

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

Blue Sheet No. 20061589

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 06/07 – 10/11 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

4. Departmental Category: CIA		5. Meeting Date: DEC 12 2006
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify) <input type="checkbox"/> Statute <input type="checkbox"/> Ordinance <input type="checkbox"/> Admin. Code <input checked="" type="checkbox"/> Other	8. Request Initiated: Commissioner _____ Department <u>Administrative Services</u> Division <u>Budget Services</u> By: <u>Dinah Lewis, Director</u> <i>Dinah Lewis</i> 11-30-06

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.	
<i>Dinah Lewis</i> 11-30-06				<i>Wade</i> <i>Feuer</i>	<i>Wade</i> 11-30-06	<i>Wade</i> 11/30	<i>Wade</i> 11/30/06	<i>Wade</i> 11-30-06	<i>HS</i> 11/30/06

11. Commission Action:
 Approved
 Deferred
 Denied
 Other

RECEIVED BY
COUNTY ADMIN:
11-30-06 3:25 mp

COUNTY ADMIN
FORWARDED TO:
11-30-06 - *Wade*
to *PL*

Rec. by CoAtty

Date: 11/30/06

Time: 3:05pm

Forwarded To:
Adm. 11/30/06

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 2006-2007.

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 \$215,160,592 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 FY06-07 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 FY06-07 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 _____, 2006.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

Board of County Commissioners
Lee County, Florida

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YC
LEDGER TYPE BA

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	570,251,032	10,000,000		(10,000,000)		20500000100.369900.9001	Reverse Prem. Carryover
				206,607	206,607		GC5810100100.381000.918622	Loan payment-18622 for NFM Park
				380,597	380,597		GC5810100100.381000.918628	Loan payment-18628 for Estero Park
				151,768	151,768		GC5810100100.381000.918629	Loan payment-18629 for Gateway Pk
				62,147	62,147		GC5810100100.381000.930104	Loan pay't-30104 for Fisherman's Coop
				3,779,412	3,779,412		41302200100.331710.9005	Project Revenue Carryover
				611,688	611,688		42302200100.334700.9010	Project Revenue Carryover
				6,148,095	6,148,095		41302300100.331710.9005	Project Revenue Carryover
				3,468,749	3,468,749		42302300100.334700.9010	Project Revenue Carryover
				48,437	48,437		42302400100.334700.9010	Project Revenue Carryover
				226,162	226,162		42303900100.334390.9011	Project Revenue Carryover
				1,265,226	1,265,226		42309100100.337700.9005	Project Revenue Carryover
				167,071	167,071		40309100100.337700.9005	Project Revenue Carryover
				88,096	88,096		40313500100.337300.9003	Project Revenue Carryover
				2,500	2,500		40313700100.337300.9003	Project Revenue Carryover
				2,410	2,410		40314000100.337300.9003	Project Revenue Carryover
				30,000	30,000		40314200100.337300.9003	Project Revenue Carryover
				1,500	1,500		40314400100.337300.9003	Project Revenue Carryover
				4,974	4,974		40314500100.337300.9003	Project Revenue Carryover
				168,512	168,512		40314600100.337300.9003	Project Revenue Carryover
				200,000	200,000		40314700100.337300.9003	Project Revenue Carryover
				300,000	300,000		40314800100.337300.9003	Project Revenue Carryover
				150,057	150,057		40314900100.337300.9003	Project Revenue Carryover
				1,848	1,848		40315100100.337300.9003	Project Revenue Carryover
				90,242	90,242		41098300100.337300.9003	Project Revenue Carryover
				50,000	50,000		40851400100.337300.9006	Project Revenue Carryover
				100,000	100,000	577,957,130	40858000100.337300.9006	Project Revenue Carryover
14800	Lee County Libraries	73,495,779			0	73,495,779		No Change
18200	Hazardous Material Response	8,201,066			0	8,201,066		No Change
18601	Imp Fee-Comm Pk-Ft Myers	29,319	4,725		(4,725)	24,594	GC5000018601.421000.9000	Fund Balance Adjustment
18603	Imp Fee-Com Pk-E. Lee County	1,080,222	791,683		(791,683)	288,539	GC5000018603.421000.9000	Fund Balance Adjustment
18604	Imp Fee-Com Pk-SFM/San C	1,179,262		875,438	875,438	2,054,700	GC5000018604.421000.9000	Fund Balance Adjustment
18605	Imp Fee-Com Pk-C Coral/Pin	220,040		506,131	506,131	726,171	GC5000018605.421000.9000	Fund Balance Adjustment
18606	Imp Fee-Com Pk-Sanibel/C	52,577	8,849		(8,849)	43,728	GC5000018606.421000.9000	Fund Balance Adjustment
18607	Imp Fee-Com Pk-Boca Grande	190		1,976	1,976	2,166	GC5000018607.421000.9000	Fund Balance Adjustment
18608	Imp Fee-Com Pk-Bonita	2,069,241	1,780,344		(1,780,344)	288,897	GC5000018608.421000.9000	Fund Balance Adjustment
18621	Imp Fee-Com Pk-N. Ft. Myers/Alva	2,109,258	268,958		(268,958)	1,840,300	GC5000018621.421000.9000	Fund Balance Adjustment
18622	Imp Fee-Com Pk-N. Ft. Myers	528,916		42,549	42,549	571,465	GC5000018622.421000.9000	Fund Balance Adjustment
18623	Imp Fee-Com Pk-Lehigh/East Lee Cty	8,416,721		2,278,114	2,278,114	10,694,835	GC5000018623.421000.9000	Fund Balance Adjustment
18624	Imp Fee-Com Pk-South Fort Myers	2,610,306		648,403	648,403	3,258,709	GC5000018624.421000.9000	Fund Balance Adjustment
18625	Imp Fee-Com Pk-Pine Isl./Burnt Store	88,636		91,484	91,484	180,120	GC5000018625.421000.9000	Fund Balance Adjustment
18626	Imp Fee-Com Pk-Cayo Costa/Captiva	5,873		4,278	4,278	10,151	GC5000018626.421000.9000	Fund Balance Adjustment
18627	Imp Fee-Com Pk-Boca Grande	4,185		3,060	3,060	7,245	GC5000018627.421000.9000	Fund Balance Adjustment
18628	Imp Fee-Com Pk-Unincorp Bonita	4,439,404	432,769		(432,769)	4,006,635	GC5000018628.421000.9000	Fund Balance Adjustment
18629	Imp Fee-Com Pk-Gateway	479,349		151,768	151,768	631,117	GC5000018629.421000.9000	Fund Balance Adjustment
18700	Imp Fee-Regional Parks	13,039,729		5,724,521	5,724,521	18,764,250	GC5000018700.421000.9000	Fund Balance Adjustment
18801	Imp Fee-Rd-Ft Myers	45,816		808,024	808,024	853,840	GC5000018801.421000.9000	Fund Balance Adjustment
18802	Imp Fee-Rd-N. Ft. Myers/	2,113,445		186,818	186,818	2,300,263	GC5000018802.421000.9000	Fund Balance Adjustment
18803	Imp Fee -Rd-E.Lee County	5,764,869		5,509,388	5,509,388	11,274,257	GC5000018803.421000.9000	Fund Balance Adjustment
18804	Imp Fee-Rd-SFM/San Carlos	1,279,228		1,424,767	1,424,767	2,703,995	GC5000018804.421000.9000	Fund Balance Adjustment

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
18805	Imp Fee-Rd-Cpe Cral/Pine	234,123		418,924	418,924	653,047	GC5000018805.421000.9000	Fund Balance Adjustment
18806	Imp Fee-Rd-SanibelCaptiva	83		5,253	5,253	5,336	GC5000018806.421000.9000	Fund Balance Adjustment
18807	Imp Fee-Rd-Boca Grande	46,089		27,398	27,398	73,487	GC5000018807.421000.9000	Fund Balance Adjustment
18808	Imp Fee-Rd-Bonita	1,043,741	271,309		(271,309)	772,432	GC5000018808.421000.9000	Fund Balance Adjustment
18821	Imp Fee-Rd-Boca	21,396		3,461	3,461	24,857	GC5000018821.421000.9000	Fund Balance Adjustment
18822	Imp Fee-Rd-North District	6,590,663		462,049	462,049	7,052,712	GC5000018822.421000.9000	Fund Balance Adjustment
18823	Imp Fee-Rd-Central District	68,684,169		15,627,428	15,627,428	84,311,597	GC5000018823.421000.9000	Fund Balance Adjustment
18824	Imp Fee-Rd-Southwest District	29,718,733		10,258,537	10,258,537	39,977,270	GC5000018824.421000.9000	Fund Balance Adjustment
18825	Imp Fee-Rd-Southeast District	3,169,311		3,742,219	3,742,219	6,911,530	GC5000018825.421000.9000	Fund Balance Adjustment
18900	Imp Fee-EMS	1,383,543			0	1,383,543		No Change
30100	Capital Improvements Fund	108,043,813	2,000,000		(2,000,000)			
				24,300,720	24,300,720		20500030100.369900.9001	Reverse Prem. Carryover
				200,000	200,000		GC5000030100.421000.9000	Fund Balance Adjustment
				150,000	150,000		20185430100.337300.9006	Project Revenue Carryover
				192,819	192,819		20199930100.366900.9070	Project Revenue Carryover
				150,000	150,000		20311330100.337300.9003	Project Revenue Carryover
				36,603	36,603		20311530100.337300.9003	Project Revenue Carryover
				36,600	36,600		20312130100.337300.9003	Project Revenue Carryover
				29,837	29,837		20312830100.337300.9003	Project Revenue Carryover
				496,000	496,000		20313130100.337300.9003	Project Revenue Carryover
				140,000	140,000		20855330100.337300.9006	Project Revenue Carryover
				137,000	137,000		20858230100.337300.9006	Project Revenue Carryover
				65,998	65,998		20858730100.337300.9006	Project Revenue Carryover
				490,199	490,199	132,469,589	22296530100.334700.9016	Project Revenue Carryover
							22306030100.334390.9011	Project Revenue Carryover
30101	Cap Imprv-Tour Dev Bea	17,662,266		1,264,914	1,264,914	18,927,180	GC5000030101.421000.9000	Fund Balance Adjustment
30102	Cap Imprv-Stadium R & R	641,550		250,499	250,499	892,049	GC5000030102.421000.9000	Fund Balance Adjustment
30103	Cap Imprv-Conservation 2	49,523,552		12,535,421	12,535,421		GC5000030103.421000.9000	Fund Balance Adjustment
				461,380	461,380	62,520,353	GC5810130103.381000.930108	Transfer from Babcock to Cons 2020
30104	Cap Imprv-Fla Boatg. Im	593,632		1,196,548	1,196,548	1,790,180	GC5000030104.421000.9000	Fund Balance Adjustment
30105	Cap Imprv-Environ Sen La	26,106,384		520,046	520,046	26,626,430	GC5000030105.421000.9000	Fund Balance Adjustment
30107	Cap Imprv-Bonita Bch Proj	128,877	50,395		(50,395)		GC5000030107.421000.9000	Fund Balance Adjustment
				77,550	77,550		40303930107.337700.9005	Project Revenue Carryover
				102,860	102,860	258,892	40303930107.337700.9006	Project Revenue Carryover
30108	Cap Imprv-Babcock Ranch Acquisition	86,372		838,337	838,337	924,709	GC5000030108.421000.9000	Fund Balance Adjustment
30700	Transportation Cap Imprv	57,095,220	4,000,000		(4,000,000)			
				36,899,462	36,899,462		20500030700.369900.9001	Reverse Prem. Carryover
				100,000	100,000		GC5000030700.421000.9000	Fund Balance Adjustment
				215,000	215,000		41505230700.334490.9003	Project Revenue Carryover
				75,000	75,000		41607030700.334490.9003	Project Revenue Carryover
				448,000	448,000		40503030700.337400.9014	Project Revenue Carryover
				200,000	200,000		40666930700.369900.9183	Project Revenue Carryover
				220,321	220,321		41602430700.334490.9003	Project Revenue Carryover
				150,000	150,000		41674730700.334490.9003	Project Revenue Carryover
				1,743,000	1,743,000		20403030700.366900.9213	Project Revenue Carryover
				3,123,000	3,123,000		20502130700.366900.9043	Project Revenue Carryover
				20,000	20,000		20502130700.366900.9062	Project Revenue Carryover
				60,000	60,000		20606930700.337400.9014	Project Revenue Carryover
				200,000	200,000		20606930700.369900.9183	Project Revenue Carryover
				180,162	180,162		21581730700.334490.9003	Project Revenue Carryover
				1,082,359	1,082,359		21666530700.334490.9003	Project Revenue Carryover
							22402030700.334490.9003	Project Revenue Carryover

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
				4,553,008	4,553,008		22404330700.334490.9005	Project Revenue Carryover
				2,726,514	2,726,514		22408130700.334490.9003	Project Revenue Carryover
				25,000	25,000		22581730700.334490.9003	Project Revenue Carryover
				357,500	357,500	105,473,546	22606630700.334490.9003	Project Revenue Carryover
30701	Tran Cap Imprv-East/West	7,332,647		487,991	487,991	7,820,638	GC5000030701.421000.9000	Fund Balance Adjustment
30709	TCI - Bonita Springs	2,261,553	1,902,701		(1,902,701)	358,852	GC5000030709.421000.9000	Fund Balance Adjustment
30710	TCI - Fort Myers Beach	1,797,071		41,052	41,052	1,838,123	GC5000030710.421000.9000	Fund Balance Adjustment
30711	TCI - Coconut Point DRI Escrow	243,911		143,709	143,709	387,620	GC5000030711.421000.9000	Fund Balance Adjustment
30721	Tran Cap Imprv-Surplus Cape Coral	13,022,711	2,271,827		(2,271,827)	10,750,884	GC5000030722.421000.9000	Fund Balance Adjustment
31407	Cap Rev 04 - Justice Ctr Constr	31,428,926	4,197,769		(4,197,769)	27,231,157	GC5000031407.421000.9000	Fund Balance Adjustment
40101	SW Hazardous Waste	431,151			0	431,151		No Change
40102	SW SW Management	34,272,794		21,949,893	21,949,893	56,222,687	GC5000040102.421000.9000	Fund Balance Adjustment
40131	SW 2006 Rev Bonds Construction	0		30,077,685	30,077,685	30,077,685	GC5000040131.421000.9000	Fund Balance Adjustment
42121	Trans Fac- Sanibel Brid	1,761,633		4,539,798	4,539,798	6,301,431	GC5000042121.421000.9000	Fund Balance Adjustment
42133	Trans Fac-Sanibel Surplus Construction	11,328,522		3,476,971	3,476,971		GC5000042133.421000.9000	Fund Balance Adjustment
				130,000	130,000	14,935,493	20581442133.366900.9193	Project Revenue Carryover
42134	Trans Fac-Comm Paper Span B & C	123,315			0	123,315		No Change
42135	Trans Fac-Cape/Midpoint Surp Constr	10,760,557		3,155,040	3,155,040		GC5000042135.421000.9000	Fund Balance Adjustment
				250,000	250,000	14,165,597	40666842135.337300.9007	Project Revenue Carryover
42136	Trans Fac-Comm Paper Sanibel A	5,128,263		926,249	926,249		GC5000042136.421000.9000	Fund Balance Adjustment
				4,808,989	4,808,989	10,863,501	20581642136.384000.9003	Project Revenue Carryover
42137	Trans Fac-2005B Sanibel Constr.	22,718,117	18,180,901		(18,180,901)	4,537,216	GC5000042137.421000.9000	Fund Balance Adjustment
42138	Trans Fac-2005B Sanibel Constr.(2)	5,000,000	3,911,896		(3,911,896)		GC5000042138.421000.9000	Fund Balance Adjustment
				6,500,000	6,500,000	7,588,104	20581642138.384000.9003	Project Revenue Carryover
42146	FDOT Loan - Colonial	0		1,455,031	1,455,031	1,455,031	GC5000042146.421000.9000	Fund Balance Adjustment
48600	Transit-Operations	20,364,811			0	20,364,811		No Change
48630	Transit - SIB Loan	3,104,250			0	3,104,250		No Change
48640	Transit-Capital Grant	9,946,867			0	9,946,867		No Change
48700	LCU Operating	80,771,377			0	80,771,377		No Change
48712	LCU Water Connection Fee	29,539,247	330,138		(330,138)	29,209,109	GC5000048712.421000.9000	Fund Balance Adjustment
48713	LCU Sewer Connection fee	64,133,671		4,060,018	4,060,018	68,193,689	GC5000048713.421000.9000	Fund Balance Adjustment
48720	LCU Sewer R&R	10,840,395		5,096,198	5,096,198		GC5000048720.421000.9000	Fund Balance Adjustment
				1,700,000	1,700,000	17,636,593	GC5810148720.381900.948700	Transfer from 48700 to fund R & R
48730	LCU Capital Improvements	46,328,493		8,740,257	8,740,257		GC5000048730.421000.9000	Fund Balance Adjustment
			1,700,000		(1,700,000)	53,368,750	GC5810148730.381900.948700	Reduce transfers from 48700
48731	LCU W&S Rev S99A Constru	179,691		451,043	451,043	630,734	GC5000048731.421000.9000	Fund Balance Adjustment
48732	FCWC-Ft Myers Beach	1,055,752	555,828		(555,828)	499,924	GC5000048732.421000.9000	Fund Balance Adjustment
48734	LCU-DEP Loan 2001	4,128,500	4,128,500		(4,128,500)	0	GC5000048734.421000.9000	Fund Balance Adjustment
48736	LCU-2003B Construction Funds	207,500	64,290		(64,290)	143,210	GC5000048736.421000.9000	Fund Balance Adjustment
51500	ITG	17,809,086			0	17,809,086		No Change
63000	Bonita Springs Rd Impact Fees	0		1,465,968	1,465,968		GC5000063000.421000.9000	Fund Balance Adjustment
				798,911	798,911	2,264,879	20406063000.363240.9002	Project Revenue Carryover
TOTALS		1,504,298,791	56,852,882	262,814,546	205,961,664	1,710,260,455		

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	570,251,032		5,055,523	(5,055,523)		GC5890100100.509910	Fund Balance Adjustment
				30,000,000	(30,000,000)		20500000100.503140	Reverse Prem. Carryover
			45,000		45,000		40190000100.508150	Project Carryover
			246,948		246,948		40860700100.503490	Project Carryover
			227,875		227,875		40863900100.503490	Project Carryover
			60,000		60,000		40867300100.503490	Project Carryover
			36,417		36,417		40867500100.503490	Project Carryover
			29,291		29,291		40867800100.503490	Project Carryover
			265,189		265,189		40870000100.503490	Project Carryover
			364,750		364,750		40870800100.503490	Project Carryover
			76,435		76,435		40871000100.503490	Project Carryover
			9,945		9,945		40871900100.503490	Project Carryover
			20,000		20,000		40872500100.503490	Project Carryover
			317,020		317,020		40873300100.503490	Project Carryover
			73,000		73,000		40873700100.503490	Project Carryover
			31,187		31,187		40873800100.503490	Project Carryover
			93,050		93,050		40874000100.503490	Project Carryover
			25,246		25,246		40874300100.503490	Project Carryover
			131,239		131,239		40875100100.503490	Project Carryover
			37,350		37,350		40875200100.503490	Project Carryover
			120,000		120,000		40875600100.503490	Project Carryover
			78,837		78,837		40875700100.503490	Project Carryover
			26,439		26,439		40878100100.503490	Project Carryover
			200,000		200,000		40879100100.503490	Project Carryover
			9,763		9,763		40879200100.503490	Project Carryover
			14,500		14,500		40879300100.503490	Project Carryover
			181,874		181,874		40879400100.503490	Project Carryover
			12,640		12,640		40879500100.503490	Project Carryover
			104,200		104,200		40879600100.503490	Project Carryover
				100,000	(100,000)		40879800100.503490	Reduce Current Year Budget
			30,000		30,000		40879900100.503490	Project Carryover
			308,150		308,150		40888500100.503490	Project Carryover
				400,000	(400,000)		40895500100.503490	Reduce Current Year Budget
			25,000		25,000		40898900100.503490	Project Carryover
			14,175		14,175		40899000100.503490	Project Carryover
			25,000		25,000		40899100100.503490	Project Carryover
			5,061		5,061		40182500100.503490	Project Carryover
			150,000		150,000		40185700100.503490	Project Carryover
			50,000		50,000		40201900100.503490	Project Carryover
			55,146		55,146		40202200100.503490	Project Carryover
			53,526		53,526		40202500100.503490	Project Carryover
			50,000		50,000		40204200100.503490	Project Carryover
			54,662		54,662		40204600100.503490	Project Carryover
			889,776		889,776		40205100100.503490	Project Carryover
			45,000		45,000		40205400100.503490	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
		50,000		50,000		40205600100.503490	Project Carryover
		97,641		97,641		40205700100.503490	Project Carryover
		100,000		100,000		40205900100.503490	Project Carryover
		38,470		38,470		40206000100.503490	Project Carryover
		17,560		17,560		40864200100.503490	Project Carryover
		644,566		644,566		40341300100.503490	Project Carryover
		698,845		698,845		40866100100.503490	Project Carryover
		118,861		118,861		40875400100.503490	Project Carryover
		100,000		100,000		40883100100.503490	Project Carryover
		50,000		50,000		40883300100.503490	Project Carryover
		1,003,471		1,003,471		40888400100.503490	Project Carryover
		55,384		55,384		40898400100.503490	Project Carryover
		130,282		130,282		40898600100.503490	Project Carryover
		518,171		518,171		40899200100.503490	Project Carryover
		120,823		120,823		40206500100.503490	Project Carryover
		654		654		40502400100.503490	Project Carryover
		684,875		684,875		40504300100.503490	Project Carryover
		1,114,649		1,114,649		40504400100.503490	Project Carryover
		1,246,506		1,246,506		40504500100.503490	Project Carryover
		1,544,682		1,544,682		40504600100.503490	Project Carryover
		1,438,613		1,438,613		40504700100.503490	Project Carryover
		1,015,822		1,015,822		40504800100.503490	Project Carryover
		1,032,424		1,032,424		40504900100.503490	Project Carryover
		532,504		532,504		40505000100.503490	Project Carryover
		685,679		685,679		40505100100.503490	Project Carryover
		84,307		84,307		40505200100.503490	Project Carryover
		230,000		230,000		40505700100.503490	Project Carryover
		1,222,191		1,222,191		40602400100.503490	Project Carryover
		1,799,602		1,799,602		40602400100.503490.65	Project Carryover
		100,000		100,000		40602400100.503490.1120	Project Carryover
		200,000		200,000		40602400100.503490.1121	Project Carryover
		152,906		152,906		40068600100.503490	Project Carryover
		42,681		42,681		40291500100.503490	Project Carryover
		401,099		401,099		40302200100.503490	Project Carryover
		3,779,412		3,779,412		41302200100.503490	Project Carryover
		611,688		611,688		42302200100.503490	Project Carryover
		899,783		899,783		40302300100.503490	Project Carryover
		6,148,095		6,148,095		41302300100.503490	Project Carryover
		3,455,779		3,455,779		42302300100.503490	Project Carryover
		289,512		289,512		40302400100.503490	Project Carryover
		47,684		47,684		42302400100.503490	Project Carryover
		41,624		41,624		40303900100.503490	Project Carryover
		144,135		144,135		42303900100.503490	Project Carryover
		798,381		798,381		40309100100.503490	Project Carryover
		1,253,620		1,253,620		42309100100.503490	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
		22,557		22,557		40313300100.503490	Project Carryover
		250,000		250,000		40313400100.503490	Project Carryover
		86,390		86,390		40313500100.503490	Project Carryover
		2,500		2,500		40313700100.503490	Project Carryover
		2,410		2,410		40314000100.503490	Project Carryover
		2,660		2,660		40314200100.503490	Project Carryover
		1,500		1,500		40314400100.503490	Project Carryover
		4,974		4,974		40314500100.503490	Project Carryover
		167,669		167,669		40314900100.503490	Project Carryover
		200,000		200,000		40314700100.503490	Project Carryover
		276,629		276,629		40314800100.503490	Project Carryover
		150,057		150,057		40314900100.503490	Project Carryover
		530		530		40315100100.503490	Project Carryover
		81,267		81,267		41098300100.503490	Project Carryover
		728,430		728,430		40098300100.503490	Project Carryover
		325,061		325,061		40851400100.503490	Project Carryover
		100,000		100,000		40854300100.503490	Project Carryover
		149,843		149,843		40854400100.503490	Project Carryover
		93,676		93,676		40858000100.503490	Project Carryover
		294,400		294,400		40858500100.503490	Project Carryover
		200,000		200,000		40859900100.503490	Project Carryover
		89,750		89,750		40162200100.503490	Project Carryover
		70,133		70,133		40172200100.503490	Project Carryover
		19,892		19,892		40172400100.503490	Project Carryover
		3,251		3,251		40175700100.503490	Project Carryover
		51,765		51,765		40176100100.503490	Project Carryover
		45,626		45,626		40182300100.503490	Project Carryover
		24,800		24,800		40182600100.503490	Project Carryover
		70,400		70,400		40201800100.503490	Project Carryover
		159,933		159,933		40205500100.503490	Project Carryover
		248,846		248,846	577,957,130	40205800100.503490	Project Carryover
14800 Lee County Libraries	73,495,779		7,804,037	(7,804,037)		GC5890114800.509940	Fund Balance Adjustment
			10,000,000	(10,000,000)		20500014800.506510	Reverse Prem. Carryover
		17,734,126		17,734,126		20361314800.506540	Project Carryover
		69,911		69,911	73,495,779	20361514800.506540	Project Carryover
18200 Hazardous Material Response	8,201,066		1,453,695	(1,453,695)		GC5890118200.509918	Fund Balance Adjustment
			1,000,000	(1,000,000)		20500018200.506510	Reverse Prem. Carryover
		2,347,775		2,347,775		40899218200.503490	Project Carryover
		22,100		22,100		20872118200.506540	Project Carryover
		60,000		60,000		20606918200.506540	Project Carryover
		23,820		23,820	8,201,066	20503718200.506540	Project Carryover
18601 Imp Fee-Comm PK-Ft Myers	29,319	275		275		GC5890118601.509910	Fund Balance Adjustment
			5,000	(5,000)	24,594	205000187601.506510	Reverse Prem. Carryover
18603 Imp Fee-Com PK-E. Lee County	1,080,222	74,615		74,615		GC5890118603.509910	Fund Balance Adjustment
			1,000,000	(1,000,000)		20500018603.506510	Reverse Prem. Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			133,702		133,702	288,539	20176018603.506540	Project Carryover
18604	Imp Fee-Com Pk-SFM/San C	1,179,262		54,155	(54,155)		GC5890118604.509910	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500018604.506510	Reverse Prem. Carryover
			1,929,593		1,929,593	2,054,700	20187318604.506540	Project Carryover
18605	Imp Fee-Com Pk-C Coral/Pin	220,040	13,431		13,431		GC5890118605.509910	Fund Balance Adjustment
				200,000	(200,000)		20500018605.506510	Reverse Prem. Carryover
			692,700		692,700	726,171	20179818605.506540	Project Carryover
18606	Imp Fee-Com Pk-Sanibel/C	52,577	198		198		GC5890118606.509910	Fund Balance Adjustment
				50,000	(50,000)		20500018606.506510	Reverse Prem. Carryover
			40,953		40,953	43,728	20163818606.506540	Project Carryover
18607	Imp Fee-Com Pk-Boca Grande	190		190	(190)		GC5890118607.509910	Reserves
			2,166		2,166	2,166	20177818607.506540	Project Carryover
18608	Imp Fee-Com Pk-Bonita	2,069,241		69,241	(69,241)		GC5890118608.509910	Fund Balance Adjustment
				2,000,000	(2,000,000)		20500018608.506510	Reverse Prem. Carryover
			288,897		288,897	288,897	20199918608.506540	Project Carryover
18621	Imp Fee-Com Pk-N. Ft. Myers/Alva	2,109,258		53,258	(53,258)		GC5890118621.509910	Fund Balance Adjustment
				100,000	(100,000)		20500018621.506510	Reverse Prem. Carryover
				115,700	(115,700)	1,840,300	20175818621.506540	Project Carryover
18622	Imp Fee-Com Pk-N. Ft. Myers	528,916	42,549		42,549		GC5890118622.509910	Fund Balance Adjustment
				206,607	(206,607)		20500018622.506510	Reverse Prem. Carryover
			206,607		206,607	571,465	GC5810118622.509110.T00100	Final loan payment to the General Fund
18623	Imp Fee-Com Pk-Lehigh/East Lee Ct	8,416,721	1,215,886		1,215,886		GC5890118623.509910	Fund Balance Adjustment
				700,000	(700,000)		20500018623.506510	Reverse Prem. Carryover
			1,762,228		1,762,228	10,694,835	20176018623.506540	Project Carryover
18624	Imp Fee-Com Pk-South Fort Myers	2,610,306		151,306	(151,306)		GC5890118624.509910	Fund Balance Adjustment
				300,000	(300,000)		20500018624.506510	Reverse Prem. Carryover
			1,099,709		1,099,709	3,258,709	20187318624.506540	Project Carryover
18625	Imp Fee-Com Pk-Pine Isl./Burnt Store	88,636	15,343		15,343		GC5890118625.509910	Fund Balance Adjustment
				10,000	(10,000)		20500018625.506510	Reverse Prem. Carryover
			86,141		86,141	180,120	20179818625.506540	Project Carryover
18626	Imp Fee-Com Pk-Cayo Costa/Captiva	5,873	2,278		2,278		GC5890118626.509910	Fund Balance Adjustment
				1,000	(1,000)		20500018626.506510	Reverse Prem. Carryover
			3,000		3,000	10,151	20163818626.506540	Project Carryover
18627	Imp Fee-Com Pk-Boca Grande	4,185	717		717		GC5890118627.509910	Fund Balance Adjustment
				1,000	(1,000)		20500018627.506510	Reverse Prem. Carryover
			3,343		3,343	7,245	20177818627.506540	Project Carryover
18628	Imp Fee-Com Pk-Unincorp Bonita	4,439,404		110,500	(110,500)		GC5890118628.509910	Fund Balance Adjustment
				2,118,904	(2,118,904)		GC5890118628.509930	Fund Balance Adjustment
			380,597		380,597		GC5810118628.509110.T00100	For loan repayment to General Fund
			1,416,038		1,416,038	4,006,635	20199918628.506540	Project Carryover
18629	Imp Fee-Com Pk-Gateway	479,349	151,768		151,768		GC5890118629.509110.T00100	For loan repayment to General Fund
18700	Imp Fee-Regional Parks	13,039,729		108,531	(108,531)		GC5890118700.509930	Fund Balance Adjustment
				2,000,000	(2,000,000)		20500018700.506510	Reverse Prem. Carryover
			9,848		9,848		20185318700.506540	Project Carryover
			941,357		941,357		20185418700.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			1,697,617		1,697,617		20200118700.506540	Project Carryover
			60,751		60,751		20178918700.506540	Project Carryover
			2,405,455		2,405,455		20179618700.506540	Project Carryover
			390,758		390,758		20185018700.506540	Project Carryover
			19,204		19,204		20202018700.506540	Project Carryover
			9,548		9,548		20202118700.506540	Project Carryover
			7,042		7,042		20203418700.506540	Project Carryover
			2,000,000		2,000,000		20204718700.506540	Project Carryover
			100,000		100,000		20204818700.506540	Project Carryover
			191,472		191,472	18,764,250	20206618700.506540	Project Carryover
18801	Imp Fee-Rd-Ft Myers	45,816	25,548		25,548		GC5890118801.509910	Fund Balance Adjustment
				8,000	(8,000)		20500018801.506510	Reverse Prem. Carryover
			54,218		54,218		20405418801.506540	Project Carryover
			736,258		736,258	853,840	20505618801.506540	Project Carryover
18802	Imp Fee-Rd-N. Ft. Myers/	2,113,445	77,745		77,745		GC5890118802.509910	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500018802.506510	Reverse Prem. Carryover
			1,062,929		1,062,929		20402018802.506540	Project Carryover
			46,144		46,144	2,300,263	20503218802.506540	Project Carryover
18803	Imp Fee -Rd-E.Lee County	5,764,869	310,588		310,588		GC5890118803.509910	Fund Balance Adjustment
				5,000,000	(5,000,000)		20500018803.506510	Reverse Prem. Carryover
			1,596,139		1,596,139		20405418803.506540	Project Carryover
			4,498,051		4,498,051		20405518803.506540	Project Carryover
			4,011,210		4,011,210		20502118803.506540	Project Carryover
			93,400		93,400	11,274,257	20600218803.506540	Project Carryover
18804	Imp Fee-Rd-SFM/San Carlos	1,279,228	375,193		375,193		GC5890118804.509910	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500018804.506510	Reverse Prem. Carryover
			354,078		354,078		20408118804.506540	Project Carryover
			25,886		25,886		20408418804.506540	Project Carryover
			394,685		394,685		20600218804.506540	Project Carryover
			1,274,925		1,274,925	2,703,995	20600718804.506540	Project Carryover
18805	Imp Fee-Rd-Cpe Cral/Pine	234,123	17,183		17,183		GC5890118805.509910	Fund Balance Adjustment
				200,000	(200,000)		20500018805.506510	Reverse Prem. Carryover
			180,941		180,941		20503218805.506540	Project Carryover
			400,100		400,100		20503318805.506540	Project Carryover
			20,700		20,700	653,047	20600218805.506540	Project Carryover
18806	Imp Fee-Rd-SanibelCaptiva	83	172		172		GC5890118806.509910	Fund Balance Adjustment
			5,081		5,081	5,336	20600218806.506540	Project Carryover
18807	Imp Fee-Rd-Boca Grande	46,089		16,966	(16,966)		GC5890118807.509930	Fund Balance Adjustment
				20,000	(20,000)		20500018807.506510	Reverse Prem. Carryover
			18,775		18,775		20600218807.506540	Project Carryover
			45,589		45,589	73,487	20604718807.506540	Project Carryover
18808	Imp Fee-Rd-Bonita	1,043,741	36,264		36,264		GC5890118808.509910	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500018808.506510	Reverse Prem. Carryover
			687,427		687,427		20406018808.506540	Project Carryover
			5,000		5,000	772,432	20600218808.506540	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	21,396	2,393 1,068		2,393 1,068		GC5890118821.509910 20600218821.506540	Fund Balance Adjustment Project Carryover
18822	Imp Fee-Rd-North District	6,590,663	229,234 11,925 286,100 134,790	200,000	229,234 (200,000) 11,925 286,100 134,790		GC5890118822.509910 20500018822.506510 20409618822.506540 20503318822.506540 20600218822.506540	Fund Balance Adjustment Reverse Prem. Carryover Project Carryover Project Carryover Project Carryover
18823	Imp Fee-Rd-Central District	68,684,169	4,196,601 3,952,000 1,536,456 83,702 1,838,555 975,081 1,014,057 1,524,928 1,300,290 1,695,000 615,986 894,772	4,000,000	4,196,601 (4,000,000) 3,952,000 1,536,456 83,702 1,838,555 975,081 1,014,057 1,524,928 1,300,290 1,695,000 615,986 894,772		GC5890118823.509910 20500018823.506510 20405518823.506540 20406518823.506540 20406818823.506540 20407218823.506540 20460418823.506540 20505418823.506540 20505618823.506540 20506018823.506540 20600718823.506540 20606418823.506540 20600218823.506540	Fund Balance Adjustment Reverse Prem. Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover Project Carryover
18824	Imp Fee-Rd-Southwest District	29,718,733	13,880,650 6,440,214 4,460,296 593,939	7,116,562 8,000,000	(7,116,562) (8,000,000) 13,880,650 6,440,214 4,460,296 593,939		GC5890118824.509930 20500018824.506510 20404318824.506540 20406718824.506540 20408118824.506540 20600218824.506540	Fund Balance Adjustment Reverse Prem. Carryover Project Carryover Project Carryover Project Carryover Project Carryover
18825	Imp Fee-Rd-Southeast District	3,169,311	1,281,519 1,300,000 2,000,700 160,000	1,000,000	1,281,519 (1,000,000) 1,300,000 2,000,700 160,000		p 20500018825.506510 20408118825.506540 20502118825.506540 20600218825.506540	Fund Balance Adjustment Reverse Prem. Carryover Project Carryover Project Carryover Project Carryover
18900	Imp Fee-EMS	1,383,543	579,685	379,685 200,000	(379,685) (200,000) 579,685		GC5890118900.509918 20500018900.506510 20899318900.506540	Fund Balance Adjustment Reverse Prem. Carryover Project Carryover
30100	Capital Improvements Fund	108,043,813	22,109 48,558 565,230 249,640 812,425 510,000 51,313 374,169 50,000	4,971,008 50,000,000	(4,971,008) (50,000,000) 22,109 48,558 565,230 249,640 812,425 510,000 51,313 374,169 50,000		GC5890130100.509930 20500030100.506510 20877430100.506540 20866630100.506540 20878430100.506540 20878530100.506540 20878630100.506540 20878730100.506540 20200030100.506540 20863030100.506540 20863230100.506540	Fund Balance Adjustment Reverse Prem. 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
		30,721,957		30,721,957		20864630100.506540	Project Carryover
		3,075,000		3,075,000		20864730100.506540	Project Carryover
		179,793		179,793		20864830100.506540	Project Carryover
		1,955,547		1,955,547		20866730100.506540	Project Carryover
		176,082		176,082		20868230100.506540	Project Carryover
		150,000		150,000		20868730100.506540	Project Carryover
		183,100		183,100		20869230100.506540	Project Carryover
		36,059		36,059		20870630100.506540	Project Carryover
		10,000		10,000		20871130100.506540	Project Carryover
		60,000		60,000		20871330100.506540	Project Carryover
		58,465		58,465		20872130100.506540	Project Carryover
		156,250		156,250		20876830100.506540	Project Carryover
		81,219		81,219		20876930100.506540	Project Carryover
		91,393		91,393		20883230100.506540	Project Carryover
		339,509		339,509		20896530100.506540	Project Carryover
		1,695,418		1,695,418		20172630100.506540	Project Carryover
		285,000		285,000		20175430100.506540	Project Carryover
		47,000		47,000		20180830100.506540	Project Carryover
		803,363		803,363		20187330100.506540	Project Carryover
		139,218		139,218		20199930100.506540	Project Carryover
		5,024		5,024		20201130100.506540	Project Carryover
		100,000		100,000		20204030100.506540	Project Carryover
		41,883		41,883		20206730100.506540	Project Carryover
		130,673		130,673		20306230100.506540	Project Carryover
		1,085,432		1,085,432		20865430100.506540	Project Carryover
		69,755		69,755		20868130100.506540	Project Carryover
		196,358		196,358		20870130100.506540	Project Carryover
		27,399		27,399		20870930100.506540	Project Carryover
		102,784		102,784		20871230100.506540	Project Carryover
		19,393		19,393		20873030100.506540	Project Carryover
		80,000		80,000		20873430100.506540	Project Carryover
		90,245		90,245		20873630100.506540	Project Carryover
		126,917		126,917		20877130100.506540	Project Carryover
		76,100		76,100		20877230100.506540	Project Carryover
		248,560		248,560		20877330100.506540	Project Carryover
		200,000		200,000		20877630100.506540	Project Carryover
		16,255		16,255		20877730100.506540	Project Carryover
		70,000		70,000		20877830100.506540	Project Carryover
		28,000		28,000		20877930100.506540	Project Carryover
		757,601		757,601		20878230100.506540	Project Carryover
		35,000		35,000		20878330100.506540	Project Carryover
		149,950		149,950		20878930100.506540	Project Carryover
		158,513		158,513		20182730100.506540	Project Carryover
		57,346		57,346		20202330100.506540	Project Carryover
		2,458		2,458		20204330100.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
		200,000		200,000		20205030100.506540	Project Carryover
		162,396		162,396		20205230100.506540	Project Carryover
		316,205		316,205		20403030100.506540	Project Carryover
		23,857		23,857		20404430100.506540	Project Carryover
		74,000		74,000		20405330100.506540	Project Carryover
		362,000		362,000		20405530100.506540	Project Carryover
		12,037		12,037		20405630100.506540	Project Carryover
		659,260		659,260		20406230100.506540	Project Carryover
		1,560,000		1,560,000		20406730100.506540	Project Carryover
		1,078,000		1,078,000		20408130100.506540	Project Carryover
		3,862,919		3,862,919		20408630100.506540	Project Carryover
		309,346		309,346		20743930100.506540	Project Carryover
		192,643		192,643		20311330100.503490	Project Carryover
		150,000		150,000		20311530100.503490	Project Carryover
		23,487		23,487		20312130100.503490	Project Carryover
		36,600		36,600		20312830100.503490	Project Carryover
		29,837		29,837		20313130100.503490	Project Carryover
		512,463		512,463		20855330100.503490	Project Carryover
		208,914		208,914		20858230100.503490	Project Carryover
		12,000		12,000		20858330100.503490	Project Carryover
		88,707		88,707		20858630100.503490	Project Carryover
		160,000		160,000		20858730100.503490	Project Carryover
		1,599,574		1,599,574		20296530100.506540	Project Carryover
		42,995		42,995		22296530100.506540	Project Carryover
		344,946		344,946		20306030100.506540	Project Carryover
		520,787		520,787		22306030100.506540	Project Carryover
		200,000		200,000		20850930100.506540	Project Carryover
		160,753		160,753		20851230100.506540	Project Carryover
		2,118,692		2,118,692		20851330100.506540	Project Carryover
		133,800		133,800		20852130100.506540	Project Carryover
		54,000		54,000		20852230100.506540	Project Carryover
		35,562		35,562		20852830100.506540	Project Carryover
		498,312		498,312		20853230100.506540	Project Carryover
		2,416,480		2,416,480		20853330100.506540	Project Carryover
		431,292		431,292		20853830100.506540	Project Carryover
		250,000		250,000		20853930100.506540	Project Carryover
		403,751		403,751		20854530100.506540	Project Carryover
		2,264,259		2,264,259		20854630100.506540	Project Carryover
		3,993,270		3,993,270		20854730100.506540	Project Carryover
		730,410		730,410		20858430100.506540	Project Carryover
		200,000		200,000		20858830100.506540	Project Carryover
		100,000		100,000		20858930100.506540	Project Carryover
		300,000		300,000		20859030100.506540	Project Carryover
		200,000		200,000		20859130100.506540	Project Carryover
		70,000		70,000		20859230100.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			2,400,000		2,400,000		20859330100.506540	Project Carryover
			50,000		50,000		20859430100.506540	Project Carryover
			230,125		230,125		20898830100.506540	Project Carryover
			84,793		84,793		20171530100.506540	Project Carryover
			239,159		239,159		20175830100.506540	Project Carryover
			1,634,666		1,634,666		20179630100.506540	Project Carryover
			26,823		26,823		20183430100.506540	Project Carryover
			179,201		179,201		20201430100.506540	Project Carryover
			100,000		100,000		20204930100.506540	Project Carryover
			20,000		20,000		20203630100.506540	Project Carryover
			500,000		500,000		20203830100.506540	Project Carryover
			25,000		25,000	132,469,589	20204130100.506540	Project Carryover
30101	Cap Imprv-Tour Dev Bea	17,662,266	577,654		577,654		GC5890130101.509910	Fund Balance Adjustment
				6,000,000	(6,000,000)		20500030101.506510	Reverse Prem. Carryover
			300,000		300,000		40203130101.508150	Project Carryover
			31,552		31,552		40165630101.508150	Project Carryover
			16,958		16,958		40170430101.508150	Project Carryover
			2,363		2,363		40174330101.508150	Project Carryover
			14,753		14,753		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
			53,040		53,040		40189430101.508150	Project Carryover
			155,597		155,597		40189530101.508150	Project Carryover
			60,000		60,000		40189730101.508150	Project Carryover
			15,392		15,392		40189830101.508150	Project Carryover
			39,106		39,106		40189930101.508150	Project Carryover
			75,000		75,000		40206130101.508150	Project Carryover
			90,000		90,000		40206230101.508150	Project Carryover
			110,000		110,000		40206330101.508150	Project Carryover
			40,000		40,000		40206430101.508150	Project Carryover
			41,152		41,152		40206530101.503490	Project Carryover
			94,197		94,197		20180830101.506540	Project Carryover
			725,539		725,539		40068630101.503490	Moved from Estero Is. Restoration Proj
			1,666,493		1,666,493		40068630101.503490	Project Carryover
			1,143,015		1,143,015		40302230101.503490	Project Carryover
			853,873		853,873		40302330101.503490	Project Carryover
			22,856		22,856		40302430101.503490	Project Carryover
			302,399		302,399		40303930101.503490	Project Carryover
			632,937		632,937		40309130101.503490	Project Carryover
				28,175	(28,175)		40306130101.503490	Reduce Current Year Budget
			38,000		38,000		20185230101.506540	Project Carryover
			38,357		38,357	18,927,180	40168730101.503490	Project Carryover
30102	Cap Impr-Stadium R & R	641,550	6,991		6,991		GC5890130102.509910	Fund Balance Adjustment
				100,000	(100,000)		20500030102.506510	Reverse Prem. Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			129,554		129,554		40173830102.503490	Project Carryover
			78,946		78,946		40202830102.503490	Project Carryover
			99,522		99,522		40173430102.503490	Project Carryover
			35,486		35,486	892,049	40202930102.503490	Project Carryover
30103	Cap Imprv-Conservation 2	49,523,552		6,000,000	(6,000,000)		20500030103.506510	Reverse Prem. Carryover
			17,206,652		17,206,652		20880030103.506540	Project Carryover
			1,328,769		1,328,769		20880030103.506540	Additional Interest Earned in FY 05-06
			461,380		461,380	62,520,353	20880030103.506540	Moved excess back to Cons. 2020
30104	Cap Imprv-Fla Boatg. Im	593,632		50,000	(50,000)		20500030104.506510	Reverse Prem. Carryover
			62,147		62,147		GC5810130108.509110.T00100	Loan Repay-Fisherman's Coop (yr 1)
			92,156		92,156		20180830104.506540	Project Carryover
			105,233		105,233		40290330104.503490	Project Carryover
			987,012		987,012	1,790,180	20302530104.506540	Project Carryover
30105	Cap Imprv-Environ Sen La	26,106,384	520,046		520,046	26,626,430	GC5890130105.509910	Fund Balance Adjustment
30107	Cap Imprv-Bonita Bch Proj	128,877		100,000	(100,000)		20500030107.506510	Reverse Prem. Carryover
			230,015		230,015	258,892	40303930107.506540	Project Carryover
30108	Cap Imprv-Babcock Ranch Acquisitio	86,372	376,957		376,957		GC5890130108.509930	Fund Balance Adjustment
			461,380		461,380	924,709	GC5810130108.509190.T30103	Transfer from Babcock to Cons 2020
30700	Transportation Cap Imprv	57,095,220	1,693,212		1,693,212		GC5890130700.509910	Fund Balance Adjustment
				40,000,000	(40,000,000)		20500030700.506510	Reverse Prem. Carryover
			263,379		263,379		40400730700.503490	Project Carryover
			147,169		147,169		40407330700.503490	Project Carryover
			4,278,718		4,278,718		40468330700.503490	Project Carryover
			656,047		656,047		40502430700.503490	Project Carryover
			200,000		200,000		40503030700.503490	Project Carryover
			100,000		100,000		41505230700.503490	Project Carryover
			2,640,514		2,640,514		40571430700.503490	Project Carryover
			671,548		671,548		40602430700.503490	Project Carryover
			200,000		200,000		41602430700.503490	Project Carryover
			56,557		56,557		40606030700.503490	Project Carryover
			215,000		215,000		41607030700.503490	Project Carryover
			448,000		448,000		40666930700.503490	Project Carryover
			1,380,408		1,380,408		40671330700.503490	Project Carryover
			220,321		220,321		41674730700.503490	Project Carryover
			124,634		124,634		20070030700.506540	Project Carryover
			527,352		527,352		20402030700.506540	Project Carryover
			1,132,154		1,132,154		22402030700.506540	Project Carryover
			1,120,201		1,120,201		20403030700.506540	Project Carryover
			12,520,997		12,520,997		20404330700.506540	Project Carryover
			320,439		320,439		20404430700.506540	Project Carryover
			9,871,567		9,871,567		20405330700.506540	Project Carryover
			173,537		173,537		20405630700.506540	Project Carryover
			457,748		457,748		20406230700.506540	Project Carryover
			8,991,413		8,991,413		20406730700.506540	Project Carryover
			70,201		70,201		20406830700.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			1,135,018		1,135,018		20407830700.506540	Project Carryover
			1,031,537		1,031,537		20407930700.506540	Project Carryover
			10,259,148		10,259,148		20408130700.506540	Project Carryover
			2,673,245		2,673,245		22408130700.506540	Project Carryover
			291,583		291,583		20408330700.506540	Project Carryover
			4,222		4,222		20408530700.506540	Project Carryover
			10,840,815		10,840,815		20502130700.506540	Project Carryover
			34,505		34,505		20502930700.506540	Project Carryover
			489,939		489,939		20503430700.506540	Project Carryover
			284,055		284,055		20503530700.506540	Project Carryover
			378,015		378,015		20503630700.506540	Project Carryover
			109,376		109,376		20503730700.506540	Project Carryover
			415,310		415,310		20505330700.506540	Project Carryover
			25,000		25,000		20581730700.506540	Project Carryover
			25,000		25,000		22581730700.506540	Project Carryover
			200,000		200,000		21581730700.506540	Project Carryover
			2,111,864		2,111,864		20590430700.506540	Project Carryover
			2,287,365		2,287,365		20600230700.506540	Project Carryover
			3,928,215		3,928,215		20600730700.506540	Project Carryover
			1,200,000		1,200,000		20604730700.506540	Project Carryover
			1,013,974		1,013,974		20606430700.506540	Project Carryover
			200,000		200,000		20606630700.506540	Project Carryover
			357,500		357,500		22606630700.506540	Project Carryover
			160,000		160,000		20606730700.506540	Project Carryover
			110,000		110,000		20606930700.506540	Project Carryover
			21,158		21,158		20666530700.506540	Project Carryover
			108,330		108,330		20666630700.506540	Project Carryover
			102,540		102,540		20666730700.506540	Project Carryover
			16,580		16,580		21673130700.506540	Project Carryover
			73,160		73,160		20673330700.506540	Project Carryover
			9,756		9,756	105,473,546	20674230700.506540	Project Carryover
30701	Tran Cap Imprv-East/West	7,332,647	487,991		487,991	7,820,638	GC5890130701.509910	Fund Balance Adjustment
30709	TCI - Bonita Springs	2,261,553	12,883		12,883		GC5890130709.509910	Fund Balance Adjustment
				2,000,000	(2,000,000)		20500030709.506510	Reverse Prem. Carryover
			84,416		84,416	358,852	20404330709.506540	Project Carryover
30710	TCI - Fort Myers Beach	1,797,071	41,052		41,052	1,838,123	GC5890130710.509930	Fund Balance Adjustment
30711	TCI - Coconut Point DRI Escrow	243,911	143,709		143,709	387,620	GC5890130711.509930	Fund Balance Adjustment
30721	Tran Cap Imprv-Surplus Cape Coral	13,022,711		595,702	(595,702)		GC5890130721.509910	Fund Balance Adjustment
				512,963	(512,963)		GC5890130721.509930	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500030721.506510	Reverse Prem. Carryover
				2,574,093	(2,574,093)		20505430721.506540	Reduce Current Year Budget
			2,410,931		2,410,931	10,750,884	20408830721.506540	Project Carryover
31407	Cap Rev 04 - Justice Ctr Constr	31,428,926		1,428,926	(1,428,926)		GC5890131407.509910	Fund Balance Adjustment
				30,000,000	(30,000,000)		20500031407.506510	Reverse Prem. Carryover
			1,692,112		1,692,112		20864631407.506540	Additional interest earned in FY 05-06

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			25,539,045		25,539,045	27,231,157	20864631407.506540	Project Carryover
40101	SW Hazardous Waste	431,151		178,340	(178,340)		GC5890140101.509910	Reserves
				100,000	(100,000)		20500040101.506510	Reverse Prem. Carryover
			278,340		278,340	431,151	20092840101.506540	Project Carryover
40102	SW SW Management	34,272,794	928,051		928,051		GC5890140102.509910	Fund Balance Adjustment
				10,000,000	(10,000,000)		20500040102.506510	Reverse Prem. Carryover
			2,641,937		2,641,937		20091940102.506540	Project Carryover
			23,243,228		23,243,228		20092340102.506540	Project Carryover
			1,187,547		1,187,547		20092440102.506540	Project Carryover
			775,000		775,000		20092840102.506540	Project Carryover
			2,800,000		2,800,000		20092940102.506540	Project Carryover
			374,130		374,130	56,222,687	20093040102.506540	Project Carryover
40131	SW 2006 Rev Bonds Construction	0	1,216,546		1,216,546		GC5890140131.509910	Fund Balance Adjustment
			28,861,139		28,861,139	30,077,685	20092340131.506540	Project Carryover
42121	Trans Fac- Sanibel Brid	1,761,633		18,875	(18,875)		GC5890142121.509910	Fund Balance Adjustment
				473,551	(473,551)		GC5890142121.509940	Fund Balance Adjustment
				500,000	(500,000)		20500042121.506510	Reverse Prem. Carryover
			741,023		741,023		40580742121.503490	Project Carryover
			4,791,201		4,791,201	6,301,431	20581442121.506540	Project Carryover
42133	Trans Fac-Sanibel Surplus Constructi	11,328,522		221,438	(221,438)		GC5890142133.509910	Fund Balance Adjustment
				10,000,000	(10,000,000)		20500042133.506510	Reverse Prem. Carryover
			18,589		18,589		20503842133.506540	Project Carryover
			131,677		131,677		20503942133.506540	Project Carryover
			13,642,807		13,642,807		20581442133.506540	Project Carryover
			35,336		35,336	14,935,493	20581642133.506540	Project Carryover
42134	Trans Fac-Comm Paper Span B & C	123,315		64,244	(64,244)		GC5890142134.509918	Reserves
			64,244		64,244	123,315	20581442134.506540	Project Carryover
42135	Trans Fac-Cape/Midpoint Surp Const	10,760,557		266,163	(266,163)		GC5890142135.509930	Fund Balance Adjustment
				3,000,000	(3,000,000)		20500042135.506510	Reverse Prem. Carryover
			163,615		163,615		40666842135.503490	Project Carryover
			300,000		300,000		20502942135.506540	Project Carryover
			177,297		177,297		20503842135.506540	Project Carryover
			1,193,613		1,193,613		20503942135.506540	Project Carryover
			60,939		60,939		20505442135.506540	Project Carryover
			493,547		493,547		20606842135.506540	Project Carryover
			4,282,192		4,282,192	14,165,597	20581542135.506540	Project Carryover
42136	T/F-Comm Paper Sanibel A(1,3,5)	5,128,263	1,895,389		1,895,389		GC5890142136.509910	Fund Balance Adjustment
				5,000,000	(5,000,000)		20500042136.506510	Reverse Prem. Carryover
			2,884,105		2,884,105		20581442136.506540	Project Carryover
			5,955,744		5,955,744	10,863,501	20581642136.506540	Project Carryover
42137	Trans Fac-2005B Sanibel Constr.	22,718,117		1,365,201	(1,365,201)		GC5890142137.509910	Fund Balance Adjustment
				20,000,000	(20,000,000)		20500042137.506510	Reverse Prem. Carryover
			3,184,300		3,184,300	4,537,216	20581442137.506540	Project Carryover
42138	T/F-Comm Paper Sanibel A(2-4)	5,000,000	1,376,757		1,376,757		GC5890142138.509910	Fund Balance Adjustment
				5,000,000	(5,000,000)		20500042138.506510	Reverse Prem. Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			6,211,347		6,211,347	7,588,104	20581642138.506540	Project Carryover
42146	FDOT Loan-Colonial	0	1,455,031		1,455,031	1,455,031	20505442146.506540	Project Carryover
48600	Transit-Operations	20,364,811		30,000	(30,000)		GC5890148600.509910	Fund Project Carryover
			30,000		30,000	20,364,811	20606948600.506540	Project Carryover
48630	Transit - SIB Loan	3,104,250		3,000,000	(3,000,000)		GC5890148630.509910	Reserves
			3,000,000		3,000,000	3,104,250	20873548630.506510	Project Carryover
48640	Transit-Capital Grant	9,946,867	765,552		765,552		GC5890148640.509910	Fund Balance Adjustment
				6,000,000	(6,000,000)		20500048640.506510	Reverse Prem. Carryover
			5,234,448		5,234,448	9,946,867	20873548640.506540	Project Carryover
48700	LCU Operating	80,771,377		1,700,000	(1,700,000)		GC5810148700.509190.T48730	Reduce Transfer to 48730
			1,700,000		1,700,000	80,771,377	GC5810148700.509192.T48720	Transfer funds to 48720 for R & R Fund
48712	LCU Water Connection Fee	29,539,247		2,773,655	(2,773,655)		GC5890148712.509930	Fund Balance Adjustment
				9,000,000	(9,000,000)		20500048712.506510	Reverse Prem. Carryover
			4,468,992		4,468,992		20709748712.506540	Project Carryover
			20,000		20,000		20710348712.506540	Project Carryover
			200,000		200,000		20711048712.506540	Project Carryover
			1,296,602		1,296,602		20715548712.506540	Project Carryover
			15,069		15,069		20715848712.506540	Project Carryover
			736,544		736,544		20715948712.506540	Project Carryover
			100,000		100,000		20716148712.506540	Project Carryover
			1,960,969		1,960,969		20719348712.506540	Project Carryover
			2,645,341		2,645,341	29,209,109	20743148712.506540	Project Carryover
48713	LCU Sewer Connection fee	64,133,671		1,208,581	(1,208,581)		GC5890148713.509930	Fund Balance Adjustment
				40,000,000	(40,000,000)		20500048713.506510	Reverse Prem. Carryover
			19,014,511		19,014,511		20700048713.506540	Project Carryover
			250,874		250,874		20713848713.506540	Project Carryover
			400,000		400,000		20722648713.506540	Project Carryover
			497,667		497,667		20723848713.506540	Project Carryover
			3,730		3,730		20724048713.506540	Project Carryover
			16,384		16,384		20724448713.506540	Project Carryover
			526,674		526,674		20725248713.506540	Project Carryover
			314,199		314,199		20725648713.506540	Project Carryover
			5,929,250		5,929,250		20727948713.506540	Project Carryover
			14,621,005		14,621,005		20728048713.506540	Project Carryover
			486,583		486,583		20728348713.506540	Project Carryover
			2,100,000		2,100,000		20728948713.506540	Project Carryover
			63,000		63,000		20729248713.506540	Project Carryover
			1,044,722		1,044,722	68,193,689	20743148713.506540	Project Carryover
48720	LCU Sewer R&R	10,840,395	59,487		59,487		GC5890148720.509910	Fund Balance Adjustment
				2,000,000	(2,000,000)		20500048720.506510	Reverse Prem. Carryover
			250,000		250,000		40720648720.503490	Project Carryover
			720,284		720,284		20714948720.506540	Project Carryover
			303,676		303,676		20715048720.506540	Project Carryover
			466,188		466,188		20716648720.506540	Project Carryover
			1,200,000		1,200,000		20717048720.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			164,024		164,024		20718048720.506540	Project Carryover
			250,000		250,000		20718548720.506540	Project Carryover
			800,000		800,000		20718848720.506540	Project Carryover
			248,463		248,463		20723148720.506540	Project Carryover
			1,408,148		1,408,148		20724748720.506540	Project Carryover
			2,485,928		2,485,928		20726148720.506540	Project Carryover
			140,000		140,000		20727248720.506540	Project Carryover
			300,000		300,000	17,636,593	20728648720.506540	Project Carryover
48730	LCU Capital Improvements	46,328,493	124,230		124,230		GC5890148730.509910	Fund Balance Adjustment
				20,000,000	(20,000,000)		20500048730.506510	Reverse Prem. Carryover
			20,000		20,000		20706248730.506540	Project Carryover
			100,000		100,000		20709448730.506540	Project Carryover
			412,788		412,788		20710048730.506540	Project Carryover
			60,000		60,000		20710348730.506540	Project Carryover
			49,616		49,616		20710548730.506540	Project Carryover
			25,000		25,000		20711648730.506540	Project Carryover
			225,000		225,000		20712748730.506540	Project Carryover
			57,061		57,061		20714248730.506540	Project Carryover
			2,488,483		2,488,483		20714348730.506540	Project Carryover
			10,501		10,501		20714648730.506540	Project Carryover
			51,937		51,937		20715148730.506540	Project Carryover
			74,367		74,367		20715248730.506540	Project Carryover
			1,848,902		1,848,902		20715548730.506540	Project Carryover
			50,000		50,000		20716748730.506540	Project Carryover
			358,869		358,869		20718148730.506540	Project Carryover
			741,700		741,700		20718348730.506540	Project Carryover
			200,000		200,000		20718648730.506540	Project Carryover
			1,000,000		1,000,000		20718748730.506540	Project Carryover
				100,000	(100,000)		20718948730.506540	Reduce Current Year Budget
			500,000		500,000		20719048730.506540	Project Carryover
			3,305,800		3,305,800		20719348730.506540	Project Carryover
			750,000		750,000		20719448730.506540	Project Carryover
			6,373,247		6,373,247		20726548730.506540	Project Carryover
			63,811		63,811		20726648730.506540	Project Carryover
			233,140		233,140		20726848730.506540	Project Carryover
				60,000	(60,000)		20741348730.506540	Reduce Current Year Budget
			172,428		172,428		20741648730.506540	Project Carryover
			349,840		349,840		20742548730.506540	Project Carryover
			80,000		80,000		20742648730.506540	Project Carryover
			61,867		61,867		20742948730.506540	Project Carryover
			48,616		48,616		20743048730.506540	Project Carryover
			545,261		545,261		20743448730.506540	Project Carryover
			290,000		290,000		20743848730.506540	Project Carryover
			204,727		204,727		20743948730.506540	Project Carryover
			100,000		100,000		20744048730.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
			20,000		20,000		20872148730.506540	Project Carryover
			250,000		250,000		20713448730.506540	Project Carryover
			68,051		68,051		20713548730.506540	Project Carryover
			17,337		17,337		20713748730.506540	Project Carryover
			28,382		28,382		20713848730.506540	Project Carryover
			10,000		10,000		20722048730.506540	Project Carryover
			466,083		466,083		20722448730.506540	Project Carryover
			368,139		368,139		20722648730.506540	Project Carryover
			599,811		599,811		20723348730.506540	Project Carryover
			15,000		15,000		20724348730.506540	Project Carryover
			514,130		514,130		20725248730.506540	Project Carryover
			468,045		468,045		20726148730.506540	Project Carryover
			286,114		286,114		20726948730.506540	Project Carryover
			1,350,000		1,350,000		20727048730.506540	Project Carryover
			49,500		49,500		20727348730.506540	Project Carryover
			193,676		193,676		20727448730.506540	Project Carryover
			5,000		5,000		20727848730.506540	Project Carryover
			200,000		200,000		20728748730.506540	Project Carryover
			750,000		750,000		20728848730.506540	Project Carryover
			254,581		254,581		20728948730.506540	Project Carryover
			111,840		111,840		20729048730.506540	Project Carryover
			49,892		49,892		20729348730.506540	Project Carryover
			100,000		100,000		20729548730.506540	Project Carryover
			47,485		47,485	53,368,750	20729648730.506540	Project Carryover
48731	LCU W&S Rev S99A Constr	179,691	1,987		1,987		GC5890148731.509910	Fund Balance Adjustment
				100,000	(100,000)		20500048731.506510	Reverse Prem. Carryover
			478,442		478,442		20741348731.506540	Project Carryover
			70,614		70,614	630,734	20715048731.506540	Project Carryover
48732	FCWC-Ft Myers Beach	1,055,752	12,480		12,480		GC5890148732.509910	Fund Balance Adjustment
				1,000,000	(1,000,000)		20500048732.506510	Reverse Prem. Carryover
			3,700		3,700		20710348732.506540	Project Carryover
			2,493		2,493		20725248732.506540	Project Carryover
			425,499		425,499	499,924	20726148732.506540	Project Carryover
48734	LCU-DEP Loan 2001	4,128,500		128,500	(128,500)		GC5890148734.509910	Fund Balance Adjustment
				4,000,000	(4,000,000)	0	20500048734.506510	Reverse Prem. Carryover
48736	LCU-2003B Construction Funds	207,500		7,500	(7,500)		GC5890148736.509910	Fund Balance Adjustment
				200,000	(200,000)		20500048736.506510	Reverse Prem. Carryover
			143,210		143,210	143,210	20715548736.506540	Project Carryover
51500	ITG	17,809,086		996,725	(996,725)		GC5890151500.509930	Fund Balance Adjustment
				300,000	(300,000)		20500051500.506510	Reverse Prem. Carryover
			288,000		288,000		20340951500.506540	Project Carryover
			1,008,725		1,008,725	17,809,086	20870751500.506540	Project Carryover
63000	Bonita Springs Rd Impact Fees	0		10,784,376	(10,784,376)		GC5890163000.509910	Fund Balance Adjustment
				200,000	(200,000)		20500063000.506510	Reverse Prem. Carryover
			13,249,255		13,249,255	2,264,879	20406063000.506540	Project Carryover

Exhibit B - Expenditure Adjustments

Fund/ Subfund Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total Business Units	Reason
TOTALS	1,504,298,791	606,409,540	400,447,876	205,961,664	1,710,260,455	

Exhibit A - Grant Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
00100	General Fund	574,864,513		200,000	200,000		11079300100.331570.9004	Anticipated revenues (carryover)
				89,275	89,275		11079300100.331570.9004	Anticipated revenues (carryover)
			200,000		(200,000)		11079300100.331570.9999	Reverse estimated carryover
				26,944	26,944		11080600100.331620.9004	Anticipated revenues (carryover)
			40,000		(40,000)		11080600100.331620.9999	Reverse estimated carryover
				162,921	162,921		11082500100.331621.9004	Anticipated revenues (carryover)
			423,304		(423,304)		11082500100.345900.9999	Reverse estimated carryover
				48,557	48,557		11083200100.331620.9002	Anticipated revenues (carryover)
			45,000		(45,000)		11083200100.331620.9002	Reverse estimated carryover
				300,000	300,000		11083500100.331570.9004	Anticipated revenues (carryover)
				52,643	52,643		11083600100.331200.9006	Anticipated revenues (carryover)
				33,678	33,678		11083700100.331200.9006	Anticipated revenues (carryover)
				48,704	48,704		11083800100.331200.9009	Anticipated revenues (carryover)
				52,606	52,606		11083900100.331620.9008	Anticipated revenues (carryover)
				10,000	10,000		11065300100.331390.9002	Anticipated revenues (carryover)
				136,125	136,125		11082200100.331390.9003	Anticipated revenues (carryover)
				135,064	135,064		11075900100.331200.9005	Anticipated revenues (carryover)
				416,157	416,157		11082400100.331200.9005	Anticipated revenues (carryover)
				58,699	58,699		11081200100.331200.9005	Anticipated revenues (carryover)
				181,686	181,686		11081300100.331200.9005	Anticipated revenues (carryover)
				59,867	59,867		11080800100.331200.9008	Anticipated revenues (carryover)
				20,000	20,000	576,189,135	11084400100.331200.9008	Anticipated revenues (carryover)
		3,309,621	-	5,081,424	5,081,424	8,391,045	LB5540513801.335501.9001	Reverse estimated carryover
13829	SR-Supportive Housing Pr	989,492		103,719	103,719		11066413829.331560.9009	Anticipated revenues (carryover)
				158,514	158,514		11066413829.331560.9010	Anticipated revenues (carryover)
			278,607		(278,607)		11066413829.331560.9999	Reverse estimated carryover
				1,793	1,793		11068313829.331560.9000	Anticipated revenues (carryover)
				31,299	31,299		11068313829.331560.9006	Anticipated revenues (carryover)
			52,588		(52,588)		11068313829.331560.9999	Reverse estimated carryover
				97,157	97,157		11072213829.331560.9010	Anticipated revenues (carryover)
				13,097	13,097		11079613829.331560.9000	Additional anticipated revenues
				217,061	217,061		11079613829.331560.9006	Additional anticipated revenues
		\$ 643,680			(643,680)		11079613829.331560.9999	Reverse estimated carryover
				17,120	17,120		11083413829.331560.9000	Additional anticipated revenues
				889,724	889,724		11083413829.331560.9002	Additional anticipated revenues
				87,533	87,533		11083413829.331560.9005	Additional anticipated revenues
				56,492	56,492		11083413829.331560.9008	Additional anticipated revenues
				131,395	131,395		11083413829.331560.9010	Additional anticipated revenues
				116,281	116,281	1,935,802	11083413829.331560.9018	Additional anticipated revenues
13834	EMS County Award Grant FY04/05	87,312		69,374	69,374	156,686	12083013834.334290.9001	Anticipated revenues (carryover)
13835	HHR Housing Assistance	0		2,791,608	2,791,608	2,791,608	12080513835.335502.9001	Anticipated revenues (carryover)
13920	Hum Srv Grant-CDBG Entit	6,748,163		572,577	572,577		11077513920.331540.9002	Anticipated revenues (carryover)
			1,368,539		(1,368,539)		11077513920.331540.9999	Reverse estimated carryover
				2,449,422	2,449,422		11081813920.331540.9002	Anticipated revenues (carryover)
			2,949,422		(2,949,422)	5,452,201	11081813920.331540.9999	Reverse estimated carryover
13921	Hum Srv Grant-Home Prgm	3,176,220	20,000		(20,000)		11074113921.331570.9999	Reverse estimated carryover
				457,640	457,640		11077613921.331570.9002	Anticipated revenues (carryover)
			749,846		(749,846)		11077613921.331570.9999	Reverse estimated carryover
				631,850	631,850		11081913921.331570.9002	Anticipated revenues (carryover)

Exhibit A - Grant Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			1,309,030	491,262 491,262 (1,309,030)	2,678,096	11081913921.331570.9003 11081913921.331570.9999	Anticipated revenues (carryover) Reverse estimated carryover
13923	Hope III	315,433	150,000	(150,000)	165,433	13064113923.331550.9001	Reverse estimated carryover
14800	Lee County Libraries	73,503,979		282,478 282,478	73,786,457	12081614800.334700.9002	Anticipated revenues (carryover)
15500	Municipal Services Taxing	120,223,568		16,118 19,275 160,000 14,000	120,432,961	11074915500.331390.9003 11076815500.331390.9003 11084715500.331720.9003 12084615500.334100.9001	Anticipated revenues (carryover) Anticipated revenues (carryover) Anticipated revenues (carryover) Anticipated revenues (carryover)
30105	Cap Imprv-Environ Sen La	26,106,384		150,400 114,296 131,250 16,859 25,000	26,544,189	11077230105.334720.9002 11078530105.331720.9002 12082130105.331390.9003 11081730105.331720.9002 11085130105.331720.9002	Anticipated revenues (carryover) Anticipated revenues (carryover) Anticipated revenues (carryover) Anticipated revenues (carryover) Anticipated revenues (carryover)
TOTALS		809,324,685	8,230,016	17,255,835	9,198,928		

Exhibit B - Grant Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	574,864,513	29,947	29,947		11079300100.501210.1110	Carryover unspent grant funds
			21,210	21,210		11079300100.508302.1132	Carryover unspent grant funds
			129,631	129,631		11079300100.508309.1132	Carryover unspent grant funds
			80,369	80,369		11079300100.508309.1132	
			50,000	50,000		11079300100.508302.1132	Additional anticipated expenditures
				180,788	(180,788)	11079300100.506110	Reverse estimated carryover
				42,822	(42,822)	11079800100.501210	Reverse estimated carryover
				1,713	(1,713)	11079800100.501280	Reverse estimated carryover
				2,655	(2,655)	11079800100.502110	Reverse estimated carryover
				621	(621)	11079800100.502120	Reverse estimated carryover
				4,311	(4,311)	11079800100.502210	Reverse estimated carryover
				12,275	(12,275)	11079800100.502310	Reverse estimated carryover
				129	(129)	11079800100.502320	Reverse estimated carryover
				432	(432)	11079800100.502330	Reverse estimated carryover
				141	(141)	11079800100.502350	Reverse estimated carryover
				13,329	(13,329)	11079900100.501210	Reverse estimated carryover
				533	(533)	11079900100.501280	Reverse estimated carryover
				826	(826)	11079900100.502110	Reverse estimated carryover
				193	(193)	11079900100.502120	Reverse estimated carryover
				1,342	(1,342)	11079900100.502210	Reverse estimated carryover
				4,419	(4,419)	11079900100.502310	Reverse estimated carryover
				41	(41)	11079900100.502320	Reverse estimated carryover
				155	(155)	11079900100.502330	Reverse estimated carryover
				44	(44)	11079900100.502350	Reverse estimated carryover
			10,777	10,777		11080600100.501210.1100	Carryover unspent grant funds
			16,167	16,167		11080600100.508302.1133	Carryover unspent grant funds
				40,000	(40,000)	11080600100.506110	Reverse estimated carryover
			11,643	11,643		11082500100.501210.141	Carryover unspent grant funds
			11,667	11,667		11082500100.501210.146	Carryover unspent grant funds
			139,611	139,611		11082500100.508303.106	Carryover unspent grant funds
				423,304	(423,304)	11082500100.506110	Reverse estimated carryover
			48,557	48,557		11083200100.508309.1133	Carryover unspent grant funds
				45,000	(45,000)	11083200100.506110	Reverse estimated carryover
			3,762	3,762		11083400100.501210.140	Carryover unspent grant funds
			6,997	6,997		11083400100.501210.145	Carryover unspent grant funds
			3,440	3,440		11083400100.508303.101	Carryover unspent grant funds
			2,590	2,590		11083400100.508303.102	Carryover unspent grant funds
			15,376	15,376		11083400100.508303.104	Carryover unspent grant funds
			15,132	15,132		11083400100.508303.107	Carryover unspent grant funds
			16,401	16,401		11083400100.508303.113	Carryover unspent grant funds
			1,546	1,546		11083400100.508309	Carryover unspent grant funds
			900	900		11083400100.508311.108	Carryover unspent grant funds
			30,000	30,000		11083500100.501210.1110	Carryover unspent grant funds
			270,000	270,000		11083500100.508302.1132	Carryover unspent grant funds
			44,730	44,730		11083600100.503190	Carryover unspent grant funds
			2,000	2,000		11083600100.504010	Carryover unspent grant funds
			2,000	2,000		11083600100.504022	Carryover unspent grant funds
			1,314	1,314		11083600100.504110	Carryover unspent grant funds
			500	500		11083600100.504111	Carryover unspent grant funds
			1,000	1,000		11083600100.504710	Carryover unspent grant funds

Exhibit B - Grant Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
			1,099		1,099		11083600100.505120	Carryover unspent grant funds
			27,300		27,300		11083700100.501210	Carryover unspent grant funds
			1,500		1,500		11083700100.504010	Carryover unspent grant funds
			1,546		1,546		11083700100.504022	Carryover unspent grant funds
			1,000		1,000		11083700100.504110	Carryover unspent grant funds
			500		500		11083700100.504111	Carryover unspent grant funds
			500		500		11083700100.504710	Carryover unspent grant funds
			1,332		1,332		11083700100.505120	Carryover unspent grant funds
			43,454		43,454		11083800100.501210	Carryover unspent grant funds
			1,889		1,889		11083800100.504010	Carryover unspent grant funds
			1,346		1,346		11083800100.504022	Carryover unspent grant funds
			566		566		11083800100.504110	Carryover unspent grant funds
			269		269		11083800100.504111	Carryover unspent grant funds
			1,171		1,171		11083800100.504111	Carryover unspent grant funds
			52,606		52,606		11083900100.501210.143	Carryover unspent grant funds
			1,897		1,897		11079600100.508309	Additional anticipated expenditures
			10,000		10,000		11065300100.503490	Carryover unspent grant funds
			136,125		136,125		11082200100.503490	Carryover unspent grant funds
			135,064		135,064		11075900100.501210	Carryover unspent grant funds
			416,157		416,157		11082400100.503490	Carryover unspent grant funds
			58,699		58,699		11081200100.501210	Carryover unspent grant funds
			181,686		181,686		11081300100.503490	Carryover unspent grant funds
			59,867		59,867		11080800100.501210	Carryover unspent grant funds
			20,000		20,000		11084400100.501210	Carryover unspent grant funds
				23,145	(23,145)	576,189,135	GC5890100100.509910	Reserve Adjustment
13801	SR-Local Housing Asst.	3,309,621	4,564,514		4,564,514		LB5540513801.508302	Carryover unspent grant funds
			90,000		90,000		LB5540513801.508309.1116	Carryover unspent grant funds
			159,900		159,900		LB5540513801.508309.1119	Carryover unspent grant funds
			5,000		5,000		LB5540513801.508302.1405	Carryover unspent grant funds
			262,010		262,010	8,391,045	LB5540513801.508309.1405	Carryover unspent grant funds
13829	SR-Supportive Housing Pr	989,492	103,719		103,719		11066413829.508309.197	Carryover unspent grant funds
			158,514		158,514		11066413829.508309.198	Carryover unspent grant funds
				278,607	(278,607)		11066413829.506110	Reverse estimated carryover
			1,793		1,793		11068313829.501210.145	Carryover unspent grant funds
			31,299		31,299		11068313829.508309.199	Carryover unspent grant funds
				52,588	(52,588)		11068313829.506110	Reverse estimated carryover
			97,157		97,157		11072213829.508309.198	Carryover unspent grant funds
			13,097		13,097		11079613829.501210.145	Carryover unspent grant funds
			217,061		217,061		11079613829.508309.199	Carryover unspent grant funds
				643,680	(643,680)		11079613829.506110	Reverse estimated carryover
			12,293		12,293		11083413829.501210.145	Carryover unspent grant funds
			117,877		117,877		11083413829.501210.189	Carryover unspent grant funds
			892,955		892,955		11083413829.501210.192	Carryover unspent grant funds
			87,533		87,533		11083413829.501210.193	Carryover unspent grant funds
			56,492		56,492		11083413829.501210.195	Carryover unspent grant funds
			131,395		131,395	1,935,802	11083413829.501210.198	Carryover unspent grant funds
13834	EMS County Award Grant FY02/03	87,312	69,374		69,374	156,686	12083013834.505430	Carryover unspent grant funds

Exhibit B - Grant Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust	Amount	Amended Total	Business Units	Reason
13835	HHR Housing Assistance	0	1,016,356		1,016,356		12080513835.508302	Carryover unspent grant funds
			1,775,252		1,775,252	2,791,608	12080513835.508309.1118	Carryover unspent grant funds
13920	Hum Srv Grant-CDBG Entit	6,748,163		36,152	(36,152)		11066913920.503490.1219	Reverse estimated carryover
			11,479		11,479		11070813920.503190.1209	Carryover unspent grant funds
			14,970		14,970		11070813920.503190.1158	Carryover unspent grant funds
				40,768	(40,768)		11070813920.506110	Reverse estimated carryover
			1,469		1,469		11074013920.503190.1237	Carryover unspent grant funds
			10,280		10,280		11074013920.503490.1219	Carryover unspent grant funds
			821		821		11074013920.508302.1132	Carryover unspent grant funds
			88,753		88,753		11074013920.508309.1132	Carryover unspent grant funds
			8,573		8,573		11074013920.508309.1139	Carryover unspent grant funds
			10,008		10,008		11074013920.508309.1219	Carryover unspent grant funds
			87,188		87,188		11074013920.508309.1235	Carryover unspent grant funds
				313,935	(313,935)		11074013920.506110	Reverse estimated carryover
			9,445		9,445		11077513920.501210.1205	Carryover unspent grant funds
			5,326		5,326		11077513920.503140.1225	Carryover unspent grant funds
			1,680		1,680		11077513920.503150.1244	Carryover unspent grant funds
			6,031		6,031		11077513920.503190.1237	Carryover unspent grant funds
			21,822		21,822		11077513920.503490.1153	Carryover unspent grant funds
			2,244		2,244		11077513920.503490.1184	Carryover unspent grant funds
			940		940		11077513920.503490.1197	Carryover unspent grant funds
			5,692		5,692		11077513920.503490.1202	Carryover unspent grant funds
			18,240		18,240		11077513920.503490.1214	Carryover unspent grant funds
			42,153		42,153		11077513920.506310.1182	Carryover unspent grant funds
			19,571		19,571		11077513920.506525.1165	Carryover unspent grant funds
			40,000		40,000		11077513920.508302.1132	Carryover unspent grant funds
			57,871		57,871		11077513920.508302.1205	Carryover unspent grant funds
			1,603		1,603		11077513920.508303.1137	Carryover unspent grant funds
			7,234		7,234		11077513920.508309.1122	Carryover unspent grant funds
			7,715		7,715		11077513920.508309.1132	Carryover unspent grant funds
			4,000		4,000		11077513920.508309.1137	Carryover unspent grant funds
			75,963		75,963		11077513920.508309.1150	Carryover unspent grant funds
			25,021		25,021		11077513920.508309.1215	Carryover unspent grant funds
			80,000		80,000		11077513920.508309.1225	Carryover unspent grant funds
			67,390		67,390		11077513920.508309.1235	Carryover unspent grant funds
			120,000		120,000		11077513920.508309.1244	Carryover unspent grant funds
				1,057,138	(1,057,138)		11077513920.506110	Reverse estimated carryover
			143,269		143,269		11081813920.501210.1100	Carryover unspent grant funds
			73,523		73,523		11081813920.501210.1110	Carryover unspent grant funds
			20,074		20,074		11081813920.501210.1243	Carryover unspent grant funds
			37,418		37,418		11081813920.503190.1194	Carryover unspent grant funds
			70,000		70,000		11081813920.503190.1237	Carryover unspent grant funds
			22,189		22,189		11081813920.503190.1238	Carryover unspent grant funds
			17,304		17,304		11081813920.503190.1241	Carryover unspent grant funds
			7,759		7,759		11081813920.503190.1242	Carryover unspent grant funds
			16,650		16,650		11081813920.503490.1184	Carryover unspent grant funds
			32,041		32,041		11081813920.503490.1197	Carryover unspent grant funds
			12,560		12,560		11081813920.503490.1202	Carryover unspent grant funds

Exhibit B - Grant Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			66,500		66,500	11081813920.503490.1214	Carryover unspent grant funds
			46,789		46,789	11081813920.503490.1219	Carryover unspent grant funds
				2,688,903	(2,688,903)	11081813920.506110	Reverse estimated carryover
			260,000		260,000	11081813920.508302.1132	Carryover unspent grant funds
			12,975		12,975	11081813920.508302.1138	Carryover unspent grant funds
			2,273		2,273	11081813920.508302.1149	Carryover unspent grant funds
			103,953		103,953	11081813920.508302.1150	Carryover unspent grant funds
			79,830		79,830	11081813920.508302.1151	Carryover unspent grant funds
			30,000		30,000	11081813920.508302.1153	Carryover unspent grant funds
			7,161		7,161	11081813920.508302.1161	Carryover unspent grant funds
			94,028		94,028	11081813920.508302.1174	Carryover unspent grant funds
			13,000		13,000	11081813920.508303.1137	Carryover unspent grant funds
			126,595		126,595	11081813920.508309.1122	Carryover unspent grant funds
			13,342		13,342	11081813920.508309.1130	Carryover unspent grant funds
			22,172		22,172	11081813920.508309.1132	Carryover unspent grant funds
			18,872		18,872	11081813920.508309.1137	Carryover unspent grant funds
			66,666		66,666	11081813920.508309.1158	Carryover unspent grant funds
			70,000		70,000	11081813920.508309.1184	Carryover unspent grant funds
			30,000		30,000	11081813920.508309.1197	Carryover unspent grant funds
			220,357		220,357	11081813920.508309.1204	Carryover unspent grant funds
			9,945		9,945	11081813920.508309.1205	Carryover unspent grant funds
			9,000		9,000	11081813920.508309.1206	Carryover unspent grant funds
			72,355		72,355	11081813920.508309.1215	Carryover unspent grant funds
			57,237		57,237	11081813920.508309.1216	Carryover unspent grant funds
			101,615		101,615	GC5890113920.509910	Reserve Adjustment
13921	Hum Srv Grant-Home Prgm	3,176,220		20,000	(20,000)	11074113921.506110	Reverse estimated carryover
			13,500		13,500	11077613921.508309.1134	Carryover unspent grant funds
			273,138		273,138	11077613921.503190.1139	Carryover unspent grant funds
			36,500		36,500	11077613921.508309.1146	Carryover unspent grant funds
			124,252		124,252	11077613921.508309.1160	Carryover unspent grant funds
			10,250		10,250	11077613921.508309.1210	Carryover unspent grant funds
				749,846	(749,846)	11077613921.506110	Reverse estimated carryover
			41,434		41,434	11081913921.501210.1100	Carryover unspent grant funds
			300,000		300,000	11081913921.503190.1139	Carryover unspent grant funds
			491,262		491,262	11081913921.508309.1160	Additional anticipated expenditures
			162,416		162,416	11081913921.508309.1210	Carryover unspent grant funds
			118,000		118,000	11081913921.508309.1210	Carryover unspent grant funds
			10,000		10,000	11081913921.508309.1220	Carryover unspent grant funds
				1,309,030	(1,309,030)	11081913921.506110	Reverse estimated carryover
13923	Hope III	315,433	32,987		32,987	13064113923.501210.1100	Carryover unspent grant funds
			26,140		26,140	13064113923.508302.1132	Carryover unspent grant funds
			2,000		2,000	13064113923.508302.1135	Carryover unspent grant funds
			103,787		103,787	13064113923.508309.1130	Carryover unspent grant funds
				150,000	(150,000)	13064113923.506110	Reverse estimated carryover
				149,661	(149,661)	GC589013923.509918	Reserve Adjustment
				15,253	(15,253)	GC589013923.509910	Reserve Adjustment
14800	Lee County Libraries	73,503,979	282,478		282,478	12081614800.503490	Carryover unspent grant funds

Exhibit B - Grant Expenditure Adjustments

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
15500	Municipal Services Taxing	120,223,568	3,637	3,637		11074915500.503490	Carryover unspent grant funds
			19,275	19,275		11076815500.501210	Carryover unspent grant funds
			131,011	131,011		11084715500.501210	Carryover unspent grant funds
			14,000	14,000		12084615500.503190	Carryover unspent grant funds
			41,470	41,470	120,432,961	GC5890115500.509910	Reserve Adjustment
30105	Cap Imprv-Environ Sen La	26,106,384	150,400	150,400		11077230105.506540	Carryover unspent grant funds
			114,296	114,296		11078530105.503190	Carryover unspent grant funds
			2,526,665	2,526,665		12079730105.503190	Carryover unspent grant funds
			16,859	16,859		11081730105.501210	Carryover unspent grant funds
			25,000	25,000	26,544,189	GC5890130105.509930	Reserve Adjustment
TOTALS		809,324,685	19,898,122	10,699,194	9,198,928	818,523,613	

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 04-05 and 05-06, 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>
200925	Dolomitic Lime System	350,000	0
200929	South Recycle/Transfer Facility	2,800,000	2,800,000
201798	Phillips Park	778,841	778,841
203409	Enterprise Call Center System	288,000	288,000
208513	Lakes Park Water Quality Project	2,118,692	2,118,692
208647	Health Department Clinic	3,075,000	3,075,000
208666	Lee County EOC Site	48,558	48,558
208707	Core Downtown Phone System Upgrade	1,008,725	1,008,725
	Total	10,467,816	10,117,816

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
GENERAL GOVERNMENT				
203409	Enterprise Call Center System	\$288,000	\$0	\$288,000
208630	Justice Center Courtroom Renovations	374,169	0	374,169
208647	Health Department Clinic	3,075,000	0	3,075,000
208648	Public Safety HVAC Remodeling	179,793	0	179,793
208654	Jail Smoke Evacuation	1,085,432	0	1,085,432
208666	Lee County EOC Site	48,558	0	48,558
208667	New EMS Stations	1,955,547	0	1,955,547
208681	J C Pneumatic Change Out	69,755	0	69,755
208682	J C Renovations-Pods C	176,082	0	176,082
208692	Justice Center 2nd Floor Renovations	183,100	0	183,100
208706	Cape Coral Gov't Comp-Tax Coll Renov.	36,059	0	36,059
208707	Core Downtown Phone Upgrades	1,008,725	0	1,008,725
208709	Juror Lot Attendant Booth Relocation	27,399	0	27,399
208712	Justice Center BAS Controls Upgrade	102,784	50,000	152,784
208713	Justice Center System Upgrade	60,000	0	60,000
208730	CC Gov't Bldg Controls Upgrade	19,393	40,000	59,393
208734	Jail Mixing Valves Replacements	80,000	0	80,000
208735	Lee Tran Operations & Maint Facility	8,234,448	1,470,622	9,705,070
208736	Modular Furniture Storage	90,245	0	90,245
208768	EMS Station-Sanibel	156,250	0	156,250
208769	Evidence Facility	81,219	0	81,219
208771	Admin Bldg/Courthouse Alarm System	126,917	0	126,917
208772	Admin Bldg Fire Pump Replacement	76,100	0	76,100
208774	Animal Control Kennel-Office Expansion	22,109	0	22,109
208773	Admin Bldg Vestibule Addition	248,560	0	248,560
208776	CC Gov't Bldg - Paving & Lighting	200,000	0	200,000
208777	Constit Comp. A/C Controls Upgrade	16,255	50,000	66,255
208779	Environmental Lab A/C Replacement	28,000	0	28,000
208782	Hough St Remodel & Reroof	757,601	800,000	1,557,601
208783	JC Annex Water Valves	35,000	0	35,000
208784	New EMS Station-Veterans Site S	565,230	0	565,230
208785	New EMS Station-Buckingham	249,640	463,325	712,965
208786	New EMS Station-Site D NFM	812,425	463,325	1,275,750
208787	New EMS Station-Pine Ridge	510,000	10,000	520,000
208789	Sheriff Lehigh Substation Expansion	149,950	0	149,950
208832	Wachovia Building Purchase	91,393	0	91,393
208965	Jail Expansion	339,509	0	339,509
208993	EMS Stations	579,685	150,000	729,685
403413	Downtown Parking Lot Renovations	644,566	0	644,566
408607	Remodeling Projects	246,948	400,000	646,948
408639	County Wide Modular Furniture	227,875	125,000	352,875
408661	County Wide Fuel Facilities	698,845	620,000	1,318,845
408675	Indoor Air Quality Remediation	36,417	90,000	126,417

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
408678	Jail Floor Coatings	29,291	0	29,291
408700	Capitalized Building Maintenance	265,189	350,000	615,189
408708	Generator Maint/Replacement	364,750	300,000	664,750
408710	Juror Parking Lot Expansion	76,435	0	76,435
408719	Downtown Parking Lots Access System	9,945	0	9,945
408725	Sheriff Detention Center Upgrades	20,000	20,000	40,000
408733	Jail A/C Units Replacements	317,020	250,000	567,020
408737	Public Works Roof Refresh Air	73,000	32,000	105,000
408738	Water Pump Replacement	31,187	40,000	71,187
408740	Admin Bldg Cooling Towers Redo	93,050	150,000	243,050
408751	Historic Building Preservation	131,239	0	131,239
408752	Jail Water Valves	37,350	35,000	72,350
408754	JC High-Security Keyway Rekey	118,861	0	118,861
408781	Henderson Warehouse Renovation	26,439	0	26,439
408791	Admin Bldg Electrical Service Upgrade	200,000	0	200,000
408794	County Wide Irrigation	181,874	200,000	381,874
408795	Detention Facility Security Windows	12,640	0	12,640
408796	Elevator Upgrade/Maintenance	104,200	150,000	254,200
408831	Wachovia Bldg 2nd Floor Renovations	100,000	0	100,000
408833	Wachovia Parking Lot Renovations	50,000	0	50,000
408884	Elections/Clerk Cape Renovations	1,003,471	0	1,003,471
408885	Bonita Springs Sheriff's Substation	308,150	0	308,150
408984	CP/PW Elevators Modernization	55,384	0	55,384
408986	Records Center Renovation	130,282	0	130,282
408991	Stockade Dining Room Windows	25,000	25,000	50,000
408992	Hurricane Shelter Retrofits	2,865,946	3,086,000	5,951,946
TOTAL - GENERAL GOVERNMENT		\$30,625,686	\$9,370,272	\$39,995,958
LIBRARY CAPITAL PROJECTS				
203613	Northwest Regional Library	\$17,734,126	\$0	\$17,734,126
TOTAL - LIBRARY		\$17,734,126	\$0	\$17,734,126
SOLID WASTE				
200919	Church Road Extension	\$2,641,937	\$4,600,000	\$7,241,937
200923	Solid Waste Processing Equipment	52,104,367	0	52,104,367
200924	Lee Hendry Landfill Phase II	1,187,547	0	1,187,547
200928	Household Chemical Facility	1,053,340	2,200,000	3,253,340
200929	South Recycle/Transfer Facility	2,800,000	200,000	3,000,000
200930	Rehab Hendry Transfer Station	374,130	0	374,130
TOTAL - SOLID WASTE		\$60,161,321	\$7,000,000	\$67,161,321

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
UTILITIES				
207000	Airport Sewer System	\$19,014,511	\$0	\$19,014,511
207100	SR 739 Waterline Relocation	412,788	0	412,788
207116	Sampling Stations	25,000	0	25,000
207127	Page Park Waterline Improvements	225,000	200,000	425,000
207134	Forcemain Valve Installation & Replace	250,000	50,000	300,000
207135	Portable Generator-Pump Stations	68,051	200,000	268,051
207137	WW Coll.System Pump Repalcement	17,337	100,000	117,337
207138	Wastewater Treatment Plant Improve	279,256	400,000	679,256
207142	Alico Rd & I-75 Interchange	57,061	0	57,061
207143	Alico Rd Water Main Relocation-Metro	2,488,483	0	2,488,483
207146	Daniels Parkway & I-75 Interchange	10,501	0	10,501
207149	Well Redevelopment/Upgrade & Rebuild	720,284	800,000	1,520,284
207150	Green Meadows WTP Well Pump Impro	374,290	300,000	674,290
207151	WTPs & Reservoirs Security Systems	51,937	100,000	151,937
207152	Water Valve Installation & Replacement	74,367	50,000	124,367
207155	Pinewoods WTP Deep Injection Well	3,288,714	0	3,288,714
207158	Corkscrew Road & I-75 Interchange	15,069	0	15,069
207159	Corkscrew Road-Ben Hill to the Habitat	736,544	0	736,544
207161	Ortiz Ave Wtr Relocate-Colonial to Ballar	100,000	0	100,000
207166	Corkscrew Wellfield Wiring Upgrade	466,188	0	466,188
207167	Metro Parkway Waterline Relocation	50,000	0	50,000
207170	US 41 Watermain Improvement	1,200,000	1,900,000	3,100,000
207180	Waterway Estates Waterline Replace	164,024	100,000	264,024
207181	Corkscrew Wellfield Generator	358,869	0	358,869
207183	Waterway Estates Wtr Trans Line Improv	741,700	1,200,000	1,941,700
207185	Beacon Manor Improvements	250,000	125,000	375,000
207186	Bartow WTP Upgrade-Add'l RO Skid	200,000	1,700,000	1,900,000
207187	Green Meadow WTP Expansion	1,000,000	0	1,000,000
207188	Green Meadow WTP Raw Line Improve	800,000	1,000,000	1,800,000
207190	Lime Sludge Handling Fac Improve	500,000	2,500,000	3,000,000
207193	Water Transmission-Ben Hill to Treeline	5,266,769	0	5,266,769
207194	Summerlin Road Water System Improve	750,000	0	750,000
207224	FMB Splitter Box Rehab & Flow	466,083	500,000	966,083
207226	Metro Parkway Force Main Relocation	768,139	0	768,139
207231	Main Street Master Pump Station Rehab	248,463	150,000	398,463
207233	East Lee County Force Main Replace	599,811	600,000	1,199,811
207238	Pine Island Sewer Trans. System	497,667	0	497,667
207243	Fiesta Village Reuse Interconnect	15,000	0	15,000
207244	Fiesta Village WWTP Expansion	16,384	0	16,384
207247	Inflow & Infiltration Improvements	1,408,148	550,000	1,958,148
207252	Matanzas Pass Force Main	1,043,297	0	1,043,297
207261	FMB WWTP Filtration Sys Replacement	2,911,427	2,000,000	4,911,427
207265	Olga WTP Reservoir & Plant Improve	6,373,247	0	6,373,247

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
207266	SR78 Waterline Relocate-Slater/I-75	63,811	0	63,811
207268	Water Treatment Plant Improvement	233,140	600,000	833,140
207269	Fiesta Village Reuse Valve Construction	286,114	0	286,114
207270	Miscellaneous Utility Project	1,350,000	0	1,350,000
207272	FMB WWTP Gravity Belt Thickener	140,000	0	140,000
207274	WWTP Odor Control Sys Improvements	193,676	100,000	293,676
207278	FMB WWTP Office/Admin Building	5,000	75,000	80,000
207279	Three Oaks Parkway Widening-Sewer	5,929,250	1,010,000	6,939,250
207280	Three Oaks WWTP Expansion	14,621,005	0	14,621,005
207283	GES Sewer Force Main Improvement	486,583	0	486,583
207286	WWE WWTP Ultraviolet Disinfect	300,000	0	300,000
207287	I & I Study/Rehab GES Sewer System	200,000	300,000	500,000
207288	Portable Sludge Handling Plant	750,000	0	750,000
207289	Regional Sludge Handling Plant	2,354,581	400,000	2,754,581
207290	WWE Grit Removal Equip Replacement	111,840	200,000	311,840
207292	FGCU/Miromar Reuse Extension	63,000	0	63,000
207293	Fiesta Village Sewer Coll System Improv	49,892	600,000	649,892
207295	3 Oaks WWTP Vehicle Fueling Station	100,000	0	100,000
207296	WWE WWTP Expansion	47,485	700,000	747,485
207425	Summerlin/Boy Scout/Univ W/S Relocate	349,840	1,360,000	1,709,840
207426	Water/Sewer Line Relocation-Three Oak	80,000	0	80,000
207429	Electrical Equipment Upgrade/Replace	61,867	150,000	211,867
207430	Instrument Upgrades & Improvements	48,616	150,000	198,616
207431	Gladiolus W/S Relocation-Pine Ridge/Wi	3,690,063	1,500,000	5,190,063
207434	W/S Line Relocation-Summerlin Widenir	545,261	300,000	845,261
207438	Utility Wide Master Plan	290,000	0	290,000
207439	Maintenance Facility & Admin Building	514,073	14,000,000	14,514,073
207440	Remote Control & Operfor Facilities	100,000	100,000	200,000
TOTAL - UTILITIES		\$87,269,506	\$36,070,000	\$123,339,506

NATURAL RESOURCES

202965	Ten Mile Canal Filter Marsh	\$1,642,569	\$500,000	\$2,142,569
203025	Punta Rassa Boat Ramp	987,012	305,000	1,292,012
203060	FDEP-Gator Slough Phase I & II	865,733	0	865,733
203113	W-Navigation Improvements FY05	192,643	0	192,643
203115	W-CNIF-Ctywide Dredging FY05	150,000	0	150,000
203121	W-Cape Coral Fire/Rescue	23,487	0	23,487
203128	W-TFMB-San Carlos Dinghy Dock	36,600	0	36,600
203131	W-Calusa Nature Center-Boating	29,837	0	29,837
208509	Yellow Fever Creek Chain Improvements	200,000	0	200,000
208512	Briarcliff Channel Weirs	160,753	0	160,753
208513	Lakes Park Water Quality Project	2,118,692	0	2,118,692
208521	Chapel Branch Improvements	133,800	0	133,800

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
208522	Cohn Branch Improvements	54,000	0	54,000
208528	Popash Creek Improvements	35,562	0	35,562
208532	Alico Road Area Drainage Improvement	498,312	0	498,312
208533	Gator Slough Channel Improvements	2,416,480	0	2,416,480
208538	Spanish Creek Restoration	431,292	0	431,292
208539	Ten Mile Canal Pump Facility	250,000	0	250,000
208545	Briarcliff Ditch Filter Marsh	403,751	0	403,751
208546	Island Park Filter Marsh	2,264,259	0	2,264,259
208547	Three Oaks Parkway Filter Marsh	3,993,270	1,800,000	5,793,270
208553	NLC Hydrologist Restoration	512,463	0	512,463
208582	Water Table Monitoring Network	208,914	0	208,914
208584	Powell Crk Hydrological Restoration	730,410	0	730,410
208586	ELC Creek Restoration	88,707	0	88,707
208587	NW Lee Co Surface Water Management	160,000	0	160,000
208588	Caloosahatchee TMDL Compliance	200,000	0	200,000
208589	Charlotte TMDL Compliance	100,000	0	100,000
208590	East Mulloch Drainage District	300,000	0	300,000
208591	Everglades-W Coast TMDL Compliance	200,000	0	200,000
208592	Kehl Canal Modifications	70,000	0	70,000
208593	Popash Creek Preserve	2,400,000	0	2,400,000
208594	Ten Mile Canal Improvements	50,000	0	50,000
208988	Environmental Lab Exp/Remodel	230,125	6,319,875	6,550,000
400983	Surface Water Management Plan	809,697	250,000	1,059,697
402903	BIP Unidentified Projects	105,233	50,000	155,233
402915	Manatee Awareness Facilities	42,681	0	42,681
403023	Gasparilla Island Beach Restoration	11,357,530	1,055,369	12,412,899
403024	Lovers Key Beach Restoration	360,052	15,075	375,127
403039	Bonita Beach Renourishment	718,173	29,455	747,628
403091	Blind Pass Ecozone	2,684,938	20,876	2,705,814
403133	Filter Marsh & BMP Maintenance	22,557	300,000	322,557
403134	Orange River Outfall	250,000	250,000	500,000
403135	W-Marine Enforcement	86,390	0	86,390
403137	W-Sanibel Police Dept	2,500	0	2,500
403140	W-Turtle Time	2,410	0	2,410
403142	W-Town of Ft Myers Beach	2,660	0	2,660
403144	W-Upper Captiva Fire Rescue	1,500	0	1,500
403145	W-Matlacha/Pine Island Fire Control	4,974	0	4,974
403146	W-Royal Palm Sailing Club	167,669	0	167,669
403147	W-Navigation Improvements	200,000	0	200,000
403148	W-Bokeelia Harbor Hideaway Boat Ram	276,629	0	276,629
403149	W-Derelict Vessel Removal	150,057	0	150,057
403151	W-Marine Services Misc	530	0	530
408514	Neighborhood Improvement Program	325,061	380,000	705,061
408543	Flood Insurance Study Results Evaluatio	100,000	0	100,000

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
408544	Maintenance Dredging	149,843	60,000	209,843
408580	Estero River Maintenance	93,676	0	93,676
408585	Stroud Creek Restoration	294,400	0	294,400
408599	East Mulloch DD Facility Analysis	200,000	0	200,000
TOTAL - NATURAL RESOURCES		\$40,547,831	\$11,335,650	\$51,883,481

DEPARTMENT OF TRANSPORTATION

200700	Project Planning & Pre-Design	\$124,634	\$150,000	\$274,634
204020	Business US 41 (SR 739) Four Lanes	2,722,435	0	2,722,435
204030	Alico Road Four Laning	1,436,406	0	1,436,406
204043	Three Oaks Parkway Extension, South	26,486,063	997,000	27,483,063
204044	Bonita Beach Road Widen/Resurface	344,296	0	344,296
204053	Three Oaks Parkway Extension, North	9,945,567	685,940	10,631,507
204054	Colonial Blvd/I75 to SR82	1,650,357	10,525,000	12,175,357
204055	Gunnery Road/SR82 to Lee Blvd	8,812,051	0	8,812,051
204056	Livingston/Imperial Connection	185,574	0	185,574
204060	Imperial Street	13,936,682	0	13,936,682
204062	Treeline Ave-S Airport Entr/Daniels Pkwy	1,117,008	0	1,117,008
204065	Palmetto/Plantation Connection	1,536,456	6,709,880	8,246,336
204067	Summerlin @ San Carlos-Gladiolus	16,991,627	0	16,991,627
204068	Treeline Extension North/Daniels	153,903	0	153,903
204072	Ortiz Avenue MLK to Luckett	1,838,555	3,500,000	5,338,555
204078	County Road 951 Extension	1,135,018	0	1,135,018
204079	Right-of-Way Opportunities	1,031,537	500,000	1,531,537
204081	Three Oaks Parkway Widening	20,124,767	0	20,124,767
204083	Gladiolus Widening	291,583	0	291,583
204084	Sandy Lane Extension	25,886	0	25,886
204085	Expressway Corridor Study	4,222	0	4,222
204086	Urban Street Lighting	3,862,919	1,200,000	5,062,919
204088	Burnt Store Road Right Of Way	2,410,931	1,608,937	4,019,868
204096	Evergreen Road	11,925	0	11,925
204604	Six Mile Cypress Pkwy 4 Laning	975,081	10,229,000	11,204,081
205021	Estero Parkway Extension	16,852,725	454,962	17,307,687
205029	Veterans Parkway @ Del Prado-FDOT	334,505	700,000	1,034,505
205032	Del Prado/Nalle Grade Road Extension	227,085	0	227,085
205033	Del Prado/Cape Coral Parkway	686,200	0	686,200
205034	Airport Conn Corridor Study	489,939	0	489,939
205035	Communications Plant Updates	284,055	0	284,055
205036	I-75 Complimentary ITS Deploy	378,015	0	378,015
205037	Traffic Mgmt Center Update	133,196	80,000	213,196
205038	E-Arcs Upgrade for Leeway	195,886	768,000	963,886
205039	VES & Fiber Optics	1,325,290	0	1,325,290
205053	Captiva Drive Shoulders	415,310	0	415,310

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
205056	Ortiz Ave - SR80 to Lockett Road	2,261,186	6,000,000	8,261,186
205060	Lockett-Lehigh Corridor Study	1,300,290	0	1,300,290
205814	Sanibel Bridge Replacement - A, B & C	24,566,657	0	24,566,657
205815	Cape Coral Toll Plaza Rehab	4,282,192	6,000,000	10,282,192
205816	Sanibel Toll Fac/Plaza Rehab	12,202,427	0	12,202,427
205817	Sanibel Bridge-Value Pricing Grant	250,000	0	250,000
205904	Matlacha Pass Bridge Replacement	2,111,864	0	2,111,864
206002	County Wide Bike Facilities	4,609,575	2,885,650	7,495,225
206007	Summerlin Rd Boy Scout to Cypress Lak	6,898,140	0	6,898,140
206047	Master Drainage Study-Boca Grande	1,245,589	500,000	1,745,589
206064	Colonial @ Metro Queue Jump	1,629,960	0	1,629,960
206066	County Wide Signal Retiming	557,500	0	557,500
206067	Real Time Travel Info System	160,000	0	160,000
206068	SeGo Implementation	493,547	0	493,547
206069	San Carlos Blvd ITS	200,000	0	200,000
206665	McGregor @ Summerlin Intersection	21,158	0	21,158
206666	Del Prado/Coronado-Coral Point	108,330	0	108,330
206667	Homestead & Taylor Signal	102,540	0	102,540
206731	Pine Ridge @ San Carlos Intersection	16,580	0	16,580
206733	Olga Road/SR80 Turn Lane	73,160	0	73,160
206742	Del Prado Blvd Median Modification	9,756	0	9,756
404007	Environmental Mitigation	263,379	75,000	338,379
404073	Palmetto Avenue Extension	147,169	0	147,169
404683	Road Resurface/Rebuild Program	4,278,718	3,500,000	7,778,718
405024	Corkscrew to Old 41 Landscape	656,701	0	656,701
405030	Estero Blvd Transit Study	200,000	0	200,000
405043	Landscaping Char Cty Line-Runway	684,875	0	684,875
405044	Landscaping Runway-Littleton	1,114,649	0	1,114,649
405045	Landscaping Littleton-Hancock Bridge	1,246,506	0	1,246,506
405046	Landscaping SFM City Limit-College	1,544,682	0	1,544,682
405047	Landscaping College-Jamaica Bay	1,438,613	0	1,438,613
405048	Landscaping Jamaica Bay-Alico Road	1,015,822	0	1,015,822
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	685,679	0	685,679
405052	Palm Beach Blvd & I-75 Landscaping	184,307	0	184,307
405057	Winkler Road Landscaping	230,000	0	230,000
405714	Master Bridge Project	2,640,514	400,000	3,040,514
405807	Sanibel Bridge R & R	741,023	500,000	1,241,023
406024	Roadway Beautification/Landscape	4,193,341	0	4,193,341
406060	Alabama & Arizona St Turn Lane	56,557	0	56,557
406070	Tice Street Sidewalk	215,000	0	215,000
406668	Leeway/Airport Parking	163,615	0	163,615
406669	Bayshore Rd Landscaping-FDOT	448,000	0	448,000

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
406713	Master Signal Project	1,380,408	1,000,000	2,380,408
406747	CW Traffic Control Devices	220,321	0	220,321
TOTAL - TRANSPORTATION		\$226,892,947	\$58,969,369	\$285,862,316

PARKS CAPITAL PROJECTS

201638	Sanibel/Captiva Park Improvements	\$43,953	\$3,865	\$47,818
201715	Parks Automation	84,793	150,000	234,793
201726	County Wide Light Pole Replacement	1,695,418	0	1,695,418
201760	Veterans Park Master Plan	1,895,930	1,939,000	3,834,930
201778	Boca Grande Improvements	5,509	3,000	8,509
201796	Lakes Park Master Plan	4,040,121	1,900,000	5,940,121
201798	Phillips Park	778,841	71,300	850,141
201808	Bowditch Park Boat Docks FY 01	233,353	70,000	303,353
201827	ADA Standard Compliance Improvement	158,513	200,000	358,513
201834	Replacement Parking Machines-CW	26,823	50,000	76,823
201850	Caloosahatchee Reg Pk-Lodge/Restrms	390,758	0	390,758
201852	Caloosahatchee Reg Pk-Oxbow Island	38,000	0	38,000
201853	Manatee Park Interpretive /Office Buildin	9,848	0	9,848
201854	6 Mile Cypress Interpretive Facility	1,226,357	0	1,226,357
201999	Estero Community Park	1,844,153	0	1,844,153
202000	Gateway Community Park-Soccer Field	51,313	0	51,313
202001	Ten Mile Linear Regional Park	1,697,617	3,000,000	4,697,617
202011	Terry Park Seating Repair	5,024	0	5,024
202014	Boca Grande Historic Buildings	179,201	150,000	329,201
202020	Regional Paddling Center	19,204	142,350	161,554
202021	Royal Palm Sailing Center	9,548	135,000	144,548
202023	Stadiums - Boiler Replacement	57,346	120,000	177,346
202034	Matlacha Park-Land Acquisition	7,042	200,000	207,042
202036	Alva Boat Ramp Restrooms	20,000	0	20,000
202038	Boca Grande Renovation	500,000	0	500,000
202040	Lehigh CP Spectator Area Improve	100,000	0	100,000
202041	NFM Park - Dog Park	25,000	0	25,000
202043	Stadiums-Bldg Access Readers	2,458	60,000	62,458
202047	East Co Regional Sports Complex	2,000,000	1,900,000	3,900,000
202048	Greenways	100,000	100,000	200,000
202049	Hancock Park Spectator Area Improve.	100,000	0	100,000
202050	Lakes Park ADA Restrooms Remodel	200,000	200,000	400,000
202052	Terry Park Restrooms	162,396	0	162,396
202066	Bunche Beach Improvements	191,472	0	191,472
202067	Terry Park Batter's Cage Bldg	41,883	0	41,883
203062	Frizzell-Kontinos Restrooms	130,673	0	130,673
401622	Six Mile Cypress Management	89,750	0	89,750
401656	Sanibel Beach Maint	31,552	495,000	526,552

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
401704	C C Yacht Club Beach Renourish	16,958	18,000	34,958
401722	County Wide Paving	70,133	250,000	320,133
401724	County Wide Athletic Court Resurfacing	19,872	80,000	99,872
401734	Stadium R & R	99,522	40,000	139,522
401738	Stadium Maintenance	129,554	100,000	229,554
401743	C C Yacht Club Beach Area Maint	2,363	28,000	30,363
401757	County Wide Lighting, Parking Lots	3,251	40,000	43,251
401761	Destructive Vegetation Control	51,765	100,000	151,765
401810	Four Mile Cove Eco Park FY 01	14,753	377,000	391,753
401816	Sanibel Lighthouse Restroom FY01	88,600	0	88,600
401817	Sanibel Tree & Dune Landscaping FY01	5,756	0	5,756
401825	County Wide Board Walk Repairs	5,061	100,000	105,061
401826	GIS-County Wide Parks	24,800	0	24,800
401857	Sports Complex Concourse Floor	150,000	200,000	350,000
401888	Lovers Key-Gabrielle Damage	58,500	0	58,500
401894	Sanibel Restroom @ Boat Ramp	53,040	0	53,040
401895	FMB Operation Beach Maintenance	155,597	145,000	300,597
401897	Sanibel Dune Walkover Replacement	60,000	60,000	120,000
401898	Sanibel Water Quality Monitoring	15,392	30,000	45,392
401899	Sanibel Beach Park - Hurricane	39,106	0	39,106
401900	Sanibel Historic Village Improvements	45,000	0	45,000
402018	Matlacha Improvements	70,400	0	70,400
402019	Olga Community Center Floor	50,000	0	50,000
202022	SC - A/C Units Replacement	55,146	70,000	125,146
402025	SC - Recoat Bowl	53,526	0	53,526
402028	Stadium Maint - City of Palms	78,946	100,000	178,946
402029	Stadium R & R - City of Palms	35,486	40,000	75,486
402031	Newton Beach Park	300,000	0	300,000
402042	Olga Comm Center Renovations	50,000	500,000	550,000
402046	COP & 5 Plex HVAC Replacement	54,662	80,000	134,662
402051	SC-Replace Support Beams	889,776	75,000	964,776
402054	Lakes Parks New Plumbing	45,000	0	45,000
402055	Sports Complex - Batter's Eyes	159,933	0	159,933
402056	Sports Complex-Carpeting	50,000	0	50,000
402057	SC-Passenger Elevator Upgrade	97,641	0	97,641
402058	SC - Storage Area Fire Protection	248,846	0	248,846
402059	Tennis Courts Lights Upgrade	100,000	150,000	250,000
402060	Terry Park Batting Cage Lights	38,470	0	38,470
402061	BS-Imperial River Improvements	75,000	550,000	625,000
402062	Sanibel-Causeway Beach Park Shore	90,000	0	90,000
402063	Sanibel-Family Restroom @ Bowman Bc	110,000	0	110,000
402064	Sanibel-Turner Bch Restroom Improv.	40,000	0	40,000
402065	Lynn Hall Pier Piling Repairs	161,975	0	161,975

OTHER

(Projects where total remaining FY 05/06 budget balance is to be fully carried over to FY 06/07)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
408642	Boat Ramp Repair-County Wide	17,560	25,000	42,560
	TOTAL - PARKS	\$22,175,239	\$14,047,515	\$36,222,754
	TOTAL ALL DEPARTMENTS	\$485,406,656	\$136,792,806	\$622,199,462

COMPLETED PROJECTS

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	UNSPENT PROJECT AMOUNTS	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
GENERAL GOVERNMENT					
202887	Civic Center Roof	\$0	\$42,499	\$0	\$0
208711	Justice Center Exterior Refurbish	10,000	108,256	0	10,000
208726	DCD/PW Carpet Replacement	0	153,503	0	0
208728	Teacherage Building Improvement	0	2,434	0	0
208745	Morgue Expansion/Renovation	0	59,760	0	0
208767	Cape Coral License Build Out	0	15,352	0	0
208780	Henderson Complex Generators	0	59,565	0	0
408718	Constitutional Complex Clean A/C	0	26,643	0	0
408739	Admin Window Seals	0	32,974	0	0
408983	Justice Center 4th Floor Corridors	0	49,469	0	0
TOTAL - GENERAL GOVERNMENT		\$10,000	\$550,455	\$0	\$10,000
LIBRARY CAPITAL PROJECTS					
203609	Lakes Regional Library	\$0	\$362,074	\$0	\$0
TOTAL - LIBRARY		\$0	\$362,074	\$0	\$0
UTILITIES					
207281	Winged Foot Drive Force Main	\$0	\$1,820	\$0	\$0
TOTAL - UTILITIES		\$0	\$1,820	\$0	\$0
DEPARTMENT OF TRANSPORTATION					
204057	Lee Blvd/Homestead-Leeland Heights	\$0	\$16,011	\$0	\$0
204069	Three Oaks Extension	0	29,879	0	0
204095	Burnt Store Road & Ceitus Parkway	0	36,936	0	0
205022	Metro Pkwy-6 Mile to Daniels	0	17,107	0	0
206059	Gunnery Rd/E-Zone Mid School Turn	0	39,756	0	0
206062	Bass Road Sidewalk	0	33,000	0	0
206736	Hancock Bridge Parkway & Orange G	0	28,272	0	0
406748	Ben Hill/Corkscrew Turn Lanes	0	13,072	0	0
TOTAL - TRANSPORTATION		\$0	\$214,033	\$0	\$0
PARK CAPITAL PROJECTS					
202010	Red Sox Improvements	\$0	\$1,992	\$0	\$0
402017	Buckingham CC Window Replaceme	0	14,186	0	0
402030	Terry Pk Annex Reroof & Insulation	0	44,915	0	0
402037	Bay Oaks Gymnasium Roof	0	192,487	0	0
402044	Buckingham Comm Center Improve	0	11,369	0	0
TOTAL - PARK PROJECTS		\$0	\$264,949	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$10,000	\$1,393,331	\$0	\$10,000

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 06/07	ADJUSTED BUDGET FY 06/07
GENERAL GOVERNMENT						
208646	Justice Center Expansion	\$56,261,002	\$1,692,112	*	\$2,200,000	\$60,153,114
208800	Conservation 2020	17,206,652	1,790,149	**	38,129,431	57,126,232
TOTAL - GENERAL GOVERNMENT		\$73,467,654	\$3,482,261		\$40,329,431	\$117,279,346
NATURAL RESOURCES						
400686	Beach Renourishment Trust Fund	\$1,819,399	\$725,539	***	\$1,224,944	\$3,769,882
TOTAL - NATURAL RESOURCES		\$1,819,399	\$725,539		\$1,224,944	\$3,769,882
TOTAL ALL DEPARTMENTS		<u>\$75,287,053</u>	<u>\$4,207,800</u>		<u>\$41,554,375</u>	<u>\$121,049,228</u>

* Additional interest earned in FY 05-06 in the bond fund.

** Transfer remaining funds from the Babcock Ranch Acquisition project loan & additional interest earnings.

*** Replaced the funds taken on bluesheet 20061246 in October,2006 for the Estero Renourishment project.

DELETED PROJECTS

PROJECT NUMBER	PROJECT NAME	RECOMMENDED CARRYOVER	DELETED PROJECT AMOUNTS	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
GENERAL GOVERNMENT					
208775	CC Gov't Building Awning	\$0	\$25,000	\$0	\$0
403410	Mosquito Control - Master Plan	0	120,655	0	0
408798	Jail Windows	0	200,000	** 100,000	0
408955	Sheriff Substation - Estero	0	400,000	** 400,000	0
TOTAL - GENERAL GOVERNMENT		\$0	\$745,655	\$500,000	\$0
SOLID WASTE					
200925	Dolomitic Lime System	\$0	\$350,000	\$0	\$0
TOTAL - SOLID WASTE		\$0	\$350,000	\$0	\$0
UTILITIES					
207113	Corkscrew WTP Wellfields Check Valve	\$0	\$24,152	\$0	\$0
207160	Line Stop Equipment	0	29,500	0	0
207171	Alico Road Widening Water Relocation	0	4,633	0	0
207132	Beach Plant Improvement/Training Roo	0	35,000	0	0
TOTAL - UTILITIES		\$0	\$93,285	\$0	\$0
TOTAL - ALL DEPARTMENTS		\$0	\$1,188,940	\$500,000	\$0

** Reduction includes current budget

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
GENERAL GOVERNMENT					
208632	Ortiz Correctional Facilities	\$50,000	\$656,907	\$0	\$50,000
208687	Lee County Gun Range	150,000	377,745	0	150,000
208701	ADA Compliance in Lavatories	196,358	199,864	300,000	496,358
208778	Consti Complex Chiller Replacement	70,000	106,359	0	70,000
208790	Storm Shutters - County Wide	0	93,347	150,000	150,000
208803	Babcock Ranch Acquisition	0	461,380 *	0	0
208882	Election Warehouse Acquisition	0	41,279	0	0
408603	Reroofing Projects	0	204,138	445,000	445,000
408617	Sale of Surplus Lands	0	122,498	200,000	200,000
408673	Asphalt Parking Lots	60,000	10,706	130,000	190,000
408723	Jail Doors Overhaul	0	270	100,000	100,000
408743	CW Flooring Replacement	25,246	22,499	75,000	100,246
408755	Old Courthouse A/C	0	7,055	0	0
408756	Old Courthouse Window Replacement	120,000	178,142	0	120,000
408757	Sheriff Jail Duct Cleaning	78,837	100,000	60,000	138,837
408792	Building Access Systems	9,763	60,000	100,000	109,763
408793	Controls Upgrade/Maint Install	14,500	10,283	50,000	64,500
408797	Flow Meters for Countywide Wells	0	6,135	0	0
408799	Justice Center Cooling Towers Refurbist	30,000	70,000	0	30,000
408802	County-Held Tax Certificates	0	162,435	0	0
408829	County Owned Real Prop. Assessments	0	49,959	150,000	150,000
408989	Sewer-Drainfield-Septic Tanks	25,000	50,000	50,000	75,000
408990	Sheriff Jail Lighting Upgrade	14,175	50,000	0	14,175
TOTAL - GENERAL GOVERNMENT		\$843,879	\$3,041,001	\$1,810,000	\$2,653,879
LIBRARY CAPITAL PROJECTS					
203615	Storm Shutters - Libraries	\$69,911	\$200,000	\$0	\$69,911
TOTAL - LIBRARY		\$69,911	\$200,000	\$0	\$69,911
NATURAL RESOURCES					
203085	W-Calusa Nature Center Manatee Exhibi	\$0	\$5	\$0	\$0
203094	W-Navigation Improvements - FY04	0	230,381	0	0
203098	W-Fish & Wildlife Service - Spoil Island	0	50,000	0	0
203106	W-Town of FMB-Buccaneer Lagoon	0	10,886	0	0
203120	W-Iona-McGregor Fire Dist FY 05	0	976	0	0
203125	W-RPS Club-Have a Heart	0	733	0	0
203130	W-Turtle Time	0	5	0	0
208583	SFWMD Drainage Improvements	12,000	186,133	0	12,000
401800	Bathing Beach Water Monitor FY01	0	1	0	0
403022	Estero Island Beach Restoration	5,935,214	1,728,389 *	26,708	5,961,922
403061	Captiva Renourishment	0	52,450 **	28,175	0
403063	N Captiva Beach Erosion Control	0	5,745	0	0
403112	FWC Reef Grant	0	210	0	0
403138	W-Fort Myers Power Squadron	0	10	0	0
403141	W-Sanibel/Captiva Power Squadron	0	155	0	0

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
403143	W-Sanibel Fire Rescue	0	1	0	0
408534	SFWMD Grant Projects	0	425,000	600,000	600,000
408581	Caloosahatchee River Trib Maintenance	0	295,787	220,000	220,000
TOTAL - NATURAL RESOURCES		\$5,947,214	\$2,986,867	\$874,883	\$6,793,922

UTILITIES

207062	Water-Small Projects	\$20,000	\$234,161	\$100,000	\$120,000
207082	Waterline Extensions	0	1,788	150,000	150,000
207086	Water Transmission Sys Improvements	0	698,972	300,000	300,000
207094	Water System Improvements	100,000	87,276	200,000	300,000
207097	Corkscrew WTP Wellfield-Alico Road	4,468,992	90	1,000,000	5,468,992
207103	Alico Road Water Main Relocation	83,700	414,686	0	83,700
207105	Green Meadows WTP	49,616	54,730	0	49,616
207110	ASR Wells @ North Reservoir	200,000	758,489	600,000	800,000
207111	Automated Flushing Devices	0	25,000	25,000	25,000
207117	Water Easement Acquisition	0	75,908	75,000	75,000
207118	Wellfield Monitors	0	20,000	75,000	75,000
207147	New Fire Hydrants Installations	0	25,000	50,000	50,000
207163	S Lee County Watermain Relocation	0	200,000	500,000	500,000
207164	Tice Street Loop	0	10,000	100,000	100,000
207168	NFM Waterline Improvement	0	150,000	150,000	150,000
207169	NFM Watermain Relocation	0	200,000	200,000	200,000
207178	San Carlos Rk Water Main Extension	0	100,000	100,000	100,000
207179	GES Water Transmission System Improv	0	101,576	250,000	250,000
207182	GES Small Waterline Replacement	0	200,000	200,000	200,000
207184	SFM Water Transmission Line Improve	0	1,000,000	1,200,000	1,200,000
207189	Interconnect with Various Utilities	0	130,000	** 200,000	100,000
207200	Sewer-Small Projects	0	60,569	100,000	100,000
207207	Pump Station Rehab & Reconstruction	0	378,912	550,000	550,000
207208	Sewer Transmission System Improveme	0	199,000	200,000	200,000
207217	Reuse System Improvements	0	96,892	100,000	100,000
207219	Stormwater Inflow Protection	0	41,192	50,000	50,000
207220	Pine Island Wastewater Treatment Plant	10,000	37,467	0	10,000
207227	Odor Control Devices Pump	0	100,000	100,000	100,000
207240	Pine Isle WWTP Reuse System	3,730	479,000	0	3,730
207255	Sewer Easement Acquisitions	0	98,244	100,000	100,000
207256	Waterway Estates Reuse Storage	314,199	417,189	0	314,199
207262	Pine Island WWTP Deep Injection Wells	0	85,429	0	0
207264	Large Water Meter Replacements	0	297,859	350,000	350,000
207273	Gateway WWTP Chlorine System Improv	49,500	200,000	0	49,500
207284	Reclaim Water ASR	0	600,000	0	0
207294	3 Oaks Resource Conserv. Reuse	0	29,950	0	0
207413	Chlorine System Improvements	418,442	60,000	60,000	478,442
207416	DOT Project Utility Relocations	172,428	300,000	500,000	672,428
207424	SCADA Upgrades & Improvements	0	89,413	500,000	500,000
207436	LCU Fiber Optic & Network System	0	391,862	200,000	200,000
208721	Depot One Refurbishing (Joint Funding)	100,565	590,337	0	100,565

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	INITIAL BUDGET FY 06/07	ADJUSTED BUDGET FY 06/07
407092	Fire Hydrant Valve Installation	0	106,131	125,000	125,000
407206	Manhole Rehabilitation	250,000	177,427	0	250,000
407267	Water Quality Monitoring	0	70,000	50,000	50,000
TOTAL - UTILITIES		\$6,241,172	\$9,394,549	\$8,460,000	\$14,601,172
DEPARTMENT OF TRANSPORTATION					
205054	Colonial/McGregor - US41	2,530,027	\$2,574,093 **	8,605,109	\$8,561,043
TOTAL - TRANSPORTATION		\$2,530,027	\$2,574,093	\$8,605,109	\$8,561,043
PARK CAPITAL PROJECTS					
201665	Matanzas Pass Preserve	\$0	\$115	\$0	\$0
201758	Schandler Hall Improve/Land Acquisition	\$239,159	\$283,581 **	1,978,262	\$2,101,721
201789	Caloosahatchee Regional Park	60,751	68	0	60,751
201873	Wa-Ke Hatchee Community Park	3,832,665	129,350	2,284,107	6,116,772
202033	FM Shores Nature Trail Parcels	0	45,196	0	0
203132	W-Parks & Rec-Calusa Blueway Map	0	630	0	0
401687	Emergency Beach Cleanup	38,357	300,000	0	38,357
401720	County Wide Fence Replacement	0	4,568	120,000	120,000
401723	County Wide Signage Replacement	0	5,700	50,000	50,000
401752	County Wide Shelters	0	58,423	80,000	80,000
401792	Heavy Equipment Relocation	0	9,056	100,000	100,000
401803	Boca Grande Beach Bay Access	0	9,595	15,000	15,000
401809	Beach Park Maintenance	0	12,125	75,000	75,000
401823	Pool Maintenance & Repairs	45,626	50,000	115,000	160,626
401828	Filtration System Upgrades-Pools CW	0	53,943	70,000	70,000
401846	Boca Grande Comm Center Landscaping	0	40,000	20,000	20,000
401885	Matlacha Pk Shoreline Protection/Restor	0	21,020	0	0
401889	C C Glover Bight Trail-Phase II	0	55,403	0	0
401892	Caloosahatchee Seawall-Estate	0	2,363	0	0
402004	Boca Grande Center A/C Replacement	0	74,000	32,000	32,000
402024	SC - Batting Cages Light Upgrade	0	45,308	60,000	60,000
402026	SC - Refurbish Lights	0	9,022	25,000	25,000
402045	Orange River Property	0	8,530	0	0
402053	City of Palms Light Upgrade/Repair	0	20,000	25,000	25,000
TOTAL - PARK PROJECTS		\$4,216,558	\$1,237,996	\$5,049,369	\$9,150,227
TOTAL ALL DEPARTMENTS		\$19,848,761	\$19,434,506	\$24,799,361	\$41,830,154

* Transferred to related projects

** Reduction includes current budget

FY 05-06 CARRYOVERS TO FY 06-07
 (Grants where remaining FY 05/06 budget amounts are to be carried over to FY 06/07)

GRANT NO.	GRANT TITLE	RECOMMENDED CARRYOVER FOR REVENUE	RECOMMENDED CARRYOVER FOR EXPENDITURE	ACCOUNTED FOR DIFFERENCES	EXPLANATIONS
HUMAN SERVICES					
110641	HOPE III - 13923	\$ -	\$ 139,914	\$ (139,914)	Carryover-Revenue in other year allocation
110664	SHP	262,233	262,233	0	Carryover
110683	SHP	33,092	33,092	0	Carryover
110776	HOME YEAR 13	457,640	457,640	0	Carryover-Revenue in other year allocation
110819	HOME YEAR 14	631,850	631,850	0	Carryover
110689	CDBG YEAR 12	0	0	0	Carryover-Revenue in other year allocation
110708	CDBG YEAR 13	0	26,449	(26,449)	Carryover-Revenue in other year allocation
110740	CDBG YEAR 14	0	198,519	(198,519)	Carryover-Revenue in other year allocation
110775	CDBG YEAR 15	572,577	619,941	(47,364)	Carryover-Expense in other year allocation
110818	CDBG YEAR 16	2,449,422	1,885,837	563,585	Carryover-Revenue in other year allocation
110832	WAP	48,657	48,557	0	Carryover
110825	LIHEAP	162,921	162,921	0	Carryover
110806	WAP-LIHEAP	26,944	26,944	0	Carryover
110839	HOPWA	52,606	54,503	(1,897)	Carryover
110838	DJJ-RAB	48,704	48,704	0	Carryover
110837	DJJ-NAB-BONITA	33,678	33,678	0	Carryover
110836	DJJ-NAB-SWFL	52,643	52,643	0	Carryover
110683	SHP	33,092	33,092	0	Carryover
110664	SHP	262,233	262,233	0	Carryover
110796	SHIP	230,158	230,158	0	Carryover
110834	SHP	1,298,545	1,298,545	0	Carryover
110834	SHP LIFT	66,144	66,144	0	Carryover
110793	HOME AGAIN GRANT	200,000	180,788	19,212	Carryover
110835	HOME AGAIN UNITED WAY	300,000	300,000	0	Carryover
TOTAL FOR HUMAN SERVICES		\$ 7,223,039	\$ 7,054,385	\$ 168,654	Fund Balance/Reserves
PUBLIC SAFETY					
110759	HOMELAND SECURITY	\$ 135,064	\$ 135,064	0	Carryover
110808	SHSGP	416,157	416,157	0	Carryover
110812	SHSGP REGION 6	58,699	58,699	0	Carryover
110813	REGION 6 DOMESTIC SECURITY	181,686	181,686	0	Carryover
110824	USAR	416,157	416,157	0	Carryover
110844	CITIZENS CORPS GRANT	20,000	20,000	0	Carryover
TOTAL FOR PUBLIC SAFETY		\$ 1,227,763	\$ 1,227,763	0	Fund Balance/Reserves
120813	LIBRARY	\$ 282,478	\$ 282,478		Carryover
PARKS AND RECREATION					
110653	CALOOSAHATCHEE RIVER OXBOW ISL.	\$ 10,000	\$ 10,000	0	Carryover
110749	WHIP PHASE II	16,118	3,637	12,481	Carryover-Expense in other year allocation
110768	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	114,296	114,296	0	Carryover
120797	FCT-WILD TURKEY STRAND 20/20	0	2,529,995	(2,529,995)	Carryover-Revenue in other year allocation
110817	PARTNERS BUNCHEE BEACH	16,859	16,859	0	Carryover
110821	URBAN & COMMUNITY FORESTRY	131,250	0	131,250	
110822	LAKES PARK HURRICANE RELIEF	136,125	136,125	0	
110847	21st CENTURY COMM. LEARNING CTR	160,000	131,011	28,989	
110851	CALOOSAHATCHEE CREEKS PRESERVE	25,000	25,000	0	
120846	HISTORIC PRESERVATION OLGA	14,000	14,000	0	
TOTAL FOR PARKS AND RECREATION		\$ 793,323	\$ 3,150,598	\$ (2,357,275)	Fund Balance/Reserves
TOTAL ALL DEPARTMENTS		\$ 9,526,603	\$ 11,715,224	\$ (2,188,621)	\$ -
Total for Carryovers and Additions Pages:		\$ 3,627,448	\$ 14,374,440	\$ (10,746,992)	

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
HUMAN SERVICES					
130641	HOPE III - 13923	\$ (150,000)	\$ (150,000)	0	To adjust estimated revenues/exp.
110664	SHP	(278,607)	(278,607)	0	To adjust estimated revenues/exp.
110683	SHP	(52,588)	(52,588)	0	To adjust estimated revenues/exp.
110741	HOME YEAR 12	(20,000)	(20,000)	0	Carryover
110722	SHP	97,157	97,157	0	To adjust estimated revenues/exp.
110799	DJJ-NAB	0	(20,882)	20,882	To adjust estimated exp.
110825	LIHEAP	(423,304)	(423,304)	0	To adjust estimated revenues/exp.
110832	WAP	(45,000)	(45,000)	0	To adjust estimated revenues/exp.
110806	WAP-LIHEAP	(40,000)	(40,000)	0	To adjust estimated revenues/exp.
110793	HOME AGAIN GRANT	(110,725)	(100,419)	(10,306)	To adjust estimated revenues/exp.
110796	SHP (Fund 13829)	(643,680)	(643,680)	0	To adjust estimated revenues/exp.
110834	SHP	0	0	0	
110834	SHP LIFT (Fund 00100)	0	0	0	
110798	DJJ-RAB	0	65,399	(65,399)	To adjust estimated exp.
110799	DJJ-NAB	0	20,882	(20,882)	To adjust estimated exp.
110838	DJJ-RAB	48,704	48,704	0	To adjust estimated revenues/exp.
110837	DJJ-NAB-BONITA	33,678	33,678	0	To adjust estimated revenues/exp.
110836	DJJ-NAB-SWFL	52,643	52,643	0	To adjust estimated revenues/exp.
110839	HOPWA	52,606	54,503	(1,897)	To adjust estimated exp.
130641	HOPE III - FUND 13923	(150,000)	(70,000)	(80,000)	To adjust estimated revenues/exp.
110741	HOME YEAR 12	(20,000)	(20,000)	0	To adjust estimated revenues/exp.
110776	HOME YEAR 13	(749,846)	(749,846)	0	To adjust estimated revenues/exp.
110819	HOME YEAR 14	817,768	817,768	0	To adjust estimated revenues/exp.
110669	CDBG YEAR 12	0	(36,152)	36,152	To adjust estimated exp.
110708	CDBG YEAR 13	0	(40,768)	40,768	To adjust estimated exp.
110740	CDBG YEAR 14	0	313,935	(313,935)	To adjust estimated exp.
110775	CDBG YEAR 15	(1,368,539)	(1,057,138)	(311,401)	To adjust estimated revenues/exp.
110818	CDBG YEAR 16	(2,949,422)	(2,688,903)	(260,519)	To adjust estimated revenues/exp.
	TOTAL - HUMAN SERVICES	\$ (5,899,155)	\$ (4,932,618)	\$ (966,537)	Fund Balance/Reserves
LIBRARY					
120816					
PLANNING					
120805	HHR GRANT		2,791,607	\$ (2,791,607)	To adjust estimated expense
LB008	SHIP	0	962,207	(962,207)	To adjust estimated revenues/exp.
LB009	SHIP		3,838,020	(3,838,020)	To adjust estimated revenues/exp.
	TOTAL - PLANNING	\$ -	\$ 7,591,834	\$ (7,591,834)	Fund Balance/Reserves
	TOTAL ALL DEPARTMENTS	<u>(\$5,899,155)</u>	<u>\$2,659,216</u>	<u>(\$8,558,371)</u>	
	Total for Carryovers and Additions Pages:	\$ 3,627,448	\$ 14,374,440	\$ (10,746,992)	