018801.421000.9000	Fund Balance Adjustment
			82,860	(82,860)	1,184,833	GC5000018801.363240.9001	To move budget revenues to new funds
18802	Imp Fee-Rd-N. Ft. Myers/	4,716,085	154,445	154,445		GC5000018802.421000.9000	Fund Balance Adjustment
			378,275	(378,275)	4,492,255	GC5000018802.363240.9001	To move budget revenues to new funds
18803	Imp Fee -Rd-E.Lee County	16,026,048	4,254,598	4,254,598		GC5000018803.421000.9000	Fund Balance Adjustment
			2,832,037	(2,832,037)	17,448,609	GC5000018803.363240.9001	To move budget revenues to new funds
18804	Imp Fee-Rd-SFM/San Carlos	27,683,705	7,414,294	7,414,294		GC5000018804.421000.9000	Fund Balance Adjustment
			3,448,386	(3,448,386)	31,649,613	GC5000018804.363240.9001	To move budget revenues to new funds
18805	Imp Fee-Rd-Cpe Cral/Pine	1,480,354	158,591	158,591		GC5000018805.421000.9000	To reduce Fund Balance
			124,474	(124,474)	1,197,289	GC5000018805.363240.9001	To move budget revenues to new funds
18806	Imp Fee-Rd-Sanibel/Captiva	228,827	8,332	8,332		GC5000018806.421000.9000	Fund Balance Adjustment

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
18807	Imp Fee-Rd-Boca Grande	338,851	37,564	(37,564)	199,595	GC5000018806.363240.9001	To move budget revenues to new funds
				28,180		GC5000018807.421000.9000	Fund Balance Adjustment
			20,128	(20,128)	346,903	GC5000018807.363240.9001	To move budget revenues to new funds
18808	Imp Fee-Rd-Bonita	7,572,401	333,508	(333,508)	7,981,030	GC5000018808.421000.9000	Fund Balance Adjustment
						GC5000018808.363240.9001	To move budget revenues to new funds
18821	Imp Fee-Rd-Boca	0			20,128	GC5000018821.363240.9001	To move budget revenues from old funds
18822	Imp Fee-Rd-North District	0		502,749	502,749	GC5000018822.363240.9001	To move budget revenues from old funds
18823	Imp Fee-Rd-Central District	0		2,927,383	2,927,383	GC5000018823.363240.9001	To move budget revenues from old funds
18824	Imp Fee-Rd-Southwest District	0		2,793,043	2,793,043	GC5000018824.363240.9001	To move budget revenues from old funds
18825	Imp Fee-Rd-Southeast District	0		1,013,929	1,013,929	GC5000018825.363240.9001	To move budget revenues from old funds
18900	Imp Fee-EMS	796,719		0	796,719		
30100	Capital Improvements Fund	86,670,862	15,000,000	(15,000,000)		20500030100.369900.9001	Reverse estimated carryover
			35,464,025	35,464,025		GC5000030100.421000.9000	Fund Balance Adjustment
			250,000	250,000		20302230100.337700.9005	Carryover Project Revenues
			3,710,664	3,710,664		21302230100.331710.9005	Carryover Project Revenues
			1,677,400	1,677,400		22302230100.334700.9010	Carryover Project Revenues
			6,148,095	6,148,095		21302330100.331710.9005	Carryover Project Revenues
			3,462,667	3,462,667		22302330100.334700.9010	Carryover Project Revenues
			3,110,718	3,110,718		22302430100.334700.9010	Carryover Project Revenues
			726,922	726,922		22303930100.334390.9011	Carryover Project Revenues
			100,000	100,000		22306330100.337700.9005	Carryover Project Revenues
			20,538	20,538		20306630100.337300.9003	Carryover Project Revenues
			7,193	7,193		20307130100.337300.9003	Carryover Project Revenues
			440,000	440,000		20307930100.337300.9003	Carryover Project Revenues
			189,599	189,599		20308130100.337300.9003	Carryover Project Revenues
			39,505	39,505		20308530100.337300.9003	Carryover Project Revenues
			559,000	559,000		20296530100.334700.9010	Carryover Project Revenues
			507,000	507,000		22296530100.334700.9016	Carryover Project Revenues
			50,000	50,000		20304430100.337300.9006	Carryover Project Revenues
			785,588	785,588		22306030100.334390.9011	Carryover Project Revenues
			50,000	50,000		20857930100.337300.9006	Carryover Project Revenues
			50,000	50,000		20858030100.337300.9006	Carryover Project Revenues
			239,500	239,500		20858230100.337300.9006	Carryover Project Revenues
			200,000	200,000		22176030100.334700.9012	Carryover Project Revenues
			77,796	77,796		22188430100.334720.9002	Carryover Project Revenues
			8,700	8,700		20199930100.366900.9061	Additional Revenue in FY 03-04
			100,000	100,000		21175830100.331720.9002	Carryover Project Revenues
			15,000	15,000		21176130100.331900.9001	Carryover Project Revenues
			25,000	25,000		20306230100.337300.9003	Carryover Project Revenues
			53,939	53,939	129,739,711	22857730100.334700.9014	Carryover Project Revenues
30101	Cap Imprv-Tour Dev Bea	14,908,584	2,870,038	2,870,038	17,778,622	GC5000030101.421000.9000	Fund Balance Adjustment
30102	Cap Imprv-Stadium R & R	289,426	84,873	(84,873)	204,553	GC5000030102.421000.9000	To reduce Fund Balance
30103	Cap Imprv-Conservation 2	26,401,397	2,363,779	2,363,779	31,953,693	GC5000030103.421000.9000	Fund Balance Adjustment
			3,188,517	3,188,517		22880030103.334390.9012	Carryover Project Revenues

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
30104	Cap Imprv-Fla Boatg, Im	3,606,576		183,497	3,790,073	GC5000030104.421000.9000	Fund Balance Adjustment
30105	Cap Imprv-Environ Sen La	9,312,678	1,415,849	1,415,849	10,728,527	GC5000030105.421000.9000	Fund Balance Adjustment
30107	Cap Imprv-Bonita Bch Proj	252,070		3,866		GC5000030107.421000.9000	Fund Balance Adjustment
			200,000	(200,000)		20500030107.337700.9005	Reverse estimated carryover
				609,728	665,664	20303930107.337700.9005	Carryover Project Revenues
30700	Transportation Cap Imprv	64,605,078	13,589,642	13,589,642		GC5000030700.421000.9000	Fund Balance Adjustment
			4,000,000	(4,000,000)		20500030700.369900.9001	Reverse estimated carryover
				2,730,000		22405330700.334490.9003	Carryover Project Revenues
				1,131,900		22405630700.334490.9003	Carryover Project Revenues
				400,000		20407530700.337400.9007	Carryover Project Revenues
				60,000		20502430700.369900.9183	Carryover Project Revenues
				86,996		20600230700.337400.9007	Carryover Project Revenues
				729,391		21602830700.331490.9002	Carryover Project Revenues
				95,205		21602830700.334490.9003	Carryover Project Revenues
				23,000		20671330700.337700.9006	Carryover Project Revenues
				174,624		21673130700.334490.9003	Carryover Project Revenues
				420,000		21698030700.334490.9003	Carryover Project Revenues
30701	Tran Cap Imprv-East/West	4,908,065	243,714	(243,714)	4,664,351	GC5000030701.421000.9000	To reduce Fund Balance
30703	OTTED Grant-Chico's TL Imp	0		469,964	469,964	22605630703.334490.9004	Carryover Project Revenues
30706	Tran Cap Impr-Bon Sprg Ufi	63,305		33	63,338	GC5000030706.421000.9000	Fund Balance Adjustment
30708	Tran Cap Impr-Fla Wtr Services Corp	35,756		205,477		GC5000030708.421000.9000	Fund Balance Adjustment
			1,000	(1,000)	240,233	20500030708.366001.9000	Reverse estimated carryover
30709	TCL - Bonita Springs	516	181	(181)	335	GC5000030709.421000.9000	To reduce Fund Balance
30720	Tran Cap Imprv-Surplus Sanibel	2,782,442	3,400,531	3,400,531	6,182,973	GC5000030720.421000.9000	Fund Balance Adjustment
30721	Tran Cap Imprv-Surplus Cape Coral	1,323,979	9,019,989	9,019,989	10,343,968	GC5000030721.421000.9000	Fund Balance Adjustment
31202	Loc Opt Gas Tax Rev S95	500,000		459,683	959,683	GC5000031202.421000.9000	Fund Balance Adjustment
31401	Cap Rev S86 SS2 Constr	50,000	48,860	(48,860)		GC5000031401.421000.9000	To reduce Fund Balance
				60		GC5000031401.411000.9000	To close fund
			1,200	(1,200)	0	GC5000031401.361100.9000	To close fund
31404	Cap Refund S85 Constr	0		0	0		Fund Closed
31405	Cap Rev Reserve Construction	16	16	(16)	0	GC5000031405.421000.9000	To reduce Fund Balance
40100	SW Operating	73,020,207		53,414	73,073,621	12072840100.334390.9003	Anticipated revenues (carryover)
40102	SW SW Management	49,970,655		0	49,970,655		
40130	SW S95 Construction	3,881,105	1,128,825	1,128,825	5,009,930	GC5000040190.421000.9000	Fund Balance Adjustment
42120	Trans Fac-Cape Coral Brd	966,340	88,231	88,231	1,054,571	GC5000042120.421000.9000	Fund Balance Adjustment
42121	Trans Fac-Sanibel Brd	2,922,702	302,290	302,290	3,224,992	GC5000042121.421000.9000	Fund Balance Adjustment
42132	Trans Fac-Commercial Paper	125,574	96,700	(96,700)	28,874	GC5000042132.421000.9000	To reduce Fund Balance
42133	Trans Fac-Sanibel Surplus Construction	2,171,720	6,798,634	6,798,634		GC5000042133.421000.9000	Fund Balance Adjustment
			7,081,000	7,081,000	16,051,354	GC5810142133.381000.930720	Transfer funds from 30720
42142	Trans Fac-FDOT Loan	1,026,880	206,559	206,559	1,233,439	GC5000042142.421000.9000	Fund Balance Adjustment
42144	Trans Fac-FDOT, Sanibel Loan	0	686,744	686,744	686,744	GC5000042144.421000.9000	Fund Balance Adjustment
48700	LCU Operations	74,302,619	16,643,245	16,643,245	90,945,864	GC5000048700.421000.9000	Fund Balance Adjustment
48712	LCU Water Connection Fee	27,176,042	5,332,967	5,332,967	32,509,009	GC5000048712.421000.9000	Fund Balance Adjustment
48713	LCU Sewer Connection fee	32,182,656	2,952,554	2,952,554	35,135,210	GC5000048713.421000.9000	Fund Balance Adjustment

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason	
48720	LCU Sewer R&R	9,143,447		3,528,244	3,528,244	12,671,691	GC5000048720.421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements	41,832,379	8,178,018	(8,178,018)			GC5000048730.421000.9000	Fund Balance Adjustment
				12,883,833	12,883,833		GC5810148730.381900.948700	Add Transfer from 48700
				300,000	300,000		22708448730.337300.9006	Carryover Project Revenues
				150,000	150,000	46,988,194	22726548730.337300.9006	Carryover Project Revenues
48731	LCU W&S Rev S99A Constru	2,149,046		177,453	177,453		GC5000048731.421000.9000	Fund Balance Adjustment
			900,000	(900,000)	1,426,499		GC5810148731.381900.948700	Reduce FY 03-04 Transfer In
48732	FCWC-Ft Myers Beach	3,026,421		256,273	256,273	3,282,694	GC5000048732.421000.9000	Fund Balance Adjustment
48734	LCU-DEP Loan 2001	43,372,468	38,000,000	(38,000,000)			20500048734.384000.9004	Reverse estimated carryover
				10,256,168	10,256,168		20708448734.384000.9004	Carryover Project Revenues
				20,000	20,000		20710048734.384000.9004	Carryover Project Revenues
				500,000	500,000		20700048734.384000.9004	Carryover Project Revenues
				3,500,000	3,500,000		20713148734.384000.9004	Carryover Project Revenues
				147,335	147,335	19,795,971	20726148734.384000.9004	Carryover Project Revenues
48736	LCU-2003B Construction Funds	8,603,756		20,783	20,783	8,624,539	GC5000048736.421000.9000	Fund Balance Adjustment
48737	LCU-2003B Transferred Proceeds	0		1,938,988	1,938,988	1,938,988	GC5000048737.421000.9000	Fund Balance Adjustment
48738	LCU-GES 2003 Construction Fund	0		1,304,041	1,304,041	1,304,041	GC5000048738.421000.9000	Fund Balance Adjustment
51500	ITG	12,856,552		798,646	798,646	13,655,198	GC5000051500.421000.9000	Fund Balance Adjustment
63000	Bonita Springs Rd Impact Fees	1,730,000		3,099,021	3,099,021	4,829,021	GC5000063000.421000.9000	To reduce Fund Balance
TOTALS		1,202,763,752	80,257,362	216,442,776	136,185,414	1,338,949,166		

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
00100	General Fund	326,641,437	72,675		72,675		GC5890100100.509910	For repayment of loan from 18602
			46,500		46,500		11072400100.501210.143	Carryover unspent grant funds
			3,787		3,787		11071100100.501210.140	Carryover unspent grant funds
			4,434		4,434		11071100100.501210.141	Carryover unspent grant funds
			40,938		40,938		11071100100.501210.146	Carryover unspent grant funds
			90,962		90,962		11071100100.508303.106	Carryover unspent grant funds
				139,750	(139,750)		11071100100.506110	Reverse estimated carryover
			50,151		50,151		11069200100.503190	Carryover unspent grant funds
			47,887		47,887		11072500100.503190	Carryover unspent grant funds
			3,000		3,000		11072500100.504022	Carryover unspent grant funds
			2,000		2,000		11072500100.504110	Carryover unspent grant funds
			10,000		10,000		11065300100.503490	Carryover unspent grant funds
			56,390		56,390		11071600100.503490	Carryover unspent grant funds
			50,000		50,000		11071600100.508150	Carryover unspent grant funds
			13,632		13,632		11073000100.503490	Carryover unspent grant funds
			72,260		72,260		11071700100.503490	Carryover unspent grant funds
			102,959		102,959		12073100100.503190	Carryover unspent grant funds
			60,000		60,000		12072000100.506410	Carryover unspent grant funds
			90,197		90,197	\$327,319,459	11072200100.508303.113	Carryover unspent grant funds
11501	CRA - Bonita Springs	0	153		153	\$153	GC5890111501.509910	Fund Balance Adjustment
11507	CRA - N. Fort Myers	734,602		3,699	(3,699)		20500011507.506542	Reduce Project Funding for FY03-04
			2,851		2,851	\$733,754	20914511507.506540	Carryover unspent project funds
11510	CRA - San Carlos	7,585		725	(725)		20500011510.506542	Reduce Project Funding for FY03-04
			50		50	\$6,910	20920711510.506540	Carryover unspent project funds
11511	CRA - State Road 80	429,834	326		326		GC5890111511.509910	Fund Balance Adjustment
				5,887	(5,887)	\$424,273	20924311511.506540	Reduce Project Funding for FY03-04
11512	CRA - Lehigh Acres	429,981	18,414		18,414		GC5890111512.509910	Fund Balance Adjustment
			11,296		11,296		20925311512.506540	Carryover unspent project funds
				28,778	(28,778)		20925511512.506540	Reduce Project Funding for FY03-04
				2,002	(2,002)	\$428,911	20926611512.506540	Reduce Project Funding for FY03-04
12200	Flint Pen Acquisition	51,697		50,000	(50,000)		20500012200.506510	Reverse estimated carryover
			51,638		51,638		GC5890112200.509910	Fund Balance Adjustment
			3,000		3,000	56,335	20099912200.506540	Carryover unspent project funds
12800	Hickey Creek Mitigation	1,031,919	6,814		6,814	-1,038,733	GC5890112800.509940	Fund Balance Adjustment
13801	SR-Local Housing Asst.	3,771,163	709,465		709,465		LB5540513801.508303	Add funds & carryover unspent project funds
			2,146,336		2,146,336		LB5540513801.508303	Add funds & carryover unspent project funds
			17,474		17,474		LB5540513801.508303	Add funds & carryover unspent project funds
				118,196	(118,196)		GC5890113801.509910	Reserve Adjustment
				2,642,596	(2,642,596)	3,883,646	GC5890113801.509940	Reserve Adjustment

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
13829	SF Supportive Housing Pt	4,040,920					
			161,713	(7,100)		11065713829 506110	Reverse estimated carryover
				161,713		11060813829 508309 195	Carryover unspent grant funds
			223,769	(161,147)		11060813829 506110	Reverse estimated carryover
			192,120	223,769		11066413829 508309 197	Carryover unspent grant funds
				192,120		11066413829 508309 198	Carryover unspent grant funds
			13,279	(406,852)		11068413829 506110	Reverse estimated carryover
			360,137	13,279		11068313829 501210 145	Carryover unspent grant funds
				360,137		11068313829 508309 199	Carryover unspent grant funds
			40,160	(449,830)		11068313829 506110	Reverse estimated carryover
			770,279	40,160		11072213829 501210 145	Carryover unspent grant funds
			62,183	770,279		11072213829 508309 192	Carryover unspent grant funds
			88,126	62,183		11072213829 508309 194	Carryover unspent grant funds
			376,810	88,126		11072213829 508309 193	Carryover unspent grant funds
				376,810		11072213829 508309 198	Carryover unspent grant funds
13834	EMS County Award Grant FY02/03	119,721	114	114	5,824,680	GC5890113829 509910	Carryover unspent grant funds
			74,769	74,769		12072113834 503490	Carryover unspent grant funds
			40,236	40,236	234,715	12072113834 506410	Carryover unspent grant funds
13920	Hum Srv Grant-CDBG Entit	5,606,842	28,212	28,212		11043613920 508309 1208	Carryover unspent grant funds
				(40,192)		11043613920 506110	Reverse estimated carryover
				6,482		11046613920 506110	Reverse estimated carryover
				(27,312)		11049713920 506110	Reverse estimated carryover
			2,237	2,237		11054613920 508309 1155	Carryover unspent grant funds
				(2,236)		11054613920 506110	Reverse estimated carryover
			7,056	7,056		11058913920 508302 1138	Carryover unspent grant funds
			3,580	3,580		11058913920 508309 1164	Carryover unspent grant funds
			51,000	51,000		11058913920 508309 1208	Carryover unspent grant funds
				(54,996)		11058913920 506110 1167	Reverse estimated carryover
			7,769	7,769		11063613920 503190 1114	Carryover unspent grant funds
			2,000	2,000		11063613920 503190 1153	Carryover unspent grant funds
			1,381	1,381		11063613920 503190 1212	Carryover unspent grant funds
			36,485	36,485		11063613920 503490 1153	Carryover unspent grant funds
			4,237	4,237		11063613920 503490 1184	Carryover unspent grant funds
			20,889	20,889		11063613920 503490 1197	Carryover unspent grant funds
			3,418	3,418		11063613920 506525 1165	Carryover unspent grant funds
			3,418	3,418		11063613920 506525 1183	Carryover unspent grant funds
			2,000	2,000		11063613920 508310 1153	Carryover unspent grant funds
			6,018	6,018		11063613920 508309 1115	Carryover unspent grant funds
			25,596	25,596		11063613920 508309 1125	Carryover unspent grant funds
			62,000	62,000		11063613920 508309 1208	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
				75,622	(175,622)		11063613920.506110	Reverse estimated carryover
		17,438	17,438				11066913920.501210.1100	Carryover unspent grant funds
		1,500	1,500				11066913920.503140.1115	Carryover unspent grant funds
		500	500				11066913920.503190.1100	Carryover unspent grant funds
		10,600	10,600				11066913920.503190.1115	Carryover unspent grant funds
		1,355	1,355				11066913920.503190.1122	Carryover unspent grant funds
		800	800				11066913920.503190.1132	Carryover unspent grant funds
		17,291	17,291				11066913920.503190.1194	Carryover unspent grant funds
		65,080	65,080				11066913920.503190.1197	Carryover unspent grant funds
		45,155	45,155				11066913920.503190.1201	Carryover unspent grant funds
		7,060	7,060				11066913920.503490.1214	Carryover unspent grant funds
		500	500				11066913920.504930.1100	Carryover unspent grant funds
		6,948	6,948				11066913920.506310.1182	Carryover unspent grant funds
		1,000	1,000				11066913920.506512.1176	Carryover unspent grant funds
		1,000	1,000				11066913920.506512.1182	Carryover unspent grant funds
		38,423	38,423				11066913920.506525.1165	Carryover unspent grant funds
		25,442	25,442				11066913920.506525.1176	Carryover unspent grant funds
		35,000	35,000				11066913920.506525.1182	Carryover unspent grant funds
		10,275	10,275				11066913920.506525.1183	Carryover unspent grant funds
		11,719	11,719				11066913920.506525.1192	Carryover unspent grant funds
		9,297	9,297				11066913920.508302.1132	Carryover unspent grant funds
		69,105	69,105				11066913920.508302.1136	Carryover unspent grant funds
		366	366				11066913920.508302.1138	Carryover unspent grant funds
		4,000	4,000				11066913920.508309.1100	Carryover unspent grant funds
		108,500	108,500				11066913920.508809.1208	Carryover unspent grant funds
		1,625	1,625				11066913920.508809.1213	Carryover unspent grant funds
		190,000	190,000				11066913920.508309.1215	Carryover unspent grant funds
		47,062	47,062				11066913920.508309.1216	Carryover unspent grant funds
				1,031			11066913920.504030.1110	Reverse estimated carryover
				1,080			11066913920.505215.1110	Reverse estimated carryover
				1,094,718			11066913920.506110	Reverse estimated carryover
		78,410	78,410				11070813920.501210.1100	Carryover unspent grant funds
		26,845	26,845				11070813920.501210.1110	Carryover unspent grant funds
		1,000	1,000				11070813920.503140.1100	Carryover unspent grant funds
		65,315	65,315				11070813920.503150.1122	Carryover unspent grant funds
		5,000	5,000				11070813920.503190.1100	Carryover unspent grant funds
		25,000	25,000				11070813920.503190.1194	Carryover unspent grant funds
		24,000	24,000				11070813920.503190.1207	Carryover unspent grant funds
		32,950	32,950				11070813920.503490.1184	Carryover unspent grant funds

Fund/ Subfund Fund Name	Current Approp	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
13921 Hum Srv Grant-Home Frgm	1,262,400	11,281	5,921,018	33,217	GC5890113820,508309,1134	Reverse Adjustment
	400,000			400,000	11070813920,508309,1132	Add funds & carryover unspent project funds
	85,596			85,596	11070813920,508309,1132	Reverse estimated carryover
	27,000			27,000	11070813920,508309,1208	Carryover unspent grant funds
	48,500			48,500	11070813920,508309,1204	Carryover unspent grant funds
	121,866			121,866	11070813920,508309,1201	Carryover unspent grant funds
	55,818			55,818	11070813920,508309,1158	Carryover unspent grant funds
	12,000			12,000	11070813920,508309,1153	Carryover unspent grant funds
	20,304			20,304	11070813920,508309,1151	Carryover unspent grant funds
	166,257			166,257	11070813920,508309,1150	Carryover unspent grant funds
	65,757			65,757	11070813920,508309,1149	Carryover unspent grant funds
	7,060			7,060	11070813920,508309,1137	Carryover unspent grant funds
	9,459			9,459	11070813920,508309,1132	Carryover unspent grant funds
	28,857			28,857	11070813920,508309,1130	Carryover unspent grant funds
	6,978			6,978	11070813920,508302,1206	Carryover unspent grant funds
	48,500			48,500	11070813920,508302,1205	Carryover unspent grant funds
	60,762			60,762	11070813920,508302,1138	Carryover unspent grant funds
	300,000			300,000	11070813920,508302,1132	Carryover unspent grant funds
	3,000			3,000	11070813920,508302,1122	Carryover unspent grant funds
	3,000			3,000	11070813920,508302,1100	Carryover unspent grant funds
	6,230			6,230	11070813920,506310,1183	Carryover unspent grant funds
	156,373			156,373	11070813920,506310,1182	Carryover unspent grant funds
	231,937			231,937	11070813920,506310,1176	Carryover unspent grant funds
	1,000			1,000	11070813920,505410,1110	Carryover unspent grant funds
	1,080			1,080	11070813920,504420,1110	Carryover unspent grant funds
	3,000			3,000	11070813920,504120,1110	Carryover unspent grant funds
	1,000			1,000	11070813920,504111,1110	Carryover unspent grant funds
	100			100	11070813920,504110,1110	Carryover unspent grant funds
	100			100	11070813920,504110,1110	Carryover unspent grant funds
	1,031			1,031	11070813920,504030,1110	Carryover unspent grant funds
	50,000			50,000	11070813920,503490,1209	Carryover unspent grant funds
	15,000			15,000	11070813920,503490,1202	Carryover unspent grant funds
	9,054			9,054	11063713921,506110	Reverse estimated carryover
	32,641			32,641	11067013921,501210,1100	Carryover unspent grant funds
	3,500			3,500	11067013921,508302,1132	Carryover unspent grant funds
	30,000			30,000	11067013921,508309,1160	Carryover unspent grant funds
	30,000			30,000	11067013921,508309,1186	Carryover unspent grant funds

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Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			211,387			11067013921.508309.1211	Carryover unspent grant funds
				270,000		11067013921.506110	Reverse estimated carryover
			57,000			11070913921.501210.1100	Carryover unspent grant funds
			15,046			11070913921.508309.1134	Carryover unspent grant funds
			21,116			11070913921.508309.1146	Carryover unspent grant funds
			154,961			11070913921.508309.1160	Carryover unspent grant funds
			77,311			11070913921.508309.1211	Carryover unspent grant funds
				535,773		11070913921.506110	Reverse estimated carryover
			17,631			11070913921.508309.1160	Add funds & carryover unspent project funds
			150,000			11074113921.508309.1160	Add funds & carryover unspent project funds
			19,370		1,255,644	GC5890113921.509910	Reserve Adjustment
13922	Hurn Srvc Grant-CDBG Sale	477,291		32,760	(32,760)	13059413922.508309.1130	Carryover unspent grant funds
				16,393	(16,393)	GC5890113922.509940	Reserve Adjustment
13923	Hope III Rnd 3 Sales Pro	895,192	5,439		5,439	13058213923.508302.1132	Carryover unspent grant funds
			3,989		3,989	13058213923.508309.1130	Carryover unspent grant funds
				48,060	(48,060)	13058213923.506110	Reverse estimated carryover
			14,658		14,658	13064113923.501210.1100	Carryover unspent grant funds
			51,999		51,999	13064113923.508302.1132	Carryover unspent grant funds
			6,500		6,500	13064113923.508302.1135	Carryover unspent grant funds
			69,422		69,422	13064113923.508309.1130	Carryover unspent grant funds
				65,640	(65,640)	13064113923.506110	Reverse estimated carryover
			100,000		100,000	13064113923.508302.1132	Add funds & carryover unspent project funds
			689		689	GC5890113923.509910	Reserve Adjustment
14800	Surface Water Management	5,636,768	5,000		5,000	11067514600.503490	Carryover unspent grant funds
			1,000		1,000	11067514600.504970	Carryover unspent grant funds
			46,000		46,000	11067514600.506410	Carryover unspent grant funds
			224,568		224,568	GC5890114600.509910	Reserve Adjustment
14800	Lee County Libraries	61,763,529		10,000,000	(10,000,000)	20500014800.506510	Reverse estimated carryover
				7,229,658	(7,229,658)	GC5890114800.509940	Fund Balance Adjustment
			80,103		80,103	20360714800.506540	Carryover unspent project funds
			16,091,746		16,091,746	20360914800.506540	Carryover unspent project funds
			1,057,809		1,057,809	20361314800.506540	Carryover unspent project funds
15500	Municipal Services Taxing	92,389,364	31,331		31,331	11073215500.503190	Carryover unspent grant funds
			4,000		4,000	11073215500.504022	Carryover unspent grant funds
			89,348		89,348	11072915500.503490	Carryover unspent grant funds
			26,555		26,555	GC5890115500.509910	Reserve Adjustment
15501	MSBU-Building Reserves	12,827,333		100,000	(100,000)	20500015501.506510	Reverse estimated carryover
			100,000		100,000	GC5890115501.509918	Fund Balance Adjustment
18200	Hazardous Material Response	4,796,037		200,000	(200,000)	20500018200.506510	Reverse estimated carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				356,354	(356,354)	GC5890118200.509930	Fund Balance Adjustment
			160,500	160,500		20865318200.506540	Carryover unspent project funds
			395,854	395,854		20899218200.503490	Carryover unspent project funds
			10,249	10,249		12072718200.503190	Carryover unspent grant funds
			84,042	84,042	4,890,328	GC5890118200.509910	Reserve Adjustment
18601	Imp Fee-Comm Pk-Ft Myers	41,922		5,000	(5,000)	20500018601.506510	Reverse estimated carryover
			8,265	8,265		GC5890118601.509930	Fund Balance Adjustment
			12,000	12,000	57,187	20175818601.506540	Carryover unspent project funds
18602	Imp Fee-Com Pk-N. Ft. Myers	165,812		14,080	(14,080)	GC5890118602.509910	Move funds to pay loan
				10,932	(10,932)	GC5890118602.509930	Move funds to pay loan
			64,259	64,259		GC5810118602.509110.T00100	Move funds to pay loan
			5,999	5,999	211,058	20177918602.506540	Carryover unspent project funds
18603	Imp Fee-Com Pk-E. Lee County	1,696,502		600,000	(600,000)	20500018603.506510	Reverse estimated carryover
			413,346	413,346		GC5890118603.509930	Fund Balance Adjustment
			1,594,674	1,594,674	3,104,522	20176018603.506540	Carryover unspent project funds
18604	Imp Fee-Com Pk-SFM/San C	2,797,430		1,000,000	(1,000,000)	20500018604.506510	Reverse estimated carryover
			164,799	164,799		GC5890118604.509910	Fund Balance Adjustment
			1,993,400	1,993,400	3,955,629	20187318604.506540	Carryover unspent project funds
18605	Imp Fee-Com Pk-C Coral/Pin	341,215		200,000	(200,000)	20500018605.506510	Reverse estimated carryover
			14,228	14,228		GC5890118605.509910	Fund Balance Adjustment
			389,631	389,631	545,074	20179818605.506540	Carryover unspent project funds
18606	Imp Fee-Com Pk-Sanibel/C	77,081		50,000	(50,000)	20500018606.506510	Reverse estimated carryover
				1,067	(1,067)	GC5890118606.509910	Fund Balance Adjustment
			79,339	79,339	105,353	20163818606.506540	Carryover unspent project funds
18607	Imp Fee-Com Pk-Boca Grande	107,500		100,000	(100,000)	20500018607.506510	Reverse estimated carryover
			176,037	176,037	183,537	20177818607.506540	Carryover unspent project funds
18608	Imp Fee-Com Pk-Bonita	2,957,115		2,000,000	(2,000,000)	20500018608.506510	Reverse estimated carryover
				25,936	(25,936)	GC5890118608.509910	Fund Balance Adjustment
			4,111,857	4,111,857	5,043,036	20199918608.506540	Carryover unspent project funds
18640	Impact Fees-Com Pk-Gate	60,200		8,416	(8,416)	GC5810118640.509110.T00100	Move funds to pay loan
18700	Imp Fee-Regional Parks	5,576,917		200,000	(200,000)	20500018700.506510	Reverse estimated carryover
				586,205	(586,205)	GC5890118700.509930	Fund Balance Adjustment
			736,250	736,250		20200118700.506540	Carryover unspent project funds
			250,000	250,000		20185018700.506540	Carryover unspent project funds
			17,249	17,249		20178918700.506540	Carryover unspent project funds
			26,561	26,561	5,820,772	20857718700.506540	Carryover unspent project funds
18801	Imp Fee-Rd-Ft Myers	1,012,134		50,000	(50,000)	20500018801.506510	Reverse estimated carryover
			118,152	118,152		GC5890118801.509930	Fund Balance Adjustment
			83,064	83,064		20405418801.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			10,183			20407218801.506540	Carryover unspent project funds
			11,300		1,184,833	20600218801.506540	Carryover unspent project funds
18802	Imp Fee-Rd-N. Ft. Myers/	4,716,085	2,000,000	(2,000,000)		20500018802.506510	Reverse estimated carryover
			998,150	(998,150)		GC5890118802.509930	Fund Balance Adjustment
			2,761,020	(2,761,020)		20402018802.506540	Carryover unspent project funds
			13,300	(13,300)	4,492,255	20600218802.506540	Carryover unspent project funds
18803	Imp Fee -Rd-E.Lee County	16,026,048	5,000,000	(5,000,000)		20500018803.506510	Reverse estimated carryover
			1,793,031	(1,793,031)		GC5890118803.509930	Fund Balance Adjustment
			8,020,925	(8,020,925)		20405518803.506540	Carryover unspent project funds
			190,000	(190,000)		20405718803.506540	Carryover unspent project funds
			4,667	(4,667)	17,448,609	20406918803.506540	Carryover unspent project funds
18804	Imp Fee-Rd-SFM/San Carlos	27,683,705	13,000,000	(13,000,000)		20500018804.506510	Reverse estimated carryover
			2,422,700	(2,422,700)		GC5890118804.509910	Fund Balance Adjustment
			1,034,005	(1,034,005)		GC5890118804.509930	Fund Balance Adjustment
			122,019	(122,019)		20405318804.506540	Carryover unspent project funds
			522,801	(522,801)		20406418804.506540	Carryover unspent project funds
			496,365	(496,365)		20406518804.506540	Carryover unspent project funds
			15,912,052	(15,912,052)		20406718804.506540	Additional funds-approved per 11-20-03 memo
			2,000	(2,000)		20406918804.506540	Carryover unspent project funds
			8,095,276	(8,095,276)		20408118804.506540	Carryover unspent project funds
			98,715	(98,715)		20408418804.506540	Carryover unspent project funds
			5,154,152	(5,154,152)		20600718804.506540	Carryover unspent project funds
			327,537	(327,537)	31,649,613	20600218804.506540	Carryover unspent project funds
18805	Imp Fee-Rd-Cpe Cral/Pine	1,480,354	200,000	(200,000)		20500018805.506510	Reverse estimated carryover
			93,033	(93,033)		GC5890118805.509930	Fund Balance Adjustment
			8,568	(8,568)		20465618805.506540	Carryover unspent project funds
			1,400	(1,400)	1,197,289	20600218805.506540	Carryover unspent project funds
18806	Imp Fee-Rd-Sanibel/Captiva	228,827	3,000	(3,000)		20500018806.506510	Reverse estimated carryover
			29,432	(29,432)		GC5890118806.509930	Fund Balance Adjustment
			3,200	(3,200)	199,595	20600218806.506540	Carryover unspent project funds
18807	Imp Fee-Rd-Boca Grande	338,851	50,000	(50,000)		20500018807.506510	Reverse estimated carryover
			19,642	(19,642)		GC5890118807.509930	Fund Balance Adjustment
			60,219	(60,219)		20604718807.506540	Carryover unspent project funds
			17,475	(17,475)	346,903	20600218807.506540	Carryover unspent project funds
18808	Imp Fee-Rd-Bonita	7,572,401	4,000,000	(4,000,000)		20500018808.506510	Reverse estimated carryover
			379,015	(379,015)		GC5890118808.509930	Fund Balance Adjustment
			1,551,933	(1,551,933)		20404318808.506540	Carryover unspent project funds
			1,622,471	(1,622,471)		20404418808.506540	Carryover unspent project funds
			623,099	(623,099)		20405618808.506540	Carryover unspent project funds

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Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
		762,969		762,969		20406018808.506540	Carryover unspent project funds
		109,537		109,537		20406418808.506540	Carryover unspent project funds
		117,635		117,635	7,981,030	20600218808.506540	Carryover unspent project funds
18821 Imp Fee-Rd-Boca	0	20,128		20,128	20,128	GC5890118821.509910	To move budget revenues from old funds
18822 Imp Fee-Rd-North District	0	502,749		502,749	502,749	GC5890118822.509910	To move budget revenues from old funds
18823 Imp Fee-Rd-Central District	0	2,927,383		2,927,383	2,927,383	GC5890118823.509910	To move budget revenues from old funds
18824 Imp Fee-Rd-Southwest District	0	605,095		605,095		GC5890118824.509910	To move budget revenues from old funds
		2,187,948		2,187,948	2,793,043	20406718824.506540	Additional funds approved per 11-20-03 memo
18825 Imp Fee-Rd-Southeast District	0	1,013,929		1,013,929	1,013,929	GC5890118825.509910	To move budget revenues from old funds
18900 Imp Fee-EMS	796,719		200,000	(200,000)		GC5890118900.509910	From Reserves
		200,000		200,000	796,719	20899318900.506540	Carryover unspent project funds
30100 Capital Improvements Fund	86,670,862		50,000,000	(50,000,000)		20500030100.506510	Reverse estimated carryover
		789,190		789,190		GC5890130100.509910	Fund Balance Adjustment
		203,345		203,345		GC5190330100.508151	To Budget for TIF-City of Fort Myers
		46,143		46,143		GC5190330100.508152	To Budget for TIF-Cape Coral
		152,906		152,906		20068630100.503490	Carryover unspent project funds
		74,870		74,870		20291530100.503490	Carryover unspent project funds
		250,000		250,000		20302230100.503490	Carryover unspent project funds
		3,710,664		3,710,664		21302230100.503490	Carryover unspent project funds
		1,671,415		1,671,415		22302230100.503490	Carryover unspent project funds
		900,065		900,065		20302330100.503490	Carryover unspent project funds
		6,148,095		6,148,095		21302330100.503490	Carryover unspent project funds
		3,455,430		3,455,430		22302330100.503490	Carryover unspent project funds
		325,329		325,329		20302430100.503490	Carryover unspent project funds
		3,109,728		3,109,728		22302430100.503490	Carryover unspent project funds
		52,843		52,843		20303930100.503490	Carryover unspent project funds
		713,667		713,667		22303930100.503490	Carryover unspent project funds
		100,000		100,000		22306330100.503490	Carryover unspent project funds
		20,538		20,538		20306630100.503490	Carryover unspent project funds
		7,193		7,193		20307130100.503490	Carryover unspent project funds
		428,242		428,242		20307930100.503490	Carryover unspent project funds
		42,846		42,846		20308030100.503490	Carryover unspent project funds
		32,020		32,020		20308130100.503490	Carryover unspent project funds
		39,505		39,505		20308530100.503490	Carryover unspent project funds
		706,969		706,969		20098330100.506540	Carryover unspent project funds
		2,770,694		2,770,694		20296530100.506540	Carryover unspent project funds
		507,000		507,000		22296530100.506540	Carryover unspent project funds
		8,248		8,248		20304330100.506540	Carryover unspent project funds
		55,000		55,000		20304430100.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust	Amount Amended	Total	Business Units	Reason
		349,418		349,418		20304530100.506540	Carryover unspent project funds
		393,316		393,316		20306030100.506540	Carryover unspent project funds
		735,255		735,255		22306030100.506540	Carryover unspent project funds
		173,628		173,628		20851230100.506540	Carryover unspent project funds
		2,159,362		2,159,362		20851330100.506540	Carryover unspent project funds
		444,546		444,546		20851430100.503490	Carryover unspent project funds
		982,812		982,812		20853230100.506540	Carryover unspent project funds
		2,687,348		2,687,348		20853330100.506540	Carryover unspent project funds
		433,578		433,578		20853830100.506540	Carryover unspent project funds
		250,000		250,000		20853930100.506540	Carryover unspent project funds
		100,000		100,000		20854330100.503490	Carryover unspent project funds
		60,000		60,000		20854430100.503490	Carryover unspent project funds
		55,000		55,000		20857930100.503490	Carryover unspent project funds
		55,000		55,000		20858030100.503490	Carryover unspent project funds
		538,344		538,344		20858230100.503490	Carryover unspent project funds
		22,084		22,084		20340230100.506540	Carryover unspent project funds
		105,000		105,000		20867230100.506540	Carryover unspent project funds
		122		122		20340730100.506540	Carryover unspent project funds
		153,491		153,491		20860330100.503490	Carryover unspent project funds
		688,165		688,165		20860730100.503490	Carryover unspent project funds
		317,915		317,915		20863030100.506540	Carryover unspent project funds
		1,254,079		1,254,079		20863230100.506540	Carryover unspent project funds
		40,569		40,569		20863930100.503490	Carryover unspent project funds
		15,972,716		15,972,716		20864630100.506540	Carryover unspent project funds
		1,795,700		1,795,700		20864730100.506540	Carryover unspent project funds
		848,881		848,881		20864830100.506540	Carryover unspent project funds
		1,407,804		1,407,804		20864930100.506540	Carryover unspent project funds
		389,608		389,608		20865430100.506540	Carryover unspent project funds
		835,730		835,730		20865530100.506540	Carryover unspent project funds
		196,366		196,366		20865830100.506540	Carryover unspent project funds
		751,118		751,118		20866130100.506540	Carryover unspent project funds
		247,510		247,510		20866330100.506540	Carryover unspent project funds
		1,500,000		1,500,000		20866730100.506540	Carryover unspent project funds
		52,630		52,630		20866830100.506540	Carryover unspent project funds
		1,213,320		1,213,320		20866930100.506540	Carryover unspent project funds
		74,862		74,862		20867330100.503490	Carryover unspent project funds
		45,122		45,122		20867530100.503490	Carryover unspent project funds
		83,344		83,344		20867630100.503490	Carryover unspent project funds
		30,000		30,000		20867730100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		100,000		100,000	20867930100.506540	Carryover unspent project funds
		745,229		745,229	20868030100.506540	Carryover unspent project funds
		977,456		977,456	20868230100.506540	Carryover unspent project funds
		268,973		268,973	20868330100.503490	Carryover unspent project funds
		97,522		97,522	20868430100.506540	Carryover unspent project funds
		35,830		35,830	20868530100.506540	Carryover unspent project funds
		7,667,915		7,667,915	20868730100.506540	Carryover unspent project funds
		899,999		899,999	20869230100.506540	Carryover unspent project funds
		279,101		279,101	20869330100.506540	Carryover unspent project funds
		145,000		145,000	20870030100.503490	Carryover unspent project funds
		17,000		17,000	20185730100.503490	Additional funds required
		337,947		337,947	20870130100.506540	Carryover unspent project funds
		600,000		600,000	20870230100.506540	Carryover unspent project funds
		564,617		564,617	20870330100.506540	Carryover unspent project funds
		353,257		353,257	20870630100.506540	Carryover unspent project funds
			81,787	(81,787)	20871630100.503490	Reduce Project Funding for FY03-04
		3,491,092		3,491,092	20874530100.506540	Carryover unspent project funds
		136,937		136,937	21896530100.506540	Carryover unspent project funds
		1,170		1,170	20899230100.503490	Carryover unspent project funds
		5,200		5,200	20165130100.506540	Carryover unspent project funds
		364,941		364,941	20172630100.506540	Carryover unspent project funds
		200,000		200,000	22176030100.506540	Carryover unspent project funds
		5,000		5,000	20177930100.506540	Carryover unspent project funds
		82,500		82,500	20178030100.506540	Carryover unspent project funds
		180,413		180,413	20178230100.506540	Carryover unspent project funds
		5,883		5,883	20182530100.503490	Carryover unspent project funds
		69,920		69,920	20182730100.506540	Carryover unspent project funds
		150,000		150,000	20185330100.506540	Carryover unspent project funds
		150,000		150,000	20185430100.506540	Carryover unspent project funds
		53,886		53,886	22188430100.503490	Carryover unspent project funds
		8,700		8,700	20199930100.506540	Carryover unspent project funds
		507,090		507,090	20200030100.503490	Carryover unspent project funds
		168,730		168,730	20306230100.506540	Carryover unspent project funds
		95,265		95,265	20864230100.503490	Carryover unspent project funds
		54,686		54,686	20162230100.503490	Carryover unspent project funds
		293,000		293,000	20167330100.506540	Carryover unspent project funds
		66,978		66,978	20167430100.503490	Carryover unspent project funds
		676,043		676,043	20167830100.506540	Carryover unspent project funds
		18,974		18,974	20171530100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		332		332	20172030100.503490	Carryover unspent project funds
		64,073		64,073	20172130100.503490	Carryover unspent project funds
		8,806		8,806	20172230100.503490	Carryover unspent project funds
		144,966		144,966	20172430100.503490	Carryover unspent project funds
		55,784		55,784	20175130100.503490	Carryover unspent project funds
		16,925		16,925	20175230100.506540	Carryover unspent project funds
		5,600		5,600	20175730100.506540	Carryover unspent project funds
		818,662		818,662	20175830100.506540	Carryover unspent project funds
		200,000		200,000	22175830100.506540	Carryover unspent project funds
		4,822		4,822	20176130100.506540	Carryover unspent project funds
		15,000		15,000	21176130100.503490	Carryover unspent project funds
		17,029		17,029	20177230100.506540	Carryover unspent project funds
		792		792	20177630100.506540	Carryover unspent project funds
		9,954		9,954	20178930100.506540	Carryover unspent project funds
		100,000		100,000	20179230100.506540	Carryover unspent project funds
		145,129		145,129	20179630100.506540	Carryover unspent project funds
		26,202		26,202	20180330100.503490	Carryover unspent project funds
		26,525		26,525	20182330100.503490	Carryover unspent project funds
		11,500		11,500	20182630100.503490	Carryover unspent project funds
		58,208		58,208	20182830100.503490	Carryover unspent project funds
		13,000		13,000	20182930100.506540	Carryover unspent project funds
		18,092		18,092	20184430100.503490	Carryover unspent project funds
		2,047		2,047	20184930100.503490	Carryover unspent project funds
		16,238		16,238	20857630100.503490	Carryover unspent project funds
		35,684		35,684	22857730100.506540	Carryover unspent project funds
		1,255,378		1,255,378	20883030100.506540	Carryover unspent project funds
		50,000		50,000	20866630100.506540	Carryover unspent project funds
		59,771		59,771	20401330100.506540	Carryover unspent project funds
		314,855		314,855	20403030100.506540	Carryover unspent project funds
		182,361		182,361	20404030100.503490	Carryover unspent project funds
		74,000		74,000	20405330100.506540	Carryover unspent project funds
		206,000		206,000	20405630100.506540	Carryover unspent project funds
		43,000		43,000	20405730100.506540	Carryover unspent project funds
		70,000		70,000	20406430100.506540	Carryover unspent project funds
		177,431		177,431	20406930100.506540	Carryover unspent project funds
		740,835		740,835	20408630100.506540	Carryover unspent project funds
		1,000,000		1,000,000	20460130100.506540	Carryover unspent project funds
		300,000		300,000	20465330100.506540	Carryover unspent project funds
		17,901		17,901	20472230100.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjst Amount	Amended Total	Business Units	Reason
30101	Cap Improv-Tour Dev Bea	14,908,584	3,201,792	6,000,000	3,201,792	129,739,711	20602430100,503490	Carryover unspent project funds
			105,921	(6,000,000)	(6,000,000)		20560030101,5065540	Reverse-estimated carryover
			1,136,072	105,921	105,921		GC5890130101,509980	Fund Balance Adjustment
			1,868,374	1,136,072	1,136,072		20968630101,503490	Carryover unspent project funds
			809,782	1,868,371	1,868,371		20302300101,503490	Carryover unspent project funds
			445,079	809,782	809,782		20302300101,503490	Carryover unspent project funds
			801,753	445,079	445,079		20302300101,503490	Carryover unspent project funds
			504,980	801,753	801,753		20306130101,503490	Carryover unspent project funds
			112,949	504,980	504,980		2090630101,503490	Carryover unspent project funds
			12,236	112,949	112,949		20169830101,508150	Carryover unspent project funds
			13,335	12,236	12,236		20170430101,508150	Carryover unspent project funds
			40,000	13,335	13,335		20170430101,508150	Carryover unspent project funds
			3,719	40,000	40,000		20171930101,508150	Carryover unspent project funds
			16,792	3,719	3,719		20174330101,508150	Carryover unspent project funds
			35,000	16,792	16,792		20174330101,508150	Carryover unspent project funds
			15,001	35,000	35,000		20174730101,508150	Carryover unspent project funds
			117,847	15,001	15,001		20176930101,503490	Carryover unspent project funds
			50,738	117,847	117,847		20180430101,508150	Carryover unspent project funds
			88,600	50,738	50,738		20180430101,508150	Carryover unspent project funds
			40,000	88,600	88,600		20181630101,508150	Carryover unspent project funds
			25,000	40,000	40,000		20181730101,508150	Carryover unspent project funds
			51,954	25,000	25,000		20181730101,508150	Carryover unspent project funds
			175,388	51,954	51,954		20181730101,508150	Carryover unspent project funds
			58,500	175,388	175,388		20181730101,508150	Carryover unspent project funds
			325,481	58,500	58,500		20188830101,508150	Carryover unspent project funds
			100,000	325,481	325,481		20188830101,508150	Carryover unspent project funds
			71,500	100,000	100,000		2018930101,508150	Carryover unspent project funds
			147,250	71,500	71,500		2018930101,508150	Carryover unspent project funds
			3,794	147,250	147,250		2018930101,508150	Carryover unspent project funds
			53,040	3,794	3,794		2018930101,508150	Carryover unspent project funds
			123,855	53,040	53,040		20189430101,508150	Carryover unspent project funds
			106,685	123,855	123,855		20174480101,503490	Carryover unspent project funds
			181,333	106,685	106,685		20180830101,506540	Carryover unspent project funds
			289,679	181,333	181,333		20180930101,503490	Carryover unspent project funds
			33,396	289,679	289,679		20188430101,503490	Carryover unspent project funds
			191,063	33,396	33,396		20166530101,506540	Carryover unspent project funds
			255,966	191,063	191,063		20166530101,506540	Carryover unspent project funds
			62,778	255,966	255,966		20178930101,506540	Carryover unspent project funds
				62,778	62,778		20181130101,506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			329,181		329,181	20184330101.506540	Carryover unspent project funds
			80,000		80,000	20185230101.506540	Carryover unspent project funds
			10,500		10,500	20187730101.503490	Carryover unspent project funds
			25,520		25,520	20188530101.506540	Carryover unspent project funds
30102	Cap Impr-Stadium R & R	289,426		100,000	(100,000)	20500030102.506510	Reverse estimated carryover
				13,395	(13,395)	GC5890130102.509930	Fund Balance Adjustment
			28,522		28,522	20173430102.503490	Carryover unspent project funds
30103	Cap Imprv-Conservation 2	26,401,397	6,000,000	(6,000,000)		20500030103.506510	Reverse estimated carryover
			1,751,925	(1,751,925)		GC5890130103.509910	Fund Balance Adjustment
			13,304,221		13,304,221	20880030103.506540	Carryover unspent project funds
30104	Cap Imprv-Fla Boatg. Im	3,606,576		50,000	(50,000)	20500030104.506510	Reverse estimated carryover
			45,593		45,593	GC5890130104.509930	Fund Balance Adjustment
			74,944		74,944	20290330104.503490	Carryover unspent project funds
			112,960		112,960	20180830104.506540	Carryover unspent project funds
30105	Cap Imprv-Environ Sen La	9,312,678		200,000	(200,000)	20500030105.506510	Reverse estimated carryover
			141,404		141,404	GC5890130105.509930	Fund Balance Adjustment
			1,474,445		1,474,445	KH5722030105.503490	Carryover unspent project funds
30107	Cap Imprv-Bonita Bch Proj	252,070		200,000	(200,000)	20500030107.506510	Reverse estimated carryover
				21,174	(21,174)	GC5890130107.509910	Fund Balance Adjustment
				19,159	(19,159)	GC5890130107.509918	Fund Balance Adjustment
			653,927		653,927	20303930107.506540	Carryover unspent project funds
30700	Transportation Cap Imprv	64,605,078	40,000,000	(40,000,000)		20500030700.506510	Reverse estimated carryover
			259,177		259,177	GC5890130700.509930	Fund Balance Adjustment
			264,148		264,148	20070080700.506540	Carryover unspent project funds
			259,327		259,327	20400730700.503490	Carryover unspent project funds
			1,359,237		1,359,237	20402030700.506540	Carryover unspent project funds
			3,125,000		3,125,000	22402030700.506540	Carryover unspent project funds
			8,746,710		8,746,710	20403030700.506540	Carryover unspent project funds
			190		190	20404030700.503490	Carryover unspent project funds
			1,107,584		1,107,584	20404330700.506540	Carryover unspent project funds
			3,294,589		3,294,589	20404430700.506540	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
			1,053,387		1,053,387	22405630700.506540	Carryover unspent project funds
			109,269		109,269	20405730700.506540	Carryover unspent project funds
			705,127		705,127	20406230700.506540	Carryover unspent project funds
			1,059,282		1,059,282	20406430700.506540	Carryover unspent project funds
			724,354		724,354	20406730700.506540	Carryover unspent project funds
			81,742		81,742	20406830700.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason	
			201,354	201,354		20407930700.506540	Carryover unspent project funds	
			317,766	317,766		20407530700.506540	Carryover unspent project funds	
			2,014,136	2,014,136		20407830700.506540	Carryover unspent project funds	
			1,191,001	1,191,001		20407930700.506540	Carryover unspent project funds	
			4,000,000	4,000,000		20408130700.506540	Carryover unspent project funds	
			1,718,606	1,718,606		20408330700.506540	Carryover unspent project funds	
			51,965	51,965		20409430700.503490	Carryover unspent project funds	
			3,234,589	3,234,589		20465630700.506540	Carryover unspent project funds	
			2,693,317	2,693,317		20468330700.506540	Carryover unspent project funds	
			8,062,068	8,062,068		20502130700.506540	Carryover unspent project funds	
			420,918	420,918		20502230700.506540	Carryover unspent project funds	
			35,730	35,730		20502430700.503490	Carryover unspent project funds	
			1,428,634	1,428,634		20571430700.506540	Carryover unspent project funds	
			2,131,664	2,131,664		20600230700.506540	Carryover unspent project funds	
			883,202	883,202		20602430700.503490	Carryover unspent project funds	
			60,862	60,862		20602830700.503490	Carryover unspent project funds	
			853,606	853,606		21602830700.506540	Carryover unspent project funds	
			186,368	186,368		20603930700.506540	Carryover unspent project funds	
			60,494	60,494		20605730700.506540	Carryover unspent project funds	
			405,171	405,171		20671330700.503490	Carryover unspent project funds	
			39,882	39,882		20672930700.503490	Carryover unspent project funds	
			68,500	68,500		20673030700.503490	Carryover unspent project funds	
			173,030	173,030		21673130700.506540	Carryover unspent project funds	
			107,187	107,187		20673230700.506540	Carryover unspent project funds	
			92,770	92,770		20673330700.506540	Carryover unspent project funds	
			540	540		20673430700.503490	Carryover unspent project funds	
			35,055	35,055	80,045,896	21698030700.506540	Carryover unspent project funds	
30701	Tran Cap Imprv-East/West	4,908,065		243,714	(243,714)	4,664,351	GC5890130701.509930	Fund Balance Adjustment
30703	OTTED Grant-Chico's TL Imp	0	469,964	469,964	469,964	22605630700.503490		Carryover unspent project funds
30706	Tran Cap Impr-Bon Sprg Uti	63,305	33	33	63,338	GC5890130706.509930		Fund Balance Adjustment
30708	Tran Cap Impr-Fla Wtr Services Corp	35,756	10,000	(10,000)		20500030700.506510		Reverse estimated carryover
			7,965	(7,965)		GC5890130708.509930		Fund Balance Adjustment
			222,442	222,442	240,233	20405730700.506540		Carryover unspent project funds
30709	TCI - Bonita Springs	516		181	(181)	335	GC5890130709.509910	Fund Balance Adjustment
30720	Tran Cap Impr-Surplus Sanibel	2,782,442	3,000,000	(3,000,000)		20500030720.506510		Reverse estimated carryover
			782,113	(782,113)		GC5890130720.509930		Fund Balance Adjustment
			35,558	35,558		20408730720.506540		Carryover unspent project funds
			66,086	66,086		20408930720.506540		Carryover unspent project funds
			7,081,000	7,081,000	6,182,976	GC5810130720.509110.T42133		Transfer funds to 42133

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
30721	Tran Cap Imprv-Surplus Cape Coral	1,323,979		480,000	(480,000)	20500030721.506510	Reverse estimated carryover
				100,000	(100,000)	GC5890130721.509910	Fund Balance Adjustment
				223,979	(223,979)	GC5890130721.509930	Fund Balance Adjustment
			89,825	89,825		20408030721.506540	Carryover unspent project funds
			897,366	897,366		20408530721.506540	Carryover unspent project funds
			146,716	146,716		20408730721.506540	Carryover unspent project funds
			2,698,698	2,698,698		20408830721.506540	Carryover unspent project funds
			596,631	596,631		20408930721.506540	Carryover unspent project funds
			150,000	150,000		20409530721.506540	Carryover unspent project funds
			5,244,732	5,244,732	10,343,968	20581530721.506540	Carryover unspent project funds
31202	Loc Opt Gas Tax Rev S95	500,000		500,000	(500,000)	20500031202.506510	Reverse estimated carryover
			667,487	667,487		GC5890131202.509930	Fund Balance Adjustment
			292,196	292,196	959,683	20405331202.506540	Carryover unspent project funds
31401	Cap Rev S86 SS2 Constr	50,000		50,000	(50,000)	20500031401.506510	Reverse estimated carryover
31404	Cap Refund S85 Constr	0		0	0		Fund Closed
31405	Cap Rev Reserve Construction	16		16	(16)	0 GC5890131405.509910	Fund Balance Adjustment
40100	SW Operating	73,020,207	53,414	53,414	73,073,621	12072840100.503490	Carryover unspent grant funds
40102	SW SW Management	49,970,655		10,000,000	(10,000,000)	20500040102.506510	Reverse estimated carryover
				10,498,220	(10,498,220)	GC5890140102.509918	Fund Balance Adjustment
			1,948,784	1,948,784		20092140102.506540	Carryover unspent project funds
			17,990,981	17,990,981		20092340102.506540	Carryover unspent project funds
			45,500	45,500		20092440102.506540	Moved budget from Fund 40130
			350,000	350,000		20092540102.506540	Carryover unspent project funds
			10,000	10,000		20092640102.506540	Additional fund required
			152,955	152,955	49,970,655	20095240102.506540	Carryover unspent project funds
40130	SW S95 Construction	3,881,105		2,000,000	(2,000,000)	20500040130.506510	Reverse estimated carryover
				982	(982)	GC5890140130.509910	Fund Balance Adjustment
			2,549,363	2,549,363		20091940130.506540	Carryover unspent project funds
			580,444	580,444	5,009,930	20092440130.506540	Carryover unspent project funds
42120	Trans Fac-Cape Coral Brd	966,340	88,231	88,231	1,054,571	GC5890142120.509910	Fund Balance Adjustment
42121	Trans Fac-Sanibel Brid	2,922,702		500,000	(500,000)	20500042121.506510	Reverse estimated carryover
			100,041	100,041		GC5890142121.509910	Fund Balance Adjustment
			702,249	702,249	3,224,992	20581442121.506540	Carryover unspent project funds
42132	Trans Fac-Commercial Paper	125,574		100,000	(100,000)	20500042132.506510	Reverse estimated carryover
			3,300	3,300	28,874	GC5890142132.509910	Fund Balance Adjustment
42133	Trans Fac-Sanibel Surplus Constructi	2,171,720		2,000,000	(2,000,000)	20500042133.506510	Reverse estimated carryover
			548,320	548,320		GC5890142133.509910	Fund Balance Adjustment
			1,723,182	1,723,182		20581442133.506540	Additional fund required
			9,144,809	9,144,809		20581442133.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			1,163,323	1,163,323		20581442133.506540	Moved from 30720-Carryover funds
			3,300,000	3,300,000	16,051,354	20581642133.506540	Carryover unspent project funds
42142	Trans Fac-FDOT Loan	1,026,880	1,000,000	(1,000,000)		20500042142.506510	Reverse estimated carryover
			10,470	10,470		GC5890142142.509910	Fund Balance Adjustment
			659,215	659,215		20581542142.506540	Carryover unspent project funds
			536,874	536,874	1,233,439	20581642142.506540	Carryover unspent project funds
42144	Trans Fac-FDOT Sanibel Loan	0	686,744	686,744	686,744	20581442144.506540	Fund Balance Adjustment
48700	LCU Operations	74,302,619	900,000	(900,000)		GC5810148700.509190.T48731	Reduce Transfer to 48731
			12,883,833	12,883,833		GC5810148700.509190.T48730	Add Transfer to 48730
			4,659,412	4,659,412	90,945,864	GC5890148700.509910	Reduce Transfer to 48731
48712	LCU Water Connection Fee	27,176,042	9,000,000	(9,000,000)		20500048712.506510	Reverse estimated carryover
			1,291,425	(1,291,425)		GC5890148712.509910	Fund Balance Adjustment
			10,980,938	(10,980,938)		GC5890148712.509918	Fund Balance Adjustment
			12,700,000	12,700,000		20708448712.506540	Carryover unspent project funds
			932,240	932,240		20708648712.506540	Carryover unspent project funds
			490,542	490,542		20709748712.506540	Carryover unspent project funds
			2,285,886	2,285,886		20710348712.506540	Carryover unspent project funds
			4,600,000	4,600,000		20710548712.506540	Carryover unspent project funds
			5,584,161	5,584,161		20711448712.506540	Carryover unspent project funds
			12,501	12,501	32,509,009	20712048712.506540	Carryover unspent project funds
48713	LCU Sewer Connection fee	32,182,656	1,000,000	(1,000,000)		20500048713.506510	Reverse estimated carryover
			2,242,455	2,242,455		GC5890148713.509918	Fund Balance Adjustment
			400,000	400,000		20722648713.506540	Carryover unspent project funds
			459,707	459,707		20723248713.506540	Carryover unspent project funds
			250	250		20723448713.506540	Carryover unspent project funds
			19,123	19,123		20724448713.506540	Carryover unspent project funds
			615,238	615,238		20725648713.506540	Carryover unspent project funds
			215,781	215,781	35,135,210	20726248713.506540	Carryover unspent project funds
48720	LCU Sewer R&R	9,143,447	2,000,000	(2,000,000)		20500048720.506510	Reverse estimated carryover
			2,047,649	2,047,649		GC5890148720.509918	Fund Balance Adjustment
			311,959	311,959		20715048720.506540	Carryover unspent project funds
			450,000	(100,000)	(100,000)	20720648720.503490	Carryover unspent project funds
			560,029	450,000	450,000	20720748720.503490	Carryover unspent project funds
			389,425	560,029	560,029	20723148720.503490	Carryover unspent project funds
			28,643	389,425	389,425	20724748720.506540	Carryover unspent project funds
			234,030	28,643	28,643	20724848720.506540	Carryover unspent project funds
			1,469,792	234,030	234,030	20725348720.506540	Carryover unspent project funds
			76,717	1,469,792	1,469,792	20726148720.506540	Carryover unspent project funds
				76,717	76,717	20727148720.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
48730 LCU Capital Improvements	41,832,379	60,000	20,000,000	(20,000,000)	12,671,691	20727248730.503490	Carryover unspent project funds
			1,543,081	(1,543,081)		20500048730.506510	Reverse estimated carryover
		5,493,333		5,493,333		GC5890148730.509918	Fund Balance Adjustment
		300,000		300,000		20708448730.506540	Carryover unspent project funds
		1,972,597		1,972,597		22708448730.506540	Carryover unspent project funds
		430,909		430,909		20709748730.506540	Carryover unspent project funds
		680,971		680,971		20710048730.506540	Carryover unspent project funds
		838,162		838,162		20710348730.506540	Carryover unspent project funds
		98,218		98,218		20710548730.506540	Carryover unspent project funds
		35,935		35,935		20711048730.506540	Carryover unspent project funds
			53,393	(53,393)		20709748730.506540	Carryover unspent project funds
		118,834		118,834		20711348730.503490	Reduce Project Funding for FY03-04
		412,520		412,520		20711748730.506540	Carryover unspent project funds
		7,900		7,900		20711948730.506540	Carryover unspent project funds
		200,000		200,000		20712148730.506540	Carryover unspent project funds
		233,141		233,141		20712248730.506540	Carryover unspent project funds
		150,000		150,000		20712648730.503490	Carryover unspent project funds
		50,000		50,000		20712748730.506540	Carryover unspent project funds
		1,400,000		1,400,000		20714248730.506540	Carryover unspent project funds
		396,267		396,267		20714348730.506540	Carryover unspent project funds
		50,000		50,000		20714548730.506540	Carryover unspent project funds
		200,000		200,000		20714648730.506540	Carryover unspent project funds
		1,500		1,500		20714748730.506540	Carryover unspent project funds
		147,681		147,681		20714848730.506540	Carryover unspent project funds
		50,000		50,000		20715148730.503490	Carryover unspent project funds
		138,000		138,000		20715248730.503490	Carryover unspent project funds
		12,798		12,798		20717648730.506540	Carryover unspent project funds
		150,000		150,000		20725748730.506540	Carryover unspent project funds
		2,292,589		2,292,589		20726448730.503490	Carryover unspent project funds
		150,000		150,000		20726548730.506540	Carryover unspent project funds
		80,000		80,000		20726648730.506540	Carryover unspent project funds
		80,000		80,000		20726748730.503490	Carryover unspent project funds
		294,505		294,505		20726848730.506540	Carryover unspent project funds
		920,899		920,899		20726848730.503490	Carryover unspent project funds
		294,115		294,115		20741648730.506540	Carryover unspent project funds
		348,000		348,000		20741748730.503490	Carryover unspent project funds
		360,235		360,235		20741848730.506540	Carryover unspent project funds
		44,571		44,571		20741948730.506540	Carryover unspent project funds
						20742448730.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		250,000	250,000		20742548730.506540	Carryover unspent project funds
		250,000	250,000		20742648730.506540	Carryover unspent project funds
		68,924	68,924		20742948730.503490	Carryover unspent project funds
		228,691	228,691		20743048730.506540	Carryover unspent project funds
		909,330	909,330		20700048730.506540	Carryover unspent project funds
		83,224	83,224		20711248730.503490	Carryover unspent project funds
		35,000	35,000		20713248730.506540	Carryover unspent project funds
		400,000	400,000		20713348730.506540	Carryover unspent project funds
		100,000	100,000		20713448730.503490	Carryover unspent project funds
		200,000	200,000		20713648730.506540	Carryover unspent project funds
		52,729	52,729		20713748730.503490	Carryover unspent project funds
		51,915	51,915		20713848730.503490	Carryover unspent project funds
		165,970	165,970		20713948730.506540	Carryover unspent project funds
		108,354	108,354		20721948730.503490	Carryover unspent project funds
		73,177	73,177		20722048730.506540	Carryover unspent project funds
		316,341	316,341		20722448730.506540	Carryover unspent project funds
		399,876	399,876		20722648730.506540	Carryover unspent project funds
		129,922	129,922		20722748730.503490	Carryover unspent project funds
		474,819	474,819		20722948730.506540	Carryover unspent project funds
		200,000	200,000		20723348730.506540	Carryover unspent project funds
		352,620	352,620		20724048730.506540	Carryover unspent project funds
		134,039	134,039		20724348730.506540	Carryover unspent project funds
		5,152	5,152		20726048730.506540	Carryover unspent project funds
		2,496,596	2,496,596		20726248730.506540	Carryover unspent project funds
		171,930	171,930		20726948730.506540	Carryover unspent project funds
		310,000	310,000		20727048730.506540	Carryover unspent project funds
		250,000	250,000		20727348730.503490	Carryover unspent project funds
		100,000	100,000	46,988,194	20727448730.503490	Carryover unspent project funds
48731 LCU W&S Rev S99A Constru	2,149,046	1,000,000	(1,000,000)		20500048731.506510	Reverse estimated carryover
		449,046	(449,046)		GC5890148731.509910	Fund Balance Adjustment
		600,000	(600,000)		20710448731.506540	Reduce Project Funding for FY03-04
		16,850	16,850		20710548731.506540	Carryover unspent project funds
		1,309,649	1,309,649	1,426,499	20741348731.506540	Carryover unspent project funds
48732 FCWC-Ft Myers Beach	3,026,421	1,000,000	(1,000,000)		20500048732.506510	Reverse estimated carryover
		72,510	(72,510)		GC5890148732.509910	Fund Balance Adjustment
		1,265,733	1,265,733		20725248732.506540	Carryover unspent project funds
		63,050	63,050	3,282,694	20725448732.506540	Carryover unspent project funds
48734 LCU-DEP Loan 2001	43,372,468	38,000,000	(38,000,000)		20500048734.506510	Reverse estimated carryover
		10,256,168	10,256,168		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
			500,000	500,000		20700048734.506540	Carryover unspent project funds
			3,500,000	3,500,000		20713148734.506540	Carryover unspent project funds
			147,335	147,335	19,795,971	20726148734.506540	Carryover unspent project funds
48736	LCU-2003B Construction Funds	8,603,756		8,603,756		GC5890148736.509910	Move reserves into projects
			4,072,899	4,072,899		20715548736.506540	Carryover unspent project funds
			1,702,685	1,702,685		20715648736.506540	Carryover unspent project funds
			300,000	300,000		20715748736.506540	Carryover unspent project funds
			720,000	720,000		20727748736.506540	Carryover unspent project funds
			1,828,955	1,828,955	8,624,539	20728048736.506540	Carryover unspent project funds
48737	LCU-2003B Transferred Proceeds	0	1,189,990	1,189,990		20715648737.506540	Carryover unspent project funds
			4,633	4,633		20717148737.506540	Carryover unspent project funds
			46,193	46,193		20717248737.506540	Carryover unspent project funds
			117,788	117,788		20717348737.506540	Carryover unspent project funds
			7,000	7,000		20717548737.506540	Carryover unspent project funds
			20,773	20,773		20717648737.506540	Carryover unspent project funds
			16,945	16,945		20717848737.506540	Carryover unspent project funds
			497,666	497,666		20728048737.506540	Carryover unspent project funds
			38,000	38,000	1,938,988	20728148737.506540	Carryover unspent project funds
48738	LCU-GES 2003 Construction Fund	0	1,237,848	1,237,848		20715648738.506540	Carryover unspent project funds
			16,500	16,500		20717448738.506540	Carryover unspent project funds
			49,693	49,693	1,304,041	20727948738.506540	Carryover unspent project funds
51500	ITG	12,856,562	421,646	421,646		GC5890151500.509910	Fund Balance Adjustment
			377,000	377,000	13,855,198	20870761500.506540	Carryover unspent project funds
63000	Bonita Springs Rd Impact Fees	1,730,000		200,000		20500063000.506510	Reverse estimated carryover
			3,299,021	3,299,021	4,829,021	20406063000.503490	Carryover unspent project funds
TOTALS		1,202,763,752	435,916,497	299,731,083	136,186,414	1,338,949,166	

Due to the fact that 10 capital projects experienced little or no expenditure activity during fiscal years 01-02 and 02-03, the history of the following projects were reviewed to ascertain whether there were justifiable delays and whether remaining project dollars should be recommended for carryover.

As a result of that review, the following carryover/deletions are recommended:

<u>Project Number</u>	<u>Project Name</u>	<u>Available Carryover</u>	<u>Recommended Carryover</u>
201724	County-Wide Athletic Court Resurface	144,966	144,966
201744	Lovers Key/Black Isle Pedestrian Bridge	123,855	123,855
201808	Bowditch Park Boat Docks FY01	219,645	219,645
203045	Orr Road Bridge	349,418	349,418
208647	Health Department Clinic	1,795,700	1,795,700
208648	Public Safety HVAC Remodeling	848,881	848,881
208668	Public Safety Building UPS	52,630	52,630
208684	Public Safety Building Fire Sprinklers	97,522	97,522
208693	Boca Grande Sheriff Houses	279,101	279,101
208702	West Sheriff Substation	600,000	600,000
	Total	4,511,718	4,511,718

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT				
203402	PERMIT COMPUTER SOFTWARE	\$22,084	\$0	\$22,084
208603	REROOFING PROJECTS	153,491	530,000	683,491
208607	REMODELING PROJECTS	688,165	200,000	888,165
208630	JUSTICE CTR COURTRM RENOV	317,915	125,000	442,915
208632	CORRECTIONAL FACILITIES	1,254,079	0	1,254,079
208639	COUNTY WIDE MODULAR FURNITURE	40,569	75,000	115,569
208646	JUSTICE CENTER EXPANSION	15,972,716	513,634	16,486,350
208647	HEALTH DEPARTMENT CLINIC	1,795,700	0	1,795,700
208648	PUBLIC SAFETY HVC REMODELING	848,881	1,600,000	2,448,881
208649	DEV SERV INSPECTOR/LICENSE BLDG	1,407,804	0	1,407,804
208653	FLEET GENERATOR	160,500	0	160,500
208654	JAIL SMOKE EVACUATION	389,608	0	389,608
208655	JUSTICE CTR AIR HANDLER UNITS	835,730	0	835,730
208658	TAX COLLECTOR'S RENOVATIONS	196,366	685,000	881,366
208661	COUNTY WIDE FUEL FACILITIES	751,118	160,000	911,118
208663	FLEET EXPANSION	247,510	0	247,510
208666	LEE COUNTY EOC SITE	50,000	0	50,000
208672	TELEPHONE UPGRADES	105,000	0	105,000
208667	NEW EMS STATIONS	1,500,000	0	1,500,000
208668	PUBLIC SAFETY BUILDING UPS	52,630	60,000	112,630
208669	RELOC OF HUMAN SERVICES OFFICE	1,213,320	0	1,213,320
208673	ASPHALT PARKING LOTS	74,862	50,000	124,862
208675	INDOOR AIR QUALITY REMEDIATION	45,122	70,000	115,122
208676	ENVIRONMENTAL LAB REMODEL	83,344	0	83,344
208677	JAIL KITCHEN FLOOR COATING	30,000	0	30,000
208679	J C HOT WATER BOILER REPLACE.	100,000	0	100,000
208682	J C RENOVATIONS-PODS C	977,456	500,000	1,477,456
208683	OLD COURTHOUSE EXT BRICK WORK	268,973	0	268,973
208684	PUB SAFETY BLDG FIRE SPRINKLERS	97,522	0	97,522
208685	SHERIFF DEPT EVIDENCE IMPROVE	35,830	0	35,830
208687	LEE COUNTY GUN RANGE	7,667,915	0	7,667,915
208692	J C 2ND FLOOR RENOVATIONS	899,999	0	899,999
208693	BOCA GRANDE SHERIFF HOUSES	279,101	0	279,101
208701	ADA COMPLIANCE IN LAVATORIES	337,947	180,000	517,947
208702	WEST SHERIFF SUBSTATION	600,000	1,000,000	1,600,000
208706	CC GOV'T COMP-TAX COLL RENOVAT	353,257	0	353,257
208707	CORE DOWNTOWN PHONE UPGRADE	377,000	414,000	791,000
208745	MORGUE EXPANSION/RENOVATION	3,491,092	0	3,491,092
208965	STOCKADE REPLACEMENT	136,937	1,000,000	1,136,937
208830	T & T DEVELOPMENT SENSITIVE LAND	1,255,378	119,651	1,375,029
208992	HURRICANE SHELTER RETROFITS	397,024	1,675,000	2,072,024

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT				
208993	EMS STATIONS	200,000	100,000	300,000
TOTAL - GENERAL GOVERNMENT		\$45,711,945	\$9,057,285	\$54,769,230
LIBRARY CAPITAL PROJECTS				
203607	CAPE CORAL LIBRARY EXPANSION	\$80,103	\$0	\$80,103
203609	LAKES REGIONAL LIBRARY	16,091,746	0	16,091,746
203613	NORTHWEST REGIONAL LIBRARY	1,057,809	0	1,057,809
TOTAL - LIBRARY		\$17,229,658	\$0	\$17,229,658
SOLID WASTE				
200919	CHURCH ROAD EXTENSION	\$2,549,363	\$0	\$2,549,363
200923	SOLID WASTE PROCESSING EQUIP	17,990,981	0	17,990,981
200924	LEE HENDRY LANDFILL PH II	625,944	2,200,000	2,825,944
200925	DOLOMITIC LINE SYSTEM	350,000	0	350,000
200952	HORTICULT PROCESS FACILITY	152,955	0	152,955
TOTAL - SOLID WASTE		\$21,669,243	\$2,200,000	\$23,869,243
UTILITIES				
207000	AIRPORT SEWER SYSTEM	\$1,409,330	\$3,500,000	\$4,909,330
207086	WATER TRANS SYSTEM IMPROVE	932,240	300,000	1,232,240
207097	CORKSCREW WTP WELLFLD-ALICO F	2,463,139	2,500,000	4,963,139
207100	SR 739 WATERLINE RELOCATION	450,909	0	450,909
207103	ALICO ROAD WATER MAIN RELOCAT	2,966,857	0	2,966,857
207110	ASR WELLS @ NORTH RESERVOIR	98,218	500,000	598,218
207111	AUTOMATED FLUSHING DEVICES	35,935	10,000	45,935
207112	BACKFLOW PREVENTION DEVICES	83,224	0	83,224
207119	CYPRESS LAKE DR-W&S LINE RELOC	412,520	0	412,520
207122	FLUORIDATION SYSTEM-FCWC WTP	200,000	0	200,000
207126	LIME SLAKER REPLACEMENTS	233,141	0	233,141
207127	PAGE PARK WATERLINE IMPROVE	150,000	0	150,000
207131	AIRPORT SEWER TRANSMISSION SY:	3,500,000	0	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	100,000	50,000	150,000
207136	REUSE SYS STORAGE FEAS STUDY	200,000	0	200,000
207137	WWC SYS PUMP REPLACEMENT	52,729	100,000	152,729
207138	WASTEWATER TREATMENT PLT IMPF	51,915	400,000	451,915
207139	WATERWAY EST REUSE CONN TO CC	165,970	0	165,970

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
UTILITIES				
207142	ALICO RD & I-75 INTERCHANGE	50,000	20,000	70,000
207143	ALICO RD WTR MAIN RELOCATION	1,400,000	700,000	2,100,000
207145	BUS 41 WATERLINE REL-MARIANNA	396,267	0	396,267
207146	DANIELS PKWY & I-75 INTERCHANGE	50,000	0	50,000
207147	NEW FIRE HYDRANTS INSTALLATION	200,000	0	200,000
207150	GREEN MEADOWS WTP WELL PUMP	311,959	100,000	411,959
207151	WTPs & RESERVOIRS SECURITY SYS	147,681	200,000	347,681
207152	WATER VALVE INSTALL & REPLACE	50,000	50,000	100,000
207155	PINEWOODS WTP DEEP INJECT WEL	4,072,899	0	4,072,899
207156	SAN CARLOS WTP IMPROVEMENTS	4,130,523	0	4,130,523
207157	WATER DISTRIBUTION SYS IMPROVE	300,000	0	300,000
207171	ALICO ROAD WIDENING WATER RELC	4,633	0	4,633
207173	PINEWOODS WTP IMPROVEMENTS	117,788	0	117,788
207174	PINEWOODS WELLFIELD	16,500	0	16,500
207178	SAN CARLOS PK WATER MAIN EXTEN	16,945	0	16,945
207219	STORMWATER INFLOW PROTECTION	108,354	50,000	158,354
207220	PINE ISLAND WW TREATMENT PLANT	73,177	0	73,177
207224	FMB SPLITTER BOX REHAB & FLOW	316,341	150,000	466,341
207226	METRO PKWY FORCE MAIN REL	799,876	0	799,876
207227	ODOR CONTROL DEVICES PUMP	129,922	100,000	229,922
207229	WASTEWATER SYSTEM IMPROVE	474,819	200,000	674,819
207231	MAIN ST. MASTER PUMP STA REHAB	560,029	0	560,029
207232	DANIELS PKWY MASTER PUMP STA	459,707	0	459,707
207233	E LEE CTY FORCE MAIN REPLACE	200,000	0	200,000
207240	PINE ISLAND WWTP REUSE SYSTEM	352,620	0	352,620
207247	INFLOW & INFILTRATION IMPROV	389,425	450,000	839,425
207248	INFLOW & INFILTRATION REHAB	28,643	0	28,643
207252	MATANZAS PASS FORCE MAIN	1,265,733	0	1,265,733
207253	MATLACHA SUBAQUA FORCE MAIN	234,030	0	234,030
207254	ODOR CONTROL SYSTEM- FMB WWTP	63,050	0	63,050
207256	WATERWAY ESTATES REUSE STORA	615,238	0	615,238
207257	WATERLINE RELOC US 41 S OF ALIC	12,798	0	12,798
207261	FMB WWTP FILTRATION SYS REPLAC	1,617,127	3,000,000	4,617,127
207262	PI WWTP DEEP INJECTION WELLS	2,712,377	0	2,712,377
207266	SR78 WTRLINE RELOC-SLATER TO I-7	80,000	2,000,000	2,080,000
207267	WATER QUALITY MONITORING	80,000	0	80,000
207268	WATER TREATMENT PLT IMPROVE	294,505	350,000	644,505
207269	FIESTA VILLAGE REUSE VALVE CONE	171,930	200,000	371,930
207270	MISC UTILITY PROJECT	310,000	0	310,000
207271	FMB WWTP BELT PRESS REFURBISH	76,717	100,000	176,717
207272	FMB WWTP GRAV BELT THICKENER	60,000	80,000	140,000

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
UTILITIES				
207273	GATEWAY WWTP CHLOR SYS IMPRO	250,000	0	250,000
207274	WWTP ODOR CONTROL SYS IMPROV	100,000	100,000	200,000
207277	WW COLLECTION SYS INTERCONNEC	720,000	0	720,000
207279	THREE OAKS PKWY WIDENING-SEWE	49,693	0	49,693
207413	CHLORINE SYSTEM IMPROVEMENTS	1,309,649	0	1,309,649
207416	DOT PROJ UTILITY RELOCATIONS	920,899	500,000	1,420,899
207417	PLANT PUMPING IMPROVEMENTS	294,115	0	294,115
207418	WTR/SWR LINE RELOC-TREELINE AV	348,000	0	348,000
207419	WATER LINE RELOC-PONDELLA RD	360,235	0	360,235
207424	SCADA UPGRADES & IMPROVEMENT:	44,571	250,000	294,571
207425	SUMMERLIN/BOY S/UNIV W/S RELOC	250,000	0	250,000
207426	W/S LINE RELOCATION-THREE OAKS	250,000	0	250,000
207429	ELECTRICAL EQUIP UPGRADE/REPLC	68,924	150,000	218,924
207430	INSTRUMENT UPGRADES & IMPROVE	228,691	350,000	578,691
TOTAL - UTILITIES		\$41,887,517	\$16,460,000	\$58,347,517
NATURAL RESOURCES				
200983	SURFACE WATER MGMT. PLAN	\$706,969	\$250,000	\$956,969
202903	BIP UNIDENTIFIED PROJECTS	74,944	0	74,944
202915	MANATEE AWARENESS FACILITIES	74,870	0	74,870
203039	BONITA BEACH RENOURISHMENT	2,222,190	40,000	2,262,190
203043	GATOR SLOUGH PHASE II & III	8,248	0	8,248
203045	ORR ROAD BRIDGE	349,418	0	349,418
203060	FDEP-GATOR SLOUGH PHASE I & II	1,128,571	0	1,128,571
203066	W-NAVIGATION IMPROVEMENTS FY0:	20,538	0	20,538
203071	W-LEE CO BOATERS GUIDE REVISIOI	7,193	0	7,193
203079	W-NAVIGATION IMPROVEMENTS FY0:	428,242	0	428,242
203080	W-GPS TRACKING - FY 03	42,846	0	42,846
203081	W-MARINE LAW ENFORCEMENT-FY0:	32,020	0	32,020
203085	W-CALUSA NATURE CTR MANATEE E	39,505	0	39,505
208512	BRIARCLIFF CHANNEL WEIRS	173,628	0	173,628
208513	LAKES PARK WATER QUALITY PROJ	2,159,362	0	2,159,362
208514	NEIGHBORHOOD IMPRVMNT PROGR/	444,546	350,000	794,546
208532	ALICO RD AREA DRAINAGE IMPROVE	982,812	0	982,812
208538	SPANISH CREEK RESTORATION	433,578	0	433,578
208539	TEN MILE CANAL PUMP FACILITY	250,000	0	250,000
208543	FLOOD INS STUDY RESULTS EVAL.	100,000	0	100,000
208544	MAINTENANCE DREDGING	60,000	0	60,000
TOTAL - NATURAL RESOURCES		\$9,739,480	\$640,000	\$10,379,480

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
DEPARTMENT OF TRANSPORTATION				\$0
200700	PROJECT PLANNING & PRE-DESIGN	\$264,148	\$150,000	414,148
204007	ENVIRONMENTAL MITIGATION	259,327	60,000	319,327
204013	DEL PRADO EXTENSION/MELLO DRIV	59,771	0	59,771
204020	BUS US 41 (SR 739) FOUR LANES	7,245,257	0	7,245,257
204030	ALICO RD MULTILANING	9,061,565	0	9,061,565
204040	GIS/SURVEY CONTROL	182,551	350,000	532,551
204043	THREE OAKS PKWY EXT, SOUTH	2,659,517	0	2,659,517
204044	BONITA BEACH RD WIDEN/RESURFA	4,917,060	115,000	5,032,060
204054	COLONIAL BLVD/I75 TO SR82	83,064	0	83,064
204055	GUNNERY ROAD/SR82 TO LEE BLVD	8,020,925	362,000	8,382,925
204056	LIVINGSTON/IMPERIAL CONNECTION	1,882,486	0	1,882,486
204062	TREELINE AVE-S AIRPORT ENTR/DAN	705,127	721,000	1,426,127
204064	CYPRESS LAKE DRIVE WIDENING	1,652,083	0	1,652,083
204065	PALMETTO/PLANTATION CONNECTIO	496,365	0	496,365
204069	THREE OAKS EXTENSION	184,098	0	184,098
204072	ORTIZ AVENUE NORTH	10,183	0	10,183
204075	PENNSYLVANIA AVE REALIGNMENT	317,766	0	317,766
204078	COUNTY ROAD 951 EXTENSION	2,014,136	0	2,014,136
204079	RIGHT-OF-WAY OPPORTUNITIES	1,191,001	500,000	1,691,001
204080	TOLL EQUIPMENT	89,825	0	89,825
204081	THREE OAKS PKWY WIDENING	12,095,276	0	12,095,276
204083	GLADIOUS 4 LANE/SFM	1,718,606	1,206,000	2,924,606
204084	SANDY LANE EXTENSION	208,252	0	208,252
204085	EXPRESSWAY CORRIDOR STUDY	897,366	0	897,366
204086	URBAN STREET LIGHTING	740,835	3,910,000	4,650,835
204087	LEEWAY SERVICE CTR RENOVATION	182,274	0	182,274
204088	BURNT STORE RD RIGHT OF WAY	2,698,698	0	2,698,698
204089	SUNPASS INTEGRATION	662,717	0	662,717
204095	BURNT STORE RD & CELTUS PKWY	150,000	0	150,000
204653	DANIELS PKWAY EXTENSION PHASE	300,000	0	300,000
204656	PONDELLA RD WIDENING	3,243,157	0	3,243,157
204683	ROAD RESURFACE/REBUILD PROG	2,693,317	3,200,000	5,893,317
205021	KORESHAN BLVD EXTENSION	8,062,068	1,743,000	9,805,068
205022	METRO PKWY-6 MILE TO DANIEL	420,918	0	420,918
205024	CORKSCREW TO OLD US41 LANDSCA	35,730	0	35,730
205714	MASTER BRIDGE PROJECT	1,428,634	500,000	1,928,634
205816	SANIBEL TOLL FAC/PLAZA REHAB	3,836,874	0	3,836,874
206002	BICYCLE/PEDESTRIAN FACILITIES	2,623,511	1,391,100	4,014,611
206024	ROADWAY BEAUTIFICATION/LANDSC	4,084,994	600,000	4,684,994
206028	HEAVY EQUIPMENT GRANT	914,468	0	914,468
206039	BONITA GRANDE/BONITA BEACH RD	186,368	0	186,368

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
DEPARTMENT OF TRANSPORTATION				\$0
206047	MASTER DRAIN STUDY-BOCA GRAN	60,219	0	60,219
206056	CHICO'S ENTRANCE IMPROVEMENTS	469,964	0	469,964
206057	EMERGENCY REPAIR-BONITA BCH RI	60,494	0	60,494
206729	FIBER OPTIC/ORTIZ SIGNAL CONNEC	39,882	0	39,882
206730	CYPRESS LK/REFLECTIONS LK SIGNA	68,500	0	68,500
206731	PINE RIDGE@SAN CARLOS INTERSEC	173,030	0	173,030
206732	IONA/McGREGOR TURN LANE	107,187	0	107,187
206733	OLGA RD/SR80 TURN LANE	92,770	0	92,770
206734	COLONIAL/SUMMERLIN MEDIAN CLOS	540	0	540
206980	COUNTY-WIDE SIGNAL RE-TIMING	35,055	0	35,055
TOTAL - TRANSPORTATION		\$89,587,959	\$14,808,100	\$104,396,059

PARK CAPITAL PROJECTS

201638	SAN/CAPTIVA PARK IMPROVE	\$79,339	\$25,000	\$104,339
201665	MATANZAS PASS PRESERVE	33,396	0	33,396
201673	CARL MATCHING FUNDS	293,000	100,000	393,000
201674	POOL IMPROVEMENTS	66,978	120,000	186,978
201678	SIX MILE CYPRESS PURCHASE	676,043	0	676,043
201687	EMERGENCY BEACH CLEAN UP	191,063	0	191,063
201698	CAPE CORAL ECO PARK IMPROVE	12,236	0	12,236
201704	C C YACHT CLUB BEACH RENOURISH	13,335	0	13,335
201707	SANIBEL BRAZIL PEPPER CONTROL	40,000	25,000	65,000
201715	PARKS AUTOMATION	18,974	100,000	118,974
201719	BLACK ISL MULTI-USE NATURE TRAIL	3,719	0	3,719
201720	COUNTY WIDE FENCE REPLACEMT	332	60,000	60,332
201721	COUNTY WIDE PLAYGROUNDS	64,073	140,000	204,073
201722	CO WIDE PAVING	8,806	200,000	208,806
201726	CO WIDE LIGHT POLE REPLACEMENT	364,941	800,000	1,164,941
201734	STADIUM R&R	28,522	20,000	48,522
201743	C C YACHT CLUB BEACH AREA MAINT	16,792	24,678	41,470
201744	LOVERS KEY/BLACK ISL PED BRIDGE	123,855	0	123,855
201747	SANIBEL BCH EROSION MONITORING	35,000	25,000	60,000
201751	CW ATHLETIC FLD RECONSTRUCTION	55,784	200,000	255,784
201757	CW LIGHTING, PARKING LOTS	5,600	40,000	45,600
201758	SCHLANDLER HALL PK IMPROVEMEN	1,030,662	277,000	1,307,662
201760	VETERANS PARK MASTER PLAN	1,794,674	710,000	2,504,674
201769	J.N.D. DARLING FISHING PIER	15,001	0	15,001
201772	EXTENSION SRV KITCHEN, TERRY	17,029	0	17,029
201776	POOL, RESTROOM FLOOR TILING	792	10,000	10,792
201778	BOCA GRANDE IMPROVEMENTS	176,037	7,500	183,537

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
PARK CAPITAL PROJECTS				
201780	RANDELL RESEARCH CTR FACILITY	82,500	0	82,500
201789	CALOOSAHATCHEE REG. PARK	283,169	0	283,169
201792	HEAVY EQUIP POLE BARN, TERRY PK	100,000	0	100,000
201796	LAKES PARKS MASTER PLAN	145,129	1,000,000	1,145,129
201798	PHILLIPS PARK	389,631	102,000	491,631
201803	BOCA GRANDE BCH & BAY ACCESS	26,202	15,000	41,202
201804	BILLY'S CREEK RESTORATION FY 01	117,847	0	117,847
201808	BOWDITCH PARK BOAT DOCKS FY01	219,645	0	219,645
201809	CAPITALIZED BCH PARK MAINT FY 01	131,333	0	131,333
201810	FOUR MILE COVE ECO PARK FY 01	50,738	24,678	75,416
201811	LEE COAST PADDLING TRAIL FY 01	62,778	0	62,778
201816	SANIBEL LIGHTHOUSE RESTROOM F'	88,600	0	88,600
201823	POOL MAINT & REPAIRS	26,525	100,000	126,525
201825	CO WIDE BOARDWALK REPAIR	5,883	100,000	105,883
201826	GIS-COUNTYWIDE PARKS	11,500	50,000	61,500
201827	ADA STANDARD COMPLIANCE IMPRO	69,920	50,000	119,920
201828	FILTRATION SYS UPGRADE-POOLS C	58,208	70,000	128,208
201829	FM SHORES NATURE TRAIL WEIR	13,000	50,000	63,000
201843	MATLACHA PK PIER & RESTROOM RE	329,181	0	329,181
201844	MODULAR FURN-TERRY PARK	18,092	0	18,092
201849	CW LANDSCAPING IMPROVEMENTS	2,047	20,000	22,047
201850	CALOOSAHATCHEE REG PK-LODGE/F	250,000	250,000	500,000
201852	CALOOSAHATCHEE REG PK-OXBOW	80,000	0	80,000
201853	MANATEE PK INTEPRET/OFFICE BLDG	150,000	0	150,000
201854	6 MILE CYP INTEPRETIVE FACILITY	150,000	0	150,000
201873	SFM COMMUNITY PARK	1,993,400	2,240,000	4,233,400
201877	ANDY ROSSE LN BAYSIDE IMPROVE	10,500	0	10,500
201878	BOWMAN'S BCH PK LOOKOUT REPLA	25,000	0	25,000
201879	BONITA SPGS RIVERSIDE DEPOT PK	51,954	0	51,954
201884	LOVERS KEY ROADSIDE PARK	343,565	0	343,565
201885	MATLACHA PK SHORELN PROT/REST	25,520	0	25,520
201886	RIVERSIDE PK FISH/OBSERV PIER	175,388	0	175,388
201888	LOVERS KEY-GABRIELLE DAMAGE	58,500	0	58,500
201889	C C GLOVER BIGHT TRAIL-PH II	325,481	0	325,481
201890	CAYO COSTA BAYSIDE FAC IMPROVE	100,000	0	100,000
201891	GASPARILLA ISLAND RESTROOM	71,500	0	71,500
201892	CALOOSAHATCHEE SEAWALL-ESTAT	147,250	0	147,250
201893	LOVERS KEY ADA BCH ASSESS UPGF	3,794	0	3,794
201894	SANIBEL RESTROOM @ BOAT RAMP	53,040	0	53,040
202000	GATEWAY COMM PARK-SOCCER FIEI	507,090	0	507,090
202001	TEN MILE LINEAR REGIONAL PARK	736,250	1,500,000	2,236,250

OTHER

(Projects where total remaining FY 02/03 budget balance is to be fully carried over to FY 03/04)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
PARK CAPITAL PROJECTS				
203062	FRIZZELL-KONTINOS RESTROOMS	168,730	50,000	218,730
208642	BOAT RAMP REPAIR-COUNTY WIDE	95,265	50,000	145,265
208801	CONSERVATION 2020 LAND MGMT	1,474,445	0 *	1,474,445
	TOTAL - PARKS	\$14,394,583	\$8,555,856	\$22,950,439
	TOTAL ALL DEPARTMENTS	240,220,385	51,721,241	291,941,626

*THE PROJECT WAS MOVED TO KH5722030105 STARTING FY 03-04.

COMPLETED PROJECTS

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT					
208618	EOC DISPATCH AREA EXPANSION	\$0	\$37,836	\$0	\$0
208652	FLEET EXPANSION MASTER PLAN	0	2,383	0	0
208656	LEHIGH SHERIFF SUBSTATION	0	331	0	0
208674	CENTRAL CHILLER PLT FEAS STU	0	1,500 *	0	0
208678	JAIL SHOWER COATINGS	0	3,500 *	0	0
208695	JUSTICE CTR RENOV. POD "D"	0	28,491 *	0	0
208705	CC CONST. COMPLEX LAND ACQ.	0	5,533	0	0
208659	ANIMAL SERVICES GENERATOR	0	7,663	0	0
TOTAL - GENERAL GOVERNMENT		\$0	\$87,237	\$0	\$0
LIBRARY CAPITAL PROJECTS					
203610	FM LIBRARY DATA ROOM RENOV	\$0	\$32,184	\$0	\$0
203611	RUTENBERG LIBRARY RENOVATI	0	9,985	0	0
TOTAL - LIBRARY		\$0	\$42,169	\$0	\$0
UTILITIES					
204040	GIS/SURVEY/CONTROL	\$0	\$3,666	\$0	\$0
207098	FLUORIDATION SYSTEM	0	3,680	0	0
207420	COLLEGE PKWY CUST SERV BLDG	0	3,886	0	0
207234	FMB WWTP EXPANSION	250	1,120	0	250
207251	COASTAL ESTATES GRAVITY LINE	0	7,493	0	0
207260	FIESTA VILLAGE EFFL STOR TANK	5,152	21,246	0	5,152
TOTAL - UTILITIES		\$5,402	\$41,091	\$0	\$5,402
NATURAL RESOURCES					
203036	HALFWAY CREEK STORMWATER	\$0	\$24,924	\$0	\$0
203042	POWELL CREEK NFM PROJECT	0	56,572	0	0
203083	W-SAN-CAPTIVA PWR SQUADRON	0	432	0	0
203083	W-RPSC-SAIL ON-FY03	0	40	0	0
203083	W-TURTLE TIME FY 03	0	15	0	0
TOTAL - NATURAL RESOURCES		\$0	\$81,983	\$0	\$0
DEPARTMENT OF TRANSPORTATION					
204058	LEELAND HEIGHTS BLVD WIDENIN	\$0	\$23,711	\$0	\$0
204093	PLANTATION/DANIELS PAVING	0	6,921	0	0
205020	VETERAN'S MEM'L-SURFSIDE-CHI	0	110,202 *	0	0
205718	EMRGY REPAIR-SANIBEL BRIDGE-	0	14,347	0	0
206029	QUEUE JUMP GRANT	0	32,306	0	0
206048	SUMMERLIN/MATHEWS INTERSEC	0	23,213 *	0	0
206049	HOMESTEAD TAYLOR INTERSECT	0	7,485 *	0	0
206052	VETERAN'S/SANTA BARBARA	0	12,645 *	0	0
206054	ORTIZ & STOCKADE INTERSECTIC	0	1,305 *	0	0
206055	SIX MILE & DANIELS INTERSECTIC	0	22,380 *	0	0
206660	DANIELS/I-75 INTERCHANGE IMPR	0	169,723	0	0

COMPLETED PROJECTS

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
DEPARTMENT OF TRANSPORTATION					
206723	OLD 41/STRIKE LN/US41 SIGNAL	0	2,410 *	0	0
206725	ESTERO PAVED SHOULDERS	0	40,000 *	0	0
206728	TARA WOODS & US 41 SIGNAL	0	4,071 *	0	0
TOTAL - TRANSPORTATION		\$0	\$470,719	\$0	\$0
PARK CAPITAL PROJECTS					
201651	COMM. PK CONCESSION BLDGS.	\$5,200	\$17,592	\$0	\$5,200
201788	FMB TENNIS & BASKETBALL COUF	0	1,923	0	0
201813	N SHORE PARK SHELTERS FY 01	0	50,130	0	0
201855	RESURFACE SPORTS COMP FOUN	0	8,900	0	0
201856	S C BACKWASH IRRIGATE/PUMP S	0	67,979 *	0	0
201771	ELECTRIC METERS	0	20,115 *	0	0
201883	INDIGO TRAIL BOARDWALK	0	5,342	0	0
201996	BOWDITCH POINT PARKING LOT	0	286	0	0
TOTAL - PARK PROJECTS		\$5,200	\$172,267	\$0	\$5,200
TOTAL - ALL DEPARTMENTS		<u>\$10,602</u>	<u>\$895,466</u>	<u>\$0</u>	<u>\$10,602</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 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT					
203047	BURGES PROPERTY	\$0	\$122	\$0	\$122
208680	J C JAIL ELEVATORS UPGRADE	\$600,000	\$145,229 *	\$50,000	795,229
208700	CAP BUILDING MAINTENANCE	57,000	\$88,000	\$600,000	745,000
208703	J C RENOVATIONS-POD B	536,126	\$28,491 *	\$0	564,617
208800	CONSERVATION 2020	10,912,601	2,391,620	16,100,000	29,404,221
TOTAL - GENERAL GOVERNMENT		\$12,105,727	\$2,653,462	\$16,750,000	\$31,509,189
SOLID WASTE					
200921	LEE CTY TRANSFER STATIONS	\$1,798,784	\$150,000	\$200,000	\$2,148,784
200926	SECURE PAPER SHREDDING FAC	0	10,000	150,000	160,000
TOTAL - SOLID WASTE		\$1,798,784	\$160,000	\$350,000	\$2,308,784
UTILITIES					
207084	N LEE COUNTY WTR TRMT PLANT	28,499,501	250,000	0	\$28,749,501
207176	FGCU STUDENT SUPPORT CENTE	20,773	138,000	0	158,773
207280	THREE OAKS WWTP EXPANSION	497,666	1,828,955 *	0	2,326,621
TOTAL - UTILITIES		\$29,017,940	\$2,216,955	\$0	\$31,234,895
NATURAL RESOURCES					
202965	TEN MILE CANAL FILTER MARSH	\$2,980,892	\$296,802	\$0	\$3,277,694
203023	GASPARILLA ISL BCH RESTORATI	8,784,358	2,529,014	170,198	11,483,570
203024	LOVERS KEY BEACH RESTORATIC	3,755,091	125,045	37,352	3,917,488
203044	IMPERIAL RIVER MAINTENANCE	44,648	10,352	0	55,000
208579	HALFWAY CREEK MAINTENANCE	0	55,000	0	55,000
208580	ESTERO RIVER MAINTENANCE	30,692	24,308	0	55,000
208582	WATER TABLE MONITORING NETI	198,344	340,000	0	538,344
TOTAL - NATURAL RESOURCES		\$15,794,025	\$3,380,521	\$207,550	\$19,382,096
DEPARTMENT OF TRANSPORTATION					
204057	LEE BLVD/HOMESTEAD-LEELND P	\$374,711	\$190,000	\$0	\$564,711
204060	IMPERIAL STREET	2,561,990	1,500,000	1,530,000	5,591,990
204067	SUMMERLIN @ SAN CARLOS-GLA	724,354	18,100,000 *	1,901,000	20,725,354
204068	TREELINE EXT NORTH/DANIELS	71,742	10,000	0	81,742
204094	HOMESTEAD/TAYLOR AVE INTERC	44,480	7,485	0	51,965
204722	CORKSCREW/US41 IMPROV	7,901	10,000	0	17,901
205814	SANIBEL BRIDGE REPLACEMENT	11,685,305	1,723,182	0	13,408,487
205815	CAPE CORAL TOLL PLAZA REHAB	4,659,215	1,244,732	0	5,903,947
206713	MASTER SIGNAL PROJECT	308,262	96,909	780,000	1,185,171
TOTAL - TRANSPORTATION		\$20,437,960	\$22,882,308	\$4,211,000	\$47,531,268

PROPOSED ADDITIONS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
PARK CAPITAL PROJECTS					
201622	SIX MILE CYPRESS MANAGEMENT	\$31,181	\$23,505	\$0	\$54,686
201752	COUNTY WIDE SHELTERS	\$7,261	\$9,664 *	\$35,000	51,925
201761	DESTRUCTIVE VEGETATION CON	\$16,168	\$3,654	\$100,000	119,822
201779	NFM COMM PARK IMPROVEMTS	5,999	5,000	0	10,999
201782	KARL DREWS HOUSE IMPOVEMEN	174,213	6,200	0	180,413
201857	SPORTS COMP XONXOURSE FLO	0	17,000	100,000	117,000
201999	ESTERO COMMUNITY PARK	4,111,857	8,700	670,000	4,790,557
208576	ST JAMES PRESERVE	2,738	13,500	0	16,238
208577	HICKEY CREEK MITIGATION PARK	52,507	9,738	0	62,245
TOTAL - PARK PROJECTS		\$4,401,924	\$96,961	\$905,000	\$5,403,885
TOTAL ALL DEPARTMENTS		<u>\$83,556,360</u>	<u>\$31,390,207</u>	<u>\$22,423,550</u>	<u>\$137,370,117</u>

* Transferred from related projects

DELETED PROJECTS

PROJECT NUMBER	PROJECT NAME	RECOMMENDED CARRYOVER	DELETED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT					
203406	ESTERO 60	\$0	\$200,000	\$0	\$0
TOTAL - GENERAL GOVERNMENT		\$0	\$200,000	\$0	\$0
LIBRARY CAPITAL PROJECTS					
203612	FT MYERS LIBRARY RENOVATION	\$0	\$800,000	\$0	\$0
TOTAL - LIBRARY		\$0	\$800,000	\$0	\$0
UTILITIES					
207104	GREEN MEADOWS WTP IMPROVE	\$0	\$1,664,381 *	\$600,000	\$0 **
207128	WATER TRANS LINE-NLCWTP	0	1,500,000	0	0
207140	AIRPORT HAUL ROAD	0	150,000	0	0
207144	BUS 41 LINE UPGRADE-LITTLETON	0	200,000	0	0
207177	FGCU WATER STORAGE TANK	0	16,903	0	0
207276	SAN CARLOS WWTP IMPROVEMENT	0	2,039,700 *	0	0
207422	BILL INSERTER	0	75,000	0	0
207423	CUST SERV FURN/PHONE/MISC	0	139,000	0	0
207427	CUST SERVICES BLDG REMODEL	0	15,000	0	0
207428	DATA CONVERSION LG-LC FILES	0	100,000	0	0
TOTAL - UTILITIES		\$0	\$5,899,984	\$600,000	\$0
DEPARTMENT OF TRANSPORTATION					
206735	I-75@CORKSCREW RAMP IMPROVE	\$0	\$1,625,000	\$0	\$0
TOTAL - TRANSPORTATION		\$0	\$1,625,000	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$0	\$8,524,984	\$600,000	\$0

* These amounts were transferred to a related project

** Deduction from current budget

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 03/04	ADJUSTED BUDGET FY 03/04
GENERAL GOVERNMENT					
200999	FLINT PEN ACQUISITION	\$3,000	\$52,939	\$0	\$3,000
208617	SALE OF SURPLUS LANDS	0	115,987	200,000	200,000
208716	ADMIN BLDG ELEVATOR UPGRADE	0	81,787 *	330,000	248,213 **
208829	CTY OWNED REAL PROP ASSESS	0	42,708	135,000	135,000
TOTAL - GENERAL GOVERNMENT		\$3,000	\$293,421	\$665,000	\$586,213
UTILITIES					
207062	WATER-SMALL PROJECTS	\$0	\$134,085	\$100,000	\$100,000
207082	WATERLINE EXTENSIONS	0	149,500	150,000	150,000
207092	FIRE HYDRANT VALVE INSTALLATION	0	307,720	350,000	350,000
207094	WATER SYSTEM IMPROVEMENTS	0	189,239	200,000	200,000
207105	GREEN MEADOWS WTP	5,455,012	4,285,799	600,000	6,055,012
207113	CORKSCREW WTP WELLFLD CK VAL	0	53,393	200,000	146,607 **
207114	CORKSCREW WTP EXPANSION	5,584,161	5,850,000	0	5,584,161
207116	SAMPLING STATIONS	0	50,000	50,000	50,000
207117	WATER EASEMENT ACQUISITION	118,834	75,000	75,000	193,834
207118	WELLFIELD MONITORS	0	20,000	20,000	20,000
207120	DEL VERA WATERMAIN EXTENSION	12,501	323,794	0	12,501
207121	DUNBAR FIRE PROTECTION IMPROV	7,900	145,147	0	7,900
207135	PORTABLE GENERATOR-PUMP STATI	0	200,000	300,000	300,000
207148	WTRWAY ESTATES WTP ADMIN BLDG	1,500	28,887	0	1,500
207149	WELL REDEVELOP/UPGRADE/REBUIL	0	267,531	350,000	350,000
207172	CORKSCREW ROAD WATER MAIN	46,193	89,046	0	46,193
207175	FGCU PHASE V-DORMS & BLDGS	7,000	8,477	0	7,000
207200	SEWER-SMALL PROJECTS	0	234,150	100,000	100,000
207206	MANHOLE REHABILITATION	0	736,472	300,000	200,000 **
207207	PUMP STATION REHAB & RECONST.	450,000	1,293,301	750,000	1,200,000
207208	SEWER TRANS SYSTEM IMPROVE.	0	165,876	200,000	200,000
207217	REUSE SYSTEM IMPROVEMENTS	0	152,753	100,000	100,000
207243	FIESTA VILLAGE REUSE INTERCONN	134,039	537,222	0	134,039
207244	FIESTA VILLAGE WWTP EXPANSION	19,123	316,600	0	19,123
207255	SEWER EASEMENT ACQUISITIONS	0	100,000	100,000	100,000
207264	LARGE WATER METER REPLACEMEN	150,000	459,832	350,000	500,000
207265	OLGA WTP RESERVOIR & PLT IMPRO	2,442,589	7,000,000	800,000	3,242,589
207281	WINGED FOOR DRIVE FORCE MAIN	38,000	147,138	0	38,000
TOTAL - UTILITIES		\$14,466,852	\$23,320,962	\$5,095,000	\$19,408,459
DEPARTMENT OF TRANSPORTATION					
204053	THREE OAKS PKWY EXT, NORTH	\$3,311,435	\$4,000,000 *	\$0	\$3,311,435
204073	PALMETTO AVE EXTENSION	201,354	500,000	0	201,354
204601	VETERNS MEMORIAL PKWY EXT.	1,000,000	228,835	0	1,000,000
205807	SANIBEL BR. & CAUSEWAY, R&R PRO	0	779,839	500,000	500,000
206007	SUMMERLIN RD/BOYSCOUT	2,945,848	10,000,000 *	8,100,000	2,945,848 **
TOTAL - TRANSPORTATION		\$7,458,637	\$15,508,674	\$8,600,000	\$7,958,637

PARK CAPITAL PROJECTS

201724	CW ATHLETIC COURT RESURFACING	\$144,966	\$9,738 *	\$80,000	\$224,966
201805	BOARDWALK DECK IMPROVE FY 01	0	27,416	75,000	75,000
201817	SANIBEL TREE & DUNE LANDSCAPING	40,000	4,553	45,000	85,000
201845	BLEACHER REPLACEMENTS	0	10	10,000	10,000
201895	FMB OPERATION BEACH MAINT	0	40,524	135,000	135,000

TOTAL - PARK PROJECTS	\$184,966	\$82,241	\$345,000	\$529,966
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CRA CAPITAL PROJECTS

209141	NFM IMPROVEMENT MATCH	\$0	\$3,500	\$3,500	\$3,500
209143	NFM SIGNS	0	7,500	7,500	\$7,500
209145	NFM STREETScape	2,851	474,826	474,826	\$477,677
202907	SCI IMPROVEMENT MATCH	50	4,581	5,581	\$5,631
202943	SR 80 STREETScape	362,511	368,398	368,398	362,511 **
209253	L.A. IMPROVEMENT MATCH	11,296	33,528	0	\$11,296
209254	L.A. COMMERCIAL PARK MATCH	0	99,646	99,646	\$99,646
209255	L.A. PARKS	55,508	84,286	114,286	85,508 **
209257	L.A. SIGNS	0	21,150	21,150	\$21,150
209258	L.A. STREETScape	61,940	63,942	63,617	61,615 **
209264	HOMESTEAD ROAD LANDSCAPING	0	30,000	30,000	\$30,000

TOTAL - CRA	\$494,156	\$1,191,357	\$1,188,504	\$1,166,034
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TOTAL ALL DEPARTMENTS	<u>22,607,611</u>	<u>40,396,655</u>	<u>15,893,504</u>	<u>29,649,309</u>
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* Transferred to related projects

** Deduction from current budget

FY 02-03 CARRYOVERS TO FY 03-04
 (Grants where remaining FY 02/03 budget amounts are to be carried over to FY 03/04)

GRANT NO.	GRANT TITLE	RECOMMENDED CARRYOVER FOR REVENUE	RECOMMENDED CARRYOVER FOR EXPENDITURE	ACCOUNTED FOR DIFFERENCES	EXPLANATIONS
HUMAN SERVICES					
110637	HOME YEAR 9	11,281	11,281	0	Carryover
110670	HOME YEAR 10	286,582	286,582	0	Carryover
110709	HOME YEAR 11	343,065	325,434	17,631	Carryover-Revenue in other year allocation
110436	CDBG YEAR 6	0	28,212	(28,212)	Carryover-Revenue in other year allocation
110546	CDBG YEAR 9	0	2,237	(2,237)	Carryover-Revenue in other year allocation
110589	CDBG YEAR 10	0	61,636	(61,636)	Carryover-Revenue in other year allocation
110636	CDBG YEAR 11	0	165,211	(165,211)	Carryover-Revenue in other year allocation
110669	CDBG YEAR 12	810,884	728,041	82,643	Carryover-Expense in other year allocation
110708	CDBG YEAR 13	2,188,000	1,710,489	477,511	Carryover-Expense in other year allocation
130594	CDBG SALES PROC	0	(32,760)	32,760	Carryover-Revenue in other year allocation
130582	HOPE III-FUND 13923	0	9,428	(9,428)	Carryover-Revenue in other year allocation
130641	HOPE III-FUND 13923	0	142,579	(142,579)	Carryover-Revenue in other year allocation
110724	HOPWA FY 03-04	46,500	46,500	0	Carryover
110711	LIHEAP FY 03	140,121	140,121	0	Carryover
110608	SHP	161,713	161,713	0	Carryover
110664	SHP	415,889	415,889	0	Carryover
110683	SHP	393,416	393,416	0	Carryover
110722	SHP	1,427,754	1,427,754	0	Carryover
110692	DJJ-NAB	50,151	50,151	0	Carryover
110725	DJJ-NAB	<u>52,887</u>	<u>52,887</u>	0	Carryover
TOTAL FOR HUMAN SERVICES		6,328,043	6,126,801	201,242	Fund Balance/Reserves
PUBLIC SAFETY					
110716	LEE CO TERRORISM ANNEX	106,390	106,390	0	Carryover
120721	EMS COUNTY AWARD	74,759	114,994	(40,235)	Carryover-Revenue in other year allocation
110730	CITIZENS CORP COUNCIL	13,632	13,632	0	Carryover
110717	LEE CO PRE DISASTER MITIGATION	72,260	72,260	0	Carryover
120731	EMPA BASE GRANT FY04	102,959	102,959	0	Carryover
120727	HAZARDOUS MATERIAL GRANT	10,249	10,249	0	Carryover
120720	EMS MATCHING GRANT NIGHT VISION	<u>60,000</u>	<u>60,000</u>	0	Carryover
TOTAL FOR PUBLIC SAFETY		440,249	480,484	(40,235)	Fund Balance/Reserves
PARKS AND RECREATION					
110653	CALOOSAHATCHEE RIVER OXBOW ISL.	10,000	10,000	0	Carryover
110732	21ST CENTURY GRANT	55,234	35,331	19,903	Carryover-Expense in other year allocation
110729	COMMUNITIES TECHNOLOGY PROGRAM	<u>96,000</u>	<u>89,348</u>	6,652	Carryover-Expense in other year allocation
TOTAL FOR PARKS AND RECREATION		161,234	134,679	6,652	Fund Balance/Reserves
NATURAL RESOURCES					
110675	COASTAL IMPACT ASST.	<u>52,000</u>	<u>52,000</u>	0	Carryover
TOTAL FOR NATURAL RESOURCES		52,000	52,000	0	Fund Balance/Reserves
SOLID WASTE					
120728	WASTE TIRE GRANT	<u>53,414</u>	<u>53,414</u>	0	Carryover
TOTAL FOR SOLID WASTE		53,414	53,414	0	Fund Balance/Reserves
TOTAL ALL DEPARTMENTS		<u>\$7,034,940</u>	<u>\$6,847,378</u>	<u>\$187,562</u>	
Total for Carryovers and Additions Pages:		1,655,270	5,480,095	(3,827,097)	

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
HUMAN SERVICES					
110709	PROG INC.-HOME YEAR 11	\$ -	\$ 17,631	(\$17,631)	To adjust estimated revenues/exp.
110741	PROG INC.-HOME YEAR 12	150,000	150,000	0	To adjust estimated revenues/exp.
110708	PROG INC.-HOME YEAR 13	-	85,596	(85,596)	To adjust program expenses
110740	PROG INC.-HOME YEAR 14	400,000	400,000	0	To adjust estimated revenues/exp.
130582	HOPE III - FUND 13923	(47,169)	(48,060)	891	To adjust estimated revenues/exp.
130641	HOPE III - FUND 13923	(9,432)	(65,640)	56,208	To adjust estimated revenues/exp.
130641	HOPE III - FUND 13923	100,000	100,000	0	To adjust estimated revenues/exp.
110711	LIHEAP FY03	(139,750)	(139,750)	0	To adjust estimated revenues/exp.
110557	SHP	(7,100)	(7,100)	0	To adjust estimated revenues/exp.
110608	SHP	(161,147)	(161,147)	0	To adjust estimated revenues/exp.
110664	SHP	(406,852)	(406,852)	0	To adjust estimated revenues/exp.
110683	SHP	(449,830)	(449,830)	0	To adjust estimated revenues/exp.
110637	HOME YEAR 9	(11,281)	(11,281)	0	To adjust estimated revenues/exp.
110670	HOME YEAR 10	(270,000)	(270,000)	0	To adjust estimated revenues/exp.
110709	HOME YEAR 11	(535,773)	(535,773)	0	To adjust estimated revenues/exp.
110436	CDBG YEAR 6	0	(40,192)	40,192	To adjust program estimated expenses
110466	CDBG YEAR 7	0	(6,482)	6,482	To adjust program estimated expenses
110497	CDBG YEAR 8	0	(27,312)	27,312	To adjust program estimated expenses
110546	CDBG YEAR 9	0	(2,236)	2,236	To adjust program estimated expenses
110589	CDBG YEAR 10	0	(54,996)	54,996	To adjust program estimated expenses
110636	CDBG YEAR 11	0	(175,622)	175,622	To adjust program estimated expenses
110669	CDBG YEAR 12	(1,010,403)	(1,094,718)	84,315	To adjust estimated revenues/exp.
110708	CDBG YEAR 13	(2,188,000)	(1,496,794)	(691,206)	To adjust estimated revenues/exp.
TOTAL - HUMAN SERVICES		(4,586,737)	(4,240,558)	(328,548)	Fund Balance/Reserves
PLANNING					
LB005	SHIP	0	709,465	(709,465)	To adjust estimated revenues/exp.
LB006	SHIP	0	2,146,336	(2,146,336)	To adjust estimated revenues/exp.
LB007	SHIP	(792,933)	17,474	(810,407)	To adjust estimated revenues/exp.
TOTAL - PLANNING		(792,933)	2,873,275	(3,666,208)	Fund Balance/Reserves
TOTAL ALL DEPARTMENTS		(\$5,379,670)	(\$1,367,283)	(\$3,994,756)	
Total for Carryovers and Additions Pages:		1,655,270	5,480,095	(3,827,097)	