

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

Blue Sheet No. 20041660

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 04/05 – 08/09 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:

12-21-2004

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

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>				<i>[Signature]</i> 12/8/04	QA <i>[Signature]</i> 12-8-04	OM <i>[Signature]</i> 12/8/04	Risk <i>[Signature]</i> 12/8/04	GC <i>[Signature]</i> 12/8/04	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: 12/8/04
 Time: 10:50
 Forwarded To: D. H. MA
12/8/04

**RECEIVED BY
COUNTY ADMIN:**
12/8/04
2:40 pm
 COUNTY ADMIN
 FORWARDED TO: PL
12/8/04
3 pm

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 2004-2005.

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 \$194,009,667 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 FY04-05 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 FY04-05 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 00100	Fund Name General Fund	Current Rev Total 366,897,825	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				10,000		11065300100.331390.9002	Anticipated revenues (carryover)
				312,122		11075900100.331200.9005	Anticipated revenues (carryover)
				34,685		11076100100.331200.9008	Anticipated revenues (carryover)
				499,840		11076700100.331390.9003	Anticipated revenues (carryover)
				124,619		11074700100.331621.9004	Anticipated revenues (carryover)
				28,053		11075100100.331620.9002	Anticipated revenues (carryover)
				68,376		11075200100.331560.9012	Anticipated revenues (carryover)
				46,500		11075800100.331620.9008	Anticipated revenues (carryover)
				24,595		11069200100.331200.9006	Anticipated revenues (carryover)
				39,615	368,086,230	11072500100.331200.9006	Anticipated revenues (carryover)
				153	153	GC5000011501.421000.9000	Fund Balance Adjustment
				5,703	735,735	GC5000011507.421000.9000	Fund Balance Adjustment
				69	6,961	GC5000011510.421000.9000	Fund Balance Adjustment
				4,089	425,971	GC5000011511.421000.9000	Fund Balance Adjustment
				2,693	427,327	GC5000011512.421000.9000	Fund Balance Adjustment
				0	0		Fund Closed in FY 03-04
				(2,372,934)		LB5540513801.3355501.9001	Anticipated revenues
				920,439	5,639,253	GC5000013801.421000.9000	Fund Balance Adjustment
				35,028		11075213829.331560.9000	Anticipated revenues (carryover)
				813,014		11075213829.331560.9002	Anticipated revenues (carryover)
				94,504		11075213829.331560.9004	Anticipated revenues (carryover)
				86,199		11075213829.331560.9005	Anticipated revenues (carryover)
				175,847		11075213829.331560.9018	Anticipated revenues (carryover)
				97,656		11060813829.331560.9008	Anticipated revenues (carryover)
				195,798		11066413829.331560.9009	Anticipated revenues (carryover)
				187,322		11066413829.331560.9010	Anticipated revenues (carryover)
				13,279		11068313829.331560.9000	Anticipated revenues (carryover)
				257,153		11068313829.331560.9006	Anticipated revenues (carryover)
				40,160		11072213829.331560.9000	Anticipated revenues (carryover)
				6,981		11072213829.331560.9002	Anticipated revenues (carryover)
				3,970		11072213829.331560.9004	Anticipated revenues (carryover)
				2,383		11072213829.331560.9005	Anticipated revenues (carryover)
				294,438		11072213829.331560.9010	Anticipated revenues (carryover)
				1	3,422,081	GC5000013829.421000.9000	Fund Balance Adjustment
				341,823		11070813920.331540.9002	Anticipated revenues (carryover)
				(1,130,181)		11070813920.331540.9999	Decrease revenue (carryover)
				2,587,000		11074013920.331540.9002	Anticipated revenues (carryover)
				(2,987,000)		11074013920.331540.9999	Decrease revenue (carryover)
				400,000		11077513920.331540.9002	Anticipated additional revenues
				(238,267)	3,454,924	GC5000013920.421000.9000	Fund Balance Adjustment
				69,503		11067013921.331570.9002	Anticipated revenues (carryover)
				(17,000)		11067013921.331570.9999	Decrease revenue (carryover)
				77,311		11070913921.331570.9002	Anticipated revenues (carryover)
				(113,291)		11070913921.331570.9999	Decrease revenue (carryover)
				271,488		11074113921.331570.9002	Anticipated revenues (carryover)
				(632,999)		11074113921.331570.9999	Decrease revenue (carryover)
				200,000		11077613921.331570.9001	Anticipated additional revenues
				(13,133)	671,565	GC5000013921.421000.9000	Fund Balance Adjustment
13829	SR-Supportive Housing Pr	1,118,348	2,372,934				
13920	Hum Srv Grant-CDBG Entit	4,481,549					
				1,130,181			
				2,987,000			
				238,267			
				17,000			
				113,291			
				632,999			
				13,133			
13921	Hum Srv Grant-Home Prgm	829,686					

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
13923	Hope III Rnd 3 Sales Pro	303,557	161,879	(161,879)		13064113923.345900.9999	Anticipated revenues (carryover)
				200,000		13064113923.345900.9001	Anticipated additional revenues
14600	Surface Water Management	5,517,209		79,937	421,615	GC5000013923.421000.9000	Fund Balance Adjustment
14800	Lee County Libraries	66,799,887		52,000	5,625,048	11067514600.331390.9005	Anticipated revenues (carryover)
15500	Municipal Services Taxing	99,222,875		55,839	67,299,887	GC5000014600.421000.9000	Fund Balance Adjustment
				500,000		22361314800.334710.9002	Carryover Project Revenues
				666		11071815500.331390.9003	Anticipated revenues (carryover)
				200,000		11076315500.331720.9003	Anticipated revenues (carryover)
				19,998	99,443,539	11074915500.331390.9003	Anticipated revenues (carryover)
18200	Hazardous Material Response	5,901,191		0	5,901,191		
18601	Imp Fee-Comm Pk-Ft Myers	51,866		48,082	99,948	GC5000018601.421000.9000	Fund Balance Adjustment
18602	Imp Fee-Comm Pk-N. Ft. Myers	254,785	24,173	(24,173)	230,612	GC5000018602.421000.9000	Fund Balance Adjustment
18603	Imp Fee-Comm Pk-E. Lee County	3,741,264	1,120,825	(1,120,825)	2,620,439	GC5000018603.421000.9000	Fund Balance Adjustment
18604	Imp Fee-Comm Pk-SFM/San C	3,072,270		2,786,230	5,858,500	GC5000018604.421000.9000	Fund Balance Adjustment
18605	Imp Fee-Comm Pk-C Coral/Pin	444,678		345,328	790,006	GC5000018605.421000.9000	Fund Balance Adjustment
18606	Imp Fee-Comm Pk-Sanibel/C	60,018		46,686	106,704	GC5000018606.421000.9000	Fund Balance Adjustment
18607	Imp Fee-Comm Pk-Boca Grande	107,814		67,345	175,159	GC5000018607.421000.9000	Fund Balance Adjustment
18608	Imp Fee-Comm Pk-Bonita	2,815,081		9,371,198	12,186,279	GC5000018608.421000.9000	Fund Balance Adjustment
18640	Impact Fees-Com Pk-Gateway	90,530		12,262	102,792	GC5000018640.421000.9000	Fund Balance Adjustment
18700	Imp Fee-Regional Parks	6,570,038		3,589,413	10,159,451	GC5000018700.421000.9000	Fund Balance Adjustment
18801	Imp Fee-Rd-Ft Myers	1,190,458		2,510	1,192,968	GC5000018801.421000.9000	Fund Balance Adjustment
18802	Imp Fee-Rd-N. Ft. Myers/	2,921,066		1,655,908	4,576,974	GC5000018802.421000.9000	Fund Balance Adjustment
18803	Imp Fee-Rd-E.Lee County	16,059,482		2,864,868	18,924,350	GC5000018803.421000.9000	Fund Balance Adjustment
18804	Imp Fee-Rd-SFM/San Carlos	15,319,300		11,870,159	27,189,459	GC5000018804.421000.9000	Fund Balance Adjustment
18805	Imp Fee-Rd-Cpe Coral/Pine	697,865		334,841	1,032,706	GC5000018805.421000.9000	Fund Balance Adjustment
18806	Imp Fee-Rd-Sanibel/Captiva	106,185		100,612	206,797	GC5000018806.421000.9000	Fund Balance Adjustment
18807	Imp Fee-Rd-Boca Grande	302,732		3,818	306,550	GC5000018807.421000.9000	Fund Balance Adjustment
18808	Imp Fee-Rd-Bonita	4,964,557	1,885,723	(1,885,723)	3,078,834	GC5000018808.421000.9000	Fund Balance Adjustment
18821	Imp Fee-Rd-Boca	58,346	10,804	(10,804)	47,542	GC5000018821.421000.9000	Fund Balance Adjustment
18822	Imp Fee-Rd-North District	2,321,926		486,288	2,808,214	GC5000018822.421000.9000	Fund Balance Adjustment
18823	Imp Fee-Rd-Central District	12,529,441		5,492,838	18,022,279	GC5000018823.421000.9000	Fund Balance Adjustment
18824	Imp Fee-Rd-Southwest District	11,512,061		5,388,291	16,900,352	GC5000018824.421000.9000	Fund Balance Adjustment
18825	Imp Fee-Rd-Southeast District	3,122,930		426,009	3,548,939	GC5000018825.421000.9000	Fund Balance Adjustment
18900	Imp Fee-EMS	943,813		0	943,813	GC5000018900.421000.9000	Fund Balance Adjustment
30100	Capital Improvements Fund	88,348,908	15,000,000	(15,000,000)	20500030100.369900.9001		Reverse estimated carryover
				21,142,762		GC5000030100.421000.9000	Fund Balance Adjustment
				264,059		20302230100.337700.9005	Carryover Project Revenues
				3,779,412		21302230100.331710.9005	Carryover Project Revenues
				1,672,362		22302230100.334700.9010	Carryover Project Revenues
				6,148,095		21302330100.331710.9005	Carryover Project Revenues
				3,552,782		22302330100.334700.9010	Carryover Project Revenues
				3,106,919		22302430100.334700.9010	Carryover Project Revenues
				363,616		22303930100.334390.9011	Carryover Project Revenues
				365,000		22306330100.337700.9005	Carryover Project Revenues
				379,660		20307930100.337300.9003	Carryover Project Revenues
				31,005		20308530100.337300.9003	Carryover Project Revenues
				176,655		20309230100.337300.9003	Carryover Project Revenues
				400,000		20309430100.337300.9003	Carryover Project Revenues

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
30101	Cap Imprv-Tour Dev Bea	14,730,788		110,755	117,511,369	20309530100.337300.9003	Carryover Project Revenues
30102	Cap Impr-Stadium R & R	426,031		39,234	17,131,896	20309730100.337300.9003	Carryover Project Revenues
30103	Cap Imprv-Conservation 2	29,835,140		50,000	545,742	20309830100.337300.9003	Carryover Project Revenues
30104	Cap Imprv-Fla Boatg. Im	951,252		5,658	53,488,666	20310130100.337300.9003	Carryover Project Revenues
30105	Cap Imprv-Environ Sen La	11,141,015		1,143	2,700,918	20310230100.337300.9003	Carryover Project Revenues
				15,000	110,755	20310630100.337300.9003	Carryover Project Revenues
				3,652	117,511,369	20310830100.337300.9003	Carryover Project Revenues
				110,000	117,511,369	20311130100.337300.9003	Carryover Project Revenues
				250,000	117,511,369	21098330100.331310.9002	Carryover Project Revenues
				507,000	117,511,369	22296530100.334700.9016	Carryover Project Revenues
				530,092	117,511,369	22306030100.334390.9011	Carryover Project Revenues
				237,000	117,511,369	20858230100.337300.9006	Carryover Project Revenues
				275,000	117,511,369	20858330100.337300.9006	Carryover Project Revenues
				200,000	117,511,369	20858630100.337300.9006	Carryover Project Revenues
				200,000	117,511,369	22175830100.334900.9001	Carryover Project Revenues
				15,000	117,511,369	21176130100.331900.9001	Carryover Project Revenues
				200,000	117,511,369	22176030100.334700.9012	Carryover Project Revenues
				5,600	117,511,369	20199930100.366900.9061	Carryover Project Revenues
				25,000	117,511,369	20306230100.337300.9003	Carryover Project Revenues
				2,401,108	17,131,896	GC5000030101.421000.9000	Fund Balance Adjustment
				99,711	17,131,896	GC5000030102.421000.9000	Fund Balance Adjustment
				20,000	545,742	GC5810130102.381900.930100	For Red Sox Transfer like the Twins
				23,653,526	53,488,666	GC5000030103.421000.9000	Fund Balance Adjustment
				1,749,666	2,700,918	GC5000030104.421000.9000	Fund Balance Adjustment
				4,859,636	2,700,918	GC5000030105.421000.9000	Fund Balance Adjustment
				10,000	110,755	11075530105.331390.9001	Anticipated revenues (carryover)
				25,000	16,035,651	11076630105.331390.9001	Anticipated revenues (carryover)
				40,938	16,035,651	GC5000030107.421000.9000	Fund Balance Adjustment
				77,550	328,758	20303930107.337700.9005	Carryover Project Revenues
			4,000,000	17,297,061	328,758	GC5000030700.421000.9000	Fund Balance Adjustment
				(4,000,000)	328,758	20500030700.369900.9001	Reverse estimated carryover
				3,125,000	22402030700.334490.9003	22405330700.334490.9003	CIGP Agreement Revenues
				2,730,000	22405330700.334490.9003	22405630700.334490.9003	Carryover Project Revenues
				499,937	22405630700.334490.9003	20502430700.369900.9183	Carryover Project Revenues
				60,000	21502930700.334490.9003	21502930700.334490.9003	Carryover Project Revenues
				87,500	20503030700.337400.9014	20600230700.337400.9007	Carryover Project Revenues
				75,000	21602430700.334490.9003	21602430700.334490.9003	Carryover Project Revenues
				37,076	21602830700.334490.9003	21602830700.334490.9003	Carryover Project Revenues
				200,000	84,982,343	21673130700.334490.9003	Carryover Project Revenues
				362,626	5,238,857	GC5000030701.421000.9000	To reduce Fund Balance
				174,624	64,007	GC5000030706.421000.9000	Fund Balance Adjustment
				(599,720)	984	GC5000030708.421000.9000	Fund Balance Adjustment
				106	9,340,709	GC5000030709.421000.9000	Fund Balance Adjustment
				5,558,443	906,856	GC5000030710.421000.9000	Fund Balance Adjustment
				452,269	1,576	GC5000030720.421000.9000	Fund Balance Adjustment
				(799)			

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
30721	Tran Cap Imprv-Surplus Cape Coral	1,056,375		2,018,673	3,075,048	GC5000030721 421000.9000	Fund Balance Adjustment
31202	Loc Opt Gas Tax Rev S95	971,065	970,970	(970,970)		GC5000031202 421000.9000	Fund Balance Adjustment
			100	(100)		GC5000031202 361100.9000	Reduce Revenue
				5	0	GC5000031202 411000.9000	Reduce Revenue
31407	Cap Rev 04 - Justice Ctr Constr	30,285,000		20,960,345	51,245,345	GC5000031407 421000.9000	Fund Balance Adjustment
35212	MSBU- Univ. Overlay Lands	1,105,185	3,603	(3,603)	1,101,582	GC5000035212 421000.9000	Fund Balance Adjustment
35214	MSBU-Bal Isle Sewer	11,170	11,170	(11,170)	0	GC5000035214 421000.9000	Fund Balance Adjustment
35280	Charlee Rd Draw #1	415		42,233	42,648	GC5000035280 421000.9000	Fund Balance Adjustment
35281	Charlee Rd Draw #2	1,750		20,243	21,993	GC5000035281 421000.9000	Fund Balance Adjustment
35284	Triple Crown Ct Waterline MSBU	36,760	36,760	(36,760)	0	GC5000035284 421000.9000	Fund Balance Adjustment
40102	SW SW Management	57,727,311		0	57,727,311		
40130	SW S95 Construction	3,176,081		1,037,139	4,213,220	GC5000040130 421000.9000	Fund Balance Adjustment
42121	Trans Fac- Sanibel Blvd	1,839,541		0	1,839,541	GC5000042121 421000.9000	Fund Balance Adjustment
42133	Trans Fac-Sanibel Surplus Construction	12,227,004		11,823,834	24,180,838	GC5000042133 421000.9000	Fund Balance Adjustment
			1,935,119	130,000	24,180,838	20581442133.366900.9193	Carryover Project Revenues
42134	Trans Fac-Comm Paper Span B & C	40,320,000		(1,935,119)	38,384,881	GC5000042134 421000.9000	Fund Balance Adjustment
42135	Trans Fac-Cape/Midpoint Surp Constr	9,432,735		2,994,058	12,426,793	GC5000042135 421000.9000	Fund Balance Adjustment
42142	Trans Fac-FDOT Loan	1,049,352	810,069	(810,069)	239,283	GC5000042142 421000.9000	Fund Balance Adjustment
42144	Trans Fac-FDOT Sanibel Loan	113,461	105,461	(105,461)	8,000	GC5000042144 421000.9000	Fund Balance Adjustment
42145	Trans Fac-FDOT Sanibel Loan-Span A	0		411,102	411,102	GC5000042145 421000.9000	Fund Balance Adjustment
48712	LCU Water Connection Fee	19,899,182		7,312,166	27,211,348	GC5000048712 421000.9000	Fund Balance Adjustment
48713	LCU Sewer Connection fee	47,950,395		183,421	48,133,816	GC5000048713 421000.9000	Fund Balance Adjustment
48720	LCU Sewer R&R	6,805,938		3,768,087	10,574,025	GC5000048720 421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements	41,412,237		13,971,232	55,383,469	GC5000048730 421000.9000	Fund Balance Adjustment
			300,000	300,000	55,383,469	22708448730.337300.9006	Carryover Project Revenues
48731	LCU W&S Rev S99A Constru	1,008,211		150,000	1,158,211	GC5000048730 337300.9006	Carryover Project Revenues
48732	FCWC-Ft Myers Beach	2,979,893		349,618	3,329,511	GC5000048731 421000.9000	Fund Balance Adjustment
48734	LCU-DEP Loan 2001	19,359,988	17,000,000	248,385	3,228,278	GC5000048732 421000.9000	Fund Balance Adjustment
				(17,000,000)		20500048734.384000.9004	Reverse estimated carryover
			4,614,124	4,614,124		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
			2,647,335	2,647,335	13,641,447	20726148734.384000.9004	Carryover Project Revenues
48736	LCU-2003B Construction Funds	5,207,637		998,961	6,206,598	GC5000048736 421000.9000	Fund Balance Adjustment
48737	LCU-2003B Transferred Proceeds	1,056,197		592,856	1,649,053	GC5000048737 421000.9000	Fund Balance Adjustment
48738	LCU-GES 2003 Construction Fund	1,030,145		266,937	1,297,082	GC5000048738 421000.9000	Fund Balance Adjustment
51500	ITG	16,133,689		0	16,133,689	GC5000051500 421000.9000	Fund Balance Adjustment
63000	Bonita Springs Rd Impact Fees	4,784,670		3,976,475	8,960,056	GC5000063000 421000.9000	Fund Balance Adjustment
			198,911	198,911		20406063000.363240.9002	Carryover Project Revenues
	TOTALS	1,196,084,097	51,211,226	245,220,893	1,390,093,764		

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	366,897,825	\$ 10,000	10,000		11065300100.503490	Carryover unspent grant funds
			93,005	93,005		11075900100.501230	Carryover unspent grant funds
			127,098	127,098		11075900100.503190	Carryover unspent grant funds
			27,000	27,000		11075900100.503460	Carryover unspent grant funds
			3,000	3,000		11075900100.503490	Carryover unspent grant funds
			39,394	39,394		11075900100.504022	Carryover unspent grant funds
			400	400		11075900100.505280	Carryover unspent grant funds
			13,419	13,419		11075900100.505290	Carryover unspent grant funds
			8,000	8,000		11075900100.506410	Carryover unspent grant funds
			8,500	8,500		11076100100.504810	Carryover unspent grant funds
			685	685		11076100100.505120	Carryover unspent grant funds
			8,500	8,500		11076100100.505280	Carryover unspent grant funds
			2,000	2,000		11076100100.504022	Carryover unspent grant funds
			499,840	499,840		11076700100.503490	Carryover unspent grant funds
			15,019	15,019		11074700100.501210.146	Carryover unspent grant funds
			109,600	109,600		11074700100.508303.106	Carryover unspent grant funds
			26,130	26,130		11075100100.508302.1133	Carryover unspent grant funds
			4,541	4,541		11075200100.501210.140	Carryover unspent grant funds
			8,159	8,159		11075200100.501210.145	Carryover unspent grant funds
			4,661	4,661		11075200100.508303.101	Carryover unspent grant funds
			2,825	2,825		11075200100.508303.102	Carryover unspent grant funds
			14,203	14,203		11075200100.508303.104	Carryover unspent grant funds
			16,082	16,082		11075200100.508303.107	Carryover unspent grant funds
			17,385	17,385		11075200100.508303.113	Carryover unspent grant funds
			520	520		11075200100.508311.108	Carryover unspent grant funds
			46,500	46,500		11075200100.501210.143	Carryover unspent grant funds
			24,595	24,595		11069200100.503190	Carryover unspent grant funds
			39,615	39,615		11069200100.503190	Carryover unspent grant funds
			17,729	17,729		11072500100.503190	Carryover unspent grant funds
11501	CRA - Bonita Springs	0	153	153	368,086,230	GC5890100100.509910	Reserve Adjustment
11507	CRA - N. Fort Myers	730,032	245,077	245,077	153	GC5890111501.509910	Fund Balance Adjustment
11510	CRA - San Carlos	6,892	69	69	735,735	GC5890111507.509910	Carryover unspent project funds
11511	CRA - State Road 80	421,882	61,436	(239,374)	6,961	20500011507.506542	Fund Balance Adjustment
11512	CRA - Lehigh Acres	424,634	101,282	69	6,961	GC5890111510.509910	Fund Balance Adjustment
12200	Flint Pen Acquisition	0		57,347	425,971	20500011511.509910	Carryover unspent project funds
13801	SHIP Program	7,091,748	835,481	(98,589)	427,327	GC5890111512.506542	Fund Balance Adjustment
			2,374,971	0		GC5890111512.509910	Fund Closed in FY 03-04
			30,000	835,481		LB5540513801.508302	Add funds & carryover unspent project funds
				2,374,971		LB5540513801.508302	Add funds & carryover unspent project funds
				30,000		LB5540513801.508309	Add funds & carryover unspent project funds
				(109,818)		LB5540513801.508302	Decrease in expenses
			4,486,441	4,486,441		GC5890113801.509940	Reserve Adjustment
				96,688	5,639,253	GC5890113801.509910	Reserve Adjustment
13829	SR-Supportive Housing Pr	1,118,348	31,572	31,572		11075213829.501210.145	Carryover unspent grant funds
			175,847	175,847		11075213829.503190.189	Carryover unspent grant funds
			814,646	814,646		11075213829.508309.192	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		86,199	86,199		11075213829.508309.193	Carryover unspent grant funds
		96,329	96,329		11075213829.508309.194	Carryover unspent grant funds
		97,656	97,656		11060813829.508309.195	Carryover unspent grant funds
		195,798	195,798		11066413829.508309.197	Carryover unspent grant funds
		187,322	187,322		11066413829.508309.198	Carryover unspent grant funds
		8,690	8,690		11068313829.501210.145	Carryover unspent grant funds
		261,742	261,742		11068313829.508309.199	Carryover unspent grant funds
		22,685	22,685		11072213829.501210.145	Carryover unspent grant funds
		6,891	6,891		11072213829.508309.192	Carryover unspent grant funds
		3,970	3,970		11072213829.508309.194	Carryover unspent grant funds
		2,383	2,383		11072213829.508309.198	Carryover unspent grant funds
		312,003	312,003	3,422,081	GC5890113829.509910	Reserve Adjustment
13920 Hum Srv Grant-CDBG Entit	4,481,549	1,000	1,000		11066913920.503190.1132	Carryover unspent grant funds
		30,000	30,000		11066913920.503490.1197	Carryover unspent grant funds
		86,556	86,556		11066913920.503490.1219	Carryover unspent grant funds
		10,395	10,395		11066913920.506210.1227	Carryover unspent grant funds
		15,478	15,478		11066913920.506310.1192	Carryover unspent grant funds
		375	375		11066913920.506510.1115	Carryover unspent grant funds
		1,350	1,350		11066913920.506512.1165	Carryover unspent grant funds
		650	650		11066913920.506512.1182	Carryover unspent grant funds
		1,700	1,700		11066913920.506512.1183	Carryover unspent grant funds
		2,500	2,500		11066913920.506525.1115	Carryover unspent grant funds
		6,299	6,299		11066913920.506525.1165	Carryover unspent grant funds
		16,448	16,448		11066913920.506525.1182	Carryover unspent grant funds
		261	261		11066913920.506525.1183	Carryover unspent grant funds
		4,518	4,518		11066913920.506525.1192	Carryover unspent grant funds
		27,499	27,499		11066913920.508210.1197	Carryover unspent grant funds
		56,000	56,000		11066913920.508302.1132	Carryover unspent grant funds
		16,910	16,910		11066913920.508302.1216	Carryover unspent grant funds
		2,032	2,032		11066913920.508309.1132	Carryover unspent grant funds
		1,600	1,600		11066913920.508309.1213	Carryover unspent grant funds
			1,031		11066913920.504030.1110	Decrease in expenses
			(1,031)			Decrease in expenses
			1,080			Decrease in expenses
			(1,080)			Decrease in expenses
			347,889			Decrease in expenses
			(347,889)			Decrease in expenses
		4,247	4,247		11070813920.501210.1100	Carryover unspent grant funds
		7,275	7,275		11070813920.501210.1205	Carryover unspent grant funds
		500	500		11070813920.503190.1100	Carryover unspent grant funds
		1,277	1,277		11070813920.503190.1150	Carryover unspent grant funds
		650	650		11070813920.503190.1213	Carryover unspent grant funds
		17,878	17,878		11070813920.503490.1184	Carryover unspent grant funds
		15,000	15,000		11070813920.503490.1202	Carryover unspent grant funds
		32,282	32,282		11070813920.503490.1209	Carryover unspent grant funds
		391	391		11070813920.504420.1110	Carryover unspent grant funds
		33,565	33,565		11070813920.506310.1165	Carryover unspent grant funds
		39,060	39,060		11070813920.506310.1176	Carryover unspent grant funds
		2,700	2,700		11070813920.506310.1183	Carryover unspent grant funds
		10,649	10,649		11070813920.506310.1192	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
	15,598		15,598		11070813920.506525.1182	Carryover unspent grant funds
	6,230		6,230		11070813920.506525.1183	Carryover unspent grant funds
	12,864		12,864		11070813920.506530.1115	Carryover unspent grant funds
	73,181		73,181		11070813920.508302.1132	Carryover unspent grant funds
	1,448		1,448		11070813920.508302.1205	Carryover unspent grant funds
	3,945		3,945		11070813920.508302.1207	Carryover unspent grant funds
	500		500		11070813920.508309.1100	Carryover unspent grant funds
	3,413		3,413		11070813920.508309.1137	Carryover unspent grant funds
	36,127		36,127		11070813920.508309.1158	Carryover unspent grant funds
	48,500		48,500		11070813920.508309.1204	Carryover unspent grant funds
			(600,000)	600,000	11070813920.506110	Decrease in expenses
	2,000		2,000		11074013920.503140.1100	Carryover unspent grant funds
	29,085		29,085		11074013920.503190.1100	Carryover unspent grant funds
	19		19		11074013920.504015.1100	Carryover unspent grant funds
	60		60		11074013920.504710.1100	Carryover unspent grant funds
	600		600		11074013920.504930.1100	Carryover unspent grant funds
	13,000		13,000		11074013920.508302.1100	Carryover unspent grant funds
	100		100		11074013920.508309.1100	Carryover unspent grant funds
	10,692		10,692		11074013920.501210.1110	Carryover unspent grant funds
	1,031		1,031		11074013920.504030.1110	Carryover unspent grant funds
	500		500		11074013920.504110.1110	Carryover unspent grant funds
	350		350		11074013920.504111.1110	Carryover unspent grant funds
	8,000		8,000		11074013920.504420.1110	Carryover unspent grant funds
	1,080		1,080		11074013920.505215.1110	Carryover unspent grant funds
	133,480		133,480		11074013920.506530.1115	Carryover unspent grant funds
	4,400		4,400		11074013920.503190.1122	Carryover unspent grant funds
	19,356		19,356		11074013920.508309.1122	Carryover unspent grant funds
	200,000		200,000		11074013920.508309.1130	Carryover unspent grant funds
	277,161		277,161		11074013920.508302.1132	Carryover unspent grant funds
	15,809		15,809		11074013920.508309.1132	Carryover unspent grant funds
	20,000		20,000		11074013920.508309.1137	Carryover unspent grant funds
	44,700		44,700		11074013920.508302.1138	Carryover unspent grant funds
	1,143		1,143		11074013920.503150.1139	Carryover unspent grant funds
	100,000		100,000		11074013920.508302.1139	Carryover unspent grant funds
	25,896		25,896		11074013920.508309.1139	Carryover unspent grant funds
	400		400		11074013920.503190.1153	Carryover unspent grant funds
	11,739		11,739		11074013920.503190.1153	Carryover unspent grant funds
	66,667		66,667		11074013920.508309.1158	Carryover unspent grant funds
	37,359		37,359		11074013920.506310.1182	Carryover unspent grant funds
	56,640		56,640		11074013920.506310.1183	Carryover unspent grant funds
	26,235		26,235		11074013920.503490.1184	Carryover unspent grant funds
	54,165		54,165		11074013920.503190.1194	Carryover unspent grant funds
	148,500		148,500		11074013920.508309.1204	Carryover unspent grant funds
	22,275		22,275		11074013920.501210.1205	Carryover unspent grant funds
	25		25		11074013920.503190.1205	Carryover unspent grant funds
	18,068		18,068		11074013920.508302.1205	Carryover unspent grant funds
	72,600		72,600		11074013920.508309.1205	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
13921 Hum Srv Grant-Home Prgm		2,610			11074013920.508302.1206	Carryover unspent grant funds
		3,750			11074013920.501210.1207	Carryover unspent grant funds
		26,203			11074013920.508302.1207	Carryover unspent grant funds
		184			11074013920.508309.1207	Carryover unspent grant funds
		7,557			11074013920.508309.1208	Carryover unspent grant funds
		898			11074013920.508309.1213	Carryover unspent grant funds
		13,182			11074013920.508309.1214	Carryover unspent grant funds
		28,153			11074013920.506210.1224	Carryover unspent grant funds
		6,375			11074013920.503190.1225	Carryover unspent grant funds
		90,000			11074013920.508309.1225	Carryover unspent grant funds
		65,406			11074013920.506310.1226	Carryover unspent grant funds
		4,548			11074013920.506210.1227	Carryover unspent grant funds
		3,500			11074013920.503190.1234	Carryover unspent grant funds
		172,610			11074013920.508309.1235	Carryover unspent grant funds
			2,761,000		11074013920.506110	Decrease in expenses
			182,839		11074013920.508302.1132	Anticipated additional expenses
			400,000		11077513920.508302.1132	Anticipated additional expenses
			3,454,924	GC5890113920.509910	Reserve Adjustment	
	829,686	7,484		11067013921.508302.1132	Carryover unspent grant funds	
		62,019		11067013921.508309.1211	Carryover unspent grant funds	
		(17,000)	17,000	11067013921.506110	Decrease in expenses	
		77,311		11070913921.508309.1211	Carryover unspent grant funds	
		(113,291)	113,291	11070913921.506110	Decrease in expenses	
		46,249		11074113921.501210.1100	Carryover unspent grant funds	
		110,000		11074113921.508302.1132	Carryover unspent grant funds	
		61,054		11074113921.508309.1134	Carryover unspent grant funds	
		25,703		11074113921.508309.1146	Carryover unspent grant funds	
		28,482		11074113921.508309.1160	Carryover unspent grant funds	
		(632,999)	632,999	11074113921.506110	Decrease in expenses	
		200,000		11077613921.508309.1160	Carryover unspent grant funds	
		(13,133)	13,133	GC5890113921.509910	Reserve Adjustment	
	303,557	19,654		13064113923.501210.1100	Carryover unspent grant funds	
		118,898		13064113923.508302.1132	Carryover unspent grant funds	
		4,705		13064113923.508302.1135	Carryover unspent grant funds	
		(161,879)	161,879	13064113923.506110	Decrease in expenses	
		200,000		13064113923.508302.1132	Anticipated additional expenses	
		(63,320)	63,320	GC5890113923.509910	Reserve Adjustment	
	5,517,209	5,000		11067514600.503490	Carryover unspent grant funds	
		1,000		11067514600.504970	Carryover unspent grant funds	
		46,000		11067514600.506410	Carryover unspent grant funds	
		55,839		GC5890114600.509910	Reserve Adjustment	
	66,799,887		10,000,000	20500014900.506510	Reverse estimated carryover	
			4,545,400	GC5890114800.509940	Fund Balance Adjustment	
		74,899		20360714800.506540	Carryover unspent project funds	
		13,426,175		20360914800.506540	Carryover unspent project funds	
		1,044,326		20361314800.506540	Carryover unspent project funds	
		500,000		22361314800.506540	Carryover unspent project funds	

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
15500	Municipal Services Taxing	99,222,875	666	666		11071815500.503490	Carryover unspent grant funds
			190,716	190,716		11076315500.501210	Carryover unspent grant funds
			18,426	18,426		11074915500.503490	Carryover unspent grant funds
			10,856	10,856	99,443,539	GC5890115500.509910	Reserve Adjustment
18200	Hazardous Material Response	5,901,191	715,653	(715,653)		GC5890118200.509918	Fund Balance Adjustment
			149,865	149,865		20872118200.506540	Carryover unspent project funds
			62,500	62,500		20872118200.506540	Additional funds required
			343,867	343,867		20899218200.503490	Carryover unspent project funds
			159,421	159,421	5,901,191	20865318200.506540	Carryover unspent project funds
			5,000	(5,000)		20500018601.506510	Reverse estimated carryover
18601	Imp Fee-Comm Pk-Ft Myers	51,866	0	0		GC5890118601.509910	Fund Balance Adjustment
			14,082	14,082	99,948	20175818601.506540	Carryover unspent project funds
			39,000	39,000		20175818601.506540	Fund Balance Adjustment
18602	Imp Fee-Com Pk-N. Ft. Myers	254,785	24,173	(24,173)	230,612	GC5890118602.509930	Reverse estimated carryover
18603	Imp Fee-Com Pk-E. Lee County	3,741,264	1,000,000	(1,000,000)		20500018603.506510	Fund Balance Adjustment
			1,099,004	(1,099,004)		GC5890118603.509930	Reverse estimated carryover
18604	Imp Fee-Com Pk-SFM/San C	3,072,270	978,179	978,179	2,620,439	20176018603.506540	Carryover unspent project funds
			1,000,000	(1,000,000)		20500018604.506510	Reverse estimated carryover
18605	Imp Fee-Com Pk-C Coral/Pin	444,678	601,144	601,144	5,858,500	GC5890118604.509910	Fund Balance Adjustment
			3,185,086	3,185,086		20187318604.506540	Carryover unspent project funds
			200,000	(200,000)		20500018605.506510	Reverse estimated carryover
18606	Imp Fee-Com Pk-Sanibel/C	60,018	53,799	53,799	790,006	GC5890118605.509910	Fund Balance Adjustment
			491,529	491,529		20179818605.506540	Carryover unspent project funds
			60,018	(60,018)		20500018606.506510	Reverse estimated carryover
18607	Imp Fee-Com Pk-Boca Grande	107,814	96,704	96,704	106,704	GC5890118606.509910	Fund Balance Adjustment
			168,159	(168,159)		20177818607.506540	Carryover unspent project funds
			2,000,000	(2,000,000)		20500018607.506510	Reverse estimated carryover
18608	Imp Fee-Com Pk-Bonita	2,815,081	342,696	342,696	175,159	GC5890118607.509910	Fund Balance Adjustment
			11,028,502	11,028,502		20199918608.506540	Carryover unspent project funds
			12,262	12,262	12,186,279	20199918608.506540	Reverse estimated carryover
18640	Impact Fees-Com Pk-Gate	90,530	2,000,000	(2,000,000)	102,792	GC5810118640.509110.T00100	For loan repayment to Genral Fund
18700	Imp Fee-Regional Parks	6,570,038	3,026,585	3,026,585	20500018700.506510	Reverse estimated carryover	
			78,089	78,089		GC5890118700.509930	Fund Balance Adjustment
			696,951	696,951		20178918700.506540	Carryover unspent project funds
			149,250	149,250		20179618700.506540	Carryover unspent project funds
			334,283	334,283		20185318700.506540	Carryover unspent project funds
			300,000	(300,000)		20185418700.506540	Carryover unspent project funds
			500,000	(500,000)		20200518700.506540	Carryover unspent project funds
			2,104,255	2,104,255	10,159,451	20200518700.506540	No carryover and reduce FY 04-05 funding
18801	Imp Fee-Rd-Ft Myers	1,190,458	8,000	(8,000)		20200118700.506540	No carryover and reduce FY 04-05 funding
			90,449	(90,449)		20500018801.506510	Carryover unspent project funds
			78,243	78,243		GC5890118801.509930	Reverse estimated carryover
			3,916	3,916		20405418801.506540	Fund Balance Adjustment
			18,800	18,800		20407218801.506540	Carryover unspent project funds
			0	0	1,192,968	20600218801.506540	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjst Amount	Amended Total	Business Units	Reason
18802	Imp Fee-Rd-N. Ft. Myers/	2,921,066		2,000,000	(2,000,000)		20500018802.506510	Reverse estimated carryover
			11,948		11,948		GC5890118802.509930	Fund Balance Adjustment
			3,611,660		3,611,660		20402018802.506540	Carryover unspent project funds
			32,300		32,300	4,576,974	20600218802.506540	Carryover unspent project funds
18803	Imp Fee -Rd-E.Lee County	16,059,482		5,000,000	(5,000,000)		20500018803.506510	Reverse estimated carryover
			39,809		39,809		GC5890118803.509930	Fund Balance Adjustment
			7,712,509		7,712,509		20405518803.506540	Carryover unspent project funds
			112,550		112,550	18,924,350	20600218803.506540	Carryover unspent project funds
18804	Imp Fee-Rd-SFM/San Carlos	15,319,300		13,000,000	(13,000,000)		20500018804.506510	Reverse estimated carryover
			7,718		7,718		GC5890118804.509910	Fund Balance Adjustment
			115,528		115,528		20405318804.506540	Carryover unspent project funds
			92,442		92,442		20406518804.506540	Carryover unspent project funds
			16,602,694		16,602,694		20406718804.506540	Carryover unspent project funds
			4,654,366		4,654,366		20408118804.506540	Carryover unspent project funds
			527,412		527,412		20408318804.506540	Carryover unspent project funds
			454,616		454,616		20600218804.506540	Carryover unspent project funds
			2,415,383		2,415,383	27,189,459	20600718804.506540	Carryover unspent project funds
18805	Imp Fee-Rd-Cpe Cral/Pine	697,865		200,000	(200,000)		20500018805.506510	Reverse estimated carryover
			21,261		21,261		GC5890118805.509930	Fund Balance Adjustment
			492,880		492,880		20503218805.506540	Carryover unspent project funds
			20,700		20,700	1,032,706	20600218805.506540	Carryover unspent project funds
18806	Imp Fee-Rd-Sanibel/Captiva	106,185		35,000	(35,000)		20500018806.506510	Reverse estimated carryover
			412		412		GC5890118806.509930	Fund Balance Adjustment
			130,000		130,000		20406718806.506540	Carryover unspent project funds
			5,200		5,200	206,797	20600218806.506540	Carryover unspent project funds
18807	Imp Fee-Rd-Boca Grande	302,732		50,000	(50,000)		20500018807.506510	Reverse estimated carryover
			1,414		(1,414)		GC5890118807.509910	Fund Balance Adjustment
			250,232		(250,232)		GC5890118807.509930	Fund Balance Adjustment
			18,775		18,775		20600218807.506540	Carryover unspent project funds
			286,689		286,689	306,550	20604718807.506540	Carryover unspent project funds
18808	Imp Fee-Rd-Bonita	4,964,557		4,000,000	(4,000,000)		20500018808.506510	Reverse estimated carryover
			8,457		(8,457)		GC5890118808.509910	Fund Balance Adjustment
			1,301,290		1,301,290		20404418808.506540	Carryover unspent project funds
			148,838		148,838		20404418808.506540	Carryover unspent project funds
			593,868		593,868		20406018808.506540	Carryover unspent project funds
			78,738		78,738	3,078,834	20600218808.506540	Carryover unspent project funds
18821	Imp Fee-Rd-Boca	58,346		10,804	(10,804)		GC5890118821.509930	Fund Balance Adjustment
18822	Imp Fee-Rd-North District	2,321,926		486,288	(486,288)		GC5890118822.509930	Fund Balance Adjustment
18823	Imp Fee-Rd-Central District	12,529,441		5,492,838	(5,492,838)		GC5890118823.509930	Fund Balance Adjustment
18824	Imp Fee-Rd-Southwest District	11,512,061		1,000,000	(1,000,000)		20500018824.506510	Reverse estimated carryover
			3,849,181		3,849,181		GC5890118824.509930	Fund Balance Adjustment
			351,162		351,162		20404418824.506540	Additional Budget
			2,187,948		2,187,948	16,900,352	20406718824.506540	Carryover unspent project funds
18825	Imp Fee-Rd-Southeast District	3,122,930		426,009	(426,009)		GC5890118825.509930	Fund Balance Adjustment
18900	Imp Fee-EMS	943,813		293,312	(293,312)		GC5890118900.509910	Fund Balance Adjustment
			293,312		293,312	943,813	20898318900.506540	Carryover unspent project funds
30100	Capital Improvements Fund	88,348,908		50,000,000	(50,000,000)		20500030100.506510	Reverse estimated carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
	2,436,343	2,436,343			GC5890130100.509910	Fund Balance Adjustment
	20,000	20,000			GC5810130100.509190.T30102	For Red Sox transfer like the Twins
	105,000	105,000			20867230100.506540	Carryover unspent project funds
	167,641	167,641			20880230100.506540	Carryover unspent project funds
	1,374,952	1,374,952			20883030100.506540	Carryover unspent project funds
	152,906	152,906			20068630100.503490	Carryover unspent project funds
	47,075	47,075			20291530100.503490	Carryover unspent project funds
	264,059	264,059			20302230100.503490	Carryover unspent project funds
	3,779,412	3,779,412			21302230100.503490	Carryover unspent project funds
	1,672,362	1,672,362			22302230100.503490	Carryover unspent project funds
	899,783	899,783			20302330100.503490	Carryover unspent project funds
	6,148,095	6,148,095			21302330100.503490	Carryover unspent project funds
	3,542,994	3,542,994			22302330100.503490	Carryover unspent project funds
	325,329	325,329			20302430100.503490	Carryover unspent project funds
	1,198,767	1,198,767			22302430100.503490	Carryover unspent project funds
	41,624	41,624			20303930100.503490	Carryover unspent project funds
	255,346	255,346			22303930100.503490	Carryover unspent project funds
	365,000	365,000			22306330100.503490	Carryover unspent project funds
	366,693	366,693			20307930100.503490	Carryover unspent project funds
	28,893	28,893			20308030100.503490	Carryover unspent project funds
	31,005	31,005			20308630100.503490	Carryover unspent project funds
	176,655	176,655			20309230100.503490	Carryover unspent project funds
	400,000	400,000			20309430100.503490	Carryover unspent project funds
	110,612	110,612			20309530100.503490	Carryover unspent project funds
	27,341	27,341			20309730100.503490	Carryover unspent project funds
	50,000	50,000			20309830100.503490	Carryover unspent project funds
	5,658	5,658			20310130100.503490	Carryover unspent project funds
	1,143	1,143			20310230100.503490	Carryover unspent project funds
	15,000	15,000			20310630100.503490	Carryover unspent project funds
	3,652	3,652			20310830100.503490	Carryover unspent project funds
	110,000	110,000			20311130100.503490	Carryover unspent project funds
	719,917	719,917			20998330100.506540	Carryover unspent project funds
	250,000	250,000			21098330100.506540	Carryover unspent project funds
	2,678,862	2,678,862			20296530100.506540	Carryover unspent project funds
	507,000	507,000			22296530100.506540	Carryover unspent project funds
	220,366	220,366			20304530100.506540	Carryover unspent project funds
	352,390	352,390			20306030100.506540	Carryover unspent project funds
	530,093	530,093			22306030100.506540	Carryover unspent project funds
	167,700	167,700			20851230100.506540	Carryover unspent project funds
	2,151,886	2,151,886			20851330100.506540	Carryover unspent project funds
	93,660	93,660			20851430100.503490	Carryover unspent project funds
	498,312	498,312			2085230100.506540	Carryover unspent project funds
	2,573,665	2,573,665			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
	102,246	102,246			20854430100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		225,000	225,000		20854530100.506540	Carryover unspent project funds
		268,000	268,000		20854630100.506540	Carryover unspent project funds
		494,954	494,954		20854730100.506540	Carryover unspent project funds
		535,140	535,140		20858230100.503490	Carryover unspent project funds
		400,000	400,000		20858330100.503490	Carryover unspent project funds
		250,000	250,000		20858630100.503490	Carryover unspent project funds
		296,307	296,307		20403030100.506540	Carryover unspent project funds
		96,521	96,521		20404030100.503490	Carryover unspent project funds
		115,000	115,000		20404430100.506540	Carryover unspent project funds
		74,000	74,000		20405330100.506540	Carryover unspent project funds
		362,000	362,000		20405530100.506540	Carryover unspent project funds
		205,958	205,958		20405630100.506540	Carryover unspent project funds
		25,826	25,826		20405730100.506540	Carryover unspent project funds
		684,566	684,566		20406230100.506540	Carryover unspent project funds
		35,421	35,421		20406430100.506540	Carryover unspent project funds
		34,406	34,406		20406930100.506540	Carryover unspent project funds
		4,343,256	4,343,256		20408630100.506540	Carryover unspent project funds
		776,988	776,988		20460130100.506540	Carryover unspent project funds
		298,289	298,289		20465330100.506540	Carryover unspent project funds
		19,629	19,629		20472230100.506540	Carryover unspent project funds
		4,446	4,446		20502430100.503490	Carryover unspent project funds
		1,107,895	1,107,895		20602430100.503490	Carryover unspent project funds
		2,329,273	2,329,273		20602430100.503490.65	Carryover unspent project funds
		54,686	54,686		20162230100.503490	Carryover unspent project funds
		393,000	393,000		20167330100.506540	Carryover unspent project funds
		112,478	112,478		20167430100.503490	Carryover unspent project funds
		10,209	10,209		20171530100.503490	Carryover unspent project funds
		63,110	63,110		20172130100.503490	Carryover unspent project funds
		71,958	71,958		20172230100.503490	Carryover unspent project funds
		9,650	9,650		20172330100.503490	Carryover unspent project funds
		48,483	48,483		20172430100.503490	Carryover unspent project funds
		40,497	40,497		20175730100.506540	Carryover unspent project funds
		728,591	728,591		20175830100.506540	Carryover unspent project funds
		200,000	200,000		22175830100.506540	Carryover unspent project funds
		26,269	26,269		20176130100.503490	Carryover unspent project funds
		8,911	8,911		21176130100.503490	Carryover unspent project funds
		1,196	1,196		20177230100.506540	Carryover unspent project funds
		9,804	9,804		20178930100.506540	Carryover unspent project funds
		100,000	100,000		20179230100.506540	Carryover unspent project funds
		1,041,632	1,041,632		20179630100.506540	Carryover unspent project funds
		12,378	12,378		20180330100.506540	Carryover unspent project funds
		6,208	6,208		20182330100.503490	Carryover unspent project funds
		10,020	10,020		20182630100.503490	Carryover unspent project funds
		17,653	17,653		20182830100.503490	Carryover unspent project funds
		1,779	1,779		20183430100.506540	Carryover unspent project funds
		10,000	10,000		20184530100.503490	Carryover unspent project funds
		3,701	3,701		20184930100.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
	80,000	80,000	80,000	20200230100.506540	Carryover unspent project funds	
	32,000	32,000	32,000	20200430100.503490	Carryover unspent project funds	
	16,238	16,238	16,238	20857630100.503490	Carryover unspent project funds	
	409,833	409,833	409,833	20863030100.506540	Carryover unspent project funds	
	1,225,448	1,225,448	1,225,448	20863230100.506540	Carryover unspent project funds	
	606,696	606,696	606,696	20864630100.506540	Carryover unspent project funds	
	1,993,878	1,993,878	1,993,878	20864730100.506540	Carryover unspent project funds	
	2,247,804	2,247,804	2,247,804	20864830100.506540	Carryover unspent project funds	
	5,000	5,000	5,000	20864930100.506540	Carryover unspent project funds	
	182,911	182,911	182,911	20865830100.506540	Carryover unspent project funds	
	697,317	697,317	697,317	20866130100.503490	Carryover unspent project funds	
	247,408	247,408	247,408	20866330100.506540	Carryover unspent project funds	
	1,496,900	1,496,900	1,496,900	20866730100.506540	Carryover unspent project funds	
	1,369,152	1,369,152	1,369,152	20866930100.506540	Carryover unspent project funds	
	501,013	501,013	501,013	20868230100.506540	Carryover unspent project funds	
	3,676,679	3,676,679	3,676,679	20868730100.506540	Carryover unspent project funds	
	899,999	899,999	899,999	20869230100.506540	Carryover unspent project funds	
	39,790	39,790	39,790	20869230100.506540	Additional funds required	
	279,101	279,101	279,101	20869330100.506540	Carryover unspent project funds	
	107,268	107,268	107,268	20870630100.506540	Carryover unspent project funds	
	500,000	500,000	500,000	20871130100.506540	Carryover unspent project funds	
	60,000	60,000	60,000	20871330100.506540	Carryover unspent project funds	
	14,002	14,002	14,002	20871430100.503490	Carryover unspent project funds	
	1,806,740	1,806,740	1,806,740	20871530100.506540	Carryover unspent project funds	
	814,395	814,395	814,395	20872130100.506540	Carryover unspent project funds	
	62,500	62,500	62,500	20872130100.506540	Additional funds required	
	63,966	63,966	63,966	20872830100.506540	Carryover unspent project funds	
	524,894	524,894	524,894	20874530100.506540	Carryover unspent project funds	
	63,485	63,485	63,485	20875030100.503490	Carryover unspent project funds	
	124,380	124,380	124,380	20876730100.506540	Carryover unspent project funds	
	1,000,000	1,000,000	1,000,000	20896530100.506540	Carryover unspent project funds	
	136,937	136,937	136,937	21896530100.506540	Carryover unspent project funds	
	210,958	210,958	210,958	20899230100.503490	Carryover unspent project funds	
	5,200	5,200	5,200	20165130100.506540	Carryover unspent project funds	
	452,004	452,004	452,004	20172630100.506540	Carryover unspent project funds	
	200,000	200,000	200,000	22176030100.506540	Carryover unspent project funds	
	82,500	82,500	82,500	20178030100.506540	Carryover unspent project funds	
	803,363	803,363	803,363	20187330100.506540	Carryover unspent project funds	
	110,000	110,000	110,000	20188430100.503490	Carryover unspent project funds	
	25,000	25,000	25,000	20199930100.506540	Carryover unspent project funds	
	126,380	126,380	126,380	20200030100.503490	Carryover unspent project funds	
	80,842	80,842	80,842	20201030100.506540	Carryover unspent project funds	
	572,965	572,965	572,965	20201130100.506540	Carryover unspent project funds	
	785,012	785,012	785,012	20201230100.506540	Carryover unspent project funds	
	217,490	217,490	217,490	20306230100.506540	Carryover unspent project funds	
	87,209	87,209	87,209	20860330100.503490	Carryover unspent project funds	
	456,656	456,656	456,656	20860730100.503490	Carryover unspent project funds	

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
		83,566	83,566		20863930100.503490	Carryover unspent project funds
		385,432	385,432		20865430100.506540	Carryover unspent project funds
		54,838	54,838		20865530100.503490	Carryover unspent project funds
		82,850	82,850		20867330100.503490	Carryover unspent project funds
		65,472	65,472		20867530100.503490	Carryover unspent project funds
		12,281	12,281		20868030100.503490	Carryover unspent project funds
		285,292	285,292		20870030100.503490	Carryover unspent project funds
		40,000	40,000		20870830100.506540	Carryover unspent project funds
		100,000	100,000		20870930100.506540	Carryover unspent project funds
		60,000	60,000		20871030100.503490	Carryover unspent project funds
		112,442	112,442		20871230100.506540	Carryover unspent project funds
		364,850	364,850		20871630100.503490	Carryover unspent project funds
		3,425	3,425		20871730100.503490	Carryover unspent project funds
		26,643	26,643		20871830100.503490	Carryover unspent project funds
		14,000	14,000		20871930100.503490	Carryover unspent project funds
		10,000	10,000		20872230100.503490	Carryover unspent project funds
		88,573	88,573		20872330100.503490	Carryover unspent project funds
		20,000	20,000		20872530100.503490	Carryover unspent project funds
		1,683	1,683		20872630100.506540	Carryover unspent project funds
			50,000	(50,000)	20872930100.506540	No carryover and reduce FY 04-05 funding
			150,000	(150,000)	20875830100.503490	No carryover and reduce FY 04-05 funding
			40,000	(40,000)	20875930100.506540	No carryover and reduce FY 04-05 funding
			75,000	(75,000)	20876030100.503490	No carryover and reduce FY 04-05 funding
			30,000	(30,000)	20876130100.503490	No carryover and reduce FY 04-05 funding
			26,000	(26,000)	20876230100.503490	No carryover and reduce FY 04-05 funding
			62,500	(62,500)	20876430100.503490	No carryover and reduce FY 04-05 funding
		300,000	300,000		20876530100.506540	Carryover unspent project funds
		13,016	13,016		20182530100.506540	Carryover unspent project funds
		109,141	109,141		20182730100.506540	Carryover unspent project funds
		365	365		20185830100.503490	Carryover unspent project funds
		92,676	92,676		20864230100.503490	Carryover unspent project funds
		50,000	50,000		20866630100.506540	Carryover unspent project funds
30101	Cap Imprv-Tour Dev Bea	14,730,788	6,000,000	117,511,369	20500030101.506510	Reverse estimated carryover
			53,861	(53,861)	GC5890130101.509930	Fund Balance Adjustment
		13,335	13,335		20170430101.508150	Carryover unspent project funds
		2,687	2,687		20174330101.508150	Carryover unspent project funds
		1,662	1,662		20181030101.508150	Carryover unspent project funds
		88,600	88,600		20181630101.508150	Carryover unspent project funds
		5,756	5,756		20181730101.508150	Carryover unspent project funds
		58,500	58,500		20188830101.508150	Carryover unspent project funds
		55,403	55,403		20188930101.508150	Carryover unspent project funds
		147,250	147,250		20189230101.508150	Carryover unspent project funds
		998	998		20189330101.508150	Carryover unspent project funds
		53,040	53,040		20189430101.508150	Carryover unspent project funds
		135,000	135,000		20189530101.508150	Carryover unspent project funds
		79,240	79,240		20189630101.508150	Carryover unspent project funds
		1,120,745	1,120,745		20068630101.503490	Carryover unspent project funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
30102	Cap Impr-Stadium R & R	426,031	1,849,826	1,849,826		20302230101.503490	Carryover unspent project funds	
			824,293	824,293		20302330101.503490	Carryover unspent project funds	
			189,759	189,759		20302430101.503490	Carryover unspent project funds	
			285,208	285,208		20303930101.503490	Carryover unspent project funds	
			2,043,330	2,043,330		20306130101.503490	Carryover unspent project funds	
			151,904	151,904		20306330101.503490	Carryover unspent project funds	
			433,468	433,468		20309130101.503490	Carryover unspent project funds	
			30,560	30,560		20168730101.503490	Carryover unspent project funds	
			8,993	8,993		20178930101.506540	Carryover unspent project funds	
			37,538	37,538		20181130101.506540	Carryover unspent project funds	
			80,000	80,000		20185230101.506540	Carryover unspent project funds	
			1,000	1,000		20187730101.503490	Carryover unspent project funds	
			25,520	25,520		20188530101.506540	Carryover unspent project funds	
			95,287	95,287		20180830101.506540	Carryover unspent project funds	
			213,178	213,178		20188430101.503490	Carryover unspent project funds	
			61,318	61,318		20180530101.503490	Carryover unspent project funds	
			25,425	25,425		20166530101.506540	Carryover unspent project funds	
			326,095	326,095		20184330101.506540	Carryover unspent project funds	
			10,051	10,051	17,131,896	20180930101.503490	Carryover unspent project funds	
				100,000	(100,000)	20500030102.506510	Reverse estimated carryover	
			59,752	59,752		GC5890130102.509930	Fund Balance Adjustment	
			48,522	48,522		20173430102.503490	Carryover unspent project funds	
			111,437	111,437	545,742	20173830102.503490	Carryover unspent project funds	
30103	Cap Imprv-Conservation 2	29,835,140	6,000,000	6,000,000		20500030103.506510	Reverse estimated carryover	
			999,435	999,435		GC5890130103.509910	Fund Balance Adjustment	
			1,474,675	1,474,675	53,488,666	20880030103.503490	Added excess funds to the project	
			29,178,286	29,178,286		20880030103.503490	Carryover unspent project funds	
				50,000	(50,000)	20500030104.506510	Reverse estimated carryover	
			81,352	81,352		GC5890130104.509930	Fund Balance Adjustment	
			1,500,000	1,500,000		20309030104.506540	Carryover unspent project funds	
			106,904	106,904		20290330104.503490	Carryover unspent project funds	
			111,410	111,410	2,700,918	20180830104.506540	Carryover unspent project funds	
30104	Cap Imprv-Fla Boatg. Im	951,252	4,859,636	4,859,636		GC5890130105.509930	Fund Balance Adjustment	
			10,000	10,000		11075530105.503490	Carryover unspent grant funds	
			25,000	25,000	16,035,651	11076630105.503490	Carryover unspent grant funds	
			85,910	85,910	(200,000)	20500030107.506510	Reverse estimated carryover	
			232,578	232,578		GC5890130107.509910	Fund Balance Adjustment	
30105	Cap Imprv-Environ Sen La	11,141,015	2,010,896	2,010,896	328,758	20303930107.503490	Carryover unspent project funds	
			112,159	112,159		20500030700.506510	Reverse estimated carryover	
			211,572	211,572		GC5890130700.509930	Fund Balance Adjustment	
			1,318,848	1,318,848		20070030700.506540	Carryover unspent project funds	
			3,400,556	3,400,556		20400730700.503490	Carryover unspent project funds	
			6,491,482	6,491,482		20402030700.506540	Carryover unspent project funds	
			5,046,120	5,046,120		22402030700.506540	Carryover unspent project funds	
			4,293,127	4,293,127		20403030700.506540	Carryover unspent project funds	
						20404330700.506540	Carryover unspent project funds	
						20404430700.506540	Carryover unspent project funds	
30107	Cap Imprv-Bonita Bch Proj	210,270	25,000	25,000		20404430700.506540	Carryover unspent project funds	
			85,910	85,910		20400730700.503490	Carryover unspent project funds	
			232,578	232,578		20402030700.506540	Carryover unspent project funds	
30700	Transportation Cap Imprv	64,281,539	2,010,896	2,010,896	39,028,935	20500030700.506510	Reverse estimated carryover	
			112,159	112,159		GC5890130700.509930	Fund Balance Adjustment	
			211,572	211,572		20070030700.506540	Carryover unspent project funds	
			1,318,848	1,318,848		20400730700.503490	Carryover unspent project funds	
			3,400,556	3,400,556		20402030700.506540	Carryover unspent project funds	
			6,491,482	6,491,482		22402030700.506540	Carryover unspent project funds	
			5,046,120	5,046,120		20403030700.506540	Carryover unspent project funds	
			4,293,127	4,293,127		20404330700.506540	Carryover unspent project funds	

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
	93,220	93,220			20405330700.506540	Carryover unspent project funds
	2,726,514	2,726,514			22405330700.506540	Carryover unspent project funds
	250,000	250,000			22405630700.506540	Carryover unspent project funds
	510,458	510,458			20406230700.506540	Carryover unspent project funds
	225,000	225,000			20406430700.506540	Carryover unspent project funds
	724,354	724,354			20406730700.506540	Carryover unspent project funds
	70,201	70,201			20406830700.506540	Carryover unspent project funds
	168,883	168,883			20407330700.506540	Carryover unspent project funds
	1,383,255	1,383,255			20407830700.506540	Carryover unspent project funds
	667,788	667,788			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
	254,993	254,993			20408530700.506540	Carryover unspent project funds
	1,378,966	1,378,966			20465630700.506540	Carryover unspent project funds
	1,831,420	1,831,420			20468330700.503490	Carryover unspent project funds
	9,393,152	9,393,152			20502130700.506540	Carryover unspent project funds
	100,000	100,000			20502230700.506540	Carryover unspent project funds
	16,673	16,673			20502430700.503490	Carryover unspent project funds
	11,262	11,262			20502930700.503490	Carryover unspent project funds
	78,838	78,838			21502930700.503490	Carryover unspent project funds
	75,000	75,000			20503030700.503490	Carryover unspent project funds
	1,921,278	1,921,278			20571430700.503490	Carryover unspent project funds
	2,390,287	2,390,287			20600230700.506540	Carryover unspent project funds
	4,434,000	4,434,000			20600730700.506540	Carryover unspent project funds
	755,225	755,225			20602430700.503490	Carryover unspent project funds
	200,000	200,000			21602430700.503490	Carryover unspent project funds
	15,168	15,168			20602830700.503490	Carryover unspent project funds
	442,061	442,061			21602830700.503490	Carryover unspent project funds
	135,034	135,034			20609930700.506540	Carryover unspent project funds
	82,122	82,122			20606030700.506540	Carryover unspent project funds
	92,512	92,512			20606130700.506540	Carryover unspent project funds
	33,000	33,000			20606230700.506540	Carryover unspent project funds
	253,969	253,969			20671330700.503490	Carryover unspent project funds
	86,256	86,256			21673130700.506540	Carryover unspent project funds
	84,295	84,295			20673330700.506540	Carryover unspent project funds
	47,404	47,404			20673430700.503490	Carryover unspent project funds
	44,774	44,774			20673630700.506540	Carryover unspent project funds
	149,011	149,011			20674230700.506540	Carryover unspent project funds
30701	5,838,577	5,838,577	599,720	84,982,343	GC5890130701.509930	Fund Balance Adjustment
30706	63,901	63,901	(599,720)	5,238,857	GC5890130706.509930	Fund Balance Adjustment
30708	30,240	30,240	106	64,007	GC5890130706.509930	Reverse estimated carryover
30709	3,782,266	2,214	(10,000)	994	20500030708.506510	Fund Balance Adjustment
		2,214	(19,246)		GC5890130708.509930	Fund Balance Adjustment
		5,556,229	2,214	9,340,709	GC5890130709.509910	Carryover unspent project funds
30710	454,587	91,269	5,556,229	906,856	20404330709.506540	Fund Balance Adjustment
		361,000	361,000	1,576	GC5890130710.509910	Carryover unspent project funds
30720	2,375		799	(799)	20502730710.508150	Carryover unspent project funds
					GC5890130720.509930	Fund Balance Adjustment

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	1,056,375		1,000,000	(1,000,000)		20500030721.506510	Reverse estimated carryover
			125,220	125,220			GC5890130721.509910	Fund Balance Adjustment
			250,598	250,598			20408530721.506540	Carryover unspent project funds
			2,531,863	2,531,863			20408830721.506540	Carryover unspent project funds
			110,992	110,992		3,075,048	20409530721.506540	Carryover unspent project funds
31202	Loc Opt Gas Tax Rev S95	971,065		971,065	(971,065)		20403031202.506540	Reverse estimated carryover
31407	Cap Rev 04 - Justice Ctr Constr	30,285,000		30,000,000	(30,000,000)	0	20500031407.506510	Reverse estimated carryover
			285,000	285,000			GC5890131407.509910	Fund Balance Adjustment
			51,245,345	51,245,345		51,245,345	20864631407.506540	Carryover unspent project funds
35212	MSBU- Univ. Overlay Lands	1,105,185		3,603	(3,603)		GC5890135214.509940	Reserve Adjustment
35214	MSBU-Bal Isle Sewer	11,170		11,170	(11,170)		GC5890135214.509910	Reserve Adjustment
35280	Charlee Rd Draw #1	415	42,233	42,233		42,648	80408235280.506540	Improvement Construction Adjustment
35281	Charlee Rd Draw #2	1,750	20,243	20,243		21,993	80408235281.506540	Improvement Construction Adjustment
35284	Triple Crown Ct Waterline MSBU	36,760		36,760	(36,760)	0	GC5890135284.509910	Reserve Adjustment
40102	SW SW Management	57,727,311		10,000,000	(10,000,000)		20500040102.506510	Reverse estimated carryover
			7,502,987	7,502,987			GC5890140102.509918	From Reserves for Projects
			2,548,980	2,548,980			20091940102.506540	Carryover unspent project funds
			16,430,249	16,430,249			20092340102.506540	Carryover unspent project funds
			350,000	350,000			20092440102.506540	Carryover unspent project funds
			472,210	472,210		57,727,311	20092540102.506540	Carryover unspent project funds
40130	SW S95 Construction	3,176,081		3,000,000	(3,000,000)		20500040130.506510	Reverse estimated carryover
			86,382	86,382			GC5890140130.509910	Fund Balance Adjustment
			2,548,980	2,548,980			20092440130.506540	Moved funding from fund 40102
			1,401,777	1,401,777		4,213,220	20092440130.506540	Carryover unspent project funds
42121	Trans Fac- Sanibel Brid	1,839,541		500,000	(500,000)		20500042121.506510	Reverse estimated carryover
			619,844	619,844			GC5890142121.509910	From Reserves for Projects
			465,165	465,165		1,839,541	20580742121.503490	Carryover unspent project funds
			654,679	654,679			20581442121.506540	Carryover unspent project funds
42133	Trans Fac-Sanibel Surplus Constructi	12,227,004		10,000,000	(10,000,000)		20500042133.509918	Reverse estimated carryover
			21,643	21,643			GC5890142133.509918	Fund Balance Adjustment
			20,885	20,885			20408942133.506540	Carryover unspent project funds
			21,954,592	21,954,592		24,180,838	20581442133.506540	Carryover unspent project funds
42134	Trans Fac-Comm Paper Span B & C	40,320,000		40,020,000	(40,020,000)		20500042134.506510	Reverse estimated carryover
			300,000	300,000			GC5890142134.509910	Fund Balance Adjustment
			372,989	372,989			20581442134.506540	Added excess funds to the project
			38,011,892	38,011,892		38,384,881	20581442134.506540	Carryover unspent project funds
42135	Trans Fac-Cape/Midpoint Surp Const	9,432,735		3,000,000	(3,000,000)		20500042135.506510	Reverse estimated carryover
			789,614	789,614			GC5890142135.509910	Fund Balance Adjustment
			145,149	145,149			20408942135.506540	Carryover unspent project funds
			5,059,295	5,059,295		12,426,793	20581542135.506540	Carryover unspent project funds
42142	Trans Fac-FDOT Loan	1,049,352		1,000,000	(1,000,000)		20500042142.506510	Reverse estimated carryover
			49,352	49,352			GC5890142142.509910	Fund Balance Adjustment
			51,834	51,834			20581542142.506540	Added excess funds to the project
			187,449	187,449		239,283	20581542142.506540	Carryover unspent project funds
42144	Trans Fac-FDOT Sanibel Loan	113,461		100,000	(100,000)		20500042144.506510	Reverse estimated carryover
			5,461	5,461		8,000	GC5890142144.509910	Fund Balance Adjustment

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
42145	Trans Fac-FDOT Sanibel Loan-Span	0	10,444	10,444		20581442145.506540	Added excess funds to the project
48712	LCU Water Connection Fee	19,899,182	400,658	(9,000,000)	411,102	20581442145.506540	Carryover unspent project funds
			206,328	206,328		205000048712.506510	Reverse estimated carryover
			4,806,086	4,806,086		GC5890148712.509910	Fund Balance Adjustment
			3,217,144	3,217,144		20708448712.506540	Carryover unspent project funds
			2,480,671	2,480,671		20709748712.506540	Additional funds required
			418,444	418,444		20710348712.506540	Carryover unspent project funds
			2,440,405	2,440,405		20710548712.506540	Carryover unspent project funds
			3,909,817	3,909,817		20711448712.506540	Carryover unspent project funds
			50,000	50,000		20711448712.506540	Additional funds required
			350,000	350,000		20715548712.506540	Additional funds required
			50,000	50,000		20715848712.506540	Carryover unspent project funds
			100,000	100,000		20716148712.506540	Carryover unspent project funds
			300,000	300,000		20716248712.506540	Carryover unspent project funds
				(2,026,000)		20717948712.506540	No carryover and reduce FY 04-05 funding
48713	LCU Sewer Connection fee	47,950,395	9,271	9,271	27,211,348	20743148712.506540	Carryover unspent project funds
				(1,000,000)		205000048713.506510	Reverse estimated carryover
				(1,430,475)		GC5890148713.509918	Fund Balance Adjustment
			376,000	376,000		20713848713.503490	Carryover unspent project funds
			102,997	102,997		20720848713.506540	Carryover unspent project funds
			400,000	400,000		20722648713.506540	Carryover unspent project funds
			405,000	405,000		20723948713.506540	Carryover unspent project funds
			18,109	18,109		20724448713.506540	Carryover unspent project funds
			527,031	527,031		20725648713.506540	Carryover unspent project funds
			215,781	215,781		20726248713.506540	Carryover unspent project funds
			559,707	559,707		20728048713.506540	Additional funds required
			9,271	9,271	48,133,816	20743148713.506540	Carryover unspent project funds
48720	LCU Sewer R&R	6,805,938		(2,000,000)		20500048720.506510	Reverse estimated carryover
			124,913	124,913		GC5890148720.509918	Fund Balance Adjustment
			190,174	190,174		20714948720.506540	Carryover unspent project funds
			311,959	311,959		20715048720.503490	Carryover unspent project funds
			29,500	29,500		20716048720.506540	Carryover unspent project funds
			150,000	150,000		20716448720.506540	Carryover unspent project funds
			350,000	350,000		20716648720.503490	Carryover unspent project funds
			150,000	150,000		20716848720.503490	Carryover unspent project funds
			200,000	200,000		20716948720.503490	Carryover unspent project funds
			1,100,000	1,100,000		20717048720.503490	Carryover unspent project funds
			172,267	172,267		20720648720.503490	Carryover unspent project funds
			144,377	144,377		20720748720.503490	Carryover unspent project funds
			212,334	212,334		20723148720.503490	Carryover unspent project funds
			709,707	709,707		20724748720.503490	Carryover unspent project funds
			1,282,139	1,282,139		20726148720.506540	Carryover unspent project funds
			500,000	500,000		20726148720.506540	Additional funds required
			100,717	100,717		20727148720.503490	Carryover unspent project funds
			140,000	140,000		20727248720.503490	Carryover unspent project funds
				(100,000)	10,574,025	20728548720.506540	No carryover and reduce FY 04-05 funding

Exhibit B - Expenditure Adjustments

Fund/ Subfund 48730	Fund Name LCU Capital Improvements	Current Approp Total 41,412,237	Debit	Credit	Adjust Amount (20,000,000) 2,141,810	Amended Total	Business Units	Reason
			88,783		88,783	20500048730.506510		Reverse estimated carryover
			124,760		124,760	GC5890148730.509910		Fund Balance Adjustment
			3,744,789		3,744,789	20706248730.506540		Carryover unspent project funds
			300,000		300,000	20708248730.506540		Carryover unspent project funds
			2,424,900		2,424,900	20708448730.506540		Carryover unspent project funds
				193,343	(193,343)	20708448730.506540		Additional funds required
			130,578		130,578	20709248730.503490		No carryover and reduce FY 04-05 funding
			1,968,631		1,968,631	20709448730.503490		Carryover unspent project funds
			425,446		425,446	20709748730.506540		Carryover unspent project funds
			213,431		213,431	20710048730.506540		Carryover unspent project funds
			17,001		17,001	20710348730.506540		Carryover unspent project funds
			3,228,239		3,228,239	20710448730.506540		Carryover unspent project funds
			327,012		327,012	20710548730.506540		Carryover unspent project funds
			9,454		9,454	20711048730.506540		Carryover unspent project funds
			24,152		24,152	20711148730.503490		Carryover unspent project funds
			2,634,297		2,634,297	20711348730.503490		Carryover unspent project funds
			50,000		50,000	20711448730.506540		Additional funds required
			191,926		191,926	20711648730.503490		Carryover unspent project funds
			20,000		20,000	20711748730.506540		Carryover unspent project funds
			37,822		37,822	20711848730.503490		Carryover unspent project funds
			159,141		159,141	20711948730.506540		Carryover unspent project funds
			150,000		150,000	20712648730.503490		Carryover unspent project funds
			44,226		44,226	20712748730.506540		Carryover unspent project funds
			2,100,000		2,100,000	20714248730.506540		Carryover unspent project funds
			201,992		201,992	20714348730.506540		Carryover unspent project funds
			50,000		50,000	20714548730.506540		Carryover unspent project funds
			50,000		50,000	20714648730.506540		Carryover unspent project funds
			347,681		347,681	20714748730.506540		Carryover unspent project funds
			1,098,980		1,098,980	20715148730.503490		Carryover unspent project funds
				300,000	(300,000)	20715548730.506540		Carryover unspent project funds
			50,000		50,000	20716348730.506540		No carryover and reduce FY 04-05 funding
			3,358		3,358	20716748730.503490		Carryover unspent project funds
				1,000,000	(1,000,000)	20717648730.506540		Carryover unspent project funds
				532,300	(532,300)	20718348730.506540		No carryover and reduce FY 04-05 funding
			256,364		256,364	20718448730.506540		No carryover and reduce FY 04-05 funding
			2,909,849		2,909,849	20726448730.503490		Carryover unspent project funds
			150,000		150,000	20726548730.506540		Carryover unspent project funds
			2,022,791		2,022,791	22726548730.506540		Carryover unspent project funds
			1,000,000		1,000,000	20726648730.506540		Carryover unspent project funds
				20,000	20,000	20726648730.506540		Additional funds required
			295,760		295,760	20726748730.503490		Carryover unspent project funds
			1,350,620		1,350,620	20726848730.503490		Carryover unspent project funds
			23,865		23,865	20741648730.506540		Carryover unspent project funds
			360,235		360,235	20741748730.503490		Carryover unspent project funds
			172,959		172,959	20741948730.506540		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		250,000	20742548730.506540	Carryover unspent project funds
	250,000	250,000		250,000	20742648730.506540	Carryover unspent project funds
	153,789	153,789		153,789	20742948730.503490	Carryover unspent project funds
	89,207	89,207		89,207	20743048730.503490	Carryover unspent project funds
	100,000	100,000		100,000	20743248730.506540	Carryover unspent project funds
	25,000	25,000		25,000	20743348730.506540	Carryover unspent project funds
	1,000,000	1,000,000		1,000,000	20743448730.506540	Carryover unspent project funds
		75,000			20743748730.506540	No carryover and reduce FY 04-05 funding
	384,200	(75,000)		384,200	20872148730.506540	Carryover unspent project funds
	3,104,700	3,104,700		3,104,700	20700048730.506540	Carryover unspent project funds
	1,200	1,200		1,200	20711248730.503490	Carryover unspent project funds
	35,000	35,000		35,000	20713248730.506540	Carryover unspent project funds
	400,000	400,000		400,000	20713348730.506540	Carryover unspent project funds
	150,000	150,000		150,000	20713448730.503490	Carryover unspent project funds
	149,516	149,516		149,516	20713548730.506540	Carryover unspent project funds
	71,645	71,645		71,645	20713848730.503490	Carryover unspent project funds
	32,740	32,740		32,740	20713948730.506540	Carryover unspent project funds
	82,100	82,100		82,100	20720048730.506540	Carryover unspent project funds
	100,000	100,000		100,000	20721748730.506540	Carryover unspent project funds
	144,908	144,908		144,908	20721948730.503490	Carryover unspent project funds
	63,110	63,110		63,110	20722048730.506540	Carryover unspent project funds
	466,341	466,341		466,341	20722448730.503490	Carryover unspent project funds
	399,876	399,876		399,876	20722648730.506540	Carryover unspent project funds
	55,676	55,676		55,676	20722748730.503490	Carryover unspent project funds
	80,076	80,076		80,076	20722948730.506540	Carryover unspent project funds
	200,000	200,000		200,000	20723348730.506540	Carryover unspent project funds
	16,457	16,457		16,457	20724048730.506540	Carryover unspent project funds
	55,612	55,612		55,612	20724348730.506540	Carryover unspent project funds
	4,983	4,983		4,983	20726048730.506540	Carryover unspent project funds
	630,605	630,605		630,605	20726248730.506540	Carryover unspent project funds
	265,409	265,409		265,409	20726948730.506540	Carryover unspent project funds
	110,000	110,000		110,000	20727048730.506540	Carryover unspent project funds
	250,000	250,000		250,000	20727348730.503490	Carryover unspent project funds
	193,676	193,676		193,676	20727448730.503490	Carryover unspent project funds
	540,800	540,800		540,800	20727848730.506540	Carryover unspent project funds
	28,017	28,017		28,017	20727948730.506540	Carryover unspent project funds
48731 LCU W&S Rev S99A Constru	1,008,211	1,000,000	(1,000,000)	55,833,469	20500048731.506510	Reverse estimated carryover
		788	788		GC5890148731.509910	Fund Balance Adjustment
	4	4			20710548731.506540	Carryover unspent project funds
	75,539	75,539			20715048731.503490	Carryover unspent project funds
48732 FCWC-Ft Myers Beach	2,979,893	1,273,287	1,273,287	1,357,829	20741348731.506540	Carryover unspent project funds
		1,000,000	(1,000,000)		20500048732.506510	Reverse estimated carryover
		1,408,671	(1,408,671)		GC5890148732.509910	Fund Balance Adjustment
		1,400,000	1,400,000		20710348732.506540	Carryover unspent project funds
		1,257,056	1,257,056		20725248732.506540	Carryover unspent project funds
48734 LCU-DEP Loan 2001	19,359,988	17,000,000	(17,000,000)	3,228,278	20500048734.506510	Reverse estimated carryover
		4,614,124	4,614,124		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
48736	LCU-2003B Construction Funds	5,207,637	20,000 500,000 3,500,000 2,647,335	20,000 500,000 3,500,000 2,647,335 (5,000,000) (207,637) 1,647,874 1,874,965 210,825 1,100 1,765,846 705,988	13,641,447	20710048734.506540 20700048734.506540 20713148734.506540 20726148734.506540 20500048736.506510 GC5890148736.509910 20715548736.506540 20715548736.506540 20715548736.506540 20727748736.506540 20728048736.506540 20728048736.506540 20500048737.506510 GC5890148737.509910 20715548737.506540 20715548737.506540 20717148737.506540 20717248737.506540 20717548737.506540 20717648737.506540 20717848737.506540 20728048737.506540 20728148737.506540 20500048738.509910 GC5890148738.509910 20715548738.506540 20715548738.506540	Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Reverse estimated carryover Reserve Adjustment Carryover unspent project funds Additional funds required Added excess funds to the project Carryover unspent project funds Carryover unspent project funds Additional funds required Reverse estimated carryover Reserve Adjustment Additional funds required Added excess funds to the project Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Reverse estimated carryover Reserve Adjustment Reduced project to balance the fund Additional funds required Carryover unspent project funds Fund Balance Adjustment Carryover unspent project funds Reverse estimated carryover Fund Balance Adjustment Carryover unspent project funds
48737	LCU-2003B Transferred Proceeds	1,056,197	1,320,098 79,852 4,633 10,504 5,640 8,017 16,945 186,008 17,356	(1,000,000) 56,197 1,320,098 79,852 4,633 10,504 5,640 8,017 16,945 186,008 17,356 (1,000,000) (30,145) 6,959	6,206,598	GC5890148737.506510 GC5890148737.509910 20715548737.506540 20717148737.506540 20717248737.506540 20717548737.506540 20717648737.506540 20717848737.506540 20728048737.506540 20728148737.506540 20500048738.509910 GC5890148738.509910 20715548738.506540 20715548738.506540	Reverse estimated carryover Reserve Adjustment Additional funds required Added excess funds to the project Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Reverse estimated carryover Reserve Adjustment Additional funds required Added excess funds to the project Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Carryover unspent project funds Reverse estimated carryover Reserve Adjustment Reduced project to balance the fund Additional funds required Carryover unspent project funds Fund Balance Adjustment Carryover unspent project funds Reverse estimated carryover Fund Balance Adjustment Carryover unspent project funds
48738	LCU-GES 2003 Construction Fund	1,030,145	1,254,348 49,693	(1,000,000) 30,145 6,959	1,649,053	GC5890148738.509910 GC5890148738.506540 20715548738.506540	Reverse estimated carryover Reserve Adjustment Reduced project to balance the fund Additional funds required Carryover unspent project funds Fund Balance Adjustment Carryover unspent project funds Reverse estimated carryover Fund Balance Adjustment Carryover unspent project funds
51500	ITG	16,133,689	1,254,348 49,693	1,254,348 49,693 (651,371) 651,371	1,297,082	20727948738.506540 GC5890151500.509910	Carryover unspent project funds Fund Balance Adjustment Carryover unspent project funds Reverse estimated carryover Fund Balance Adjustment Carryover unspent project funds
63000	Bonita Springs Rd Impact Fees	4,784,670	651,371	651,371 200,000 670	16,133,689	20870751500.506540 20500063000.506510 GC5890163000.509910	Carryover unspent project funds Reverse estimated carryover Fund Balance Adjustment Carryover unspent project funds
	TOTALS	1,196,084,097	536,275,113	342,265,446	194,009,667	1,390,093,764	

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT				
208603	Reroofing Projects	\$87,209	\$331,000	\$418,209
208607	Remodeling Projects	456,656	200,000	656,656
208630	Justice Center Courtroom Renovations	409,833	0	409,833
208632	Ortiz Correctional Facilities	1,225,448	0	1,225,448
208639	County Wide Modular Furniture	83,566	100,000	183,566
208646	Justice Center Expansion	48,097,240	0	48,097,240
208647	Health Department Clinic	1,993,878	0	1,993,878
208648	Public Safety HVAC Remodeling	2,247,804	0	2,247,804
208653	Fleet Generator	159,421	0	159,421
208654	Jail Smoke Evacuation	385,432	350,000	735,432
208655	Justice Center Air Handler Units	54,838	0	54,838
208658	Tax Collector's Renovations	182,911	0	182,911
208661	County Wide Fuel Facilities	697,317	600,000	1,297,317
208663	Fleet Expansion	247,408	0	247,408
208666	Lee County EOC Site	50,000	0	50,000
208672	Telephone Upgrades	105,000	0	105,000
208667	New EMS Stations	1,496,900	1,500,000	2,996,900
208669	Relocation of Human Services Office	1,369,152	0	1,369,152
208673	Asphalt Parking Lots	82,850	60,000	142,850
208675	Indoor Air Quality Remediation	65,472	90,000	155,472
208680	Justice Center Jail Elevators Upgrade	12,281	0	12,281
208682	J C Renovations-Pods C	501,013	0	501,013
208687	Lee County Gun Range	3,676,679	700,000	4,376,679
208693	Boca Grande Sheriff Houses	279,101	0	279,101
208700	Capitalized Building Maintenance	285,292	500,000	785,292
208706	Cape Coral Gov't Comp-Tax Coll Renova	107,268	0	107,268
208707	Core Downtown Phone Upgrades	651,371	450,000	1,101,371
208708	Generator Maintenance/Replacement	40,000	100,000	140,000
208709	Juror Lot Attendant Booth Relocation	100,000	0	100,000
208710	Juror Parking Lot Expansion	60,000	0	60,000
208711	Justice Center Exterior Refurbish	500,000	400,000	900,000
208712	Justice Center BAS Controls Upgrade	112,442	125,000	237,442
208713	Justice Center System Upgrade	60,000	0	60,000
208714	LCCC Property Appr 4th Floor Remodel	14,002	0	14,002
208715	Tax Collector NFM Branch Office	1,806,740	1,977,469	3,784,209
208716	Admin Building Elevator Upgrade	364,850	0	364,850
208717	Admin Building Security Access Badging	3,425	0	3,425
208718	Constitutional Complex Clean A/C	26,643	0	26,643
208719	Downtown Parking Lots Access System	14,000	0	14,000
208722	High-Efficiency Light Replacement	10,000	10,000	20,000
208723	Jail Doors Overhaul	88,573	100,000	188,573

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT				
208725	Sheriff Detention Center Upgrades	20,000	20,000	40,000
208726	DCD/PW Carpet Replacement	1,683	125,000	126,683
208728	Teacherage Building Improvement	63,966	0	63,966
208745	Morgue Expansion/Renovation	524,894	0	524,894
208750	Elections Warehouse Renovation	63,485	200,000	263,485
208765	Admin Building 5th Floor Remodel	300,000	0	300,000
208767	Cape Coral License Build Out	124,380	0	124,380
208802	County-Held Tax Certificates	167,641	0	167,641
208830	T & T Development Sensitive Land	1,374,952	119,651	1,494,603
208965	Stockade Replacement	1,136,937	0	1,136,937
208992	Hurricane Shelter Retrofits	554,825	1,990,667	2,545,492
208993	EMS Stations	293,312	150,000	443,312
TOTAL - GENERAL GOVERNMENT		\$72,838,090	\$10,198,787	\$83,036,877
LIBRARY CAPITAL PROJECTS				
203607	Cape Coral Library Expansion	\$74,899	\$0	\$74,899
203609	Lakes Regional Library	13,426,175	0	13,426,175
203613	Northwest Regional Library	1,544,326	16,491,690	18,036,016
TOTAL - LIBRARY		\$15,045,400	\$16,491,690	\$31,537,090
SOLID WASTE				
200919	Church Road Extension	\$2,548,980	\$380,399	\$2,929,379
200923	Solid Waste Processing Equipment	16,430,249	14,467,211	30,897,460
200924	Lee Hendry Landfill Phase II	1,652,305	4,851,136	6,503,441
200925	Dolomitic Lime System	350,000	0	350,000
TOTAL - SOLID WASTE		\$20,981,534	\$19,698,746	\$40,680,280
UTILITIES				
207000	Airport Sewer System	\$3,604,700	\$4,500,000	\$8,104,700
207062	Water-Small Projects	88,783	100,000	188,783
207082	Waterline Extensions	124,760	150,000	274,760
207084	North Lee County Water Treatment Plan	19,107,043	0	19,107,043
207086	Water Transmission Sys Improvements	130,578	200,000	330,578
207097	Corkscrew WTP Wellfield-Alico Road	4,449,302	2,500,000	6,949,302
207100	SR 739 Waterline Relocation	445,446	420,000	865,446
207103	Alico Road Water Main Relocation	2,031,875	0	2,031,875
207104	Green Meadows WTP Improvements	17,001	0	17,001
207105	Green Meadows WTP	5,668,648	0	5,668,648

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
UTILITIES				
207111	Automated Flushing Devices	9,454	0	9,454
207116	Sampling Stations	50,000	0	50,000
207117	Water Easement Acquisition	191,926	75,000	266,926
207118	Wellfield Monitors	20,000	0	20,000
207127	Page Park Waterline Improvements	150,000	400,000	550,000
207131	Airport Sewer Transmission System	3,500,000	0	3,500,000
207132	Beach Plant Improvement/Training Room	35,000	0	35,000
207133	FMB WWT Transfer Pumps Upgrade	400,000	0	400,000
207134	Forcemain Valve Installation & Replace	150,000	50,000	200,000
207135	Portable Generator-Pump Stations	149,516	200,000	349,516
207138	Wastewater Treatment Plant Improve	447,645	200,000	647,645
207142	Alico Rd & I-75 Interchange	44,226	0	44,226
207143	Alico Rd Water Main Relocation-Metro	2,100,000	400,000	2,500,000
207146	Daniels Parkway & I-75 Interchange	50,000	0	50,000
207149	Well Redevelop/Upgrade/Rebuild	190,174	200,000	390,174
207150	Green Meadows WTP Well Pump Impro'	387,498	0	387,498
207151	WTPs & Reservoirs Security Systems	347,681	0	347,681
207158	Corkscrew Road & I-75 Interchange	50,000	0	50,000
207160	Line Stop Equipment	29,500	0	29,500
207161	Ortiz Ave Wtr Relocate-Colonial to Ballar	100,000	0	100,000
207162	San Carlos Blvd Improvement	300,000	0	300,000
207164	Tice Street Loop	150,000	0	150,000
207166	Corkscrew Wellfield Wiring Upgrade	350,000	0	350,000
207167	Metro Parkway Waterline Relocation	50,000	0	50,000
207168	NFM Waterline Improvement	150,000	150,000	300,000
207169	NFM Watermain Relocation	200,000	200,000	400,000
207170	US 41 Watermain Improvement	1,100,000	0	1,100,000
207171	Alico Road Widening Water Relocation	4,633	0	4,633
207175	FGCU Phase V-Dorms & Buildings	5,640	0	5,640
207176	FGCU Student Support Center	11,375	0	11,375
207178	San Carlos Park Water Main Extension	16,945	0	16,945
207200	Sewer-Small Projects	82,100	100,000	182,100
207206	Manhole Rehabilitation	172,267	300,000	472,267
207208	Sewer Transmission System Improve	102,997	200,000	302,997
207217	Reuse System Improvements	100,000	200,000	300,000
207219	Stormwater Inflow Protection	144,908	50,000	194,908
207220	Pine Island Wastewater Treatment Plant	63,110	0	63,110
207224	FMB Splitter Box Rehab & Flow	466,341	0	466,341
207226	Metro Parkway Force Main Relocation	799,876	0	799,876
207231	Main Street Master Pump Station Rehab	212,334	0	212,334
207233	East Lee County Force Main Replaceme	200,000	200,000	400,000
207239	Pine Island WWTP Expansion	405,000	0	405,000

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
UTILITIES				
207240	Pine Island WWTP Reuse System	16,457	0	16,457
207243	Fiesta Village Reuse Interconnect	55,612	0	55,612
207244	Fiesta Village WWTP Expansion	18,109	100,000	118,109
207247	Inflow & Infiltration Improvements	709,707	550,000	1,259,707
207252	Matanzas Pass Force Main	1,257,056	0	1,257,056
207256	Waterway Estates Reuse Storage	527,031	0	527,031
207260	Fiesta Village Effluent Storage Tank	4,983	0	4,983
207261	FMB WWTP Filtration Sys Replacement	4,429,474	0	4,429,474
207262	Pine Island WWTP Deep Injection Wells	846,386	0	846,386
207264	Large Water Meter Replacements	256,364	350,000	606,364
207265	Olga WTP Reservoir & Plant Improvement	3,059,849	0	3,059,849
207268	Water Treatment Plant Improvement	295,760	300,000	595,760
207269	Fiesta Village Reuse Valve Construction	265,409	0	265,409
207271	FMB WWTP Belt Press Refurbish	100,717	0	100,717
207272	FMB WWTP Gravity Belt Thickener	140,000	0	140,000
207273	Gateway WWTP Chlorine System Improvement	250,000	0	250,000
207274	WWTP Odor Control Sys Improvements	193,676	100,000	293,676
207278	FMB WWTP Office/Admin Building	540,800	0	540,800
207279	Three Oaks Parkway Widening-Sewer	77,710	3,000,000	3,077,710
207281	Winged Foot Drive Force Main	17,356	0	17,356
207413	Chlorine System Improvements	1,273,287	0	1,273,287
207416	DOT Project Utility Relocations	1,350,620	500,000	1,850,620
207417	Plant Pumping Improvements	23,865	0	23,865
207419	Water Line Relocation-Pondella Road	360,235	0	360,235
207424	SCADA Upgrades & Improvements	172,959	250,000	422,959
207425	Summerlin/Boy Scout/Univ W/S Relocate	250,000	150,000	400,000
207426	Water/Sewer Line Relocation-Three Oak	250,000	0	250,000
207429	Electrical Equipment Upgrade/Replace	153,789	150,000	303,789
207430	Instrument Upgrades & Improvements	89,207	150,000	239,207
207431	Gladiolus W/S Relocation-Pine Ridge/Wi	18,542	2,159,000	2,177,542
207432	S Lee County Facilities Security	100,000	0	100,000
207433	Utilities Equipment Covers	25,000	0	25,000
207434	W/S Line Relocation-Summerlin Widenir	1,000,000	0	1,000,000
208721	Depot One Refurbishing	384,200	150,000	534,200
TOTAL - UTILITIES		\$67,672,442	\$18,704,000	\$86,376,442

NATURAL RESOURCES

200686	Beach Renourishment Trust Fund	\$1,273,651	\$1,048,394	\$2,322,045
200983	Surface Water Management Plan	969,917	250,000	1,219,917
202903	BIP Unidentified Projects	106,904	50,000	156,904
202915	Manatee Awareness Facilities	47,075	0	47,075

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
NATURAL RESOURCES				
202965	Ten Mile Canal Filter Marsh	3,185,862	0	3,185,862
203022	Estero Island Beach Restoration	7,565,659	151,441	7,717,100
203023	Gasparilla Island Beach Restoration	11,415,165	34,941	11,450,106
203024	Lovers Key Beach Restoration	1,713,855	28,948	1,742,803
203039	Bonita Beach Renourishment	814,756	53,008	867,764
203045	Orr Road Bridge	220,366	0	220,366
203060	FDEP-Gator Slough Phase I & II	882,483	0	882,483
203061	Captiva Renourishment	2,043,330	312,861	2,356,191
203063	N Captiva Beach Erosion Control	516,904	5,471	522,375
203079	W-Navigation Improvements - FY03	366,693	0	366,693
203080	W-GPS Tracking - FY 03	28,893	0	28,893
203085	W-Calusa Nature Center Manatee Exhib	31,005	0	31,005
203091	Blind Pass Ecozone	433,468	1,975,333	2,408,801
203092	W-Matanzas Harbor Mooring Field	176,655	0	176,655
203094	W-Navigation Improvements - FY04	400,000	0	400,000
203095	W-Derelict Vessel Removal FY04	110,612	0	110,612
203097	W-Marine Law Enforcement - FY04	27,341	0	27,341
203098	W-Fish & Wildlife Service - Spoil Island	50,000	0	50,000
203101	W-Matlacha & Pine Island Fire Co	5,658	0	5,658
203102	W-Iona-McGregor Fire Dist FY04	1,143	0	1,143
203106	W-Town of FMB-Buccaneer Lagoon	15,000	0	15,000
203108	W-Sanibel-Captiva Audubon Society	3,652	0	3,652
203111	W-FWS Tarpon Bay Dredging	110,000	0	110,000
208512	Briarcliff Channel Weirs	167,701	0	167,701
208513	Lakes Park Water Quality Project	2,151,886	0	2,151,886
208514	Neighborhood Improvement Program	93,660	350,000	443,660
208532	Alico Road Area Drainage Improvement	498,312	0	498,312
208533	Gator Slough Channel Improvements	2,573,665	0	2,573,665
208538	Spanish Creek Restoration	433,578	0	433,578
208539	Ten Mile Canal Pump Facility	250,000	0	250,000
208543	Flood Insurance Study Results Evaluatio	100,000	0	100,000
208544	Maintenance Dredging	102,246	60,000	162,246
208545	Briarcliff Ditch Filter Marsh	225,000	200,000	425,000
208546	Island Park Filter Marsh	268,000	0	268,000
208547	Three Oaks Parkway Filter Marsh	494,954	500,000	994,954
208582	Water Table Monitoring Network	535,140	0	535,140
208583	SFWMD Drainage Improvements	400,000	0	400,000
208586	ELC Creek Restoration	250,000	0	250,000
TOTAL - NATURAL RESOURCES		\$41,060,189	\$5,020,397	\$46,080,586

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
DEPARTMENT OF TRANSPORTATION				
200700	Project Planning & Pre-Design	\$112,159	\$150,000	\$262,159
204007	Environmental Mitigation	211,572	60,000	271,572
204020	Business US 41 (SR 739) Four Lanes	8,331,064	0	8,331,064
204040	GIS/Survey Control	96,521	1,385,000	1,481,521
204043	Three Oaks Parkway Extension, South	10,602,349	10,657,000	21,259,349
204053	Three Oaks Parkway Extension, North	3,009,262	292,196	3,301,458
204054	Colonial Blvd/I75 to SR82	78,243	2,080,000	2,158,243
204055	Gunnery Road/SR82 to Lee Blvd	8,074,509	0	8,074,509
204057	Lee Blvd/Homestead-Leeland Heights	25,826	0	25,826
204060	Imperial Street	4,764,682	5,348,000	10,112,682
204062	Treeline Ave-S Airport Entr/Daniels Pkwy	1,195,024	0	1,195,024
204065	Palmetto/Plantation Connection	92,442	2,038,000	2,130,442
204067	Summerlin @ San Carlos-Gladiolus	19,644,996	8,160,000	27,804,996
204068	Treeline Extension North/Daniels	70,201	400,000	470,201
204072	Ortiz Avenue North	3,916	0	3,916
204073	Palmetto Avenue Extension	168,883	0	168,883
204078	County Road 951 Extension	1,383,255	0	1,383,255
204079	Right-of-Way Opportunities	667,788	500,000	1,167,788
204081	Three Oaks Parkway Widening	8,654,366	4,300,000	12,954,366
204083	Gladiolus Widening	2,246,018	0	2,246,018
204085	Expressway Corridor Study	505,591	0	505,591
204086	Urban Street Lighting	4,343,256	1,200,000	5,543,256
204088	Burnt Store Road Right Of Way	2,531,863	0	2,531,863
204089	Sunpass Integration	166,034	0	166,034
204095	Burnt Store Road & Ceitus Parkway	110,992	0	110,992
204601	Veterans Memorial Parkway Extension	776,988	0	776,988
204653	Daniels Parkway Extension	298,289	0	298,289
204656	Pondella Road Widening	1,378,966	0	1,378,966
204683	Road Resurface/Rebuild Program	1,831,420	3,200,000	5,031,420
204722	Corkscrew Road/US 41 Improvement	19,629	0	19,629
205021	Esterio Parkway Extension	9,393,152	2,721,000	12,114,152
205024	Corkscrew to Old 41 Landscape	21,119	0	21,119
205027	FMB Transportation Improvement	361,000	0	361,000
205029	Veterans Parkway @ Del Prado-FDOT	90,100	0	90,100
205032	Del Prado/Nalle Grade Road Extension	492,880	0	492,880
205714	Master Bridge Project	1,921,278	500,000	2,421,278
205807	Sanibel Bridge R & R	465,165	500,000	965,165
205814	Sanibel Bridge Replacement - A, B & C	61,021,821	0	61,021,821
205815	Cape Coral Toll Plaza Rehab	5,246,744	0	5,246,744
206002	County Wide Bike Facilities	3,131,966	1,902,000	5,033,966
206007	Summerlin Rd Boy Scout to Cypress Lak	6,849,383	570,000	7,419,383
206024	Roadway Beautification/Landscape	4,392,393	600,000	4,992,393

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
DEPARTMENT OF TRANSPORTATION				
206028	Heavy Equipment Grant	457,229	0	457,229
206047	Master Drainage Study-Boca Grande	286,689	0	286,689
206059	Gunnery Road/E-Zone Mid School Turn	135,034	0	135,034
206060	Alabama & Arizona St Turn Lane	82,122	0	82,122
206061	Cypress Lake & Panther Turn Lane	92,512	0	92,512
206062	Bass Road Sidewalk	33,000	0	33,000
206731	Pine Ridge @ San Carlos Intersection	86,256	0	86,256
206733	Olga Road/SR80 Turn Lane	84,295	0	84,295
206734	Colonial/Summerlin Median Closure	47,404	0	47,404
206736	Hancock Bridge Parkway & Orange Grov	44,774	0	44,774
206742	Del Prado Blvd Median Modification	149,011	0	149,011
TOTAL - TRANSPORTATION		\$176,281,431	\$46,563,196	\$222,844,627

PARK CAPITAL PROJECTS

201622	Six Mile Cypress Management	\$54,686	\$0	\$54,686
201651	Community Park Concession Buildings	5,200	0	5,200
201665	Matanzas Pass Preserve	25,425	0	25,425
201673	Carl Matching Funds (Fla Forever)	393,000	100,000	493,000
201674	Pool Improvements	112,478	120,000	232,478
201687	Emergency Beach Cleanup	30,560	209,000	239,560
201704	C C Yacht Club Beach Renourish	13,335	0	13,335
201715	Parks Automation	10,209	100,000	110,209
201721	County Wide Playgrounds	63,110	120,000	183,110
201722	County Wide Paving	71,958	200,000	271,958
201723	County Wide Signage Replacement	9,650	30,000	39,650
201724	County Wide Athletic Court Resurfacing	48,483	60,000	108,483
201726	County Wide Light Pole Replacement	452,004	660,000	1,112,004
201734	Stadium R & R	48,522	20,000	68,522
201738	Stadium Maintenance	111,437	100,000	211,437
201743	C C Yacht Club Beach Area Maint	2,687	25,000	27,687
201757	County Wide Lighting, Parking Lots	40,497	40,000	80,497
201758	Schandler Hall Improve/Land Acquisition	967,591	37,000	1,004,591
201760	Veterans Park Master Plan	1,178,179	0	1,178,179
201761	Destructive Vegetation Control	35,180	100,000	135,180
201772	Extension Services Kitchen, Terry Park	1,196	0	1,196
201780	Randall Research Center Facility	82,500	0	82,500
201789	Caloosahatchee Regional Park	96,886	0	96,886
201792	Heavy Equipment Relocation	100,000	0	100,000
201796	Lakes Park Master Plan	1,738,583	1,000,000	2,738,583

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
PARK CAPITAL PROJECTS				
201798	Phillips Park	491,529	202,000	693,529
201803	Boca Grande Beach & Bay Access	12,378	0	12,378
201805	Boardwalk Deck Improvement FY 01	61,318	75,000	136,318
201808	Bowditch Park Boat Docks FY 01	206,697	50,000	256,697
201809	Capitalized Beach Park Maintenance	10,051	50,000	60,051
201810	Four Mile Cove Eco Park FY 01	1,662	25,000	26,662
201811	Lee Coast Paddling Trail FY 01	37,538	0	37,538
201816	Sanibel Lighthouse Restroom FY01	88,600	0	88,600
201817	Sanibel Tree & Dune Landscaping FY01	5,756	0	5,756
201823	Pool Maintenance & Repairs	6,208	100,000	106,208
201825	County Wide Board Walk Repairs	13,016	150,000	163,016
201826	GIS-County Wide Parks	10,020	25,000	35,020
201827	ADA Standard Compliance Improvement	109,141	50,000	159,141
201828	Filtration System Upgrades-Pools CW	17,653	70,000	87,653
201834	Replacement Parking Machines-CW	1,779	50,000	51,779
201843	Matlacha Park Pier & Restroom Replace	326,095	0	326,095
201845	Bleacher Replacements	10,000	10,000	20,000
201849	County Wide Landscaping Improvements	3,701	20,000	23,701
201852	Caloosahatchee Reg Pk-Oxbow Island	80,000	0	80,000
201853	Manatee Park Interpretive /Office Building	149,250	150,000	299,250
201854	6 Mile Cypress Interpretive Facility	334,283	250,000	584,283
201858	Sports Comp Concourse Railings	365	160,000	160,365
201877	Andy Rosse Lane Bayside Improvements	1,000	0	1,000
201884	Lovers Key Roadside Park	323,178	0	323,178
201885	Matlacha Pk Shoreline Protection/Restor	25,520	0	25,520
201888	Lovers Key-Gabrielle Damage	58,500	0	58,500
201889	Cape Coral Glover Bight Trail-Ph II	55,403	0	55,403
201892	Caloosahatchee Seawall-Estate	147,250	0	147,250
201893	Lovers Key ADA Beach Access Upgrade	998	0	998
201894	Sanibel Restroom @ Boat Ramp	53,040	0	53,040
201895	FMB Operation Beach Maintenance	135,000	135,000	270,000
201896	Sanibel Exotic Removal	79,240	0	79,240
201999	Estero Community Park	11,053,502	0	11,053,502
202000	Gateway Community Park-Soccer Field	126,380	0	126,380
202001	Ten Mile Linear Regional Park	2,104,255	2,320,000	4,424,255
202002	Schandler Hall Water Feature	80,000	0	80,000
202004	Boca Grande Center A/C Replacement	32,000	0	32,000
202010	Red Sox Improvements	80,842	924,000	1,004,842
202011	Terry Park Seating Repair	572,965	0	572,965
202012	Sports Complex-Weight Room/Offices	785,012	0	785,012
203062	Frizzell-Kontinos Restrooms	217,490	0	217,490

OTHER

(Projects where total remaining FY 03/04 budget balance is to be fully carried over to FY 04/05)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
PARK CAPITAL PROJECTS				
208576	St. James Preserve	16,238	0	16,238
208642	Boat Ramp Repair-County Wide	92,676	50,000	142,676
	TOTAL - PARKS	\$23,710,885	\$7,787,000	\$31,497,885
	TOTAL ALL DEPARTMENTS	\$417,589,971	\$124,463,816	\$542,053,787

COMPLETED PROJECTS

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT					
203402	Permit Computer Software	\$0	\$11,303	\$0	\$0
208649	Dev. Services Inspector/License Bldg	5,000	121,344	0	5,000
208668	Public Safety Building UPS	0	1,777	0	0
208703	Justice Center Renovations- Pod B	0	39,790	0	0
208674	Central Chiller Plant Feasibility Study	0	1	0	0
208676	Environmental Lab Remodel	0	50,287	0	0
208724	Lehigh Sheriff Rollsafe Shutter	0	1,100	0	0
208727	Cape Coral Gov't Comp-HVAC Unit		5,080	0	0
TOTAL - GENERAL GOVERNMENT		\$5,000	\$230,682	\$0	\$5,000
SOLID WASTE					
200926	Secure Paper Shredding Facility	\$0	\$60,160	\$0	\$0
200952	Horticulture Process Facility	0	21,083	0	0
TOTAL - SOLID WASTE		\$0	\$81,243	\$0	\$0
UTILITIES					
207119	Cypress Lake Dr.-W & S Line Reloca	\$37,822	\$215,000 *	\$0	\$37,822
207120	Del Vera Watermain Extension	0	12,501 *	0	0
207121	Dunbar Fire Protection Improvements	0	7,900 *	0	0
207148	Waterway Estates WTP Admin Bldg	0	1,231 *	0	0
207172	Corkscrew Road Water Main	10,504	12,320 *	0	10,504
207257	Waterline Relocation US 41 S of Alicc	0	12,798	0	0
207435	Direct Boring & Ditch Digging Machin	0	372,412	0	0
207234	FMB WWTP Expansion	0	250	0	0
207248	Inflow & Infiltration Rehab		1,097	0	0
TOTAL - UTILITIES		\$48,326	\$635,509	\$0	\$48,326
NATURAL RESOURCES					
203043	Gator Slough Phase II & III	\$0	\$4,630	\$0	\$0
203044	Imperial River Maintenance	0	11,481	0	0
203066	W-Navigation Improvements - FY02	0	1	0	0
203081	W-Marine Law Enforcement - FY03	0	4,237	0	0
203099	W-Upper Captiva Fire & Rescue	0	75	0	0
203103	W-Ft Myers Power Squadron FY04	0	649	0	0
203105	W-Royal Palm Sailing Club	0	30	0	0
208579	Halfway Creek Maintenance	0	100	0	0
208580	Estero River Maintenance	0	2,197	0	0
TOTAL - NATURAL RESOURCES		\$0	\$23,400	\$0	\$0
DEPARTMENT OF TRANSPORTATION					
204013	Del Prado Extension/Mello Drive	\$0	\$59,771	\$0	\$0
204080	Toll Equipment	0	89,825	0	0
204087	Leeway Service Center Renovation	0	55,989	0	0

COMPLETED PROJECTS

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
DEPARTMENT OF TRANSPORTATION					
204094	Homestead/Taylor Avenue Intersect	0	27,704 *	0	0
206056	Chico's Entrance Improvements	0	469,964	0	0
206057	Emergency Repair-Bonita Beach Rd	0	60,494 *	0	0
206058	Veteran's Parkway Access-Everest	0	125,375	0	0
206063	Homestead Turn Lane-Veteran's Pkw	0	18,139 *	0	0
206662	Fowler St/Page Field Commons	0	80,000 *	0	0
206663	Ragsdale & Childers-Bonita Springs	0	10,808 *	0	0
206729	Fiber Optic/Ortiz Signal Connection	0	13,554	0	0
206732	Iona/McGregor Turn Lane	0	74,559 *	0	0
206980	County-wide Signal Re-Timing	0	29	0	0
TOTAL - TRANSPORTATION		\$0	\$1,086,211	\$0	\$0
PARK CAPITAL PROJECTS					
201719	Black Island Multi-use Nature Trail	\$0	\$10	\$0	\$0
201769	J.N.D. Darling Fishing Pier	0	46	0	0
201779	NFM Community Park Improvements	0	10,999	0	0
201782	Karl Drews House Improvements	0	8,436	0	0
201804	Billy's Creek Restoration FY 01	0	3,091	0	0
201857	Sports Complex Concourse Floor	0	741	0	0
201878	Bowman's Bch Pk Lookout Replac.	0	16,310	0	0
201886	Riverside Park Fish/Observation Pier	0	6,468	0	0
202003	Bay Oaks A/C Replacement	0	10,296	0	0
202008	Sports Comp-Stadium Freight Elevator	0	3,600	0	0
TOTAL - PARK PROJECTS		\$0	\$59,997	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$53,326	\$2,117,042	\$0	\$53,326

*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 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT					
208692	Justice Center 2nd Floor Renovations	\$899,999	\$39,790 *	\$0	\$939,789
208721	Depot One Refurbishing	\$964,260	\$125,000	\$300,000	1,389,260
208800	Conservation 2020	29,178,286	0	19,792,178	48,970,464
TOTAL - GENERAL GOVERNMENT		\$31,042,545	\$164,790	\$20,092,178	\$51,299,513
SOLID WASTE					
200929	South Recycle/Transfer Facility	0	472,210 *	1,000,000	\$1,472,210
TOTAL - SOLID WASTE		\$0	\$472,210	\$1,000,000	\$1,472,210
UTILITIES					
207114	Corkscrew WTP Expansion	3,909,817	2,684,297 *	0	\$6,594,114
207155	Pinewoods WTP Deep Injection Well	2,746,854	4,799,411 *	469,477	8,015,742
207266	SR78 Waterline Relocate-Slater/I-75	2,022,791	1,000,000 *	0	3,022,791
207280	Three Oaks WWTP Expansion	1,951,854	1,265,695 *	0	3,217,549
TOTAL - UTILITIES		\$10,631,316	\$9,749,403	\$469,477	\$20,850,196
DEPARTMENT OF TRANSPORTATION					
204044	Bonita Beach Road Widen/Resurface	\$5,709,417	\$500,000	\$0	\$6,209,417
206713	Master Signal Project	0	253,969 *	1,000,000	1,253,969
TOTAL - TRANSPORTATION		\$5,709,417	\$753,969	\$1,000,000	\$7,463,386
TOTAL ALL DEPARTMENTS		<u>\$47,383,278</u>	<u>\$11,140,372</u>	<u>\$22,561,655</u>	<u>\$81,085,305</u>

* Transferred from related projects

DELETED PROJECTS

PROJECT NUMBER	PROJECT NAME	RECOMMENDED CARRYOVER	DELETED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT					
208702	West Sheriff Substation	\$0	\$7,000	\$0	\$0
208677	Jail Kitchen Floor Coating	0	26,700	0	0
208685	Sheriff Dept Evidence Improvements	0	35,830	0	0
208729	Boca Grande Sheriff Substation	0	50,000	** 50,000	0
208758	Sheriff Jail Reconfig Cell 1ab	0	150,000	** 150,000	0
208759	Stockade Visitation Security Camera	0	40,000	** 40,000	0
208760	Stockade Laundry/Nurse Renovation	0	75,000	** 75,000	0
208761	Stockade Perimeter Replacement	0	30,000	** 30,000	0
208762	Stockade Plumbing Fixture Upgrade	0	26,000	** 26,000	0
208764	Stockade Water Shutoff Installation	0	62,500	** 62,500	0
TOTAL - GENERAL GOVERNMENT		\$0	\$503,030	\$433,500	\$0
UTILITIES					
207122	Fluoridation System-FCWC WTP	\$0	\$200,000	* \$0	\$0
207156	San Carlos WTP Improvements	0	4,130,523	* 0	0
207157	Water Distribution System Improvement	0	300,000	* 0	0
207159	Corkscrew Road-Ben Hill to the Habitat	0	350,000	* 0	0
207165	Treeline Ext. Wtr Relocation-Dan to Col	0	50,000	* 0	0
207174	Pinewoods Wellfield	0	16,500	* 0	0
207437	South Lee County Warehouse	0	75,000	** 75,000	0
207136	Reuse System Storage Feasibility Study	0	200,000	* 0	0
207232	Daniels Parkway Master Pump Station	0	459,707	* 0	0
207285	Fiesta Village Clarifier Improvements	0	100,000	** 100,000	0
TOTAL - UTILITIES		\$0	\$5,881,730	\$175,000	\$0
PARK CAPITAL PROJECTS					
202005	Caloosahatchee Creek Preserve Fac	\$0	\$300,000	** \$300,000	\$0
202006		0	500,000	** 500,000	0
TOTAL - PARK PROJECTS		\$0	\$800,000	\$800,000	\$0
DEPARTMENT OF TRANSPORTATION					
204075	Pennsylvania Avenue Realignment	\$0	\$315,754	\$0	\$0
TOTAL - TRANSPORTATION		\$0	\$315,754	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$0	\$7,500,514	\$1,408,500	\$0

* These amounts were transferred to a related project

** Reduction includes current budget

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
GENERAL GOVERNMENT					
208617	Sale of Surplus Lands	\$0	\$140,783	\$200,000	\$200,000
208829	County Owned Real Prop. Assessments	0	26,622	140,000	140,000
TOTAL - GENERAL GOVERNMENT		\$0	\$167,405	\$340,000	\$340,000
SOLID WASTE					
200921	Lee County Transfer Stations	\$0	\$469,629 *	\$0	\$0
TOTAL - SOLID WASTE		\$0	\$469,629 *	\$0	\$0
NATURAL RESOURCES					
203090	Pine Island Boat Ramp	\$1,500,000	\$1,500,000	\$0	\$1,500,000
201800	Bathing Beach Water Monitor FY01	0	13	10,000	10,000
208534	SFWMD Grant Projects	0	138,374	600,000	600,000
208581	Caloosahatchee River Trib Maintenance	0	13,725	220,000	220,000
TOTAL - NATURAL RESOURCES		\$1,500,000	\$1,652,112	\$830,000	\$2,330,000
UTILITIES					
207086	Water Transmission Sys. Improvements	\$0	\$1,178,643 *	\$300,000	\$300,000
207092	Fire Hydrant Valve Installation	156,657	500,000 **	350,000	156,657
207110	ASR Wells @ North Reservoir	327,012	200,000 *	100,000	427,012
207112	Backflow Prevention Devices	1,200	82,024 *	0	1,200
207113	Corkscrew WTP Wellfields Check Valve	24,152	120,000 *	0	24,152
207126	Lime Slaker Replacements	159,141	74,000 *	0	159,141
207139	Waterway Estates Reuse Connect to Ca	32,740	128,336 *	0	32,740
207145	Bus 41 Waterline Relocation-Marianna	201,992	35,000 *	0	201,992
207147	New Fire Hydrants Installations	50,000	150,000 *	0	50,000
207152	Water Valve Installation & Replacement	0	94,796 *	50,000	50,000
207163	S Lee County Watermain Relocation	200,000	800,000 **	500,000	200,000
207173	Pinewoods WTP Improvements	0	117,788 *	0	0
207179	GES Water Transmission System Improv	0	2,026,000 **	2,226,000	200,000
207183	Waterway Estates Wtr Trans Line Improv	0	1,000,000 **	1,741,700	741,700
207184	SFM Water Transmission Line Improve	0	532,300 **	1,532,300	1,000,000
207207	Pump Station Rehab & Reconstruction	144,377	500,000	750,000	894,377
207227	Odor Control Devices Pump	55,676	150,000 *	100,000	155,676
207229	Wastewater System Improvements	80,076	500,000 *	200,000	280,076
207255	Sewer Easement Acquisitions	0	100,000 *	100,000	100,000
207267	Water Quality Monitoring	20,000	60,000 *	0	20,000
207270	Miscellaneous Utility Project	110,000	200,000 *	0	110,000
207277	Wastewater Collection Sys Improvement	1,100	704,988 *	0	1,100
207418	Water Line Relocation-Treeline Avenue	0	348,000 *	0	0
TOTAL - UTILITIES		\$1,564,123	\$9,601,875	\$7,950,000	\$5,105,823

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL CIP BUDGET FY 04/05	ADJUSTED BUDGET FY 04/05
DEPARTMENT OF TRANSPORTATION					
204030	Alico Road Four Laning	\$6,787,789	\$971,065 **	\$971,065	\$6,787,789
204056	Livingston/Imperial Connection	455,958	397,588	0	455,958
204064	Cypress Lake Drive Widening	260,421	282,834	0	260,421
204069	Three Oaks Extension	34,406	500	0	34,406
205022	Metro Parkway-6 Mile to Daniels	100,000	197,757	0	100,000
205030	Estero Blvd Transit Study	75,000	125,000	0	75,000
TOTAL - TRANSPORTATION		\$7,713,574	\$1,974,744	\$971,065	\$7,713,574
PARK CAPITAL PROJECTS					
201638	Sanibel/Captiva Park Improvements	\$96,704	\$7,636	\$10,000	\$106,704
201678	Six Mile Cypress Purchase	0	135,000 *	0	0
201778	Boca Grande Improvements	168,159	3,358	7,000	175,159
201873	SFM Community Park	3,988,449	195,948	1,990,000	5,978,449
TOTAL - PARK PROJECTS		\$4,253,312	\$341,942	\$2,007,000	\$6,260,312
TOTAL ALL DEPARTMENTS		<u>\$15,031,009</u>	<u>\$14,207,707</u>	<u>\$12,098,065</u>	<u>\$21,749,709</u>

* Transferred to related projects

** Reduction includes current budget

PROJECTS TO CONSIDER CARRYOVER - DUE TO MINIMAL OR NO EXPENDITURES

Due to the fact that 19 capital projects experienced little or no expenditure activity during fiscal years 02-03 and 03-04, 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>
201622	Six Mile Cypress Management	54,686	54,686
201638	Sanibel/Captiva Park Improvements	96,704	96,704
201673	Carl Matching Funds-Florida Forever	393,000	393,000
201780	Randall Research Center Facility	82,500	82,500
201792	Heavy Equipment Relocation Facility	100,000	100,000
201798	Phillips Park	491,529	491,529
201808	Bowditch Park Boat Docks FY01	206,697	206,697
203062	Frizzell-Kontinos Restrooms	217,490	217,490
207126	Lime Slaker Replacements	233,141	159,141
207224	FMB Splitter Box Rehab & Flow	466,341	466,341
207226	Metro Parkway Force Main Relocation	799,876	799,876
208513	Lakes Park Water Quality Project	2,151,886	2,151,886
208538	Spanish Creek Restoration	433,578	433,578
208576	Saint James Preserve	16,238	16,238
208582	Water Table Monitoring Network	535,140	535,140
208647	Health Department Clinic	1,993,878	1,993,878
208663	Fleet Expansion	247,408	247,408
208666	Lee County EOC Site	50,000	50,000
208672	Telephone Upgrades	105,000	105,000
	Total	8,675,092	8,601,092

FY 03-04 CARRYOVERS TO FY 04-05
 (Grants where remaining FY 03/04 budget amounts are to be carried over to FY 04/05)

GRANT NO.	GRANT TITLE	RECOMMENDED CARRYOVER FOR REVENUE	RECOMMENDED CARRYOVER FOR EXPENDITURE	ACCOUNTED FOR DIFFERENCES	EXPLANATIONS
HUMAN SERVICES					
110670	HOME YEAR 10	69,503	69,503	0	Carryover
110709	HOME YEAR 11	77,311	77,311	0	Carryover
110741	HOME YEAR 12	271,488	271,488	0	Carryover
110776	HOME YEAR 13	200,000	200,000	0	Carryover
110669	CDBG YEAR 12	0	280,571	(280,571)	Carryover-Revenue in other year allocation
110708	CDBG YEAR 13	341,823	367,280	(25,457)	Carryover-Revenue in other year allocation
110740	CDBG YEAR 14	2,587,000	2,030,950	556,050	Carryover-Expense in other year allocation
110747	LIHEAP FY 04	124,619	124,619	0	Carryover
110751	WEATHERIZATION WAP	28,053	26,130	1,923	Carryover-Expense in other year allocation
110758	HOPWA 04	46,500	46,500	0	Carryover
110692	DJJ-NAB	24,595	24,595	0	Carryover
110725	DJJ-NAB	39,615	39,615	0	Carryover
110608	SHP	97,656	97,656	0	Carryover
110664	SHP	383,120	383,120	0	Carryover
110683	SHP	270,432	270,432	0	Carryover
110722	SHP	347,932	35,929	312,003	Carryover-Expense in other year allocation
110752	SHP	<u>1,272,968</u>	<u>1,272,968</u>	0	Carryover
TOTAL FOR HUMAN SERVICES		6,182,615	5,618,667	563,948	Fund Balance/Reserves
PUBLIC SAFETY					
110675	COASTAL IMPACT ASSISTANCE	52,000	52,000	0	Carryover
120753	EMS COUNTY AWARD	6,480	6,480	0	Carryover
110759	HOMELAND SECURITY	3,112,122	3,112,122	0	Carryover
120760	HAZARDOUS MATERIAL GRANT	10,776	10,776	0	Carryover
110761	CITIZEN CORP COUNSEL	<u>34,685</u>	<u>19,685</u>	<u>15,000</u>	<u>Carryover-Expense in other year allocation</u>
TOTAL FOR PUBLIC SAFETY		3,216,063	3,201,063	15,000	Fund Balance/Reserves
PARKS AND RECREATION					
110653	CALOOSAHATCHEE RIVER OXBOW ISL.	10,000	10,000	0	Carryover
110718	WHIP PHASE I	666	666	0	Carryover
110749	WHIP PHASE II	19,998	18,426	1,572	Carryover-Expense in other year allocation
110755	PARTNERS CALOOSAHATCHEE CREEKS	10,000	10,000	0	Carryover
110763	21ST CENTURY GRANT	200,000	190,716	9,284	Carryover-Expense in other year allocation
110766	PARTNERS BUNCHE BEACH	<u>25,000</u>	<u>25,000</u>	0	Carryover
TOTAL FOR PARKS AND RECREATION		\$ 265,664	\$ 254,808	\$ 10,856	Fund Balance/Reserves
NATURAL RESOURCES					
110767	NRCA HURRICANE CHARLEY	<u>\$ 499,840</u>	<u>\$ 499,840</u>	0	Carryover
TOTAL FOR NATURAL RESOURCES		\$ 499,840	\$ 499,840	\$ -	Fund Balance/Reserves
TOTAL ALL DEPARTMENTS		\$ 10,164,182	\$ 9,574,378	\$ 589,804	
Total for Carryovers and Additions Pages:		\$ 13,433,598	\$ 17,941,541	\$ (4,507,943)	

PROPOSED ADDITIONS (DECREASES) FOR FY 04-05
 (Additions (decreases) for multiple year grants, previously approved by BOCC)

GRANT NO.	GRANT TITLE	GRANT REVENUE	GRANT EXPENDITURES	DIFFERENCES	EXPLANATIONS
HUMAN SERVICES					
110741	PROG INC.-HOME YEAR 12	\$ 632,999	\$ 632,999	0	To adjust estimated revenues/exp.
110740	PROG INC.-HOME YEAR 14	2,987,000	2,781,000	226,000	To adjust estimated revenues/exp.
130641	HOPE III - FUND 13923	200,000	200,000	0	To adjust estimated revenues/exp.
130641	HOPE III - FUND 13923	161,879	161,879	0	To adjust estimated revenues/exp.
110670	HOME YEAR 10	17,000	17,000	0	To adjust estimated revenues/exp.
110709	HOME YEAR 11	113,291	113,291	0	To adjust estimated revenues/exp.
110669	CDBG YEAR 12	0	350,000	(350,000)	To adjust estimated exp.
110708	CDBG YEAR 13	1,130,181	600,000	530,181	To adjust estimated revenues/exp.
110775	CDBG YEAR 15	400,000	400,000	0	To adjust estimated revenues/exp.
TOTAL - HUMAN SERVICES		\$ 5,642,350	\$ 5,236,169	\$ 406,181	Fund Balance/Reserves
PLANNING					
LB006	SHIP	\$ -	\$ 835,841	(835,841)	To adjust estimated exp.
LB007	SHIP	0	2,404,971	(2,404,971)	To adjust estimated exp.
LB008	SHIP	(2,372,934)	(109,818)	(2,263,116)	To adjust estimated revenues/exp.
TOTAL - PLANNING		\$ (2,372,934)	\$ 3,130,984	\$ (5,503,928)	Fund Balance/Reserves
TOTAL ALL DEPARTMENTS		<u>\$3,269,416</u>	<u>\$8,367,163</u>	<u>(\$5,097,747)</u>	
Total for Carryovers and Additions Pages:		\$ 13,433,598	\$ 17,941,541	\$ (4,507,943)	