

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

**Blue Sheet No. 20051768**

**1. ACTION REQUESTED/PURPOSE:** 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 05/06 – 09/10 Capital Improvement Program to reduce or increase Capital Projects.

**2. WHAT ACTION ACCOMPLISHES:** Provides for unexpended funds budgeted to a project in a fiscal year to be carried forward in the new fiscal year. Board of County Commissioners must approve Budget Amendments and Transfers from reserves.

**3. MANAGEMENT RECOMMENDATION:** Yes

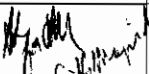
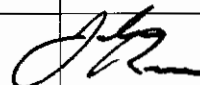
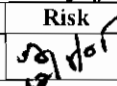

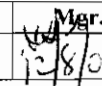
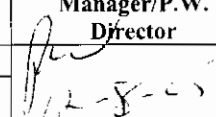
<b>4. Departmental Category: /</b> <span style="font-size: 1.5em; font-weight: bold;">CIA</span>		<b>5. Meeting Date:</b> <span style="font-size: 1.2em; font-weight: bold;">12-20-2005</span>
<b>6. Agenda:</b> <input checked="" type="checkbox"/> <b>Consent</b> <input type="checkbox"/> <b>Administrative</b> <input type="checkbox"/> <b>Appeals</b> <input type="checkbox"/> <b>Public</b> <input type="checkbox"/> <b>Walk-On</b>	<b>7. Requirement/Purpose: (specify)</b>	
	<input type="checkbox"/> <b>Statute</b>	
	<input type="checkbox"/> <b>Ordinance</b>	
	<input type="checkbox"/> <b>Admin. Code</b>	
	<input checked="" type="checkbox"/> <b>Other</b>	
		<b>8. Request Initiated:</b> <b>Commissioner</b> _____ <b>Department</b> <u>County Administration</u> <b>Division</b> <u>Budget Services</u> <b>By:</b> <u>Tony Majul, Director</u>

**9. 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.

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
									

**11. Commission Action:**

- Approved**
- Deferred**
- Denied**
- Other**

Rec. by CoAtty

Date: 12/8/05

Time: 1:30pm

Forwarded To: Becker

12/8/05 3:30pm

RECEIVED BY

COUNTY ADMIN: [Signature]

12/8/05

COUNTY ADMIN

FORWARDED TO: [Signature]

12/8/05

**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 2005-2006.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida to amend the several budgets for the funds on the attached exhibits amounting to \$1,739,426,421 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 FY05-06 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 FY05-06 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 \_\_\_\_\_, 2005.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

Board of County Commissioners  
Lee County, Florida

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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

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

DOC TYPE YC  
LEDGER TYPE BA

**PROJECTS TO CONSIDER CARRYOVER - DUE TO MINIMAL OR NO EXPENDITURES**

Due to the fact that 9 capital projects experienced little or no expenditure activity during fiscal years 03-04 and 04-05, 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	58,151	58,151
201638	Sanibel/Captiva Park Improvements	100,933	100,933
201792	Heavy Equipment Relocation Facility	100,000	100,000
201798	Phillips Park	639,942	639,942
406024	Roadway Beautification	4,497,025	4,497,025
208513	Lakes Park Water Quality Project	2,137,814	2,137,814
208647	Health Department Clinic	1,993,635	1,993,635
208663	Fleet Expansion	247,408	0
208666	Lee County EOC Site	48,785	48,785
	Total	9,823,693	9,576,285

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>				
202887	Civic Center Roof	\$71,544	\$0	\$71,544
408603	Reroofing Projects	509,437	364,000	873,437
208630	Justice Center Courtroom Renovations	305,602	400,000	705,602
208632	Ortiz Correctional Facilities	1,153,568	0	1,153,568
408639	County Wide Modular Furniture	166,247	100,000	266,247
208647	Health Department Clinic	1,993,635	0	1,993,635
208648	Public Safety HVAC Remodeling	990,622	0	990,622
208654	Jail Smoke Evacuation	735,432	350,000	1,085,432
408661	County Wide Fuel Facilities	728,862	222,200	951,062
208666	Lee County EOC Site	48,785	0	48,785
208667	New EMS Stations	2,839,491	0	2,839,491
408673	Asphalt Parking Lots	88,535	100,000	188,535
408678	Jail Floor Coatings	35,000	0	35,000
208687	Lee County Gun Range	1,152,516	0	1,152,516
408700	Capitalized Building Maintenance	277,540	400,000	677,540
208701	ADA Compliance in Lavatories	177,998	300,000	477,998
208706	Cape Coral Gov't Comp-Tax Coll Renov:	36,059	0	36,059
208707	Core Downtown Phone Upgrades	700,000	401,371	1,101,371
208708	Generator Maintenance/Replacement	127,520	300,000	427,520
208709	Juror Lot Attendant Booth Relocation	65,194	0	65,194
208711	Justice Center Exterior Refurbish	312,954	0	312,954
208712	Justice Center BAS Controls Upgrade	168,171	0	168,171
208713	Justice Center System Upgrade	60,000	0	60,000
408718	Constitutional Complex Clean A/C	26,643	0	26,643
408719	Downtown Parking Lots Access System	9,945	0	9,945
208721	Depot One Refurbishing	853,562	35,000	888,562
408723	Jail Doors Overhaul	200	100,000	100,200
208726	DCD/PW Carpet Replacement	125,462	225,000	350,462
208728	Teacherage Building Improvement	2,629	0	2,629
208730	CC Gov't Bldg Controls Upgrade	20,000	20,000	40,000
208733	Jail A/C Units Replacements	245,300	250,000	495,300
208734	Jail Mixing Valves Replacements	60,000	20,000	80,000
208736	Modular Furniture Storage	100,000	0	100,000
208738	Water Pump Replacement	36,648	0	36,648
408739	Admin Window Seals	249,479	0	249,479
408743	CW Flooring Replacement	1,278	75,000	76,278
208745	Morgue Expansion/Renovation	89,063	0	89,063
408751	Historic Building Preservation	59,169	100,000	159,169
408752	Jail Water Valves	50,000	40,000	90,000
408754	JC High-Security Keyway Rekey	119,900	0	119,900
408756	Old Courthouse Window Replacement	247,741	150,000	397,741
408757	Sheriff Jail Duct Cleaning	5,000	200,000	205,000

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>				
208767	Cape Coral License Build Out	15,352	0	15,352
208769	Evidence Facility	3,908	0	3,908
208771	Admin Bldg/Courthouse Alarm System	198,975	0	198,975
408802	County-Held Tax Certificates	162,435	0	162,435
208965	Jail Expansion	225,896	0	225,896
408986	Records Center Renovation	1,393,765	0	1,393,765
208987	Veterans Services Relocation	37,602	0	37,602
208992	Hurricane Shelter Retrofits	1,220,187	2,261,000	3,481,187
208993	EMS Stations	441,312	150,000	591,312
TOTAL - GENERAL GOVERNMENT		\$18,746,163	\$6,563,571	\$25,309,734
<b>LIBRARY CAPITAL PROJECTS</b>				
203613	Northwest Regional Library	\$18,006,903	\$0	\$18,006,903
TOTAL - LIBRARY		\$18,006,903	\$0	\$18,006,903
<b>SOLID WASTE</b>				
200919	Church Road Extension	\$2,758,806	\$550,000	\$3,308,806
200923	Solid Waste Processing Equipment	16,065,423	12,000,000	28,065,423
200924	Lee Hendry Landfill Phase II	1,466,058	500,000	1,966,058
200925	Dolomitic Lime System	350,000	0	350,000
200928	Household Chemical Facility	299,911	775,000	1,074,911
200929	South Recycle/Transfer Facility	1,472,210	1,327,790	2,800,000
200952	Horticultural Process Facility	374,130	0	374,130
TOTAL - SOLID WASTE		\$22,786,538	\$15,152,790	\$37,939,328
<b>UTILITIES</b>				
207000	Airport Sewer System	\$8,104,700	\$11,500,000	\$19,604,700
207062	Water-Small Projects	38,508	100,000	138,508
207082	Waterline Extensions	2,425	150,000	152,425
407092	Fire Hydrant Valve Installation	66,161	125,000	191,161
207094	Wster System Improvements	114,744	200,000	314,744
207097	Corkscrew WTP Wellfield-Alico Road	6,666,250	0	6,666,250
207100	SR 739 Waterline Relocation	824,664	0	824,664
207103	Alico Road Water Main Relocation	523,160	0	523,160
207104	Green Meadows WTP Improvements	17,001	0	17,001
207105	Green Meadows WTP	1,891,217	0	1,891,217
207110	ASR Wells @ North Reservoir	404,708	720,000	1,124,708
207114	Corkscrew WTP Expansion	605,747	0	605,747
207113	Corkscrew WTP Wellfields Check Valve	24,152	0	24,152

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>UTILITIES</b>				
207117	Water Easement Acquisition	908	75,000	75,908
207118	Wellfield Monitors	20,000	0	20,000
207127	Page Park Waterline Improvements	550,000	225,000	775,000
207131	Airport Sewer Transmission System	3,500,000	0	3,500,000
207132	Beach Plant Improvement/Training Roon	35,000	0	35,000
207133	FMB WWT Transfer Pumps Upgrade	400,000	0	400,000
207134	Forcemain Valve Installation & Replace	200,000	50,000	250,000
207135	Portable Generator-Pump Stations	7,387	200,000	207,387
207138	Wastewater Treatment Plant Improveme	250,874	200,000	450,874
207142	Alico Rd & I-75 Interchange	32,380	25,000	57,380
207143	Alico Rd Water Main Relocation-Metro	2,500,000	0	2,500,000
207145	Bus 41 Waterline Relocation-Marianna	57,585	0	57,585
207146	Daniels Parkway & I-75 Interchange	49,500	25,000	74,500
207150	Green Meadows WTP Well Pump Impro	382,573	0	382,573
207151	WTPs & Reservoirs Security Systems	265,993	0	265,993
207152	Water Valve Installation & Replacement	32,630	50,000	82,630
207155	Pinewoods WTP Deep Injection Well	2,404,539	0	2,404,539
207158	Corkscrew Road & I-75 Interchange	19,284	0	19,284
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	490,560	790,560
207163	S Lee County Watermain Relocation	200,000	0	200,000
207166	Corkscrew Wellfield Wiring Upgrade	302,582	350,000	652,582
207167	Metro Parkway Waterline Relocation	50,000	0	50,000
207168	NFM Waterline Improvement	300,000	150,000	450,000
207169	NFM Watermain Relocation	400,000	200,000	600,000
207170	US 41 Watermain Improvement	1,100,000	100,000	1,200,000
207171	Alico Road Widening Water Relocation	4,633	0	4,633
207179	GES Water Transmission System Improv	109,416	0	109,416
207180	Waterway Estates Waterline Replace	100,000	100,000	200,000
207181	Corkscrew Wellfield Generator	162,016	200,000	362,016
207183	Waterway Estates Wtr Trans Line Improv	741,700	0	741,700
207184	SFM Water Transmission Line Improve	1,000,000	0	1,000,000
207185	Beacon Manor Improvements	125,000	125,000	250,000
207200	Sewer-Small Projects	104,550	100,000	204,550
407206	Manhole Rehabilitation	427,427	0	427,427
207217	Reuse System Improvements	300,000	200,000	500,000
207219	Stormwater Inflow Protection	191,192	50,000	241,192
207220	Pine Island Wastewater Treatment Plant	53,268	0	53,268
207224	FMB Splitter Box Rehab & Flow	466,341	0	466,341
207226	Metro Parkway Force Main Relocation	791,451	0	791,451
207227	Odor Control Devices Pump	145,940	100,000	245,940

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>UTILITIES</b>				
207229	Wastewater System Improvements	253,646	200,000	453,646
207231	Main Street Master Pump Station Rehab	25,713	250,000	275,713
207233	East Lee County Force Main Replaceme	400,000	200,000	600,000
207247	Inflow & Infiltration Improvements	1,037,457	550,000	1,587,457
207252	Matanzas Pass Force Main	1,254,252	0	1,254,252
207256	Waterway Estates Reuse Storage	585,497	500,000	1,085,497
207262	Pine Island WWTP Deep Injection Wells	92,623	0	92,623
207265	Olga WTP Reservoir & Plant Improve	2,934,431	4,300,000	7,234,431
407267	Water Quality Monitoring	20,000	50,000	70,000
207268	Water Treatment Plant Improvement	362,815	300,000	662,815
207269	Fiesta Village Reuse Valve Construction	265,409	150,000	415,409
207270	Miscellaneous Utility Project	110,000	1,240,000	1,350,000
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 Impro	250,000	0	250,000
207274	WWTP Odor Control Sys Improvements	293,676	100,000	393,676
207279	Three Oaks Parkway Widening-Sewer	3,009,868	250,000	3,259,868
207280	Three Oaks WWTP Expansion	21,553,868	0	21,553,868
207281	Winged Foot Drive Force Main	1,276	0	1,276
207283	GES Sewer Force Main Improvement	493,144	200,000	693,144
207284	Reclaim Water ASR	600,000	0	600,000
207286	WWE WWTP Ultraviolet Disinfect	300,000	0	300,000
207287	I & I Study/Rehab GES Sewer System	200,000	0	200,000
207288	Portable Sludge Handling Plant	750,000	0	750,000
207289	Regional Sludge Handling Plant	286,273	132,500	418,773
207290	WWE Grit Removal Equip Replacement	150,000	0	150,000
207413	Chlorine System Improvements	538,496	0	538,496
207416	DOT Project Utility Relocations	1,527,251	500,000	2,027,251
207424	SCADA Upgrades & Improvements	63,130	250,000	313,130
207425	Summerlin/Boy Scout/Univ W/S Relocate	380,412	0	380,412
207426	Water/Sewer Line Relocation-Three Oak	249,750	0	249,750
207429	Electrical Equipment Upgrade/Replace	85,958	150,000	235,958
207430	Instrument Upgrades & Improvements	83,545	150,000	233,545
207431	Gladiolus W/S Relocation-Pine Ridge/W	2,123,562	1,600,000	3,723,562
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	1,068,119	200,000	1,268,119
207436	LCU Fiber Optic & Network System	191,862	200,000	391,862
207438	Utility Wide Master Plan	430,000	0	430,000
208721	Depot One Refurbishing	282,008	880,000	1,162,008
<b>TOTAL - UTILITIES</b>		<b>\$80,116,864</b>	<b>\$28,163,060</b>	<b>\$108,279,924</b>

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>NATURAL RESOURCES</b>				
400983	Surface Water Management Plan	\$928,439	\$250,000	\$1,178,439
402903	BIP Unidentified Projects	155,233	50,000	205,233
402915	Manatee Awareness Facilities	42,681	0	42,681
202965	Ten Mile Canal Filter Marsh	1,823,819	0	1,823,819
403022	Estero Island Beach Restoration	7,638,605	26,708	7,665,313
403023	Gasparilla Island Beach Restoration	11,349,853	52,519	11,402,372
403024	Lovers Key Beach Restoration	365,951	15,000	380,951
203025	Punta Rassa Boat Ramp	850,000	345,000	1,195,000
403039	Bonita Beach Renourishment	727,987	19,541	747,528
203060	FDEP-Gator Slough Phase I & II	882,483	0	882,483
203085	W-Calusa Nature Center Manatee Exhib	19,005	0	19,005
403091	Blind Pass Ecozone	2,293,271	475,000	2,768,271
203094	W-Navigation Improvements - FY04	400,000	0	400,000
203095	W-Derelict Vessel Removal FY04	90,427	0	90,427
203098	W-Fish & Wildlife Service - Spoil Island	50,000	0	50,000
203101	W-Matlacha & Pine Island Fire Co	4,049	0	4,049
203106	W-Town of FMB-Buccaneer Lagoon	15,000	0	15,000
203111	W-FWS Tarpon Bay Dredging	65,019	0	65,019
403112	FWC Reef Grant	25,000	0	25,000
203113	W-Navigation Improvements FY05	200,000	0	200,000
203114	Derelict Vessel Removal FY 05	100,000	0	100,000
203115	W-CNIF-Ctywide Dredging FY05	150,000	0	150,000
203116	W-Marine Law Enforcement FY 05	30,693	0	30,693
203117	W-Upper Capitiva Fire/Rescue FY 05	1,488	0	1,488
203119	W-Matlacha/Pine Island Fire	3,250	0	3,250
203120	W-Iona-McGregor Fire Dist FY 05	6,855	0	6,855
203121	W-Cape Coral Fire/Rescue	130,000	0	130,000
203124	W-Sanibel-Boat Ramp Dock Replace	30,000	0	30,000
203125	W-RPS Club-Have a Heart	733	0	733
203128	W-TFMB-San Carlos Dinghy Dock	36,600	0	36,600
203130	W-Turtle Time	688	0	688
203131	W-Calusa Nature Center-Boating	39,635	0	39,635
208512	Briarcliff Channel Weirs	163,503	0	163,503
208513	Lakes Park Water Quality Project	2,137,814	0	2,137,814
408514	Neighborhood Improvement Program	204,882	422,000	626,882
208532	Alico Road Area Drainage Improvement	498,312	0	498,312
208533	Gator Slough Channel Improvements	2,433,551	0	2,433,551
208538	Spanish Creek Restoration	433,032	0	433,032
208539	Ten Mile Canal Pump Facility	250,000	0	250,000
408543	Flood Insurance Study Results Evaluatio	100,000	0	100,000
408544	Maintenance Dredging	126,031	60,000	186,031



**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>NATURAL RESOURCES</b>				
208545	Briarcliff Ditch Filter Marsh	408,876	0	408,876
208546	Island Park Filter Marsh	268,000	2,000,000	2,268,000
208547	Three Oaks Parkway Filter Marsh	993,270	3,000,000	3,993,270
208553	NLC Hydrologist Restoration	542,136	0	542,136
208582	Water Table Monitoring Network	417,825	0	417,825
208583	SFWMD Drainage Improvements	206,317	0	206,317
208584	Powell Crk Hydrological Restoration	465,369	300,000	765,369
408585	Stroud Creek Restoration	298,504	0	298,504
208586	ELC Creek Restoration	151,221	0	151,221
208587	NW Lee Co Surface Water Management	160,000	0	160,000
<b>TOTAL - NATURAL RESOURCES</b>		<b>\$38,715,407</b>	<b>\$7,015,768</b>	<b>\$45,731,175</b>

<b>DEPARTMENT OF TRANSPORTATION</b>
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200700	Project Planning & Pre-Design	\$52,561	\$150,000	\$202,561
404007	Environmental Mitigation	220,795	75,000	295,795
204020	Business US 41 (SR 739) Four Lanes	5,279,888	0	5,279,888
204030	Alico Road Four Laning	3,010,120	0	3,010,120
404040	GIS/Survey Control	742,954	500,000	1,242,954
204043	Three Oaks Parkway Extension, South	18,552,933	12,200,000	30,752,933
204044	Bonita Beach Road Widen/Resurface	1,778,606	0	1,778,606
204053	Three Oaks Parkway Extension, North	528,475	1,000,000	1,528,475
204054	Colonial Blvd/I75 to SR82	2,149,063	0	2,149,063
204055	Gunnery Road/SR82 to Lee Blvd	7,680,140	3,952,000	11,632,140
204056	Livingston/Imperial Connection	304,958	0	304,958
204057	Lee Blvd/Homestead-Leeland Heights	24,039	0	24,039
204060	Imperial Street	7,917,127	5,184,000	13,101,127
204062	Treeline Ave-S Airport Entr/Daniels Pkwy	1,140,528	0	1,140,528
204065	Palmetto/Plantation Connection	1,775,151	0	1,775,151
204067	Summerlin @ San Carlos-Gladiolus	30,665,994	1,400,000	32,065,994
204068	Treeline Extension North/Daniels	227,614	0	227,614
204069	Three Oaks Extension	29,879	0	29,879
204072	Ortiz Avenue MLK to Lockett	9,852	3,130,000	3,139,852
404073	Palmetto Avenue Extension	151,512	0	151,512
204078	County Road 951 Extension	1,388,953	0	1,388,953
204079	Right-of-Way Opportunities	890,547	500,000	1,390,547
204081	Three Oaks Parkway Widening	11,032,039	1,078,000	12,110,039
204083	Gladiolus Widening	1,770,390	200,000	1,970,390
204084	Sandy Lane Extension	33,568	0	33,568
204085	Expressway Corridor Study	71,699	0	71,699
204086	Urban Street Lighting	4,797,369	0	4,797,369
204095	Burnt Store Road & Ceitus Parkway	62,042	0	62,042

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>DEPARTMENT OF TRANSPORTATION</b>				
204604	Six Mile Cypress Pkwy 4 Laning	1,063,813	500,000	1,563,813
404683	Road Resurface/Rebuild Program	3,441,432	4,000,000	7,441,432
205021	Estero Parkway Extension	5,974,815	16,028,000	22,002,815
405024	Corkscrew to Old 41 Landscape	662,231	0	662,231
205029	Veterans Parkway @ Del Prado-FDOT	69,114	300,000	369,114
405030	Estero Blvd Transit Study	200,000	0	200,000
205032	Del Prado/Nalle Grade Road Extension	296,870	62,000	358,870
205033	Del Prado/Cape Coral Parkway	750,000	0	750,000
205034	Airport Conn Corridor Study	495,767	0	495,767
205035	Communications Plant Updates	25,000	260,000	285,000
205036	I-75 Complimentary ITS Deploy	50,000	350,000	400,000
205037	Traffic Mgmt Center Update	145,000	0	145,000
205038	E-Arcs Upgrade for Leeway	350,000	0	350,000
405043	Landscaping Char Cty Line-Runway	1,184,875	0	1,184,875
405044	Landscaping Runway-Littleton	1,114,649	0	1,114,649
405045	Landscaping Littleton-Hancock Bridge	1,272,096	0	1,272,096
405046	Landscaping SFM City Limit-College	1,051,183	562,738	1,613,921
405047	Landscaping College-Jamaica Bay	973,324	0	973,324
405048	Landscaping Jamaica Bay-Alico Road	1,015,901	0	1,015,901
405049	Landscaping Alico Road-San Carlos	1,032,424	0	1,032,424
405050	Landscaping San Carlos-Corkscrew Rd	532,504	0	532,504
405051	Landscaping Corkscrew Rd-Old 41	743,297	0	743,297
405714	Master Bridge Project	2,383,605	500,000	2,883,605
405807	Sanibel Bridge R & R	347,767	500,000	847,767
205815	Cape Coral Toll Plaza Rehab	4,330,401	250,000	4,580,401
205816	Sanibel Toll Fac/Plaza Rehab	35,086	17,808,989	17,844,075
206002	County Wide Bike Facilities	3,612,434	2,150,500	5,762,934
206007	Summerlin Rd Boy Scout to Cypress Lak	6,192,209	1,125,000	7,317,209
406024	Roadway Beautification/Landscape	4,497,025	600,000	5,097,025
206047	Master Drainage Study-Boca Grande	49,069	202,000	251,069
206059	Gunnery Road/E-Zone Mid School Turn	53,376		53,376
406060	Alabama & Arizona St Turn Lane	81,870	0	81,870
206061	Cypress Lake & Panther Turn Lane	80,652	0	80,652
206062	Bass Road Sidewalk	33,000	0	33,000
206064	Colonial @ Metro Queue Jump	1,933,002	0	1,933,002
206065	College Pky & Riverwalk Signal	66,745	0	66,745
206665	McGregor @ Summerlin Intersection	174,259	0	174,259
206666	Del Prado/Coronado-Coral Point	140,187	0	140,187
206667	Homestead & Taylor Signal	112,278	0	112,278
206731	Pine Ridge @ San Carlos Intersection	55,558	0	55,558
206733	Olga Road/SR80 Turn Lane	73,676	0	73,676
206736	Hancock Bridge Parkway & Orange Grov	28,272	0	28,272

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>DEPARTMENT OF TRANSPORTATION</b>				
206742	Del Prado Blvd Median Modification	101,315	0	101,315
406747	CW Traffic Control Devices	220,321	0	220,321
406748	Ben Hill/Corkscrew Turn Lane	16,174	0	16,174
<b>TOTAL - TRANSPORTATION</b>		<b>\$149,351,372</b>	<b>\$74,568,227</b>	<b>\$223,919,599</b>

<b>PARKS CAPITAL PROJECTS</b>
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401656	Sanibel Beach Maint	\$102,171	\$440,000	\$542,171
201665	Matanzas Pass Preserve	10,200	0	10,200
401674	Pool Improvements	84,996	150,000	234,996
401687	Emergency Beach Cleanup	239,145	100,000	339,145
401704	C C Yacht Club Beach Renourish	1,958	15,000	16,958
401720	County Wide Fence Replacement	50,288	100,000	150,288
401721	County Wide Playgrounds	48,285	140,000	188,285
401722	County Wide Paving	124,347	250,000	374,347
401723	County Wide Signage Replacement	3,482	50,000	53,482
401724	County Wide Athletic Court Resurfacing	13,518	80,000	93,518
201726	County Wide Light Pole Replacement	1,151,508	750,000	1,901,508
401734	Stadium R & R	66,022	40,000	106,022
401738	Stadium Maintenance	145,036	100,000	245,036
401743	C C Yacht Club Beach Area Maint	5,159	26,000	31,159
401747	Sanibel Beach Erosion Monitoring	25,000	35,000	60,000
401751	County Wide Athletic Field Reconstruct	1,127	200,000	201,127
401752	County Wide Shelters	48,923	80,000	128,923
401757	County Wide Lighting, Parking Lots	65,371	0	65,371
201760	Veterans Park Master Plan	827,449	3,055,000	3,882,449
201761	Destructive Vegetation Control	64,511	100,000	164,511
201789	Caloosahatchee Regional Park	64,099	0	64,099
401792	Heavy Equipment Relocation	100,000	0	100,000
201796	Lakes Park Master Plan	2,374,361	2,000,000	4,374,361
401805	Boardwalk Deck Improvement	105,968	25,000	130,968
201808	Bowditch Park Boat Docks FY 01	237,762	0	237,762
401809	Capitalized Beach Park Maintenance	55,395	75,000	130,395
401810	Four Mile Cove Eco Park FY 01	11,886	25,000	36,886
401816	Sanibel Lighthouse Restroom FY01	88,600	0	88,600
401817	Sanibel Tree & Dune Landscaping FY01	5,756	0	5,756
401823	Pool Maintenance & Repairs	3,237	115,000	118,237
401825	County Wide Board Walk Repairs	18,478	75,000	93,478
401826	GIS-County Wide Parks	13,250	25,000	38,250
201827	ADA Standard Compliance Improvement	66,848	50,000	116,848
401828	Filtration System Upgrades-Pools CW	42,057	70,000	112,057
201834	Replacement Parking Machines-CW	28,231	50,000	78,231

**OTHER**

(Projects where total remaining FY 04/05 budget balance is to be fully carried over to FY 05/06)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>PARKS CAPITAL PROJECTS</b>				
401846	Boca Grande Comm Center Landscaping	20,000	20,000	40,000
401849	County Wide Landscaping Improvement	16,064	50,000	66,064
201853	Manatee Park Interpretive /Office Buildin	248,609	0	248,609
201854	6 Mile Cypress Interpretive Facility	1,024,192	0	1,024,192
201873	SFM Community Park	2,781,086	2,055,000	4,836,086
201885	Matlacha Pk Shoreline Protection/Restor	25,520	0	25,520
401888	Lovers Key-Gabrielle Damage	58,500	0	58,500
401889	Cape Coral Glover Bight Trail-Ph II	55,403	0	55,403
401892	Caloosahatchee Seawall-Estate	42,413	0	42,413
401894	Sanibel Restroom @ Boat Ramp	53,040	0	53,040
401895	FMB Operation Beach Maintenance	180,060	140,000	320,060
401897	Sanibel Dune Walkover Replacement	50,000	60,000	110,000
401898	Sanibel Water Quality Monitoring	3,322	20,000	23,322
401899	Sanibel Beach Park - Hurricane	268,486	0	268,486
201999	Estero Community Park	5,096,339	0	5,096,339
202000	Gateway Community Park-Soccer Field	51,313	0	51,313
202001	Ten Mile Linear Regional Park	2,196,036	1,765,000	3,961,036
202010	Red Sox Improvements	120,689	0	120,689
202011	Terry Park Seating Repair	5,024	0	5,024
202014	Boca Grande Historic Buildings	400,204	150,000	550,204
402017	Buckingham CC Window Replacement	108,905	0	108,905
402018	Matlacha Improvements	75,000	0	75,000
402019	Olga Community Center Floor	50,000	0	50,000
202020	Regional Paddling Center	23,887	50,000	73,887
202021	Royal Palm Sailing Center	11,527	0	11,527
202023	Stadiums - Boiler Replacement	65,000	0	65,000
402025	SC - Recoat Bowl	80,000	0	80,000
402026	SC - Refurbish Lights	9,022	0	9,022
402029	Stadium R & R - City of Palms	40,000	40,000	80,000
402030	Terry Pk Annex Reroof & Insulation	95,050	0	95,050
402031	Newton Beach Park	300,000	0	300,000
202033	FM Shores Nature Trail Parcels	45,601	0	45,601
202034	Matlacha Park-Land Acquisition	729,537	0	729,537
202035	San Carlos/Bunche Beach Preserve	1,096,644	0	1,096,644
402065	Lynn Hall Pier Piling Repairs	376,081	0	376,081
203062	Frizzell-Kontinos Restrooms	130,673	0	130,673
203132	W-Park & Rec-Calusa Blueway Map	22,200	0	22,200
208985	Fisherman's Co-Op Acquisition	98,235	0	98,235
<b>TOTAL - PARKS</b>		<b>\$22,348,086</b>	<b>\$12,571,000</b>	<b>\$34,919,086</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$350,071,333</b>	<b>\$144,034,416</b>	<b>\$494,105,749</b>

**COMPLETED PROJECTS**

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>					
208649	Dev Svs Inspector/License Bldg	\$0	\$4,711	\$0	\$0
208653	Fleet Generator	0	35,714	0	0
208658	Tax Collector's Renovations	0	156,772	0	0
208663	Fleet Expansion	0	247,408	0	0
208669	Relocation of Human Services Office	312	4,265	0	312
208680	Justice Center Jail Elevators Upgrade	0	7,806 *	0	0
408714	LCCC Property Appr 4th Floor Remox	0	2,500	0	0
408716	Admin Building Elevator Upgrade	0	34,735 *	0	0
408717	Admin Building Security Access Badg	0	3,425 *	0	0
408742	CC Public Defender Remodel	0	21,711	0	0
408749	Downtown Parking Survey	0	23,500 *	0	0
408750	Elections Warehouse Renovation	10,000	68,887	0	10,000
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$10,312</b>	<b>\$611,434</b>	<b>\$0</b>	<b>\$10,312</b>
<b>LIBRARY CAPITAL PROJECTS</b>					
203607	Cape Coral Library Expansion	\$0	\$74,899	\$0	\$0
203609	Lakes Regional Library	600,000	6,195,967	0	600,000
203614	Dunbar Library Chiller Plant	0	5,873	0	0
<b>TOTAL - LIBRARY</b>		<b>\$600,000</b>	<b>\$6,276,739</b>	<b>\$0</b>	<b>\$600,000</b>
<b>UTILITIES</b>					
207139	Waterway Estates Reuse Connect to	\$0	\$31,791	\$0	\$0
207175	FGCU Phase V-Dorms & Buildings	0	36	0	0
207176	FGCU Student Support Center	0	3,358	0	0
207239	Pine Island WWTP Expansion	0	2,219	0	0
207253	Matlacha Subaqueour Force Main	0	65,463	0	0
207172	Corkscrew Road Water Main	0	4,983	0	0
207277	Wastewater Collection Sys Improvem	0	528	0	0
207417	Plant Pumping Improvements	0	5,530	0	0
207419	Water Line Relocation-Pondella Roac	0	4,322	0	0
<b>TOTAL - UTILITIES</b>		<b>\$0</b>	<b>\$118,230</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT OF TRANSPORTATION</b>					
204064	Cypress Lake Drive Widening	\$0	\$201,251	\$0	\$0
205020	Veteran's Mem'l-Surfside to Chiq	0	15,020 *	0	0
204089	Sunpass Integration	0	161,491	0	0
204096	Evergreen Road	0	326,632	0	0
204601	Veterans Memorial Parkway Extensio	0	74,201	0	0
204656	Pondella Road Widening	0	845,939	0	0
206028	Heavy Equipment Grant	0	235	0	0
206746	Embers & Burnt Store Turn Lane	0	71,411	0	0
<b>TOTAL - TRANSPORTATION</b>		<b>\$0</b>	<b>\$1,696,180</b>	<b>\$0</b>	<b>\$0</b>

**COMPLETED PROJECTS**

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>PARK CAPITAL PROJECTS</b>					
201651	Community Park Concession Building	\$0	\$5,200	\$0	\$0
201811	Lee Coast Paddling Trail FY 01	0	643	0	0
201845	Bleacher Replacements	0	4,579	0	0
201877	Andy Rosse Lane Bayside Improvem	0	582	0	0
208576	St. James Preserve	0	1,238	0	0
201858	Sports Comp Concourse Railings	0	6,828	0	0
201884	Lovers Key Roadside Park	0	20,357	0	0
201893	Lovers Key ADA Beach Access Upgr:	0	998	0	0
202013	Bay Oaks Irrigation	0	49,766	0	0
202015	Brooks Pk Irrigation/Well System	0	27,111	0	0
402027	SC - Stadium Painting	0	30,467	0	0
TOTAL - PARK PROJECTS		\$0	\$147,769	\$0	\$0
TOTAL - ALL DEPARTMENTS		<u>\$610,312</u>	<u>\$8,850,352</u>	<u>\$0</u>	<u>\$610,312</u>

\*These amounts were transferred to a related project

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

**PROPOSED ADDITIONS**

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>					
208646	Justice Center Expansion	\$41,972,497	\$2,103,148 *	\$1,303,365	\$45,379,010
408710	Juror Parking Lot Expansion	56,800	23,500 *	0	80,300
208735	Lee Tran Operations & Maint Facility	900,000	5,230,000	2,500,000	8,630,000
408737	Public Works Roof Refresh Air	68,000	5,000 *	0	73,000
408740	Admin Bldg Cooling Towers Redo	44,050	49,000 *	0	93,050
408794	County Wide Irrigation	0	224,827 *	120,000	344,827
408796	Elevator Upgrade/Maintenance	0	42,541 *	100,000	142,541
208800	Conservation 2020	17,573,739	1,985,766	16,461,831	36,021,336
208803	Babcock Ranch Acquisition	15,000,000	462,603	10,975,955	26,438,558
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$75,615,086</b>	<b>\$10,126,385</b>	<b>\$31,461,151</b>	<b>\$117,202,622</b>
<b>NATURAL RESOURCES</b>					
400686	Beach Renourishment Trust Fund	\$1,069,438	\$152,605 *	\$634,413	\$1,856,456
<b>TOTAL - NATURAL RESOURCES</b>		<b>\$1,069,438</b>	<b>\$152,605</b>	<b>\$634,413</b>	<b>\$1,856,456</b>
<b>PARK CAPITAL PROJECTS</b>					
401622	Six Mile Cypress Management	\$54,686	\$3,465	\$0	\$58,151
201758	Schandler Hall Improve/Land Acquisi	640,725	80,000 *	221,000	941,725
402004	Boca Grande Center A/C Replaceme	32,000	10,000 *	32,000	74,000
402022	SC - A/C Units Replacement	6,163	30,000 *	30,000	66,163
402024	SC - Batting Cages Light Upgrade	15,000	40,000	0	55,000
402059	Tennis Court Lights Upgrade	0	50,000	50,000	100,000
<b>TOTAL - PARKS</b>		<b>\$748,574</b>	<b>\$213,465</b>	<b>\$333,000</b>	<b>\$1,295,039</b>
<b>UTILITIES</b>					
207086	Water Transmission Sys Improvemer	0	450,000 *	300,000	\$750,000
207261	FMB WWTP Filtration Sys Replacem	4,347,678	1,230,762 *	1,350,000	6,928,440
<b>TOTAL - UTILITIES</b>		<b>\$4,347,678</b>	<b>\$1,680,762</b>	<b>\$1,650,000</b>	<b>\$7,678,440</b>
<b>DEPARTMENT OF TRANSPORTATION</b>					
204088	Burnt Store Road Right Of Way	\$2,312,429	\$15,020 *	\$201,629	\$2,529,078
205039	VES & Fiber Optics	1,867,000	300,000 *	0	2,167,000
205814	Sanibel Bridge Replacement - A, B &	\$69,496,133	\$1,320,378	\$2,691,011	73,507,522
406713	Master Signal Project	705,285	47,404 *	1,000,000	1,752,689
<b>TOTAL - TRANSPORTATION</b>		<b>\$74,380,847</b>	<b>\$1,682,802</b>	<b>\$3,892,640</b>	<b>\$79,956,289</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$156,161,623</b>	<b>\$13,856,019</b>	<b>\$37,971,204</b>	<b>\$207,988,846</b>

\* Transferred from related projects

**DELETED PROJECTS**

PROJECT NUMBER	PROJECT NAME	RECOMMENDED CARRYOVER	DELETED PROJECT AMOUNTS		INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>						
208655	Justice Center Air Handler Units	\$0	\$54,838	*	\$0	\$0
208715	Tax Collector NFM Branch Office	0	1,956,967		0	0
208731	CW Irrigation Control Sys Upgrade	0	48,217	*	0	0
208732	CW Irrigation Well Installs	0	19,432	*	0	0
408741	AED Maintenance	0	9,949		0	0
408746	CW Irrigation Pump Station Upgrades	0	128,503	**	50,000	0
408747	CW Irrigation Well Clean	0	28,675	*	0	0
408755	Old Courthouse A/C	7,055	160,890		0	7,055
208788	Sheriff Aviation Sleep Quarters	0	200,000	**	200,000	0
TOTAL - GENERAL GOVERNMENT		\$7,055	\$2,607,471		\$250,000	\$7,055
<b>UTILITIES</b>						
207191	WWE WTP Water Supply Wells	\$0	\$550,000	**	\$550,000	\$0
207254	Odor Control system - FMB WWTP	0	700,000	**	700,000	0
TOTAL - UTILITIES		\$0	\$1,250,000		\$1,250,000	\$0
<b>PARK CAPITAL PROJECTS</b>						
201776	Pool Restroom Floor Tiling	\$0	\$10,000	*	\$0	\$0
202002	Schandler Hall Water Feature	0	80,000	*	0	0
202039	Buckingham Stadium Switchgear	0	40,000	**	40,000	0
TOTAL - PARK PROJECTS		\$0	\$130,000		\$40,000	\$0
<b>DEPARTMENT OF TRANSPORTATION</b>						
204075	Pennsylvania Avenue Realignment	\$0	\$67,112		\$0	\$0
204653	Daniels Parkway Extension	0	298,289		0	0
205027	FMB Transportation Improvement	0	361,000		0	0
205040	Leeway Phone Sys/Website Upgrade	0	300,000	*	0	0
205052	Palm Beach Blvd & I-75 Landscaping	0	185,018		0	0
206734	Colonial/Summerlin Median Closure	0	47,404	*	0	0
TOTAL - TRANSPORTATION		\$0	\$1,258,823		\$0	\$0
TOTAL - ALL DEPARTMENTS		\$7,055	\$5,246,294		\$1,540,000	\$7,055

\* 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 BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>GENERAL GOVERNMENT</b>					
408607	Remodeling Projects	\$300,000	\$105,979	\$200,000	\$500,000
408617	Sale of Surplus Lands	0	145,220	200,000	200,000
208675	Indoor Air Quality Remediation	10,000	127,341	90,000	100,000
208682	J C Renovations-Pods C	200,000	130,785	0	200,000
208692	Justice Center 2nd Floor Renovations	200,000	655,649	0	200,000
408725	Sheriff Detention Center Upgrades	0	30,808	20,000	20,000
408748	CW Irrigation Well Testing	0	46,511	0	0
408829	County Owned Real Prop. Assessments	0	27,059	145,000	145,000
408830	T & T Development Sensitive Land	190,589	669,272	0	190,589
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$900,589</b>	<b>\$1,938,624</b>	<b>\$655,000</b>	<b>\$1,555,589</b>
<b>NATURAL RESOURCES</b>					
403063	N Captiva Beach Erosion Control	\$0	\$522,375	\$5,745	\$5,745
203045	Orr Road Bridge	0	4,310	0	0
203079	W-Navigation Improvements - FY03	0	149,322	0	0
203080	W-GPS Tracking - FY 03	0	8,512	0	0
203092	W-Matanzas Harbor Mooring Field	0	2,132	0	0
203097	W-Marine Law Enforcement - FY04	0	5	0	0
203102	W-Iona-McGregor Fire Dist FY04	0	1,143	0	0
203118	W-Sanibel Fire/Rescue Fy 05	0	20	0	0
203123	W-Sanibel-Captiva Power Sq-II	0	284	0	0
203126	W-RPS Club-My Boats	0	1,227	0	0
203127	W-RPS Club-Tractor, Trailer	0	1,521	0	0
408534	SFWMD Grant Projects	0	565,000	600,000	600,000
408581	Caloosahatchee River Trib Maintenance	110,000	108,316	220,000	330,000
<b>TOTAL - NATURAL RESOURCES</b>		<b>\$110,000</b>	<b>\$1,364,167</b>	<b>\$825,745</b>	<b>\$935,745</b>
<b>UTILITIES</b>					
207084	North Lee County Water Treatment Plant	\$4,061,544	\$1,239,124	\$0	\$4,061,544
207111	Automated Flushing Devices	0	25,000 **	50,000	25,000
207116	Sampling Stations	25,000	25,000	0	25,000
207147	New Fire Hydrants Installations	25,000	25,000	0	25,000
207164	Tice Street Loop	10,000	140,000	0	10,000
207182	GES Small Waterline Replacement	0	200,000	200,000	200,000
207207	Pump Station Rehab & Reconstruction	0	743,955 **	550,000	500,000
207208	Sewer Transmission System Improvemei	0	302,997	200,000	200,000
207238	Pine Island Sewer Trans. System	0	1,000,000 **	1,500,000	500,000
207243	Fiesta Village Reuse Interconnect	15,000	39,942	0	15,000
207244	Fiesta Village WWTP Expansion	18,109	100,000	0	18,109
207255	Sewer Easement Acquisitions	0	100,000	100,000	100,000
207264	Large Water Meter Replacements	0	576,971	350,000	350,000
207266	SR78 Waterline Relocate-Slater/I-75	193,484	639,314	0	193,484
207278	FMB WWTP Office/Admin Building	5,000	530,762 **	0	5,000
<b>TOTAL - UTILITIES</b>		<b>\$4,353,137</b>	<b>\$5,688,065</b>	<b>\$2,950,000</b>	<b>\$6,228,137</b>

**REDUCTIONS TO PROJECTS**

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL BUDGET FY 05/06	ADJUSTED BUDGET FY 05/06
<b>PARK CAPITAL PROJECTS</b>					
201638	Sanibel/Captiva Park Improvements	\$100,933	\$5,771	\$4,000	\$104,933
201778	Boca Grande Improvements	1,452	3,410	5,000	6,452
201798	Phillips Park	639,942	53,587	162,000	801,942
201843	Matlacha Park Pier & Restroom Replace.	10,000	212,874	0	10,000
408642	Boat Ramp Repair-County Wide	25,000	103,153	25,000	50,000
	<b>TOTAL - PARK PROJECTS</b>	<b>\$777,327</b>	<b>\$378,795</b>	<b>\$196,000</b>	<b>\$973,327</b>
	<b>TOTAL ALL DEPARTMENTS</b>	<b>\$6,141,053</b>	<b>\$9,369,651</b>	<b>\$4,626,745</b>	<b>\$9,692,798</b>

\* Transferred to related projects

\*\* Reduction includes current budget

FY 04-05 CARRYOVERS TO FY 05-06  
 (Grants where remaining FY 04/05 budget amounts are to be carried over to FY 05/06)

GRANT NO.	GRANT TITLE	RECOMMENDED CARRYOVER FOR REVENUE	RECOMMENDED CARRYOVER FOR EXPENDITURE	ACCOUNTED FOR DIFFERENCES	EXPLANATIONS
<b>HUMAN SERVICES</b>					
130641	HOPE III - 13923	\$ 31,795	\$ 104,376	\$ (72,583)	Carryover-Revenue in other year allocation
110709	HOME YEAR 11	48,042	48,042	0	Carryover
110741	HOME YEAR 12	96,302	96,302	0	Carryover
110776	HOME YEAR 13	706,599	762,890	(56,291)	Carryover-Revenue in other year allocation
110669	CDBG YEAR 12	0	65,617	(65,617)	Carryover-Revenue in other year allocation
110708	CDBG YEAR 13	0	68,857	(68,857)	Carryover-Revenue in other year allocation
110740	CDBG YEAR 14	356,600	517,956	(161,356)	Carryover-Revenue in other year allocation
110775	CDBG YEAR 15	2,568,000	1,998,994	569,006	Carryover-Expense in other year allocation
110792	WAP	12,064	12,064	0	Carryover
110787	LIHEAP	200,000	200,000	0	Carryover
110792	WEATHERIZATION WAP	8,805	8,805	0	Carryover
110801	HOPWA	52,605	52,605	0	Carryover
110683	SHP	168,927	168,927	0	Carryover
110664	SHP	329,835	329,835	0	Carryover
110793	HOME AGAIN GRANT	250,000	250,000	0	Carryover
110608	SHP	41,662	41,662	0	Carryover
110722	SHP	<u>103,569</u>	<u>103,569</u>	<u>0</u>	Carryover
	<b>TOTAL FOR HUMAN SERVICES</b>	<b>\$ 4,973,605</b>	<b>\$ 4,829,303</b>	<b>\$ 144,302</b>	<b>Fund Balance/Reserves</b>
<b>PUBLIC SAFETY</b>					
110784	EDICS VEHICLE TOW GRANT	\$ 56,849	\$ 56,849	\$ -	Carryover
110794	EMS COUNTY AWARD FY05	33,798	33,798	0	Carryover
120802	HAZARDOUS MTL EMER RESPONSE	10,344	10,344	0	Carryover
110759	HOMELAND SECURITY	163,048	147,446	15,602	Carryover-Expense in other year allocation
120770	EMPA BASE GRANT	105,897	105,605	292	Carryover-Expense in other year allocation
110803	CITIZEN CORP COUNSEL	<u>16,624</u>	<u>16,624</u>	<u>0</u>	Carryover
	<b>TOTAL FOR PUBLIC SAFETY</b>	<b>\$ 386,560</b>	<b>\$ 370,666</b>	<b>\$ 15,894</b>	<b>Fund Balance/Reserves</b>
<b>PARKS AND RECREATION</b>					
110653	CALOOSAHATCHEE RIVER OXBOW ISL.	\$ 10,000	\$ 10,000	\$ -	Carryover
110749	WHIP PHASE II	6,946	5,209	1,739	Carryover-Expense in other year allocation
110786	WHIP PHASE III	19,275	19,275	0	Carryover
110772	LWCF CALOOSAHATCHEE CREEKS IMP	150,400	150,400	0	Carryover
110785	FDEP-CALOOSAHATCHEE CREEKS TRAIL	100,000	10,000	90,000	Carryover
120797	FACT-WILD TURKEY STRAND 20/20	0	2,529,995	(2,529,995)	Carryover-Revenue in other year allocation
110804	21st CENTURY COMM. LEARNING CTR	<u>160,000</u>	<u>141,897</u>	<u>18,103</u>	Carryover-Expense in other year allocation
	<b>TOTAL FOR PARKS AND RECREATION</b>	<b>\$ 446,623</b>	<b>\$ 2,866,776</b>	<b>\$ (2,420,153)</b>	<b>Fund Balance/Reserves</b>
<b>NATURAL RESOURCES</b>					
110767	NRCA HURRICANE CHARLEY	\$ 2,406,818	\$ 2,408,818	0	Carryover
140767	NRCA HURRICANE CHARLEY (MATCH)	-	503,639	(503,639)	Carryover
	<b>TOTAL FOR NATURAL RESOURCES</b>	<b>\$ 2,406,818</b>	<b>\$ 2,910,457</b>	<b>\$ (503,639)</b>	<b>Fund Balance/Reserves</b>
	<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 8,213,606</b>	<b>\$ 10,977,202</b>	<b>\$ (2,763,596)</b>	
	Total for Carryovers and Additions Pages:	\$ 2,335,080	\$ 10,178,694	\$ (5,397,125)	

**PROPOSED ADDITIONS (DECREASES) FOR FY 05-06**  
 (Additions (decreases) for multiple year grants, previously approved by BOCC)

GRANT NO.	GRANT TITLE	GRANT REVENUE	GRANT EXPENDITURES	DIFFERENCES	EXPLANATIONS
<b>HUMAN SERVICES</b>					
110608	SHP	\$ (31,391)	\$ (31,391)	\$ -	To adjust estimated revenues/exp.
110884	SHP	(335,701)	(335,701)	0	To adjust estimated revenues/exp.
110683	SHP	(189,733)	(189,733)	0	To adjust estimated revenues/exp.
110722	SHP	(63,439)	(83,439)	0	To adjust estimated revenues/exp.
110752	SHP	(184,593)	(184,593)	0	To adjust estimated revenues/exp.
110758	DJJ-NAB	0	(53,848)	53,848	To adjust estimated exp.
110787	LIHEAP	(181,588)	(181,588)	0	To adjust estimated revenues/exp.
110792	WAP	(3,259)	(3,259)	0	To adjust estimated revenues/exp.
110793	HOME AGAIN GRANT	(200,000)	(200,000)	0	To adjust estimated revenues/exp.
110796	SHP (Fund 13829)	1,879,613	1,679,613	0	To adjust estimated revenues/exp.
110796	SHP LIFT (Fund 00100)	73,287	73,267	0	To adjust estimated revenues/exp.
110798	DJJ-NAB	12,211	12,211	0	To adjust estimated revenues/exp.
110799	DJJ-NAB	45,285	45,285	0	To adjust estimated revenues/exp.
110801	HOPWA	52,605	52,605	0	To adjust estimated revenues/exp.
130641	HOPE III - FUND 13923	(181,879)	(230,724)	88,845	To adjust estimated revenues/exp.
110709	HOME YEAR 11	(77,311)	(77,311)	0	To adjust estimated revenues/exp.
110741	HOME YEAR 12	(150,006)	(371,394)	221,388	To adjust estimated revenues/exp.
110776	HOME YEAR 13	(392,955)	(300,205)	(92,750)	To adjust estimated revenues/exp.
110689	CDBG YEAR 12	0	(149,837)	149,837	To adjust estimated exp.
110708	CDBG YEAR 13	0	(147,300)	147,300	To adjust estimated exp.
110740	CDBG YEAR 14	(419,553)	(892,674)	273,121	To adjust estimated revenues/exp.
110775	CDBG YEAR 15	<u>(2,988,000)</u>	<u>(2,218,878)</u>	<u>(751,322)</u>	To adjust estimated revenues/exp.
<b>TOTAL - HUMAN SERVICES</b>		<b>\$ (3,478,425)</b>	<b>\$ (3,548,492)</b>	<b>\$ 70,067</b>	<b>Fund Balance/Reserves</b>
<b>PLANNING</b>					
LB007	SHIP	\$ -	\$ 1,213,130	\$ (1,213,130)	To adjust estimated exp.
LB008	SHIP	0	1,490,466	(1,490,466)	To adjust estimated revenues/exp.
LB009	SHIP	<u>(2,402,101)</u>	44,388	(2,446,489)	To adjust estimated revenues/exp.
<b>TOTAL - PLANNING</b>		<b>\$ (2,402,101)</b>	<b>\$ 2,747,984</b>	<b>\$ (2,703,598)</b>	<b>Fund Balance/Reserves</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b><u>(\$5,878,528)</u></b>	<b><u>(\$798,508)</u></b>	<b><u>(\$2,833,529)</u></b>	
<b>Total for Carryovers and Additions Pages:</b>		<b>\$ 2,335,080</b>	<b>\$ 10,178,694</b>	<b>\$ (5,397,125)</b>	

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	539,030,747		12,815,338	12,815,338		GC5810100100.381000.930100	Transfer for Carryovers
				8,920,253	8,920,253		GC5810100100.381000.930100	Comm. Tax for Landscaping
				94,767	94,767		GC5810100100.381000.918629	Increase the Loan Repayment - Gateway
				14,761	14,761		GC5810100100.381000.918622	Increase the Loan Repayment - NFM
				776,958	776,958		GC5810100100.381000.918628	Increase the Loan Repayment - Estero PK
				396,863	396,863		40302200100.337700.9005	Project Revenue Carryover
				3,779,412	3,779,412		41302200100.331710.9005	Project Revenue Carryover
				1,614,959	1,614,959		42302200100.334700.9010	Project Revenue Carryover
				6,148,095	6,148,095		41302300100.331710.9005	Project Revenue Carryover
				3,484,006	3,484,006		42302300100.334700.9010	Project Revenue Carryover
				375,686	375,686		42302400100.334700.9010	Project Revenue Carryover
				367,172	367,172		42303900100.334390.9011	Project Revenue Carryover
				1,277,917	1,277,917		42309100100.337700.9005	Project Revenue Carryover
				25,000	25,000		41311200100.331390.9001	Project Revenue Carryover
				236,362	236,362		41098300100.331310.9002	Project Revenue Carryover
				100,000	100,000		40858100100.337300.9006	Project Revenue Carryover
				10,000	10,000		11065300100.331390.9002	Anticipated revenues (carryover)
				2,406,818	2,406,818		11076700100.331390.9003	Anticipated revenues (carryover)
				163,048	163,048		11075900100.331200.9005	Anticipated revenues (carryover)
				68,065	68,065		11078400100.331200.9005	Anticipated revenues (carryover)
				16,624	16,624		11080300100.331200.9008	Anticipated revenues (carryover)
				105,897	105,897		12077000100.334290.9006	Anticipated revenues (carryover)
				200,000	200,000		11078700100.331621.9004	Anticipated revenues (carryover)
				38,414	38,414		11078700100.331621.9004	Anticipated revenues (carryover)
				12,064	12,064		11079200100.331620.9002	Anticipated revenues (carryover)
				8,805	8,805		11079200100.331620.9002	Anticipated revenues (carryover)
				12,064	12,064		11079200100.331620.9002	Anticipated revenues (carryover)
				250,000	250,000		11079200100.331620.9999	Reverse estimated carryover
				50,000	50,000		11079300100.331570.9004	Anticipated revenues (carryover)
				250,000	250,000		11079300100.331570.9004	Anticipated revenues (carryover)
				12,211	12,211		11079300100.331570.9004	Anticipated revenues (carryover)
				45,285	45,285		11079900100.331200.9006	Additional anticipated revenues
				52,605	52,605		11080100100.331620.9008	Additional anticipated revenues
				73,267	73,267		11079600100.331560.9012	Additional anticipated revenues
				56,849	56,849		11077100100.331200.9005	Anticipated revenues (carryover)
				153	153		153	Fund Balance Adjustment
				7,101	7,101		GC5000011501.421000.9000	Fund Balance Adjustment
				5,330	5,330		GC5000011510.421000.9000	Fund Balance Adjustment
				5,263	5,263		GC5000011512.421000.9000	Fund Balance Adjustment
				3,539,226	3,539,226		LB5540513801.335501.9001	Reverse estimated carryover
				41,662	41,662		GC5000013801.421000.9000	Fund Balance Adjustment
				10,271	10,271		11060813829.331560.9008	Anticipated revenues (carryover)
				151,266	151,266		11060813829.331560.9008	Additional anticipated revenues
				178,369	178,369		11060813829.331560.9999	Reverse estimated carryover
				335,701	335,701		11066413829.331560.9010	Anticipated revenues (carryover)
				5,585	5,585		11066413829.331560.9999	Anticipated revenues (carryover)
				161,342	161,342		11068313829.331560.9000	Reverse estimated carryover
							11068313829.331560.9006	Anticipated revenues (carryover)



Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
18801	Imp Fee-Rd-Ft Myers	1,122,473		85,418	85,418	1,207,891	GC5000018801.421000.9000	Fund Balance Adjustment
18802	Imp Fee-Rd-N. Ft. Myers/	3,033,020		226,057	226,057	3,259,077	GC5000018802.421000.9000	Fund Balance Adjustment
18803	Imp Fee -Rd-E. Lee County	14,275,464		4,587,064	4,587,064	18,862,528	GC5000018803.421000.9000	Fund Balance Adjustment
18804	Imp Fee-Rd-SFM/San Carlos	13,356,782		1,204,390	1,204,390	14,561,172	GC5000018804.421000.9000	Fund Balance Adjustment
18805	Imp Fee-Rd-Cpe Cral/Pine	282,460		580,432	(32,395)	862,892	GC5000018805.421000.9000	Fund Balance Adjustment
18806	Imp Fee-Rd-Sanibel/Captiva	37,476	32,395		(32,395)	5,081	GC5000018806.421000.9000	Fund Balance Adjustment
18807	Imp Fee-Rd-Boca Grande	59,635		17,325	17,325	76,960	GC5000018807.421000.9000	Fund Balance Adjustment
18808	Imp Fee-Rd-Bonita	1,046,984		278,999	278,999	1,325,983	GC5000018808.421000.9000	Fund Balance Adjustment
18821	Imp Fee-Rd-Boca	20,467	3,288		(3,288)	17,179	GC5000018822.421000.9000	Fund Balance Adjustment
18822	Imp Fee-Rd-North District	3,615,860		1,188,043	1,188,043	4,803,903	GC5000018822.421000.9000	Fund Balance Adjustment
18823	Imp Fee-Rd-Central District	42,751,365		8,052,872	8,052,872	50,804,237	GC5000018823.421000.9000	Fund Balance Adjustment
18824	Imp Fee-Rd-Southwest District	28,078,118		3,811,933	3,811,933	31,890,051	GC5000018824.421000.9000	Fund Balance Adjustment
18825	Imp Fee-Rd-Southeast District	3,945,370		365,646	365,646	4,311,016	GC5000018825.421000.9000	Fund Balance Adjustment
18900	Imp Fee-EMS	1,004,062			0	1,004,062		Fund Balance Adjustment
30100	Capital Improvements Fund	97,326,726	15,000,000		(15,000,000)		20500030100.369900.9001	Reserve Prem. Revenues
				25,082,219	25,082,219		GC5000030100.421000.9000	Fund Balance Adjustment
				30,000	30,000		20313230100.337300.9003	Project Revenue Carryover
				200,000	200,000		22176030100.334700.9012	Project Revenue Carryover
				400,000	400,000		20309430100.337300.9003	Project Revenue Carryover
				90,427	90,427		20309530100.337300.9003	Project Revenue Carryover
				50,000	50,000		20309830100.337300.9003	Project Revenue Carryover
				4,049	4,049		20310130100.337300.9003	Project Revenue Carryover
				15,000	15,000		20310630100.337300.9003	Project Revenue Carryover
				65,019	65,019		20311330100.337300.9003	Project Revenue Carryover
				200,000	200,000		20311730100.337300.9003	Project Revenue Carryover
				100,000	100,000		20311430100.337300.9003	Project Revenue Carryover
				150,000	150,000		20311530100.337300.9003	Project Revenue Carryover
				30,693	30,693		20311630100.337300.9003	Project Revenue Carryover
				1,488	1,488		20311730100.337300.9003	Project Revenue Carryover
				3,250	3,250		20311930100.337300.9003	Project Revenue Carryover
				6,855	6,855		20312030100.337300.9003	Project Revenue Carryover
				130,000	130,000		20312130100.337300.9003	Project Revenue Carryover
				30,000	30,000		20312430100.337300.9003	Project Revenue Carryover
				733	733		20312530100.337300.9003	Project Revenue Carryover
				36,600	36,600		20312830100.337300.9003	Project Revenue Carryover
				688	688		20313030100.337300.9003	Project Revenue Carryover
				39,635	39,635		20313130100.337300.9003	Project Revenue Carryover
				216,681	216,681		22296530100.334700.9016	Project Revenue Carryover
				530,092	530,092		22306030100.334390.9011	Project Revenue Carryover
				496,000	496,000		20855330100.337300.9006	Project Revenue Carryover
				227,000	227,000		20858230100.337300.9006	Project Revenue Carryover
				139,039	139,039		20858330100.337300.9006	Project Revenue Carryover
				64,200	64,200		20858630100.337300.9006	Project Revenue Carryover
				137,000	137,000		20858730100.337300.9006	Project Revenue Carryover
30101	Cap Imprv-Tour Dev Bea	14,122,125		513,549	513,549	14,635,674	GC5000030101.421000.9000	Fund Balance Adjustment
30102	Cap Impr-Stadium R & R	539,816		161,416	161,416	701,232	GC5000030102.421000.9000	Fund Balance Adjustment
30103	Cap Imprv-Conservation Z	39,267,207		11,625,936	11,625,936	50,893,143	GC5000030103.421000.9000	Fund Balance Adjustment
30104	Cap Imprv-Fla Boatg, Im	487,446		1,179,143	1,179,143	1,666,589	GC5000030104.421000.9000	Fund Balance Adjustment
30105	Cap Imprv-Environ Sem La	13,851,830		8,670,420	8,670,420		GC5000030105.421000.9000	Fund Balance Adjustment
				150,400	150,400		11077230105.334720.9002	Anticipated revenues (carryover)
				100,000	100,000		11078630105.331720.9002	Anticipated revenues (carryover)

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
30107	Cap Imprv-Bonita Bch Proj	207,161	43,150	77,550	(43,150)	251,831	GC5000030107.421000.9005 40303930107.337700.9005	Fund Balance Adjustment Project Revenue Carryover
30108	Cap Imprv-Babcock Ranch Acquisition	26,275,955	4,000,000	162,603	162,603	26,438,558	GC5000030108.421000.9000 205000030700.366900.9001	Fund Balance Adjustment Reserve Prem. Revenues
30700	Transportation Cap Imprv	60,478,655		21,710,587	(4,000,000)	77,188,242	GC5000030700.421000.9000 GC5000030700.334490.9003 22402030700.334490.9003 22405630700.334490.9003 21502930700.334490.9003 40503030700.337400.9014 41602430700.334490.9003 21666530700.334490.9003 21673130700.334490.9003 41674730700.334490.9003 22408130700.334490.9003	Fund Balance Adjustment Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover Project Revenue Carryover
30701	Tan Cap Imprv-EastWest	6,602,735	122,699	657,337	(122,699)	6,480,036	GC5000030701.421000.9000 40502430700.366900.9183	Fund Balance Adjustment Project Revenue Carryover
30706	Tan Cap Impr-Bon Spig Uti	64,939	64,464		(64,464)	475	GC5000030706.421000.9000	Fund Balance Adjustment
30708	Tan Cap Impr-Fla Wtr Services Corp	2,129	2,034		(2,034)	95	GC5000030708.421000.9000	Fund Balance Adjustment
30709	TCI - Bonita Springs	3,429,456		4,789,497	4,789,497	8,218,953	GC5000030709.421000.9000	Fund Balance Adjustment
30710	TCI - Fort Myers Beach	1,043,000		243,483	243,483	1,286,483	GC5000030710.421000.9000	Fund Balance Adjustment
30711	TCI - Coconut Point DRI Escrow	0		109,254	109,254	109,254	GC5000030711.421000.9000	Fund Balance Adjustment
30720	Tan Cap Imprv-Surplus Sanibel	1,566			0	1,566	GC5000030721.421000.9000	No Adjustment
30721	Tan Cap Imprv-Surplus Cape Coral	1,258,443		1,382,692	1,382,692	2,641,135	GC5000030721.421000.9000	Fund Balance Adjustment
31407	Cap Rev 04 - Justice Ctr Constr	31,158,631		12,074,432	12,074,432	43,233,063	GC5000031407.421000.9000	Fund Balance Adjustment
40101	SW Hazardous Waste	953,971		284,010	284,010	1,237,981	GC5000040101.421000.9000	Fund Balance Adjustment
40102	SW SW Management	41,074,100			0	41,074,100	GC5000040101.421000.9000	No Adjustment
42121	Trans Fac- Sanibel Blvd	2,484,431			0	2,484,431	GC5000042133.421000.9000	No Adjustment
42133	Trans Fac-Sanibel Surplus Construction	38,926,913		6,261,661	6,261,661	45,188,574	GC5000042133.366900.9193	Fund Balance Adjustment
42134	Trans Fac-Comm Paper Span B & C	10,000,000		130,000	130,000	10,000,000	GC5000042133.366900.9193	Fund Balance Adjustment
42135	Trans Fac-Cape/Midpoint Surp Constr	15,129,464			0	15,129,464	GC5000042133.366900.9193	No Adjustment
42136	Trans Fac-Comm Paper Sanibel A	35,500,000			0	35,500,000	GC5000042133.366900.9193	No Adjustment
42137	Trans Fac-2005B Sanibel Constr.	0		55,332,111	55,332,111	55,332,111	GC5000042137.421000.9000	Fund Balance Adjustment
42138	Trans Fac-2005B Sanibel Constr (2)	0		10,000,000	10,000,000	10,000,000	GC5000042138.384000.9003	Transfer Rev from 42136
42145	Trans Fac-FDOT Sanibel Loan-Span A	0		39,412	39,412	39,412	GC5000042145.421000.9000	Fund Balance Adjustment
48640	Transit-Capital Grant	0		15,643	15,643	15,643	GC5000048640.421000.9000	Fund Balance Adjustment
48712	LCU Water Connection Fee	10,699,247	1,684,366		(1,684,366)	19,935,564	GC5000048712.421000.9000	Fund Balance Adjustment
48713	LCU Sewer Connection Fee	21,619,930		19,610,207	(1,684,366)	19,935,564	GC5000048712.421000.9000	Fund Balance Adjustment
48720	LCU Sewer R&R	41,279,370		5,285,526	5,285,526	60,889,577	GC5000048713.421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements	8,225,000		9,476,182	9,476,182	13,510,526	GC5000048720.421000.9000	Fund Balance Adjustment
48731	LCU Water Connection Fee	21,619,930		300,000	300,000	22,708,487.30	GC5000048730.421000.9000	Fund Balance Adjustment
48732	LCU Sewer Connection Fee	41,279,370		150,000	150,000	22,726,548.73	GC5000048730.337300.9006	Fund Balance Adjustment
48734	LCU-DEP Loan 2001	4,000,000		100,000	100,000	50,662,883	GC5000048730.337300.9006	Project Revenue Carryover
48731	LCU W&S Rev S99A Constr	1,033,324	381,548		(381,548)	651,776	GC5000048731.421000.9000	Fund Balance Adjustment
48732	FCWC-Ft Myers Beach	1,630,372		334,404	(381,548)	1,964,776	GC5000048732.421000.9000	Fund Balance Adjustment
48734	LCU-DEP Loan 2001	4,000,000		3,375,000	334,404	1,964,776	GC5000048732.421000.9000	Fund Balance Adjustment
				20,000	20,000	207,004,873.4	GC5000048734.384000.9004	Project Revenue Carryover
				500,000	500,000	207,000,487.34	GC5000048734.384000.9004	Project Revenue Carryover
				3,500,000	3,500,000	207,133,487.34	GC5000048734.384000.9004	Project Revenue Carryover
				2,647,335	2,647,335	14,042,335	GC5000048734.384000.9004	Project Revenue Carryover



Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
48736	LCU-2003B Construction Funds	5,176,000	3,485,820		(3,485,820)	1,690,180	GC5000048736.421000.9000	Fund Balance Adjustment
51500	ITG	14,822,386			0	14,822,386		No Adjustment
63000	Bonita Springs Rd Impact Fees	9,575,725		2,316,798	2,316,798	12,091,434	GC5000063000.421000.9000	Fund Balance Adjustment
				198,911	198,911		20406063000.363240.9002	Project Revenue Carryover
	TOTALS	1,463,963,803	34,597,153	310,059,771	275,462,618	1,739,426,421		

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	539,030,747	\$ 162,435		162,435	40880200100.503490	Project Carryover	
			190,589		190,589	40883000100.503490	Project Carryover	
			58,151		58,151	40162200100.503490	Project Carryover	
			84,996		84,996	40167400100.503490	Project Carryover	
			50,288		50,288	40172000100.503490	Project Carryover	
			48,285		48,285	40172100100.503490	Project Carryover	
			124,347		124,347	40172200100.503490	Project Carryover	
			3,482		3,482	40172300100.503490	Project Carryover	
			13,518		13,518	40172400100.503490	Project Carryover	
			1,127		1,127	40175100100.503490	Project Carryover	
			48,923		48,923	40175200100.503490	Project Carryover	
			65,371		65,371	40175700100.503490	Project Carryover	
			64,511		64,511	40176100100.503490	Project Carryover	
			100,000		100,000	40179200100.503490	Project Carryover	
			3,237		3,237	40182300100.503490	Project Carryover	
			13,250		13,250	40182600100.503490	Project Carryover	
			42,057		42,057	40182800100.503490	Project Carryover	
			20,000		20,000	40184600100.503490	Project Carryover	
			16,064		16,064	40184900100.503490	Project Carryover	
			42,000		42,000	40200400100.503490	Project Carryover	
			75,000		75,000	40201800100.503490	Project Carryover	
			742,954		742,954	40404000100.503490	Project Carryover	
			2,787		2,787	40502400100.503490	Project Carryover	
			1,184,875		1,184,875	40504300100.503490	Project Carryover	
			1,114,649		1,114,649	40504400100.503490	Project Carryover	
			1,272,096		1,272,096	40504500100.503490	Project Carryover	
			1,051,183		1,051,183	40504600100.503490	Project Carryover	
			973,324		973,324	40504700100.503490	Project Carryover	
			1,015,901		1,015,901	40504800100.503490	Project Carryover	
			1,032,424		1,032,424	40504900100.503490	Project Carryover	
			532,504		532,504	40505000100.503490	Project Carryover	
			743,297		743,297	40505100100.503490	Project Carryover	
			2,377,973		2,377,973	40602400100.503490.65	Project Carryover	
			1,198,091		1,198,091	40602400100.503490	Project Carryover	
			509,437		509,437	40860300100.503490	Project Carryover	
			300,000		300,000	40860700100.503490	Project Carryover	
			166,247		166,247	40863900100.503490	Project Carryover	
			88,535		88,535	40867300100.503490	Project Carryover	
			10,000		10,000	40867500100.503490	Project Carryover	
			35,000		35,000	40867800100.503490	Project Carryover	
			277,540		277,540	40870000100.503490	Project Carryover	
			80,300		80,300	40871000100.503490	Project Carryover	
			26,643		26,643	40871800100.503490	Project Carryover	
			9,945		9,945	40871900100.503490	Project Carryover	
			200		200	40872300100.503490	Project Carryover	
			73,000		73,000	40873700100.503490	Project Carryover	
			249,479		249,479	40873900100.503490	Project Carryover	
			93,050		93,050	40874000100.503490	Project Carryover	
			1,278		1,278	40874300100.503490	Project Carryover	
			50,000		(50,000)	40874600100.503490	Project Carryover	

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
	224,827	224,827		224,827	40879400100.503490	40879400100.503490	Project Carryover
	50,000	50,000		50,000	40875200100.503490	40875200100.503490	Project Carryover
	7,055	7,055		7,055	40875500100.503490	40875500100.503490	Project Carryover
	247,741	247,741		247,741	40875600100.503490	40875600100.503490	Project Carryover
	5,000	5,000		5,000	40875700100.503490	40875700100.503490	Project Carryover
	18,478	18,478		18,478	40182500100.503490	40182500100.503490	Project Carryover
	108,905	108,905		108,905	40201700100.503490	40201700100.503490	Project Carryover
	50,000	50,000		50,000	40201900100.503490	40201900100.503490	Project Carryover
	55,000	55,000		55,000	40202400100.503490	40202400100.503490	Project Carryover
	80,000	80,000		80,000	40202500100.503490	40202500100.503490	Project Carryover
	9,022	9,022		9,022	40202600100.503490	40202600100.503490	Project Carryover
	95,050	95,050		95,050	40203000100.503490	40203000100.503490	Project Carryover
	25,000	25,000		25,000	40864200100.503490	40864200100.503490	Project Carryover
	42,541	42,541		42,541	40879600100.503490	40879600100.503490	Project Carryover
	728,862	728,862		728,862	40866100100.503490	40866100100.503490	Project Carryover
	50,000	50,000		50,000	40205900100.503490	40205900100.503490	Project Carryover
	119,900	119,900		119,900	40875400100.503490	40875400100.503490	Project Carryover
	1,393,765	1,393,765		1,393,765	40898600100.503490	40898600100.503490	Project Carryover
	56,792	56,792		56,792	40899200100.503490	40899200100.503490	Project Carryover
	152,906	152,906		152,906	40068600100.503490	40068600100.503490	Project Carryover
	42,681	42,681		42,681	40291500100.503490	40291500100.503490	Project Carryover
	396,836	396,836		396,836	40302200100.503490	40302200100.503490	Project Carryover
	3,779,412	3,779,412		3,779,412	41302200100.503490	41302200100.503490	Project Carryover
	1,614,735	1,614,735		1,614,735	42302200100.503490	42302200100.503490	Project Carryover
	899,783	899,783		899,783	40302300100.503490	40302300100.503490	Project Carryover
	3,469,848	3,469,848		3,469,848	42302300100.503490	42302300100.503490	Project Carryover
	6,148,095	6,148,095		6,148,095	41302300100.503490	41302300100.503490	Project Carryover
	295,341	295,341		295,341	40302400100.503490	40302400100.503490	Project Carryover
	55,219	55,219		55,219	42302400100.503490	42302400100.503490	Project Carryover
	41,624	41,624		41,624	40303900100.503490	40303900100.503490	Project Carryover
	152,901	152,901		152,901	42303900100.503490	42303900100.503490	Project Carryover
	601,571	601,571		601,571	40309100100.503490	40309100100.503490	Project Carryover
	1,275,463	1,275,463		1,275,463	42309100100.503490	42309100100.503490	Project Carryover
	25,000	25,000		25,000	41311200100.503490	41311200100.503490	Project Carryover
	701,420	701,420		701,420	40096300100.503490	40096300100.503490	Project Carryover
	227,019	227,019		227,019	41098300100.503490	41098300100.503490	Project Carryover
	204,882	204,882		204,882	40851400100.503490	40851400100.503490	Project Carryover
	100,000	100,000		100,000	40854300100.503490	40854300100.503490	Project Carryover
	126,031	126,031		126,031	40854400100.503490	40854400100.503490	Project Carryover
	110,000	110,000		110,000	40858100100.503490	40858100100.503490	Project Carryover
	298,501	298,501		298,501	40858500100.503490	40858500100.503490	Project Carryover
	10,000	10,000		10,000	11065300100.503490	11065300100.503490	Carryover unspent grant funds
	2,406,818	2,406,818		2,406,818	11076700100.503490	11076700100.503490	Carryover unspent grant funds
	503,639	503,639		503,639	14076700100.503490	14076700100.503490	Carryover unspent grant funds
	70,315	70,315		70,315	11075900100.501210	11075900100.501210	Carryover unspent grant funds
	36,203	36,203		36,203	11075900100.503190	11075900100.503190	Carryover unspent grant funds
	4,250	4,250		4,250	11075900100.503460	11075900100.503460	Carryover unspent grant funds
	15,581	15,581		15,581	11075900100.504022	11075900100.504022	Carryover unspent grant funds
	182	182		182	11075900100.505280	11075900100.505280	Carryover unspent grant funds
	12,915	12,915		12,915	11075900100.505290	11075900100.505290	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
	8,000			8,000		11075900100.506410	Carryover unspent grant funds
	68,065			68,065		11078400100.506430	Carryover unspent grant funds
	16,624			16,624		11080300100.503490	Carryover unspent grant funds
	59,253			59,253		12077000100.501230	Carryover unspent grant funds
	12,837			12,837		12077000100.504390	Carryover unspent grant funds
	17,515			17,515		12077000100.505120	Carryover unspent grant funds
	16,000			16,000		12077000100.505290	Carryover unspent grant funds
	331			331		11078700100.501210.140	Carryover unspent grant funds
	2,125			2,125		11078700100.501210.141	Carryover unspent grant funds
	12,601			12,601		11078700100.501210.146	Carryover unspent grant funds
	184,943			184,943		11078700100.508303.106	Carryover unspent grant funds
	38,414			38,414		11078700100.508303.106	Additional anticipated expenditures
			200,000	(200,000)		11078700100.506110	Reverse estimated carryover
			34,899	(34,899)		11075600100.501210	Reverse estimated carryover
			1,396	(1,396)		11075600100.501280	Reverse estimated carryover
			2,164	(2,164)		11075600100.502110	Reverse estimated carryover
			506	(506)		11075600100.502120	Reverse estimated carryover
			2,984	(2,984)		11075600100.502210	Reverse estimated carryover
			11,157	(11,157)		11075600100.502310	Reverse estimated carryover
			105	(105)		11075600100.502320	Reverse estimated carryover
			322	(322)		11075600100.502330	Reverse estimated carryover
			115	(115)		11075600100.502350	Reverse estimated carryover
	331			331		11078700100.501210.140	Carryover unspent grant funds
	2,125			2,125		11078700100.501210.141	Carryover unspent grant funds
	12,601			12,601		11078700100.501210.146	Carryover unspent grant funds
	184,943			184,943		11078700100.508303.106	Carryover unspent grant funds
	38,414			38,414		11078700100.508303.106	Additional anticipated expenditures
			200,000	(200,000)		11078700100.506110	Reverse estimated carryover
	4,000			4,000		11079200100.501210.1100	Reverse estimated carryover
	8,064			8,064		11079200100.508302.1133	Reverse estimated carryover
	8,805			8,805		11079200100.508302.1133	Reverse estimated carryover
			12,064	(12,064)		11079200100.506110	Additional anticipated expenditures
	29,500			29,500		11079300100.501210.1110	Reverse estimated carryover
	50			50		11079300100.504111.1110	Carryover unspent grant funds
	450			450		11079300100.505120.1110	Carryover unspent grant funds
	220,000			220,000		11079300100.508302.1132	Carryover unspent grant funds
	50,000			50,000		11079300100.508302.1132	Carryover unspent grant funds
			250,000	(250,000)		11079300100.506110	Additional anticipated expenditures
	12,211			12,211		11079800100.501210	Reverse estimated carryover
	42,710			42,710		11079900100.501210	Additional anticipated expenditures
	906			906		11079900100.504010	Additional anticipated expenditures
	669			669		11079900100.504110	Additional anticipated expenditures
	1,000			1,000		11079900100.504710	Additional anticipated expenditures
	52,605			52,605		11080100100.501210.143	Additional anticipated expenditures
	5,005			5,005		11079600100.501210.140	Additional anticipated expenditures
	8,470			8,470		11079600100.501210.145	Additional anticipated expenditures
	4,785			4,785		11079600100.508303.101	Additional anticipated expenditures
	3,535			3,535		11079600100.508303.102	Additional anticipated expenditures
	16,184			16,184		11079600100.508303.104	Additional anticipated expenditures
	16,342			16,342		11079600100.508303.107	Additional anticipated expenditures

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
11501	CRA - Bonita Springs	0	153	472,511	153	582,566,184	GC5890100100.509910	Additional anticipated expenditures
11507	CRA - N. Fort Myers	772,453	56,849	81,226	(81,226)	153	GC5890111501.509910	Additional anticipated expenditures
11510	CRA - San Carlos	0	7,101	3,500	(3,500)	680,227	GC5890111507.509910	Carryover unspent grant funds
11511	CRA - State Road 80	436,104	367,841	7,500	(7,500)	7,101	GC5890111511.509910	Reserve Adjustment
11512	CRA - Lehigh Acres	437,565	228,970	362,511	362,511	441,434	GC5890111512.509910	Fund Balance Adjustment
13801	SR-Local Housing Asst.	7,345,498	1,213,130	11,296	(11,296)	442,828	GC5890111512.506540	Delete Project
			155,000	99,646	(99,646)	209,257,11512.506540	GC5890111512.506540	Delete Project
			1,335,466	21,150	(21,150)	209,257,11512.506540	GC5890111512.506540	Delete Project
			44,338	61,615	(61,615)	209,257,11512.506540	GC5890111512.506540	Delete Project
				30,000	(30,000)	209,257,11512.506540	GC5890111512.506540	Delete Project
13829	SR-Supportive Housing Pr	867,983	41,662	120,105	(120,105)	8,482,623	GC5890113801.509910	Carryover unspent grant funds
			10,271	1,490,704	(1,490,704)	41,662	GC5890113801.509910	Carryover unspent grant funds
			151,286	41,662	(41,662)	110,608,13829.508309.195	GC5890113829.508309.195	Additional anticipated expenditures
			178,369	151,266	(151,266)	110,608,13829.506110	GC5890113829.506110	Reverse estimated carryover
				335,701	(335,701)	110,664,13829.508309.198	GC5890113829.508309.198	Carryover unspent grant funds
			5,585	5,585		110,664,13829.506110	GC5890113829.506110	Reverse estimated carryover
			161,342	161,342		110,683,13829.508309.199	GC5890113829.508309.199	Carryover unspent grant funds
				189,733	(189,733)	110,683,13829.506110	GC5890113829.506110	Reverse estimated carryover
			2,226	2,226		110,722,13829.501210.145	GC5890113829.501210.145	Carryover unspent grant funds
			101,343	101,343		110,722,13829.508309.192	GC5890113829.508309.192	Carryover unspent grant funds
			40,130	40,130		110,722,13829.508309.192	GC5890113829.508309.192	Additional anticipated expenditures
				103,569	(103,569)	110,722,13829.506110	GC5890113829.506110	Reverse estimated carryover
				184,593	(184,593)	110,752,13829.506110	GC5890113829.506110	Reverse estimated carryover
			26,859	26,859		110,796,13829.501210.145	GC5890113829.501210.145	Additional anticipated expenditures
			885,384	885,384		110,796,13829.508309.192	GC5890113829.508309.192	Additional anticipated expenditures
			88,353	88,353		110,796,13829.508309.193	GC5890113829.508309.193	Additional anticipated expenditures
			536,947	536,947		110,796,13829.508309.199	GC5890113829.508309.199	Additional anticipated expenditures
			142,070	142,070		110,796,13829.508309.189	GC5890113829.508309.189	Additional anticipated expenditures
13834	EMS County Award Grant FY0203	147,884	9,000			2,384,532	12079413834.503460	Carryover unspent grant funds
			8,521			12079413834.503490	12079413834.503490	Carryover unspent grant funds
			2,278			12079413834.504710	12079413834.504710	Carryover unspent grant funds
			13,999			181,682	12079413834.506410	Carryover unspent grant funds
13820	Hum Srv Grant-CDBG Enfil	3,482,014	37,605			503,490,1219	11066913820.503490.1219	Carryover unspent grant funds
			1,190			503,310,1192	11066913820.503310.1192	Carryover unspent grant funds
			449			503,302,1132	11066913820.503302.1132	Carryover unspent grant funds
			26,373			503,309,1197	11066913820.503309.1197	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount (149,837)	Amended Total	Business Units	Reason
		941	149,837	941		11066913920.506110	Reverse estimated carryover
		19,555		19,555		11070813920.503190.1150	Carryover unspent grant funds
		10,578		10,578		11070813920.503190.1209	Carryover unspent grant funds
		5,926		5,926		11070813920.506510.1202	Carryover unspent grant funds
		6,143		6,143		11070813920.508302.1234	Carryover unspent grant funds
		306		306		11070813920.508309.1137	Carryover unspent grant funds
		25,408		25,408		11070813920.508309.1158	Carryover unspent grant funds
			147,300	(147,300)		11070813920.506110	Reverse estimated carryover
		2,500		2,500		11074013920.503190.1122	Carryover unspent grant funds
		3,826		3,826		11074013920.503190.1234	Carryover unspent grant funds
		63,969		63,969		11074013920.503190.1237	Carryover unspent grant funds
		5,824		5,824		11074013920.503490.1214	Carryover unspent grant funds
		11,635		11,635		11074013920.506310.1182	Carryover unspent grant funds
		70,000		70,000		11074013920.508302.1132	Carryover unspent grant funds
		55,101		55,101		11074013920.508302.1205	Carryover unspent grant funds
		7,592		7,592		11074013920.508302.1207	Carryover unspent grant funds
		1,017		1,017		11074013920.508302.1215	Carryover unspent grant funds
		12,907		12,907		11074013920.508309.1132	Carryover unspent grant funds
		8,573		8,573		11074013920.508309.1137	Carryover unspent grant funds
		120,828		120,828		11074013920.508309.1139	Carryover unspent grant funds
		7,557		7,557		11074013920.508309.1208	Carryover unspent grant funds
		45,000		45,000		11074013920.508309.1219	Carryover unspent grant funds
		101,627		101,627		11074013920.508309.1235	Carryover unspent grant funds
			692,674	(692,674)		11074013920.506110	Reverse estimated carryover
		50,000		50,000		11077513920.501210.1100	Carryover unspent grant funds
		5,198		5,198		11077513920.501210.1110	Carryover unspent grant funds
		14,379		14,379		11077513920.501210.1205	Carryover unspent grant funds
		1,500		1,500		11077513920.501210.1207	Carryover unspent grant funds
		2,200		2,200		11077513920.503140.1100	Carryover unspent grant funds
		2,500		2,500		11077513920.503140.1225	Carryover unspent grant funds
		3,807		3,807		11077513920.503150.1225	Carryover unspent grant funds
		11,000		11,000		11077513920.503190.1100	Carryover unspent grant funds
		27,806		27,806		11077513920.503190.1194	Carryover unspent grant funds
		4,600		4,600		11077513920.503190.1205	Carryover unspent grant funds
		38,000		38,000		11077513920.503490.1153	Carryover unspent grant funds
		16,198		16,198		11077513920.503490.1184	Carryover unspent grant funds
		19,039		19,039		11077513920.503490.1187	Carryover unspent grant funds
		12,760		12,760		11077513920.504110.1110	Carryover unspent grant funds
		2,000		2,000		11077513920.504111.1110	Carryover unspent grant funds
		500		500		11077513920.504120.1110	Carryover unspent grant funds
		1,000		1,000		11077513920.504420.1110	Carryover unspent grant funds
		9,000		9,000		11077513920.504710.1100	Carryover unspent grant funds
		100		100		11077513920.504930.1100	Carryover unspent grant funds
		1,500		1,500		11077513920.506310.1165	Carryover unspent grant funds
		20,000		20,000		11077513920.506310.1182	Carryover unspent grant funds
		90,000		90,000		11077513920.506310.1183	Carryover unspent grant funds
		22,114		22,114		11077513920.506525.1165	Carryover unspent grant funds
		7,470		7,470		11077513920.506525.1182	Carryover unspent grant funds
		22,756		22,756		11077513920.508525.1182	Carryover unspent grant funds

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			7,033		7,033		11077513920.506525.1183	Carryover unspent grant funds
			178,649		178,649		11077513920.508150.1204	Carryover unspent grant funds
			16,000		16,000		11077513920.508302.1100	Carryover unspent grant funds
			450,000		450,000		11077513920.508302.1132	Carryover unspent grant funds
			14,954		14,954		11077513920.508302.1138	Carryover unspent grant funds
			3,688		3,688		11077513920.508302.1153	Carryover unspent grant funds
			56,974		56,974		11077513920.508302.1205	Carryover unspent grant funds
			8,500		8,500		11077513920.508302.1207	Carryover unspent grant funds
			6,031		6,031		11077513920.503190.1237	Carryover unspent grant funds
			9,000		9,000		11077513920.508309.1100	Carryover unspent grant funds
			20,886		20,886		11077513920.508309.1122	Carryover unspent grant funds
			42,500		42,500		11077513920.508309.1130	Carryover unspent grant funds
			67,045		67,045		11077513920.508309.1132	Carryover unspent grant funds
			12,000		12,000		11077513920.508309.1137	Carryover unspent grant funds
			89,410		89,410		11077513920.508309.1150	Carryover unspent grant funds
			66,667		66,667		11077513920.508309.1158	Carryover unspent grant funds
			25,000		25,000		11077513920.508309.1160	Carryover unspent grant funds
			50,000		50,000		11077513920.508309.1184	Carryover unspent grant funds
			9,800		9,800		11077513920.508309.1197	Carryover unspent grant funds
			27,791		27,791		11077513920.508309.1208	Carryover unspent grant funds
			26,070		26,070		11077513920.508309.1214	Carryover unspent grant funds
			147,730		147,730		11077513920.508309.1215	Carryover unspent grant funds
			210,449		210,449		11077513920.508309.1225	Carryover unspent grant funds
			67,390		67,390		11077513920.508309.1235	Carryover unspent grant funds
				2,216,678	(2,216,678)		11077513920.506110	Reverse estimated carryover
13921	Hum Srv Grant-Home Prgm	1,211,595	92,112		92,112	3,019,061	GC5890113920.509910	Reserve Adjustment
			49,042		49,042		11070913921.508309.1211	Carryover unspent grant funds
				77,311	(77,311)		11070913921.506110	Reverse estimated carryover
			72,673		72,673		11074113921.508302.1132	Carryover unspent grant funds
			3,629		3,629		11074113921.508309.1132	Carryover unspent grant funds
			20,000		20,000		11074113921.508309.1160	Carryover unspent grant funds
				371,394	(371,394)		11074113921.506110	Reverse estimated carryover
			53,084		53,084		11077613921.501210	Carryover unspent grant funds
			40,500		40,500		11077613921.508309.1134	Carryover unspent grant funds
			296,000		296,000		11077613921.503190.1139	Carryover unspent grant funds
			40,500		40,500		11077613921.508309.1146	Carryover unspent grant funds
			272,161		272,161		11077613921.508309.1160	Carryover unspent grant funds
			41,000		41,000		11077613921.508309.1210	Carryover unspent grant funds
			19,645		19,645		11077613921.508309.1220	Carryover unspent grant funds
				762,890	(762,890)		11077613921.506110	Reverse estimated carryover
			462,685		462,685		11077613921.508309.1160	Additional anticipated expenditures
			72,347		72,347	1,443,266	GC5890113921.509910	Reserve Adjustment
13923	Hope III Rnd 3 Sales Pro	308,327	14,847		14,847		13064113923.501210.1100	Carryover unspent grant funds
			49,216		49,216		13064113923.508302.1132	Carryover unspent grant funds
			2,000		2,000		13064113923.508302.1135	Carryover unspent grant funds
			38,315		38,315		13064113923.508309.1130	Carryover unspent grant funds
				230,724	(230,724)		13064113923.506110	Reverse estimated carryover
				3,738	(3,738)	178,243	GC5890113923.509910	Reserve Adjustment
14800	Lee County Libraries	71,081,612					20500014800.506510	Reverse Prem. Carryover
							GC5890114800.509940	Fund Balance Adjustment

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp	Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
14808	Library-English Cafe Grant	21,055	10,415	10,415	10,415	(10,415)	71,976,169	GC5890114800,509910	Carryover unspent grant funds
15500	Municipal Services Taxing	96,855,646	3,637	3,637	3,637	0	12076414809,501210	GC5890118200,509918	Carryover unspent grant funds
18200	Hazardous Material Response	6,454,801	25,000	25,000	25,000	(25,000)	20503718200,506540	GC5890118200,503490	Carryover unspent grant funds
18601	Imp Fee-Comm Pk-Ft Myers	51,730	1,163,395	1,163,395	1,163,395	0	20872118200,506540	GC5890118601,509930	Project Carryover
18602	Imp Fee-Com Pk-N. Ft. Myers	100,568	10,344	10,344	10,344	0	20500018603,506510	GC5890118603,509930	Project Carryover
18603	Imp Fee-Com Pk-E. Lee County	3,623,488	425,100	425,100	425,100	0	20175818603,506540	GC5890118603,509930	Project Carryover
18604	Imp Fee-Com Pk-SFM/San C	2,264,562	627,449	627,449	627,449	0	20176018603,506540	GC5890118603,506540	Project Carryover
18605	Imp Fee-Com Pk-C Corral/Pin	301,569	45,601	45,601	45,601	0	20203318603,506540	GC5890118601,506540	Project Carryover
18606	Imp Fee-Com Pk-Sanibel/C	52,760	1,977,723	1,977,723	1,977,723	0	20187318604,506540	GC5890118604,506540	Project Carryover
18607	Imp Fee-Com Pk-Boca Grande	103,651	614,301	614,301	614,301	0	20500018605,506510	GC5890118605,509910	Project Carryover
18608	Imp Fee-Com Pk-Bonita	2,166,650	100,933	100,933	100,933	0	20179818605,506540	GC5890118605,506540	Project Carryover
18621	Imp Fee-Com Pk-N. Ft. Myers/Alva	902,120	1,851	1,851	1,851	0	20500018607,506510	GC5890118607,509910	Project Carryover
18622	Imp Fee-Com Pk-N. Ft. Myers	236,455	1,452	1,452	1,452	0	20177818607,506540	GC5890118607,506540	Project Carryover
18623	Imp Fee-Com Pk-Lehigh/East Lee Ch	1,938,000	2,000,000	2,000,000	2,000,000	0	20500018608,506510	GC5890118608,509910	Project Carryover
18624	Imp Fee-Com Pk-South Fort Myers	1,356,800	100,000	100,000	100,000	0	20500018609,506510	GC5890118609,509910	Project Carryover
18625	Imp Fee-Com Pk-Pine Isl/Burnt Store	60,500	66,650	66,650	66,650	0	20500018610,506510	GC5890118610,509910	Project Carryover
18626	Imp Fee-Com Pk-Cayo Costa/Captive	3,000	5,071,339	5,071,339	5,071,339	0	20199918608,506540	GC5890118608,506540	Project Carryover
18628	Imp Fee-Com Pk-Unincorp Bonita	1,065,900	225,767	225,767	225,767	0	20199918609,506540	GC5890118609,506540	Project Carryover
18629	Imp Fee-Com Pk-Gateway	170,240	14,761	14,761	14,761	0	20199918610,506540	GC5890118610,506540	Project Carryover
18640	Impact Fees-Com Pk-Gate	220,318	1,584,674	1,584,674	1,584,674	0	20199918611,506540	GC5890118611,506540	Project Carryover
			640,914	640,914	640,914	0	20199918612,506540	GC5890118612,506540	Project Carryover
			25,641	25,641	25,641	0	20199918613,506540	GC5890118613,506540	Project Carryover
			791	791	791	0	20199918614,506540	GC5890118614,506540	Project Carryover
			776,958	776,958	776,958	0	20199918615,506540	GC5890118615,506540	Project Carryover
			94,787	94,787	94,787	0	20199918616,506540	GC5890118616,506540	Project Carryover
			220,318	220,318	220,318	0	20199918617,506540	GC5890118617,506540	Project Carryover
							265,007	GC5890118629,509110,100100	Increase the Loan Repayment
							0	GC5890118640,509910	Fund Balance Adjustment



Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount (2,000,000)	Amended Total	Business Units	Reason
18700	Imp Fee-Regional Parks	9,378,118	3,656,077	2,000,000	(2,000,000)	3,656,077	20500018700.506510	Reverse Prem. Carryover Fund Balance Adjustment
			60,751			60,751	20178918700.506540	Project Carryover
			1,559,132			1,559,132	20179618700.506540	Project Carryover
			497,063			497,063	20185018700.506540	Project Carryover
			23,887			23,887	20202018700.506540	Project Carryover
			11,527			11,527	2020218700.506540	Project Carryover
			729,537			729,537	20203418700.506540	Project Carryover
			615,612			615,612	20203518700.506540	Project Carryover
			248,609			248,609	20185318700.506540	Project Carryover
			1,004,307			1,004,307	20185418700.506540	Project Carryover
			2,196,036			2,196,036	2020018700.506540	Project Carryover
18801	Imp Fee-Rd-Ft Myers	1,122,473		8,000	(8,000)	17,980,656	20500018801.506510	Reserve Prem. Carryover Fund Balance Adjustment
				4,297	(4,297)		GC5890118801.509910	Project Carryover
			69,063			69,063	20405418801.506540	Project Carryover
			9,852			9,852	20407218801.506540	Project Carryover
			18,800			18,800	20600218801.506540	Project Carryover
18802	Imp Fee-Rd-N. Ft. Myers/	3,033,020	27,693	2,000,000	(2,000,000)	3,259,077	20500018802.506510	Reserve Prem. Carryover Fund Balance Adjustment
			2,198,364			2,198,364	20402018802.506540	Project Carryover
			90,798			90,798	2050018803.506510	Reserve Prem. Carryover Fund Balance Adjustment
			2,080,000			2,080,000	GC5890118803.509910	Project Carryover
			97,162			97,162	20405418803.506540	Project Carryover
			964			964	20600218803.506540	Project Carryover
			7,318,140			18,862,528	20405518803.506540	Project Carryover
18804	Imp Fee-Rd-SFM/San Carlos	13,356,782	179,796	13,000,000	(13,000,000)	179,796	20500018804.506510	Reserve Prem. Carryover Fund Balance Adjustment
			87,656			87,656	GC5890118804.509910	Project Carryover
			63,011			63,011	20405318804.506540	Project Carryover
			11,652,307			11,652,307	20406518804.506540	Project Carryover
			25,752			25,752	20406718804.506540	Project Carryover
			51,784			51,784	20408118804.506540	Project Carryover
			33,568			33,568	20408418804.506540	Project Carryover
			1,693,994			1,693,994	20600718804.506540	Project Carryover
			416,522			416,522	20600218804.506540	Project Carryover
18805	Imp Fee-Rd-Cpe Crail/Pine	282,460		200,000	(200,000)	14,561,172	20500018805.506510	Reserve Prem. Carryover Fund Balance Adjustment
				1,038	(1,038)		GC5890118805.509910	Project Carryover
			296,870			296,870	20503218805.506540	Project Carryover
			20,700			20,700	20600218805.506540	Project Carryover
			463,900			463,900	20503318805.506540	Project Carryover
18806	Imp Fee-Rd-Sanibel/Captiva	37,476		35,000	(35,000)	862,892	20500018806.506510	Reserve Prem. Carryover Fund Balance Adjustment
			5,081			5,081	GC5890118806.509910	Project Carryover
						5,081	20600218806.506540	Project Carryover
			18,775			18,775	20500018807.506510	Reserve Prem. Carryover Fund Balance Adjustment
			49,069			49,069	20600218807.506540	Project Carryover
18807	Imp Fee-Rd-Boca Grande	59,635		50,000	(50,000)	76,960	20500018808.506510	Reserve Prem. Carryover Fund Balance Adjustment
				519	(519)		GC5890118808.509910	Project Carryover
						76,960	20600418807.506540	Project Carryover
18808	Imp Fee-Rd-Bonita	1,046,984	3,199	1,000,000	(1,000,000)	3,199	20500018808.506510	Reserve Prem. Carryover Fund Balance Adjustment
						3,199	GC5890118808.509910	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
18821	Imp Fee-Rd-Boca	20,467	167,840 1,102,960 5,000	2,000 1,856	167,840 1,102,960 5,000	1,325,983	20404318808.506540 20406018808.506540 20600218808.506540 20500018821.506510	Project Carryover Project Carryover Project Carryover Reserve Prem. Carryover
18822	Imp Fee-Rd-North District	3,615,860	1,021,943 80,000 568	200,000	(200,000) 1,021,943 80,000	17,179	20600218821.506540 20500018822.506510 20600218822.506540 20503318822.506540	Project Carryover Reserve Prem. Carryover Fund Balance Adjustment Project Carryover
18823	Imp Fee-Rd-Central District	42,751,365	5,529,342 1,063,813 375,000 570,000 646,128 156,449	2,000,000	(2,000,000) 5,529,342 1,063,813 375,000 570,000 646,128	4,803,903	20500018823.506540 GC5890118823.509910 20460418823.506540 20600218823.506540 20600718823.506540 20606418823.506540	Reserve Prem. Carryover Fund Balance Adjustment Project Carryover Project Carryover Project Carryover Project Carryover
18824	Imp Fee-Rd-Southwest District	28,078,118	1,712,140	5,000,000 6,530,554	1,712,140 (5,000,000) (6,530,554)	50,804,237	20406518823.506540 20500018824.506510 GC5890118824.509930 20404318824.506540	Project Carryover Reserve Prem. Carryover Fund Balance Adjustment Project Carryover
18825	Imp Fee-Rd-Southeast District	3,945,370	9,338,548 1,300,000 115,000 128,192	500,000 677,546	(500,000) (677,546) 1,300,000 115,000	31,890,051	20500018825.506510 GC5890118825.509930 20408118825.506540 20600218825.506540	Reserve Prem. Carryover Fund Balance Adjustment Project Carryover Project Carryover
18900	Imp Fee-EMS	1,004,062	441,312	441,312	(441,312)	4,311,016	20406718825.506540 GC5890118900.509910 20899318900.506540	Fund Balance Adjustment Project Carryover Project Carryover
30100	Capital Improvements Fund	97,326,726	3,565,936 12,815,338 8,920,253 48,785 260,273 1,135 815,229 28,231 400,204 481,032 22,200 290,827 23,857 74,000 362,000 78,089 24,039 669,228	50,000,000	(50,000,000)	1,004,062	20500030100.506510 GC5890130100.509930 GC5810130100.509110.T00100 GC5810130100.509110.T00100 20866630100.506540 20175830100.506540 20178930100.506540 20179630100.506540 20183430100.506540 20201430100.506540 20203530100.503490 20313230100.506540 20403030100.506540 20404430100.506540 20405330100.506540 20405530100.506540 20405630100.506540 20405730100.506540 20406230100.506540	Fund Balance Adjustment Transfer for Carryovers Comm Tax For Landscaping Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
	160,000	160,000		160,000	20406730100.506540	Project Carryover	
	29,879	29,879		29,879	20406930100.506540	Project Carryover	
	4,797,369	4,797,369		4,797,369	20408630100.506540	Project Carryover	
	71,544	71,544		71,544	20288730100.506540	Project Carryover	
	735,432	735,432		735,432	20865430100.506540	Project Carryover	
	79,525	79,525		79,525	20868130100.506540	Project Carryover	
	177,998	177,998		177,998	20870130100.506540	Project Carryover	
	127,520	127,520		127,520	20870830100.506540	Project Carryover	
	65,194	65,194		65,194	20870930100.506540	Project Carryover	
	168,171	168,171		168,171	20871230100.506540	Project Carryover	
	125,462	125,462		125,462	20872630100.506540	Project Carryover	
	20,000	20,000		20,000	20873030100.506540	Project Carryover	
	245,300	245,300		245,300	20873330100.506540	Project Carryover	
	60,000	60,000		60,000	20873430100.506540	Project Carryover	
	100,000	100,000		100,000	20873630100.506540	Project Carryover	
	10,983	10,983		10,983	20875030100.503490	Project Carryover	
	36,648	36,648		36,648	20873830100.506540	Project Carryover	
	198,975	198,975		198,975	20877130100.506540	Project Carryover	
			200,000	(200,000)	20878830100.506540	Reduce Project	
	66,848	66,848		66,848	20182730100.506540	Project Carryover	
	36,163	36,163		36,163	20202230100.506540	Project Carryover	
	65,000	65,000		65,000	20202330100.506540	Project Carryover	
			40,000	(40,000)	20203930100.506540	Reduce Project	
	305,602	305,602		305,602	20863030100.506540	Project Carryover	
	1,153,568	1,153,568		1,153,568	20863230100.506540	Project Carryover	
	842,582	842,582		842,582	20864630100.506540	Project Carryover	
	1,993,635	1,993,635		1,993,635	20864730100.506540	Project Carryover	
	990,622	990,622		990,622	20864830100.506540	Project Carryover	
	2,839,491	2,839,491		2,839,491	20866730100.506540	Project Carryover	
			312	312	20866930100.506540	Project Carryover	
	200,000	200,000		200,000	20868230100.506540	Project Carryover	
	1,152,516	1,152,516		1,152,516	20868730100.506540	Project Carryover	
	200,000	200,000		200,000	20869230100.506540	Project Carryover	
	36,059	36,059		36,059	20870630100.506540	Project Carryover	
	312,954	312,954		312,954	20871130100.506540	Project Carryover	
	60,000	60,000		60,000	20871330100.506540	Project Carryover	
	754,435	754,435		754,435	20872130100.506540	Project Carryover	
	2,629	2,629		2,629	20872830100.506540	Project Carryover	
	89,063	89,063		89,063	20874530100.506540	Project Carryover	
	15,352	15,352		15,352	20876730100.506540	Project Carryover	
	3,908	3,908		3,908	20876930100.506540	Project Carryover	
	88,959	88,959		88,959	20896530100.506540	Project Carryover	
	136,937	136,937		136,937	21896530100.506540	Project Carryover	
	37,602	37,602		37,602	20898730100.506540	Project Carryover	
	1,151,508	1,151,508		1,151,508	20172630100.506540	Project Carryover	
	200,000	200,000		200,000	22176030100.506540	Project Carryover	
	47,000	47,000		47,000	20180830100.506540	Project Carryover	
	803,363	803,363		803,363	20187330100.506540	Project Carryover	
	25,000	25,000		25,000	20199930100.506540	Project Carryover	
	51,313	51,313		51,313	20200030100.506540	Project Carryover	

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
	120,689	5,024		120,689		20201030100.506540	Project Carryover
		130,673		5,024		20201130100.506540	Project Carryover
		98,235		130,673		20306230100.506540	Project Carryover
		19,005		98,235		20898530100.506540	Project Carryover
		400,000		19,005		20308530100.503490	Project Carryover
		90,427		400,000		20309430100.503490	Project Carryover
		50,000		90,427		20309530100.503490	Project Carryover
		4,049		50,000		20309830100.503490	Project Carryover
		15,000		4,049		20310130100.503490	Project Carryover
		65,019		15,000		20310630100.503490	Project Carryover
		200,000		65,019		2031130100.503490	Project Carryover
		100,000		200,000		20311430100.503490	Project Carryover
		150,000		100,000		20311530100.503490	Project Carryover
		30,693		150,000		20311630100.503490	Project Carryover
		1,488		30,693		20311730100.503490	Project Carryover
		3,250		1,488		20311930100.503490	Project Carryover
		6,855		3,250		20312030100.503490	Project Carryover
		130,000		6,855		20312130100.503490	Project Carryover
		30,000		130,000		20312430100.503490	Project Carryover
		733		30,000		20312530100.503490	Project Carryover
		36,600		733		20312830100.503490	Project Carryover
		888		36,600		20313030100.503490	Project Carryover
		39,635		888		20296530100.506540	Project Carryover
		1,765,473		39,635		22296530100.506540	Project Carryover
		58,346		1,765,473		20306030100.506540	Project Carryover
		352,390		58,346		22306030100.506540	Project Carryover
		530,093		352,390		20851230100.506540	Project Carryover
		163,503		530,093		2085130100.506540	Project Carryover
		2,137,814		163,503		20851330100.506540	Project Carryover
		498,312		2,137,814		20853230100.506540	Project Carryover
		2,433,551		498,312		20853330100.506540	Project Carryover
		433,032		2,433,551		20853830100.506540	Project Carryover
		250,000		433,032		20853930100.506540	Project Carryover
		408,876		250,000		20854530100.506540	Project Carryover
		268,000		408,876		20854630100.506540	Project Carryover
		993,270		268,000		20854730100.506540	Project Carryover
		542,136		993,270		20855330100.503490	Project Carryover
		417,825		542,136		20858230100.506540	Project Carryover
		206,317		417,825		20858330100.503490	Project Carryover
		465,369		206,317		20858430100.506540	Project Carryover
		151,221		465,369		20858630100.503490	Project Carryover
		160,000		151,221		20500030100.506510	Reserve Prem. Carryover
30101 : Cap Imprv-Tour Dev Bea	14,122,125		6,000,000	(6,000,000)	110,803,394	G05899130101.509930	Fund Balance Adjustment
		300,000	24,753	(24,753)		40203130101.508150	Project Carryover
		102,171		300,000		40185630101.508150	Project Carryover
		1,958		102,171		40170430101.508150	Project Carryover
		5,159		1,958		40174330101.508150	Project Carryover
		25,000		5,159		40174730101.508150	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
30102	Cap Imprv-Stadium R & R	539,816	11,886	100,000	11,886	14,635,674	40181030101.508150	Project Carryover
			88,600		88,600		40181630101.508150	Project Carryover
			5,756		5,756		40181730101.508150	Project Carryover
			58,500		58,500		40188830101.508150	Project Carryover
			55,403		55,403		40188930101.508150	Project Carryover
			42,413		42,413		40189230101.508150	Project Carryover
			53,040		53,040		40189430101.508150	Project Carryover
			180,060		180,060		40189530101.508150	Project Carryover
			50,000		50,000		40189730101.508150	Project Carryover
			3,322		3,322		40189830101.508150	Project Carryover
			268,486		268,486		40189930101.508150	Project Carryover
			10,200		10,200		20166530101.506540	Project Carryover
			239,145		239,145		40168730101.503490	Project Carryover
			2,213		2,213		20178930101.506540	Project Carryover
			10,000		10,000		20184330101.506540	Project Carryover
			38,000		38,000		20185230101.506540	Project Carryover
			25,520		25,520		20188530101.506540	Project Carryover
			105,968		105,968		40180530101.503490	Project Carryover
			55,395		55,395		40180930101.503490	Project Carryover
			376,081		376,081		40206530101.503490	Project Carryover
			94,197		94,197		20180830101.506540	Project Carryover
			916,532		916,532		40068630101.503490	Project Carryover
			1,847,622		1,847,622		40302230101.503490	Project Carryover
			832,127		832,127		40302330101.503490	Project Carryover
			15,391		15,391		40302430101.503490	Project Carryover
			301,920		301,920		40303930101.503490	Project Carryover
			416,237		416,237		40309130101.503490	Project Carryover
30103	Cap Imprv-Conservation 2	39,267,207	10,358	6,000,000	10,358	701,232	20500030102.506510	Reserve Prem. Carryover
			66,022	1,654,632	66,022		GC5890130102.509910	Fund Balance Adjustment
			40,000	278,937	40,000		40173430102.503490	Project Carryover
			145,036		145,036		40202930102.503490	Project Carryover
30104	Cap Imprv-Fla Boatg. Im	487,446	19,559,505	6,000,000	(19,559,505)	50,893,143	20500030103.506510	Reserve Prem. Carryover
			127,345	1,654,632	127,345		GC5890130103.509910	Fund Balance Adjustment
			155,233	(278,937)	155,233		GC5890130103.509930	Fund Balance Adjustment
			850,000	278,937	850,000		20880030103.506540	Project Carryover
			96,565	19,559,505	96,565		20500030104.506510	Reserve Prem. Carryover
			13,128	50,000	13,128		20302530104.506540	Project Carryover
30105	Cap Imprv-Environ. Sen La	13,851,830	8,670,420	8,670,420	8,670,420	1,666,589	40290330104.503490	Project Carryover
			150,400	150,400	150,400		20180830104.506540	Project Carryover
			100,000	100,000	100,000		GC5890130105.509930	Fund Balance Adjustment
			2,529,995	2,529,995	2,529,995		11077230105.506540	Carryover Unspent grant funds
				2,529,995			11078530105.503190	Carryover Unspent grant funds
				(2,529,995)			12079730105.503190	Reserve Adjustment
30107	Cap Imprv-Bonita Bch Proj	207,161	13,128	200,000	(200,000)	22,772,650	GC5890130105.509910	Reserve Prem. Carryover
			231,542	231,542			20500030107.506510	Fund Balance Adjustment
30108	Cap Imprv-Babcock Ranch Acquisitio	26,275,955	15,000,000	(15,000,000)	231,542	251,831	40303930107.503490	Project Carryover
							20500030108.506510	Reserve Prem. Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount (300,000)	Amended Total	Business Units	Reason
30700	Transportation Cap Imprv	60,478,655	15,462,603	300,000	15,462,603 (40,000,000)	26,438,558	GC5890130108.509910 20880330108.506540 20500030700.506510	Fund Balance Adjustment Project Carryover Reserve Prem. Carryover Fund Balance Adjustment
			2,730,733		2,730,733		GC5890130700.509910	Project Carryover
			52,561		52,561		20070030700.506540	Project Carryover
			220,795		220,795		40400730700.503490	Project Carryover
			676,389		676,389		20402030700.506540	Project Carryover
			2,405,135		2,405,135		22402030700.506540	Project Carryover
			2,719,293		2,719,293		20403030700.506540	Project Carryover
			8,929,020		8,929,020		20404330700.506540	Project Carryover
			1,754,749		1,754,749		20404430700.506540	Project Carryover
			62,042		62,042		20409530700.506540	Project Carryover
			366,819		366,819		20405330700.506540	Project Carryover
			226,869		226,869		22405630700.506540	Project Carryover
			471,300		471,300		20406730700.506540	Project Carryover
			9,515,139		9,515,139		20407330700.503490	Project Carryover
			151,512		151,512		40407330700.503490	Project Carryover
			1,260,761		1,260,761		20407830700.506540	Project Carryover
			890,547		890,547		20407930700.506540	Project Carryover
			2,673,245		2,673,245		22408130700.506540	Project Carryover
			4,033,042		4,033,042		20408130700.506540	Project Carryover
			1,718,606		1,718,606		20408330700.506540	Project Carryover
			71,669		71,669		20408530700.506540	Project Carryover
			3,441,432		3,441,432		20468330700.506540	Project Carryover
			5,974,815		5,974,815		20502130700.506540	Project Carryover
			659,444		659,444		40502430700.503490	Project Carryover
			60,512		60,512		21502930700.503490	Project Carryover
			8,602		8,602		20502930700.503490	Project Carryover
			200,000		200,000		40503030700.503490	Project Carryover
			495,767		495,767		20503430700.506540	Project Carryover
			25,000		25,000		20503530700.506540	Project Carryover
			50,000		50,000		20503630700.506540	Project Carryover
			120,000		120,000		20503730700.506540	Project Carryover
			2,383,605		2,383,605		40571430700.503490	Project Carryover
			2,254,455		2,254,455		20600230700.506540	Project Carryover
			3,928,215		3,928,215		20600730700.506540	Project Carryover
			720,961		720,961		40602430700.503490	Project Carryover
			200,000		200,000		41602430700.503490	Project Carryover
			53,376		53,376		20605930700.506540	Project Carryover
			81,870		81,870		40606030700.503490	Project Carryover
			80,652		80,652		20606130700.506540	Project Carryover
			33,000		33,000		20606230700.506540	Project Carryover
			133,625		133,625		20606430700.506540	Project Carryover
			1,028,110		1,028,110		21606430700.506540	Project Carryover
			128,139		128,139		22606430700.506540	Project Carryover
			66,745		66,745		20606530700.506540	Project Carryover
			174,259		174,259		21666530700.506540	Project Carryover
			140,187		140,187		20666630700.506540	Project Carryover
			112,278		112,278		20666730700.506540	Project Carryover
			752,689		752,689		40671330700.503490	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
30701	Tran Cap Imprv-EastWest	6,602,735	16,174	122,699	(122,699)	6,480,036	GC5890130701.509930	Fund Balance Adjustment
30706	Tran Cap Impr-Bon Sprng Uti	64,939		64,464	(64,464)	475	GC5890130706.509910	Fund Balance Adjustment
30708	Tran Cap Impr-Fla Wtr Services Corp	2,129		2,034	(2,034)	95	GC5890130708.509910	Reverse Prem. Carryover
30709	TCI - Bonita Springs	3,429,456	133,424	2,000,000	(2,000,000)	20500030709.506510	GC5890130709.509910	Fund Balance Adjustment
30710	TCI - Fort Myers Beach	1,043,000	6,656,073	100,000	6,656,073	8,218,953	20404330709.506540	Project Carryover
30711	TCI - Coconut Point DRI Escrow	0	343,483		343,483	1,286,483	GC5890130710.509910	Reverse Prem. Carryover
30720	Tran Cap Imprv-Surplus Sanibel	1,566	109,254		109,254	109,254	GC5890130711.509910	Fund Balance Adjustment
30721	Tran Cap Imprv-Surplus Cape Coral	1,258,443		999,600	0	1,566	20500030721.506510	No Adjustment
31407	Cap Rev 04 - Justice Ctr Constr	31,158,631	54,843	2,327,449	(999,600)	2,641,135	GC5890130721.509910	Reverse Prem. Carryover
40101	SW Hazardous Waste	953,971	2,233,063	15,901	2,327,449	20408830721.506540	GC5890130721.509910	Fund Balance Adjustment
40102	SW SW Management	41,074,100	2,758,806	30,000,000	(30,000,000)	2,009,0031407.506510	GC5890131407.509910	Reverse Prem. Carryover
42121	Trans Fac- Sanibel Blvd	2,484,431	16,065,423	1,158,631	(1,158,631)	20884631407.506540	GC5890140101.509910	Fund Balance Adjustment
42133	Trans Fac-Sanibel Surplus Constructi	38,926,913	1,466,058	15,901	43,233,063	20092840101.506540	GC5890140101.509910	Project Carryover
42134	Trans Fac-Corinn Paper Span B & C	10,000,000	350,000	992,397	(500,000)	20500042121.506510	GC5890142121.509918	Reverse Prem. Carryover
42135	Trans Fac-CapeMidpoint Surp Consti	15,129,464	347,767	500,000	(992,397)	40580742121.503490	GC5890142121.509918	Fund Balance Adjustment
			1,144,630	992,397	347,767	20581442121.506540	GC5890142121.509918	Project Carryover
			1,961,561	10,026,913	(10,026,913)	2,484,431	20500042133.506510	Reverse Prem. Carryover
			34,000	1,961,561	34,000	20503842133.506540	GC5890142133.509918	Fund Balance Adjustment
			14,170,927	14,170,927	14,170,927	20581442133.506540	GC58901442133.506540	Project Carryover
			35,086	35,086	35,086	20581842133.506540	GC58901842133.506540	Project Carryover
			217,000	217,000	217,000	20503942133.506540	GC58903942133.506540	Project Carryover
			9,870,569	10,000,000	(10,000,000)	20500042134.506510	GC589042134.506510	Reverse Prem. Carryover
			129,431	10,000,000	9,870,569	20581442134.506540	GC5890142134.509910	Fund Balance Adjustment
			316,000	3,000,000	(3,000,000)	20500042135.506510	GC589042135.506510	Project Carryover
			4,330,401	3,596,401	(3,596,401)	20503842135.506540	GC58903842135.506540	Fund Balance Adjustment
				4,330,401	4,330,401	20581542135.506540	GC58901542135.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
42136	T/F-Comm Paper Sanibel A(1,3,5)	35,500,000	1,950,000	15,000,000	1,950,000 (15,000,000)	15,129,464	20503942135.506540 20500042136.506510	Project Carryover Reverse Prem. Carryover Fund Balance Adjustment
42137	Trans Fac-2005B Sanibel Constr.	0	7,191,011	7,191,011	7,191,011	35,500,000	GC5890142136.509910 20581642136.506540	Project Carryover Project Carryover
42138	T/F-Comm Paper Sanibel A(2-4)	0	55,332,111	55,332,111	55,332,111	20581442137.506540	20581642138.506540	Project Carryover Project Carryover
42145	Trans Fac-FDOT Sanibel Loan-Span	0	10,000,000	10,000,000	10,000,000	39,412	20581442145.506540	Project Carryover
48640	Transit-Capital Grant	10,699,247	39,412	6,130,000	6,130,000	20873548640.506540	K15440148640.506110	Project Carryover Reduce FY05-06 budget for Land costs
48712	LCU Water Connection Fee	21,619,930	5,000,000	1,114,357	(5,000,000) (1,114,357)	10,714,890	GC5890148640.509910 20500048712.506510	Fund Balance Adjustment Reverse Prem. Carryover
48713	LCU Sewer Connection fee	41,279,370	9,000,000	214,947	(9,000,000) 214,947	19,935,564	GC5890148712.509910 20709748712.506540	Fund Balance Adjustment Project Carryover
			4,701,629	4,701,629	4,701,629	20710348712.506540	20710348712.506540	Project Carryover
			387,662	387,662	387,662	20710548712.506540	20710548712.506540	Project Carryover
			28,327	28,327	28,327	20711048712.506540	20711048712.506540	Project Carryover
			404,708	404,708	404,708	20715848712.506540	20715848712.506540	Project Carryover
			19,284	19,284	19,284	20716248712.506540	20716248712.506540	Project Carryover
			100,000	100,000	100,000	20717948712.506540	20717948712.506540	Project Carryover
			300,000	300,000	300,000	20743148712.506540	20743148712.506540	Project Carryover
			109,416	109,416	109,416	20500048713.506510	20500048713.506510	Project Carryover
			1,049,661	1,049,661	1,049,661	GC5890148713.509910	GC5890148713.509910	Reverse Prem. Carryover Fund Balance Adjustment
			7,604,700	7,604,700	7,604,700	20700048713.506540	20700048713.506540	Project Carryover
			250,874	250,874	250,874	20713848713.506540	20713848713.506540	Project Carryover
			400,000	400,000	400,000	20722648713.506540	20722648713.506540	Project Carryover
			1,000,000	1,000,000	(1,000,000)	20723848713.506540	20723848713.506540	Project Carryover
			18,109	18,109	18,109	20724448713.506540	20724448713.506540	Project Carryover
			485,497	485,497	485,497	20725648713.506540	20725648713.506540	Project Carryover
			6,741	6,741	6,741	20726248713.506540	20726248713.506540	Project Carryover
			2,999,750	2,999,750	2,999,750	20727948713.506540	20727948713.506540	Project Carryover
			21,553,868	21,553,868	21,553,868	20728048713.506540	20728048713.506540	Project Carryover
			493,144	493,144	493,144	20728348713.506540	20728348713.506540	Project Carryover
			600,000	600,000	600,000	20728448713.506540	20728448713.506540	Project Carryover
			1,073,901	1,073,901	1,073,901	20743148713.506540	20743148713.506540	Project Carryover
48720	LCU Sewer R&R	8,225,000	474,828	2,000,000	(2,000,000) 474,828	60,889,577	20500048720.506510 GC5890148720.509910	Reverse Prem. Carryover Fund Balance Adjustment
			450,000	450,000	450,000	20708648720.506540	20708648720.506540	Project Carryover
			311,959	311,959	311,959	20715048720.506540	20715048720.506540	Project Carryover
			29,500	29,500	29,500	20716048720.506540	20716048720.506540	Project Carryover
			10,000	10,000	10,000	20716448720.506540	20716448720.506540	Project Carryover
			302,582	302,582	302,582	20716648720.506540	20716648720.506540	Project Carryover
			300,000	300,000	300,000	20716848720.506540	20716848720.506540	Project Carryover
			400,000	400,000	400,000	20716948720.506540	20716948720.506540	Project Carryover
			1,100,000	1,100,000	1,100,000	20717048720.506540	20717048720.506540	Project Carryover
			100,000	100,000	100,000	20718048720.506540	20718048720.506540	Project Carryover
			125,000	125,000	125,000	40720648720.503490	20718548720.506540	Project Carryover
			427,427	427,427	427,427	20720748720.506540	20720748720.506540	Project Carryover
			25,713	50,000	(50,000) 25,713	20723148720.506540	20723148720.506540	Project Carryover



Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
48730	LCU Capital Improvements	40,636,701	3,396,269	20,000,000	(20,000,000)	13,510,526	20500048730.506510	Reverse Prem. Carryover
			38,508		3,396,269		GC5890148730.509910	Fund Balance Adjustment
			2,425		2,425		20706248730.506540	Project Carryover
			386,544		386,544		20708248730.506540	Project Carryover
			300,000		300,000		22708448730.506540	Project Carryover
			66,161		66,161		40709248730.503490	Project Carryover
			114,744		114,744		20709448730.506540	Project Carryover
			1,964,621		1,964,621		20709748730.506540	Project Carryover
			804,664		804,664		20710048730.506540	Project Carryover
			71,586		71,586		20710348730.506540	Project Carryover
			17,001		17,001		20710448730.506540	Project Carryover
			1,862,890		1,862,890		20710548730.506540	Project Carryover
				25,000	(25,000)		20711148730.506540	Reduce Project
			24,152		24,152		20711348730.506540	Project Carryover
			605,747		605,747		20711448730.506540	Project Carryover
			25,000		25,000		20711648730.506540	Project Carryover
			908		908		20711748730.506540	Project Carryover
			20,000		20,000		20711848730.506540	Project Carryover
			550,000		550,000		20712748730.506540	Project Carryover
			32,380		32,380		20714248730.506540	Project Carryover
			2,500,000		2,500,000		20714348730.506540	Project Carryover
			57,585		57,585		20714548730.506540	Project Carryover
			49,500		49,500		20714648730.506540	Project Carryover
			25,000		25,000		20714748730.506540	Project Carryover
			265,993		265,993		20715148730.506540	Project Carryover
			32,630		32,630		20715248730.506540	Project Carryover
			720,268		720,268		20715548730.506540	Project Carryover
			200,000		200,000		20716348730.506540	Project Carryover
			50,000		50,000		20716748730.506540	Project Carryover
			162,016		162,016		20718148730.506540	Project Carryover
			741,700		741,700		20718348730.506540	Project Carryover
			1,000,000		1,000,000		20718448730.506540	Project Carryover
				550,000	(550,000)		20719148730.506540	Reduce Project
			2,784,431		2,784,431		20726548730.506540	Project Carryover
			150,000		150,000		22726548730.506540	Project Carryover
			193,484		193,484		20726648730.506540	Project Carryover
			20,000		20,000		40726748730.503490	Project Carryover
			362,815		362,815		20726848730.506540	Project Carryover
			1,527,251		1,527,251		20741648730.506540	Project Carryover
			63,130		63,130		20742448730.506540	Project Carryover
			380,412		380,412		20742548730.506540	Project Carryover
			249,750		249,750		20742648730.506540	Project Carryover
			85,958		85,958		20742948730.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			83,545		83,545		20743048730.506540	Project Carryover
			100,000		100,000		20743248730.506540	Project Carryover
			25,000		25,000		20743348730.506540	Project Carryover
			1,068,119		1,068,119		20743448730.506540	Project Carryover
			191,862		191,862		20743648730.506540	Project Carryover
			430,000		430,000		20743848730.506540	Project Carryover
			282,008		282,008		20872148730.506540	Project Carryover
			35,000		35,000		20713248730.506540	Project Carryover
			400,000		400,000		20713348730.506540	Project Carryover
			200,000		200,000		20713448730.506540	Project Carryover
			7,387		7,387		20713548730.506540	Project Carryover
			104,550		104,550		20720048730.506540	Project Carryover
			300,000		300,000		20721748730.506540	Project Carryover
			191,192		191,192		20721948730.506540	Project Carryover
			53,268		53,268		20722048730.506540	Project Carryover
			466,341		466,341		20722448730.506540	Project Carryover
			391,451		391,451		20722648730.506540	Project Carryover
			145,940		145,940		20722748730.506540	Project Carryover
			253,646		253,646		20722948730.506540	Project Carryover
			400,000		400,000		20723448730.506540	Project Carryover
			15,000		15,000		20724348730.506540	Project Carryover
			100,000		100,000		22725648730.506540	Project Carryover
			530,762		530,762		20726148730.506540	Project Carryover
			85,882		85,882		20726248730.506540	Project Carryover
			265,409		265,409		20726948730.506540	Project Carryover
			110,000		110,000		20727048730.506540	Project Carryover
			250,000		250,000		20727348730.506540	Project Carryover
			293,676		293,676		20727448730.506540	Project Carryover
			5,000		5,000		20727848730.506540	Project Carryover
			10,118		10,118		20727948730.506540	Project Carryover
			200,000		200,000		20728748730.506540	Project Carryover
			750,000		750,000		20728848730.506540	Project Carryover
			286,273		286,273		20728948730.506540	Project Carryover
			514,230		514,230		20725248730.506540	Project Carryover
			150,000		150,000		20729048730.506540	Project Carryover
48731	LCU W&S Rev S99A Constn	1,033,324		1,000,000	(1,000,000)	50,662,883	20500048731.506510	Reverse Prem. Carryover
			9,342		9,342		GC5890146731.509910	Fund Balance Adjustment
			70,614		70,614		20715048731.506540	Project Carryover
			538,496		538,496		20741348731.506540	Project Carryover
48732	FCWC-Ft Myers Beach	1,630,372		469,530	(469,530)	651,776	GC5890148732.509910	Fund Balance Adjustment
			63,912		63,912		20710348732.506540	Project Carryover
			740,022		740,022		20725248730.506540	Project Carryover
48734	LCU-DEP Loan 2001	4,000,000		4,000,000	(4,000,000)	1,964,776	20500048734.506510	Reverse Prem. Carryover
			4,000,000		4,000,000		GC5890148734.509910	Fund Balance Adjustment
			3,375,000		3,375,000		20708448734.506540	Project Carryover
			20,000		20,000		20710048734.506540	Project Carryover
			500,000		500,000		20700048734.506540	Project Carryover
			3,500,000		3,500,000		20713148734.506540	Project Carryover
			2,647,335		2,647,335		20726148734.506540	Project Carryover
48736	LCU-2003B Construction Funds	5,176,000		5,000,000	(5,000,000)	14,042,335	20500048736.506510	Reverse Prem. Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			1,684,271	176,000	(176,000)		GC5890148736.509910	Fund Balance Adjustment
			4,633		4,633		20715548736.506540	Project Carryover
			1,276		1,276		20717148736.506540	Project Carryover
51500	ITG	14,822,386	700,000	200,000	(200,000)		20870751500.506110	Reverse Prem. Carryover
				500,000	(500,000)		GC5890151500.509910	Fund Balance Adjustment
				200,000	(200,000)		GC5890151500.509918	Fund Balance Adjustment
63000	Bonita Springs Rd Impact Fees	9,575,725		200,000	(200,000)	14,822,386	20500063000.506510	Reverse Prem. Carryover
				175,933	(175,933)		GC5890163000.509910	Fund Balance Adjustment
			6,814,167	3,922,525	(3,922,525)		GC5890163000.509930	Fund Balance Adjustment
					6,814,167		20406063000.506540	Project Carryover
	TOTALS	1,463,963,803	641,239,597	365,776,979	275,462,618	1,739,426,421		