

		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	GENERAL GOVT CAPITAL PROJECT						
Project:	203409 Enterprise Call Center System						
	20340951500 - ITG	0	31,416	5,925	25,491	0	18.9% ?????
	Project Totals:	0	31,416	5,925	25,491	0	
Project:	203414 Beach Park and Ride						
	20341430100 - Capital Improvements Fund	200,000	325,000	0	25,000	300,000	
	20341448640 - Transit-Capital Grant	200,000	325,000	0	0	325,000	
	Project Totals:	400,000	650,000	0	25,000	625,000	
Project:	205000 CIP Non-Departmental						
	20500010601 - AOC - Technology	500,000	0	0	0	0	
	20500018900 - Imp Fee-EMS	100,000	0	0	0	0	
	20500030100 - Capital Improvements Fund	60,000,000	0	0	0	0	
	20500031408 - New Jail & Evid Facility Const	8,000,000	0	0	0	0	
	20500048600 - Lee County Transit-Ops	30,000	0	0	0	0	
	20500048640 - Transit-Capital Grant	1,000,000	0	0	0	0	
	20500051500 - ITG	250,000	0	0	0	0	
	Project Totals:	69,880,000	0	0	0	0	
Project:	208646 Justice Center Expansion						
	20864610601 - AOC - Technology	0	488,892	25,536	463,357	1 Cr	5.2% ?????
	20864630100 - Capital Improvements Fund	2,284,345	27,953,793	16,753,483	8,698,541	2,501,769	59.9% ?????
	Project Totals:	2,284,345	28,442,685	16,779,019	9,161,898	2,501,768	
Project:	208666 Emergency Operations Center						
	20866618200 - All Hazards Protection	2,240,000	2,240,000	0	0	2,240,000	
	20866630100 - Capital Improvements Fund	0	5,069,598	0	0	5,069,598	
	Project Totals:	2,240,000	7,309,598	0	0	7,309,598	
Project:	208667 New EMS Stations						
	20866730100 - Capital Improvements Fund	0	53,066	20,288	24,704	8,074	38.2% ?????
	Project Totals:	0	53,066	20,288	24,704	8,074	
Project:	208682 J C Renovations-Pods C						
	20868230100 - Capital Improvements Fund	0	8,118	0	0	8,118	
	Project Totals:	0	8,118	0	0	8,118	
Project:	208692 Justice Center 2nd Floor Renov						
	20869230100 - Capital Improvements Fund	0	27,526	0	0	27,526	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	GENERAL GOVT CAPITAL PROJECT							
Project:	208692	Justice Center 2nd Floor Renov <i>~~ continued ~~</i>						
		Project Totals:	0	27,526	0	0	27,526	
Project:	208701	ADA Compliance in Lavatories						
		20870130100 - Capital Improvements Fund	0	171,019	74,872	45,087	51,060	43.8% ?????
		Project Totals:	0	171,019	74,872	45,087	51,060	
Project:	208709	Juror Lot Attendant Booth Relo						
		20870930100 - Capital Improvements Fund	0	2,058	0	0	2,058	
		Project Totals:	0	2,058	0	0	2,058	
Project:	208712	J C Maint BAS Controls Upgrade						
		20871230100 - Capital Improvements Fund	0	2,006	820	1,105	81	40.9% ?????
		Project Totals:	0	2,006	820	1,105	81	
Project:	208735	LeeTran Operations & Maint Fac						
		20873548640 - Transit-Capital Grant	0	170,403	6,797	115,708	47,898	4.0% ?????
		Project Totals:	0	170,403	6,797	115,708	47,898	
Project:	208736	Modular Furniture Storage						
		20873630100 - Capital Improvements Fund	0	1,651	0	0	1,651	
		Project Totals:	0	1,651	0	0	1,651	
Project:	208769	Evidence Facility						
		20876931408 - New Jail & Evid Facility Const	0	339,314	302,553	35,749	1,012	89.2% ?????
		Project Totals:	0	339,314	302,553	35,749	1,012	
Project:	208782	Hough St Remodel & Reroof						
		20878230100 - Capital Improvements Fund	0	540,750	32,758	8,375	499,617	6.1% ?????
		Project Totals:	0	540,750	32,758	8,375	499,617	
Project:	208786	New EMS Station-Site D NFM						
		20878630100 - Capital Improvements Fund	0	596,991	596,958	33	0	100.0% ?????
		Project Totals:	0	596,991	596,958	33	0	
Project:	208787	Pine Ridge Road Complex						
		20878730100 - Capital Improvements Fund	0	10,499,844	7,119,844	1,909,565	1,470,435	67.8% ?????
		Project Totals:	0	10,499,844	7,119,844	1,909,565	1,470,435	
Project:	208800	Conservation 2020						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	GENERAL GOVT CAPITAL PROJECT							
Project:	208800	Conservation 2020 ~~ continued ~~						
		20880030103 - Cap Imprv-Conservation 2020	36,235,864	58,457,849	43,971,769	62,783	14,423,297	75.2% ?????
		Project Totals:	36,235,864	58,457,849	43,971,769	62,783	14,423,297	
Project:	208834	Animal Shelter Chiller						
		20883430100 - Capital Improvements Fund	450,000	450,000	0	0	450,000	
		Project Totals:	450,000	450,000	0	0	450,000	
Project:	208836	New EMS Station-Matlacha						
		20883630100 - Capital Improvements Fund	328,888	75,000	0	0	75,000	
		Project Totals:	328,888	75,000	0	0	75,000	
Project:	208838	Animal Shelter Expansion						
		20883830100 - Capital Improvements Fund	350,000	363,585	47,053	128,825	187,707	12.9% ?????
		Project Totals:	350,000	363,585	47,053	128,825	187,707	
Project:	208865	Phone & Data Sys-Admin E. Bldg						
		20886530100 - Capital Improvements Fund	0	115,469	0	35,884	79,585	
		Project Totals:	0	115,469	0	35,884	79,585	
Project:	208872	Edison Mall Transfer Center						
		20887248640 - Transit-Capital Grant	0	13,765	7,415	3,300	3,050	53.9% ?????
		Project Totals:	0	13,765	7,415	3,300	3,050	
Project:	208873	Fiber Optic Expansion						
		20887351500 - ITG	1,000,000	1,211,215	0	29,027	1,182,188	
		Project Totals:	1,000,000	1,211,215	0	29,027	1,182,188	
Project:	208880	Page Field EMS Hangar						
		20888030100 - Capital Improvements Fund	0	3,638,497	2,677,639	913,159	47,699	73.6% ?????
		Project Totals:	0	3,638,497	2,677,639	913,159	47,699	
Project:	208886	EMS Station- Pondella						
		20888630100 - Capital Improvements Fund	0	84,074	49,362	1,673	33,039	58.7% ?????
		Project Totals:	0	84,074	49,362	1,673	33,039	
Project:	208943	Jail Expansion Phase II						
		20894330100 - Capital Improvements Fund	3,000,000	3,192,600	123,600	61,400	3,007,600	3.9% ?????
		Project Totals:	3,000,000	3,192,600	123,600	61,400	3,007,600	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	GENERAL GOVT CAPITAL PROJECT							
Project:	208950	New EMS Station-Treeline South						
		20895030100 - Capital Improvements Fund	0	330,703	0	6,338	324,365	
		Project Totals:	0	330,703	0	6,338	324,365	
Project:	208965	Jail Expansion						
		20896531408 - New Jail & Evid Facility Const	0	2,166,207	1,717,210	85,496	363,501	79.3% ?????
		Project Totals:	0	2,166,207	1,717,210	85,496	363,501	
Project:	208993	EMS Stations						
		20899318900 - Imp Fee-EMS	0	19,809	0	19,809	0	
		Project Totals:	0	19,809	0	19,809	0	
P R O G R A M - T O T A L S :			116,169,097	118,965,218	73,533,882	12,700,409	32,730,927	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: SOLID WASTE PROJECTS								
Project:	200919	Church Road Extension						
		20091940102 - SW SW Management	0	1,059,550	42,865	60,726	955,959	4.0% ?????
		Project Totals:	0	1,059,550	42,865	60,726	955,959	
Project:	200923	Solid Waste Processing Equip						
		20092340102 - SW SW Management	0	13,925,504	451,541	5,312,921	8,161,042	3.2% ?????
		Project Totals:	0	13,925,504	451,541	5,312,921	8,161,042	
Project:	200928	Household Chemical Facility						
		20092840102 - SW SW Management	0	536,946	15,079	6,447	515,420	2.8% ?????
		Project Totals:	0	536,946	15,079	6,447	515,420	
Project:	200929	South Recycle/Transfer Fac						
		20092940102 - SW SW Management	0	1,000,000	0	0	1,000,000	
		Project Totals:	0	1,000,000	0	0	1,000,000	
Project:	200930	Rehab Hendry Transfer Stations						
		20093040102 - SW SW Management	0	45,876	26,386	5,280	14,210	57.5% ?????
		Project Totals:	0	45,876	26,386	5,280	14,210	
Project:	200931	Lee Hendry Landfill Leachate						
		20093140102 - SW SW Management	1,000,000	1,563,654	835	905,561	657,258	.1% ?????
		Project Totals:	1,000,000	1,563,654	835	905,561	657,258	
Project:	200932	Ash Monofill & Class III						
		20093240102 - SW SW Management	2,420,982	4,217,069	3,037,145	280,018	899,906	72.0% ?????
		Project Totals:	2,420,982	4,217,069	3,037,145	280,018	899,906	
Project:	200933	MRF Expansion						
		20093340102 - SW SW Management	0	283,205	2,250	0	280,955	.8% ?????
		20093340104 - SW Recycling	1,500,000	1,550,000	482,051	475,764	592,185	31.1% ?????
		Project Totals:	1,500,000	1,833,205	484,301	475,764	873,140	
Project:	200934	Biodiesel Fuel Processing						
		20093440102 - SW SW Management	0	1,580,381	0	213,425	1,366,956	
		22093440102 - SW SW Management	0	144,237	0	0	144,237	
		Project Totals:	0	1,724,618	0	213,425	1,511,193	
Project:	200935	Landfill Gas to Energy						
		20093540102 - SW SW Management	200,000	2,983,094	0	26,294	2,956,800	

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			<u>Original</u>	<u>Current</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Current Year</u>	<u>% of Current Budget</u>
			<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Spent \ Received</u>
Program:	SOLID WASTE PROJECTS							
Project:	200935	Landfill Gas to Energy <i>~~ continued ~~</i>						
		Project Totals:	200,000	2,983,094	0	26,294	2,956,800	
Project:	205000	CIP Non-Departmental						
		20500040102 - SW SW Management	30,000,000	0	0	0	0	
		Project Totals:	30,000,000	0	0	0	0	
P R O G R A M - T O T A L S:			35,120,982	28,889,516	4,058,152	7,286,436	17,544,928	

Lee County
Capital Project Status Report
For The Current Year Period Ending 7/31/2009

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	WATER SYSTEMS PROJECTS							
Project:	205000	CIP Non-Departmental						
		20500048712 - LCU Water Connection Fees	7,000,000	0	0	0	0	
		20500048720 - LCU Water & Sewer R&R	6,000,000	0	0	0	0	
		20500048732 - FCWC - Ft. Myers Beach	300,000	0	0	0	0	
		Project Totals:	13,300,000	0	0	0	0	
Project:	207010	US41 NFM Watermain Replacement						
		20701048712 - LCU Water Connection Fees	0	175,000	13,977	125,755	35,268	8.0% ?????
		Project Totals:	0	175,000	13,977	125,755	35,268	
Project:	207024	Corkscrew WTP Contact Time Sto						
		20702448730 - LCU Capital Improvements	0	2,822,032	1,077,708	1,731,704	12,620	38.2% ?????
		Project Totals:	0	2,822,032	1,077,708	1,731,704	12,620	
Project:	207028	N Lee County WTP Exp. to 10MGD						
		20702848712 - LCU Water Connection Fees	0	733,760	0	0	733,760	
		Project Totals:	0	733,760	0	0	733,760	
Project:	207031	WTP & Wellfield Generator Impr						
		20703148730 - LCU Capital Improvements	0	700,000	17,010	472,084	210,906	2.4% ?????
		Project Totals:	0	700,000	17,010	472,084	210,906	
Project:	207062	Water-Small Projects						
		20706248730 - LCU Capital Improvements	0	55,000	337	51,296	3,367	.6% ?????
		22706248730 - LCU Capital Improvements	0	119,795	32,587	87,208	0	27.2% ?????
		Project Totals:	0	174,795	32,924	138,504	3,367	
Project:	207084	N Lee Cty Water Treatmt Plant						
		20708448712 - LCU Water Connection Fees	0	123,220	95,886	25,914	1,420	77.8% ?????
		20708448730 - LCU Capital Improvements	0	76,093	0	66,368	9,725	
		Project Totals:	0	199,313	95,886	92,282	11,145	
Project:	207086	Wtr Transmission Sys Impr						
		20708648712 - LCU Water Connection Fees	0	646,314	0	645,414	900	
		Project Totals:	0	646,314	0	645,414	900	
Project:	207094	Water System Improvements						
		20709448730 - LCU Capital Improvements	500,000	500,000	134,225	139,294	226,481	26.8% ?????
		Project Totals:	500,000	500,000	134,225	139,294	226,481	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	WATER SYSTEMS PROJECTS							
Project:	207097	C.Screw WTP W.Field-Alico Rd.						
		20709748712 - LCU Water Connection Fees	0	10,340	2,100	4,730	3,510	20.3% ?????
		20709748730 - LCU Capital Improvements	0	2,493,049	1,185,375	1,307,187	487	47.5% ?????
		Project Totals:	0	2,503,389	1,187,475	1,311,917	3,997	
Project:	207100	SR739 Waterline Relocation						
		20710048730 - LCU Capital Improvements	0	5,405	755	4,650	0	14.0% ?????
		Project Totals:	0	5,405	755	4,650	0	
Project:	207103	Alico Rd Wtr Main Relocation						
		20710348730 - LCU Capital Improvements	0	11,137	0	0	11,137	
		Project Totals:	0	11,137	0	0	11,137	
Project:	207110	ASR Wells @ North Reservoir						
		20711048712 - LCU Water Connection Fees	0	71,250	4,587	0	66,663	6.4% ?????
		Project Totals:	0	71,250	4,587	0	66,663	
Project:	207127	Page Park Wtrline Improv						
		20712748720 - LCU Water & Sewer R&R	200,000	0	0	0	0	
		Project Totals:	200,000	0	0	0	0	
Project:	207143	Alico Rd Wtr Main Reloc/Metro						
		20714348730 - LCU Capital Improvements	4,224,480	3,579,734	0	0	3,579,734	
		Project Totals:	4,224,480	3,579,734	0	0	3,579,734	
Project:	207146	Daniels Pkwy & I-75 IntChn						
		20714648730 - LCU Capital Improvements	2,356,200	6,251	0	6,251	0	
		Project Totals:	2,356,200	6,251	0	6,251	0	
Project:	207149	Well Redevelop/Upgrd&Rebuild						
		20714948720 - LCU Water & Sewer R&R	300,000	766,818	706,198	54,870	5,750	92.1% ?????
		Project Totals:	300,000	766,818	706,198	54,870	5,750	
Project:	207151	WTPs & Resvr Secur. Sys.						
		20715148730 - LCU Capital Improvements	300,000	383,690	26,888	20,712	336,090	7.0% ?????
		Project Totals:	300,000	383,690	26,888	20,712	336,090	
Project:	207155	Pinewoods WTP Deep Inject Well						
		20715548712 - LCU Water Connection Fees	0	374,587	71,314	277,566	25,707	19.0% ?????
		Project Totals:	0	374,587	71,314	277,566	25,707	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	WATER SYSTEMS PROJECTS							
Project:	207158	Cork Rd & I-75 Interchange						
		20715848712 - LCU Water Connection Fees	3,001,900	60,000	0	0	60,000	
		Project Totals:	3,001,900	60,000	0	0	60,000	
Project:	207166	Cork Wellfield Wiring Upgrade						
		20716648720 - LCU Water & Sewer R&R	0	6,682	0	0	6,682	
		Project Totals:	0	6,682	0	0	6,682	
Project:	207169	NFM Watermain Relocation						
		20716948720 - LCU Water & Sewer R&R	0	172,957	518	4,069	168,370	.3% ?????
		Project Totals:	0	172,957	518	4,069	168,370	
Project:	207170	US 41 Watermain Improvement						
		20717048720 - LCU Water & Sewer R&R	2,216,050	0	0	0	0	
		Project Totals:	2,216,050	0	0	0	0	
Project:	207178	San Carlos Pk Water Main Exten						
		20717848730 - LCU Capital Improvements	0	78,274	71,005	49	7,220	90.7% ?????
		Project Totals:	0	78,274	71,005	49	7,220	
Project:	207183	WWE Water Trans. Line Improve						
		20718348730 - LCU Capital Improvements	76,100	132,833	9,669	26,475	96,689	7.3% ?????
		Project Totals:	76,100	132,833	9,669	26,475	96,689	
Project:	207184	SFM Water Trans Line Improve						
		20718448730 - LCU Capital Improvements	810,779	320,134	105,740	46,108	168,286	33.0% ?????
		Project Totals:	810,779	320,134	105,740	46,108	168,286	
Project:	207187	Green Meadow WTP Expansion						
		20718748730 - LCU Capital Improvements	0	66,780	51,205	15,415	160	76.7% ?????
		Project Totals:	0	66,780	51,205	15,415	160	
Project:	207193	Water Trans-Ben Hill to Treeli						
		20719348712 - LCU Water Connection Fees	3,714,278	1,154,342	0	58	1,154,284	
		20719348730 - LCU Capital Improvements	3,714,278	380,000	229,827	150,173	0	60.5% ?????
		Project Totals:	7,428,556	1,534,342	229,827	150,231	1,154,284	
Project:	207194	Summerlin Road Water Sys Impro						
		20719448730 - LCU Capital Improvements	0	575,000	170,413	320,453	84,134	29.6% ?????
		Project Totals:	0	575,000	170,413	320,453	84,134	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	WATER SYSTEMS PROJECTS							
Project:	207197	FGCU Water						
		20719748712 - LCU Water Connection Fees	110,000	27,206	16,749	10,448	9	61.6% ?????
		Project Totals:	110,000	27,206	16,749	10,448	9	
Project:	207199	SR 80 & I-75 Water Relocation						
		20719948730 - LCU Capital Improvements	168,000	0	0	0	0	
		Project Totals:	168,000	0	0	0	0	
Project:	207265	Olga WTP Reservoir & Plt Impro						
		20726548730 - LCU Capital Improvements	700,000	1,075,700	55,219	180,539	839,942	5.1% ?????
		Project Totals:	700,000	1,075,700	55,219	180,539	839,942	
Project:	207268	Water Treatment Plt Improv						
		20726848730 - LCU Capital Improvements	0	131,420	74,700	46,441	10,279	56.8% ?????
		Project Totals:	0	131,420	74,700	46,441	10,279	
Project:	207311	Olga WTP Alt Water Source/Proc						
		20731148730 - LCU Capital Improvements	0	835,740	0	835,739	1	
		Project Totals:	0	835,740	0	835,739	1	
Project:	207416	DOT Proj Utility Relocations						
		20741648730 - LCU Capital Improvements	600,000	710,285	179,475	204,661	326,149	25.3% ?????
		Project Totals:	600,000	710,285	179,475	204,661	326,149	
Project:	207424	SCADA Upgrades & Imp						
		20742448730 - LCU Capital Improvements	200,000	377,382	239,169	74,254	63,959	63.4% ?????
		Project Totals:	200,000	377,382	239,169	74,254	63,959	
Project:	207425	Summ Rd/BS-Univ W/S Reloc						
		20742548730 - LCU Capital Improvements	0	1,138,876	412,233	472,273	254,370	36.2% ?????
		Project Totals:	0	1,138,876	412,233	472,273	254,370	
Project:	207429	Electrical Equip Upgrd&Repl						
		20742948730 - LCU Capital Improvements	450,000	567,578	470,518	92,593	4,467	82.9% ?????
		Project Totals:	450,000	567,578	470,518	92,593	4,467	
Project:	207430	Instrument. Upgrds & Imp						
		20743048730 - LCU Capital Improvements	150,000	192,332	57,056	9,826	125,450	29.7% ?????
		Project Totals:	150,000	192,332	57,056	9,826	125,450	

		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	WATER SYSTEMS PROJECTS						
Project:	207431 Gladiolus W/S Rel-Pine Rdg/Win						
	20743148712 - LCU Water Connection Fees	0	2,669,660	1,245,762	1,143,506	280,392	46.7% ?????
	Project Totals:	0	2,669,660	1,245,762	1,143,506	280,392	
Project:	207434 W/S Line Reloc-Summerlin Widen						
	20743448730 - LCU Capital Improvements	0	7,750	0	0	7,750	
	Project Totals:	0	7,750	0	0	7,750	
Project:	207436 LCU Fiber Optic & Network Sys						
	20743648730 - LCU Capital Improvements	0	31,591	31,564	0	27	99.9% ?????
	Project Totals:	0	31,591	31,564	0	27	
Project:	207438 Utility Wide Master Plan						
	20743848730 - LCU Capital Improvements	800,000	1,500,143	265,053	1,234,860	230	17.7% ?????
	Project Totals:	800,000	1,500,143	265,053	1,234,860	230	
Project:	207440 Remote Control & Oper for Fac.						
	20744048730 - LCU Capital Improvements	0	149,800	107,000	42,800	0	71.4% ?????
	Project Totals:	0	149,800	107,000	42,800	0	
Project:	207442 Feasibility - Desalination Plt						
	20744248730 - LCU Capital Improvements	200,000	0	0	0	0	
	Project Totals:	200,000	0	0	0	0	
Project:	207443 Water Dist Rehab & Replacement						
	20744348720 - LCU Water & Sewer R&R	850,000	850,000	191,935	84,023	574,042	22.6% ?????
	Project Totals:	850,000	850,000	191,935	84,023	574,042	
Project:	207602 NLC RO Plant Wellfield Exp						
	20760248730 - LCU Capital Improvements	6,690,000	7,314,322	3,474,603	1,255,295	2,584,424	47.5% ?????
	Project Totals:	6,690,000	7,314,322	3,474,603	1,255,295	2,584,424	
	P R O G R A M - T O T A L S:	45,632,065	34,180,262	10,828,360	11,271,061	12,080,841	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: SEWER SYSTEMS PROJECTS								
Project:	205000	CIP Non-Departmental						
		20500048713 - LCU Sewer Connection Fees	30,000,000	0	0	0	0	
		20500048730 - LCU Capital Improvements	20,000,000	0	0	0	0	
		Project Totals:	50,000,000	0	0	0	0	
Project:	207000	Airport Sewer System						
		20700048713 - LCU Sewer Connection Fees	0	19,305,899	8,068,884	11,236,963	52	41.8% ?????
		20700048730 - LCU Capital Improvements	0	5,459,501	1,263,185	2,050,037	2,146,279	23.1% ?????
		Project Totals:	0	24,765,400	9,332,069	13,287,000	2,146,331	
Project:	207138	Wastewater Treatmnt Plt Improv						
		20713848713 - LCU Sewer Connection Fees	0	138,204	0	0	138,204	
		20713848730 - LCU Capital Improvements	250,000	319,248	202,953	13,901	102,394	63.6% ?????
		Project Totals:	250,000	457,452	202,953	13,901	240,598	
Project:	207201	FGCU Dorms E Campus Core Sewer						
		20720148713 - LCU Sewer Connection Fees	0	8,592	0	8,592	0	
		Project Totals:	0	8,592	0	8,592	0	
Project:	207207	Pump Station Rehab and Re						
		20720748720 - LCU Water & Sewer R&R	0	34,242	30,628	0	3,614	89.4% ?????
		Project Totals:	0	34,242	30,628	0	3,614	
Project:	207217	Reuse Sys Improvements						
		20721748730 - LCU Capital Improvements	0	9,881	0	9,381	500	
		Project Totals:	0	9,881	0	9,381	500	
Project:	207229	Wastewater System Improvements						
		20722948730 - LCU Capital Improvements	450,000	462,512	83,272	56,770	322,470	18.0% ?????
		Project Totals:	450,000	462,512	83,272	56,770	322,470	
Project:	207231	Main St Master Pump Sta Rehab						
		20723148720 - LCU Water & Sewer R&R	0	241,500	141,539	12,575	87,386	58.6% ?????
		Project Totals:	0	241,500	141,539	12,575	87,386	
Project:	207233	E. Lee Cty Force Main Replacem						
		20723348720 - LCU Water & Sewer R&R	0	2,465,833	10,099	10,130	2,445,604	.4% ?????
		20723348730 - LCU Capital Improvements	0	10,157	0	10,000	157	
		Project Totals:	0	2,475,990	10,099	20,130	2,445,761	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	SEWER SYSTEMS PROJECTS							
Project:	207243	Fiesta Village Reuse Interconn						
		20724348730 - LCU Capital Improvements	0	11,331	949	0	10,382	8.4% ?????
		Project Totals:	0	11,331	949	0	10,382	
Project:	207247	Inflow & Infiltration Improve						
		20724748720 - LCU Water & Sewer R&R	0	2,048,658	603,806	547,535	897,317	29.5% ?????
		Project Totals:	0	2,048,658	603,806	547,535	897,317	
Project:	207252	Matanzas Pass Force Main						
		20725248713 - LCU Sewer Connection Fees	0	1,646,858	4,508	1,642,351	1 Cr	.3% ?????
		20725248730 - LCU Capital Improvements	0	254,204	1,902	314,645	62,343 Cr	.7% ?????
		20725248732 - FCWC - Ft. Myers Beach	0	2,493	55,035 Cr	57,528	0	-2207.6 ?????
		Project Totals:	0	1,903,555	48,625 Cr	2,014,524	62,344 Cr	
Project:	207261	FMB WWTP Filtration Sys Replac						
		20726148720 - LCU Water & Sewer R&R	0	69,585	0	33	69,552	
		20726148732 - FCWC - Ft. Myers Beach	0	14,419	0	14,419	0	
		Project Totals:	0	84,004	0	14,452	69,552	
Project:	207270	Forcemain to PS 393 Replace						
		20727048720 - LCU Water & Sewer R&R	525,000	525,000	0	0	525,000	
		Project Totals:	525,000	525,000	0	0	525,000	
Project:	207274	WWTP Odor Ctrl Sys Imp						
		20727448730 - LCU Capital Improvements	750,000	316,618	278,013	37,995	610	87.8% ?????
		Project Totals:	750,000	316,618	278,013	37,995	610	
Project:	207279	Three Oaks Pkwy Widening-Sewer						
		20727948713 - LCU Sewer Connection Fees	0	386,068	304,180	2,760	79,128	78.8% ?????
		20727948730 - LCU Capital Improvements	0	86,017	75,543	1,758	8,716	87.8% ?????
		Project Totals:	0	472,085	379,723	4,518	87,844	
Project:	207280	Three Oaks WWTP Expansion						
		20728048713 - LCU Sewer Connection Fees	0	392,913	50,596	196,420	145,897	12.9% ?????
		Project Totals:	0	392,913	50,596	196,420	145,897	
Project:	207289	Regional Sludge Handling Plant						
		20728948730 - LCU Capital Improvements	0	27,000	0	26,148	852	
		Project Totals:	0	27,000	0	26,148	852	

		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	SEWER SYSTEMS PROJECTS						
Project:	207296 WWE WWTP Expansion						
	20729648713 - LCU Sewer Connection Fees	0	13,588	0	3,588	10,000	
	Project Totals:	0	13,588	0	3,588	10,000	
Project:	207300 Reuse Valves Control, SCADA						
	20730048730 - LCU Capital Improvements	100,000	297,165	257,105	36,832	3,228	86.5% ?????
	Project Totals:	100,000	297,165	257,105	36,832	3,228	
Project:	207304 FGCU Sewer						
	20730448713 - LCU Sewer Connection Fees	0	3,143	0	2,448	695	
	Project Totals:	0	3,143	0	2,448	695	
Project:	207306 Ben Hill Griffin Parallel FM						
	20730648713 - LCU Sewer Connection Fees	800,000	0	0	0	0	
	Project Totals:	800,000	0	0	0	0	
Project:	207307 Daniels Pkwy FM Ext to Gateway						
	20730748730 - LCU Capital Improvements	287,000	0	0	0	0	
	Project Totals:	287,000	0	0	0	0	
Project:	207308 Gateway WWTP ASR Well System						
	20730848713 - LCU Sewer Connection Fees	400,000	0	0	0	0	
	Project Totals:	400,000	0	0	0	0	
Project:	207309 Wastewater Coll Rehab & Replac						
	20730948720 - LCU Water & Sewer R&R	750,000	750,000	574,787	267,731	92,518 Cr	76.6% ?????
	Project Totals:	750,000	750,000	574,787	267,731	92,518 Cr	
Project:	207431 Gladiolus W/S Rei-Pine Rdg/Win						
	20743148713 - LCU Sewer Connection Fees	0	1,608,946	17,504	1,404,291	187,151	1.1% ?????
	Project Totals:	0	1,608,946	17,504	1,404,291	187,151	
	P R O G R A M - T O T A L S:	54,312,000	36,909,575	11,914,418	17,964,831	7,030,326	

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			<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Year Actual</u>	<u>Current Year Encumbrances</u>	<u>Current Year Available Budget</u>	<u>% of Current Budget Spent \ Received</u>
Program:	MARINE SCIENCES CAPITAL PROJ							
Project:	205000	CIP Non-Departmental						
		20500030101 - Cap Imprv-Tour. Dev. Beach Prj	5,000,000	0	0	0	0	
		20500030104 - Cap Imprv-Fla. Boatg. Impr.Pgm	800,000	0	0	0	0	
		20500030107 - Cap Imprv - Bonita Bch Proj	100,000	0	0	0	0	
		Project Totals:	5,900,000	0	0	0	0	
		P R O G R A M - T O T A L S:	5,900,000	0	0	0	0	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: WATER RESOURCES PROJECTS								
Project:	202965	Ten Mile Canal Filter Marsh						
		20296530100 - Capital Improvements Fund	0	976,913	21,432	37,770	917,711	2.2% ?????
		Project Totals:	0	976,913	21,432	37,770	917,711	
Project:	203060	FDEP-Gator Slough Phase I & II						
		20306030100 - Capital Improvements Fund	0	262,031	188,509	15,128	58,394	71.9% ?????
		22306030100 - Capital Improvements Fund	0	343,701	235,679	18,163	89,859	68.6% ?????
		Project Totals:	0	605,732	424,188	33,291	148,253	
Project:	208509	Yellow Fever Crk Chain Imp						
		20850930100 - Capital Improvements Fund	0	591,364	286	17,913	573,165	0.0 ?????
		Project Totals:	0	591,364	286	17,913	573,165	
Project:	208513	Lakes Pk Wtr Qlty Project						
		20851330100 - Capital Improvements Fund	0	408,200	0	396,425	11,775	
		Project Totals:	0	408,200	0	396,425	11,775	
Project:	208522	Cohn Branch Improvements						
		20852230100 - Capital Improvements Fund	0	207,422	11,250	0	196,172	5.4% ?????
		Project Totals:	0	207,422	11,250	0	196,172	
Project:	208528	Popash Creek Improvements						
		20852830100 - Capital Improvements Fund	0	201,052	171,287	29,765	0	85.2% ?????
		Project Totals:	0	201,052	171,287	29,765	0	
Project:	208533	Gator Slough Channel Improve						
		20853330100 - Capital Improvements Fund	0	2,355,608	1,174,616	777,878	403,114	49.9% ?????
		Project Totals:	0	2,355,608	1,174,616	777,878	403,114	
Project:	208538	Spanish Creek Restoration						
		20853830100 - Capital Improvements Fund	0	377,589	7,503	168,762	201,324	2.0% ?????
		22853830100 - Capital Improvements Fund	0	150,000	0	0	150,000	
		Project Totals:	0	527,589	7,503	168,762	351,324	
Project:	208545	Briarcliff Ditch Filter Marsh						
		20854530100 - Capital Improvements Fund	0	137,089	129,194	7,895	0	94.2% ?????
		Project Totals:	0	137,089	129,194	7,895	0	
Project:	208546	Island Park Filter Marsh						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: WATER RESOURCES PROJECTS								
Project:	208546	Island Park Filter Marsh ~~ continued ~~						
		20854630100 - Capital Improvements Fund	0	350,000	58,044	162,482	129,474	16.6% ?????
		Project Totals:	0	350,000	58,044	162,482	129,474	
Project:	208548	Fichter Creek Restoration						
		20854830100 - Capital Improvements Fund	1,400,000	1,790,854	142,133	36,466	1,612,255	7.9% ?????
		Project Totals:	1,400,000	1,790,854	142,133	36,466	1,612,255	
Project:	208549	Halfway Creek Filter Marsh						
		20854930100 - Capital Improvements Fund	1,400,000	2,233,175	97,185	3,978	2,132,012	4.4% ?????
		Project Totals:	1,400,000	2,233,175	97,185	3,978	2,132,012	
Project:	208550	Matlacha Pass Restoration						
		20855030100 - Capital Improvements Fund	0	1,340,727	686,256	180,286	474,185	51.2% ?????
		21855030100 - Capital Improvements Fund	0	499,541	418,313	61,328	19,900	83.7% ?????
		22855030100 - Capital Improvements Fund	0	250,000	217,951	32,049	0	87.2% ?????
		Project Totals:	0	2,090,268	1,322,520	273,663	494,085	
Project:	208555	NFM/Char Co Aerial Contour Map						
		20855530100 - Capital Improvements Fund	0	277,409	197,309	3,654	76,446	71.1% ?????
		Project Totals:	0	277,409	197,309	3,654	76,446	
Project:	208556	Poling Lane Drainage						
		20855630100 - Capital Improvements Fund	500,000	502,375	5,576	0	496,799	1.1% ?????
		Project Totals:	500,000	502,375	5,576	0	496,799	
Project:	208574	Briarcliff/Fiddlestck Wtr Impro						
		20857430100 - Capital Improvements Fund	1,400,000	1,600,000	12,224	81,322	1,506,454	.8% ?????
		Project Totals:	1,400,000	1,600,000	12,224	81,322	1,506,454	
Project:	208584	Powell Crk Hydrological Restor						
		20858430100 - Capital Improvements Fund	0	984,795	395,387	536,154	53,254	40.1% ?????
		Project Totals:	0	984,795	395,387	536,154	53,254	
Project:	208588	Caloosahatchee TMDL Compl						
		20858830100 - Capital Improvements Fund	0	169,831	0	0	169,831	
		Project Totals:	0	169,831	0	0	169,831	
Project:	208589	Charlotte TMDL Compliance						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: WATER RESOURCES PROJECTS								
Project:	208589	Charlotte TMDL Compliance ~~ continued ~~						
		20858930100 - Capital Improvements Fund	0	84,916	0	0	84,916	
		Project Totals:	0	84,916	0	0	84,916	
Project:	208590	East Mulloch Drainage Dist						
		20859030100 - Capital Improvements Fund	0	435,695	380,502	29,991	25,202	87.3% ?????
		Project Totals:	0	435,695	380,502	29,991	25,202	
Project:	208591	Everglades-W Coast TMDL Compl						
		20859130100 - Capital Improvements Fund	0	169,831	0	0	169,831	
		Project Totals:	0	169,831	0	0	169,831	
Project:	208592	Kehl Canal Modifications						
		20859230100 - Capital Improvements Fund	0	79,684	0	43,885	35,799	
		Project Totals:	0	79,684	0	43,885	35,799	
Project:	208593	Popash Creek Preserve						
		20859330100 - Capital Improvements Fund	1,400,000	2,251,057	48,792	60,514	2,141,751	2.2% ?????
		22859330100 - Capital Improvements Fund	0	97,903	37,372	60,514	17	38.2% ?????
		Project Totals:	1,400,000	2,348,960	86,164	121,028	2,141,768	
Project:	208594	Ten Mile Canal Improvements						
		20859430100 - Capital Improvements Fund	0	462,859	0	42,601	420,258	
		Project Totals:	0	462,859	0	42,601	420,258	
Project:	208596	Culvert Replacement						
		20859630100 - Capital Improvements Fund	0	210,920	79,813	131,107	0	37.8% ?????
		Project Totals:	0	210,920	79,813	131,107	0	
Project:	208597	East Mulloch Drainage Dist Imp						
		20859730100 - Capital Improvements Fund	100,000	120,000	4,340	50,711	64,949	3.6% ?????
		Project Totals:	100,000	120,000	4,340	50,711	64,949	
Project:	208598	Lakes Park Water Quality Impr						
		20859830100 - Capital Improvements Fund	600,000	701,513	17,092	61,321	623,100	2.4% ?????
		Project Totals:	600,000	701,513	17,092	61,321	623,100	
P R O G R A M - T O T A L S:			6,800,000	20,624,054	4,738,045	3,048,062	12,837,947	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	TRANSPORTATION PROJECTS							
Project:	200700	Proj Planning/Pre-Design						
		20070030700 - Transportation Cap Imprv.	0	79,642	16,436	56,643	6,563	20.6% ?????
		Project Totals:	0	79,642	16,436	56,643	6,563	
Project:	204030	Alico Road Multi-Laning						
		20403018824 - Imp Fee-Rd-Southwest District	0	1,075,058	851,841	227,354	4,137 Cr	79.2% ?????
		20403030700 - Transportation Cap Imprv.	600,000	600,000	20,232	74,000	505,768	3.4% ?????
		Project Totals:	600,000	1,675,058	872,073	301,354	501,631	
Project:	204043	Three Oaks Extension, South						
		20404318824 - Imp Fee-Rd-Southwest District	0	139,963	25,644	92,122	22,197	18.3% ?????
		20404330100 - Capital Improvements Fund	0	1,549,462	132,008	0	1,417,454	8.5% ?????
		20404330700 - Transportation Cap Imprv.	0	7,316,713	2,050,908	107,553	5,158,252	28.0% ?????
		20404330709 - TCI - Bonita Springs	0	8,959	0	0	8,959	
		Project Totals:	0	9,015,097	2,208,560	199,675	6,606,862	
Project:	204044	Bon Beach Rd Widen/Resurf						
		20404430100 - Capital Improvements Fund	0	264,520	75,353	7,492	181,675	28.5% ?????
		Project Totals:	0	264,520	75,353	7,492	181,675	
Project:	204053	Three Oaks Extension North						
		20405318824 - Imp Fee-Rd-Southwest District	0	460,341	421,907	37,759	675	91.7% ?????
		20405330100 - Capital Improvements Fund	0	74,000	0	0	74,000	
		20405330700 - Transportation Cap Imprv.	0	6,406,289	18,176	145,305	6,242,808	.3% ?????
		Project Totals:	0	6,940,630	440,083	183,064	6,317,483	
Project:	204054	Colonial Blvd/Six Mile to SR82						
		20405418823 - Imp Fee-Rd-Central District	15,046,143	15,214,122	251,691	12,841,748	2,120,683	1.7% ?????
		20405430700 - Transportation Cap Imprv.	0	3,894,769	0	1,384,773	2,509,996	
		22405430700 - Transportation Cap Imprv.	0	4,700,000	27,021	4,672,979	0	.6% ?????
		Project Totals:	15,046,143	23,808,891	278,712	18,899,500	4,630,679	
Project:	204055	Gunnery Road/SR to Lee Blvd						
		20405518823 - Imp Fee-Rd-Central District	0	220,327	862	4,908	214,557	.4% ?????
		20405530100 - Capital Improvements Fund	0	355,392	185,239	139,930	30,223	52.1% ?????
		Project Totals:	0	575,719	186,101	144,838	244,780	
Project:	204060	Imperial Street						

	Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: TRANSPORTATION PROJECTS						
Project: 204060	Imperial Street ~~ continued ~~					
20406018824 - Imp Fee-Rd-Southwest District	0	110,818	18,876	4,693	87,249	17.0% ?????
20406063000 - Bonita Springs Rd Imp Fees-Cap	0	787,208	47,737	77,782	661,689	6.1% ?????
Project Totals:	0	898,026	66,613	82,475	748,938	
Project: 204062	Treeline Ave.-S Arpt Entr/D.Pk					
20406230700 - Transportation Cap Imprv.	0	33,742	7,018	23,019	3,705	20.8% ?????
Project Totals:	0	33,742	7,018	23,019	3,705	
Project: 204065	Plantation Ext., Idlewild-Colo					
20406518823 - Imp Fee-Rd-Central District	0	3,711,161	1,166,539	1,124,783	1,419,839	31.4% ?????
20406530100 - Capital Improvements Fund	0	332,139	0	0	332,139	
Project Totals:	0	4,043,300	1,166,539	1,124,783	1,751,978	
Project: 204067	Summerlin @ San Carlos to Glad					
20406718824 - Imp Fee-Rd-Southwest District	0	21,239	9,660	12,000	421 Cr	45.5% ?????
20406730100 - Capital Improvements Fund	0	911,440	30,930	427,663	452,847	3.4% ?????
20406730700 - Transportation Cap Imprv.	0	287,872	196,977	60,504	30,391	68.4% ?????
Project Totals:	0	1,220,551	237,567	500,167	482,817	
Project: 204068	Treeline Ext North/Daniels-Col					
20406830100 - Capital Improvements Fund	0	1,001,964	0	1,001,964	0	
Project Totals:	0	1,001,964	0	1,001,964	0	
Project: 204072	Ortiz Ave MLK to Lockett					
20407218823 - Imp Fee-Rd-Central District	0	2,338,233	1,265,511	110,697	962,025	54.1% ?????
Project Totals:	0	2,338,233	1,265,511	110,697	962,025	
Project: 204078	County Road 951 Extension					
20407830700 - Transportation Cap Imprv.	0	662,674	26,801	46,530	589,343	4.0% ?????
Project Totals:	0	662,674	26,801	46,530	589,343	
Project: 204079	Right-of-Way Opportunities					
20407930700 - Transportation Cap Imprv.	0	109,271	4,269	104,728	274	3.9% ?????
Project Totals:	0	109,271	4,269	104,728	274	
Project: 204081	Three Oaks Pkwy Widening					
20408118824 - Imp Fee-Rd-Southwest District	0	991,135	920,391	69,919	825	92.9% ?????

	Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: TRANSPORTATION PROJECTS						
Project: 204081 Three Oaks Pkwy Widening ~~ continued ~~						
20408130100 - Capital Improvements Fund	0	1,493,845	0	0	1,493,845	
20408130700 - Transportation Cap Imprv.	0	2,151,800	1,859,987	807,092	515,279 Cr	86.4% ?????
Project Totals:	0	4,636,780	2,780,378	877,011	979,391	
Project: 204083 Gladiolus Widening						
20408318824 - Imp Fee-Rd-Southwest District	0	11,773,406	4,860,395	6,934,728	21,717 Cr	41.3% ?????
20408330700 - Transportation Cap Imprv.	0	5,435,447	299,628	1,990,079	3,145,740	5.5% ?????
Project Totals:	0	17,208,853	5,160,023	8,924,807	3,124,023	
Project: 204086 Urban Arterial Street Lighting						
20408630100 - Capital Improvements Fund	0	196,371	7,226	185,889	3,256	3.7% ?????
Project Totals:	0	196,371	7,226	185,889	3,256	
Project: 204088 Burnt Store 4L/78-Van Buren						
20408830721 - TCI-Surplus Capital Cape Coral	0	1,516,861	194,562	825,942	496,357	12.8% ?????
Project Totals:	0	1,516,861	194,562	825,942	496,357	
Project: 204604 Six Mile Cypress Pkwy 4 Laning						
20460418823 - Imp Fee-Rd-Central District	0	92,234	60,088	0	32,146	65.1% ?????
Project Totals:	0	92,234	60,088	0	32,146	
Project: 205000 CIP Non-Departmental						
20500018821 - Imp Fee-Rd-Boca Grande	30,000	0	0	0	0	
20500018822 - Imp Fee-Rd-North District	3,000,000	0	0	0	0	
20500018823 - Imp Fee-Rd-Central District	30,000,000	0	0	0	0	
20500018824 - Imp Fee-Rd-Southwest District	10,000,000	0	0	0	0	
20500018825 - Imp Fee-Rd-Southeast District	10,000,000	0	0	0	0	
20500030700 - Transportation Cap Imprv.	60,000,000	0	0	0	0	
20500030710 - TCI - Fort Myers Beach	400,000	0	0	0	0	
20500030713 - TCI-Bonita Beach Rd PhII	1,500,000	0	0	0	0	
20500030714 - TCI -OTTED Danley and Metro	400,000	0	0	0	0	
20500030721 - TCI-Surplus Capital Cape Coral	3,000,000	0	0	0	0	
20500042133 - TF-Sanibel Surplus Constructn	1,000,000	0	0	0	0	
20500042135 - TF - Cape/Mdpt Surplus Const	12,600,000	0	0	0	0	
20500042146 - FDOT Loan - Colonial	700,000	0	0	0	0	
20500063000 - Bonita Springs Rd Imp Fees-Cap	700,000	0	0	0	0	
Project Totals:	133,330,000	0	0	0	0	

	Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: TRANSPORTATION PROJECTS						
Project: 205021 Estero Pkwy Extension						
20502118824 - Imp Fee-Rd-Southwest District	0	12,813,793	11,297,329	1,168,873	347,591	88.2% ?????
20502118825 - Imp Fee-Rd-Southeast District	0	6,408	0	0	6,408	
20502130700 - Transportation Cap Imprv.	0	13,185,824	3,680,908	7,744,562	1,760,354	27.9% ?????
Project Totals:	0	26,006,025	14,978,237	8,913,435	2,114,353	
Project: 205033 Del Prado/Cape Coral Pkwy						
20503318822 - Imp Fee-Rd-North District	0	553,254	541,024	435	11,795	97.8% ?????
Project Totals:	0	553,254	541,024	435	11,795	
Project: 205035 Communications Plant Updates						
20503530700 - Transportation Cap Imprv.	100,000	209,843	34,469	80,286	95,088	16.4% ?????
Project Totals:	100,000	209,843	34,469	80,286	95,088	
Project: 205036 I-75 Complimentary ITS Deploy						
20503630700 - Transportation Cap Imprv.	0	760,100	0	27,143	732,957	
22503630700 - Transportation Cap Imprv.	0	400,000	0	0	400,000	
Project Totals:	0	1,160,100	0	27,143	1,132,957	
Project: 205037 Traffic Mgmt Center Update						
20503718200 - All Hazards Protection	0	21,317	0	0	21,317	
20503730700 - Transportation Cap Imprv.	0	106,904	13,868	0	93,036	13.0% ?????
Project Totals:	0	128,221	13,868	0	114,353	
Project: 205038 E-Arcs Upgrade for Leeway						
20503842135 - TF - Cape/Mdpt Surplus Const	0	945,297	70,904	491,415	382,978	7.5% ?????
Project Totals:	0	945,297	70,904	491,415	382,978	
Project: 205039 VES						
20503942135 - TF - Cape/Mdpt Surplus Const	0	1,044,381	283,293	642,234	118,854	27.1% ?????
Project Totals:	0	1,044,381	283,293	642,234	118,854	
Project: 205053 Captiva Drive Shoulders						
20505330700 - Transportation Cap Imprv.	0	17,598	2,827	8,500	6,271	16.1% ?????
Project Totals:	0	17,598	2,827	8,500	6,271	
Project: 205054 Colonial Expressway						
20505418823 - Imp Fee-Rd-Central District	0	947,461	634,768	126,431	186,262	67.0% ?????
20505430721 - TCI-Surplus Capital Cape Coral	0	1,100,715	155,549	599,078	346,088	14.1% ?????

		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	TRANSPORTATION PROJECTS						
Project:	205054 Colonial Expressway ~~ continued ~~						
	20505442135 - TF - Cape/Mdpt Surplus Const	0	37,660	1,271	0	36,389	3.4% ?????
	20505442146 - FDOT Loan - Colonial	0	725,351	25,381	169,065	530,905	3.5% ?????
	Project Totals:	0	2,811,187	816,969	894,574	1,099,644	
Project:	205056 Ortiz Ave/SR80 - Luckett Rd						
	20505618823 - Imp Fee-Rd-Central District	0	5,818,399	1,054,400	320,224	4,443,775	18.1% ?????
	Project Totals:	0	5,818,399	1,054,400	320,224	4,443,775	
Project:	205060 Luckett-Sunshine Corridor Stdy						
	20506018823 - Imp Fee-Rd-Central District	0	77,736	13,898	25,017	38,821	17.9% ?????
	Project Totals:	0	77,736	13,898	25,017	38,821	
Project:	205061 Business 41 / Littleton-US 41						
	20506118822 - Imp Fee-Rd-North District	0	85,190	0	0	85,190	
	Project Totals:	0	85,190	0	0	85,190	
Project:	205063 Homestead 4L/Sunrise-Alabama						
	20506318823 - Imp Fee-Rd-Central District	0	539,813	246,929	241,364	51,520	45.7% ?????
	Project Totals:	0	539,813	246,929	241,364	51,520	
Project:	205064 SR 82/Daniels Dual Left Lanes						
	20506418823 - Imp Fee-Rd-Central District	0	889,765	887,255	2,157	353	99.7% ?????
	20506430700 - Transportation Cap Imprv.	0	65,000	2,975	20,612	41,413	4.6% ?????
	Project Totals:	0	954,765	890,230	22,769	41,766	
Project:	205065 Corkscrew Curve						
	20506530700 - Transportation Cap Imprv.	0	122,941	709	111,429	10,803	.6% ?????
	Project Totals:	0	122,941	709	111,429	10,803	
Project:	205066 Duke Highway						
	20506630700 - Transportation Cap Imprv.	0	50,000	0	0	50,000	
	Project Totals:	0	50,000	0	0	50,000	
Project:	205067 Estero Blvd - Phase I						
	20506730700 - Transportation Cap Imprv.	0	513,136	150,054	226,205	136,877	29.2% ?????
	20506730710 - TCI - Fort Myers Beach	0	513,136	139,996	226,206	146,934	27.3% ?????
	Project Totals:	0	1,026,272	290,050	452,411	283,811	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	TRANSPORTATION PROJECTS							
Project:	205068	Luckett Rd 4L/Ortiz to I-75						
		20506818823 - Imp Fee-Rd-Central District	0	611,168	150	0	611,018	0.0
		Project Totals:	0	611,168	150	0	611,018	0.0
Project:	205071	Brantley Rd Guardrail/Culverts						
		20507130700 - Transportation Cap Imprv.	1,000,000	570,000	1,500	299,601	268,899	.3%
		Project Totals:	1,000,000	570,000	1,500	299,601	268,899	.3%
Project:	205600	Fiber Optics						
		20560042135 - TF - Cape/Mdpt Surplus Const	0	765,150	0	764,644	506	
		Project Totals:	0	765,150	0	764,644	506	
Project:	205601	Cape/Midpoint Plaza Reconst.						
		20560142135 - TF - Cape/Mdpt Surplus Const	0	8,807,100	248,244	1,407,759	7,151,097	2.8%
		Project Totals:	0	8,807,100	248,244	1,407,759	7,151,097	2.8%
Project:	205720	Bonita Beach Road Phase II						
		20572030700 - Transportation Cap Imprv.	0	1,916,857	457,571	96,630	1,362,656	23.9%
		20572030713 - TCI-Bonita Beach Rd PhII	0	134,394	71,777	11,420	51,197	53.4%
		Project Totals:	0	2,051,251	529,348	108,050	1,413,853	
Project:	205721	Hancock Bridge Pkwy Extension						
		20572118822 - Imp Fee-Rd-North District	0	287,233	119,461	167,702	70	41.6%
		20572130700 - Transportation Cap Imprv.	0	19,397	1,588	1,909	15,900	8.2%
		Project Totals:	0	306,630	121,049	169,611	15,970	
Project:	205722	Persimmon Ridge Bridge						
		20572230700 - Transportation Cap Imprv.	0	600,000	0	333,911	266,089	
		Project Totals:	0	600,000	0	333,911	266,089	
Project:	205723	Bonita Beach Road Phase III						
		20572330700 - Transportation Cap Imprv.	0	1,252,876	85,034	801,520	366,322	6.8%
		20572330713 - TCI-Bonita Beach Rd PhII	0	804,581	591,587	87,340	125,654	73.5%
		Project Totals:	0	2,057,457	676,621	888,860	491,976	
Project:	205814	Sanibel Bridge Replace-A,B&C						
		20581442133 - TF-Sanibel Surplus Constructn	0	250,000	31,960	30,175	187,865	12.8%
		Project Totals:	0	250,000	31,960	30,175	187,865	
Project:	205904	Matlacha Pass Bridge Replacemnt						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: TRANSPORTATION PROJECTS								
Project:	205904	Matlacha Pass Bridge Replacem ~~ continued ~~						
		20590430700 - Transportation Cap Imprv.	0	546,250	248,250	302,146	4,146 Cr	45.4% ?????
		Project Totals:	0	546,250	248,250	302,146	4,146 Cr	
Project:	206002	Bicycle/Pedestrian Facilities						
		20600218821 - Imp Fee-Rd-Boca Grande	0	20,493	0	0	20,493	
		20600218822 - Imp Fee-Rd-North District	0	110,742	58,368	50,571	1,803	52.7% ?????
		20600218823 - Imp Fee-Rd-Central District	0	573,142	462,477	94,285	16,380	80.7% ?????
		20600218824 - Imp Fee-Rd-Southwest District	0	1,026,449	730,045	294,861	1,543	71.1% ?????
		20600218825 - Imp Fee-Rd-Southeast District	0	13,510	0	0	13,510	
		20600230700 - Transportation Cap Imprv.	0	967,553	239,370	540,553	187,630	24.7% ?????
		Project Totals:	0	2,711,889	1,490,260	980,270	241,359	
Project:	206007	Summerlin Rd Boy Scout/Cypr Lk						
		20600718823 - Imp Fee-Rd-Central District	0	23,702,020	6,065,982	13,280,223	4,355,815	25.6% ?????
		20600730100 - Capital Improvements Fund	880,000	880,000	0	0	880,000	
		20600730700 - Transportation Cap Imprv.	0	2,073,505	114,400	67,458	1,891,647	5.5% ?????
		Project Totals:	880,000	26,655,525	6,180,382	13,347,681	7,127,462	
Project:	206047	Boca Grande Drainage						
		20604718821 - Imp Fee-Rd-Boca Grande	0	49,034	0	3,096	45,938	
		Project Totals:	0	49,034	0	3,096	45,938	
Project:	206064	Colonial @ Metro Queue Jump						
		20606418823 - Imp Fee-Rd-Central District	0	458,824	424,095	33,741	988	92.4% ?????
		20606430700 - Transportation Cap Imprv.	0	139,285	265	130,299	8,721	.2% ?????
		21606430700 - Transportation Cap Imprv.	0	327,384	324,384	0	3,000	99.1% ?????
		22606430700 - Transportation Cap Imprv.	0	29,717	29,717	0	0	100.0% ?????
		Project Totals:	0	955,210	778,461	164,040	12,709	
Project:	206066	County Wide Signal Retiming						
		22606630700 - Transportation Cap Imprv.	0	607,611	28,616	178,896	400,099	4.7% ?????
		Project Totals:	0	607,611	28,616	178,896	400,099	
Project:	206068	SeGo Implementation						
		20606842135 - TF - Cape/Mdpt Surplus Const	0	1,052,637	60,920	104,263	887,454	5.8% ?????
		Project Totals:	0	1,052,637	60,920	104,263	887,454	

		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	TRANSPORTATION PROJECTS						
Project:	206069 San Carlos Blvd ITS						
	20606918200 - All Hazards Protection	0	60,000	0	0	60,000	
	20606930700 - Transportation Cap Imprv.	0	85,010	0	0	85,010	
	20606948600 - Lee County Transit-Ops	0	30,000	0	0	30,000	
	Project Totals:	0	175,010	0	0	175,010	
Project:	206678 Signal-Sunshine and 23rd & 8th						
	20667830700 - Transportation Cap Imprv.	0	324,059	34,629	269,799	19,631	10.7% ?????
	Project Totals:	0	324,059	34,629	269,799	19,631	
Project:	206750 Monitoring Station Upgrades						
	20675030700 - Transportation Cap Imprv.	0	15,948	5,638	0	10,310	35.4% ?????
	Project Totals:	0	15,948	5,638	0	10,310	
Project:	206751 Pine Island ITS						
	20675118200 - All Hazards Protection	0	425	425	0	0	100.0% ?????
	Project Totals:	0	425	425	0	0	
Project:	206752 Traffic Building Replacement						
	20675230100 - Capital Improvements Fund	900,000	1,837,871	8,444	426,137	1,403,290	.5% ?????
	Project Totals:	900,000	1,837,871	8,444	426,137	1,403,290	
Project:	206753 Three Oaks & Williams Signal						
	20675330700 - Transportation Cap Imprv.	0	207,231	135,336	2,370	69,525	65.3% ?????
	Project Totals:	0	207,231	135,336	2,370	69,525	
	P R O G R A M - T O T A L S:	151,856,143	169,026,895	44,871,953	65,613,123	58,541,819	

Lee County
Capital Project Status Report
For The Current Year Period Ending 7/31/2009

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	LIBRARY CAPITAL PROJECTS							
Project:	203613	Northwest Regional Library						
		20361314800 - Lee County Libraries	0	12,542,005	5,158,185	7,027,199	356,621	41.1% ?????
		Project Totals:	0	12,542,005	5,158,185	7,027,199	356,621	
Project:	203619	Fort Myers Library Expansion						
		20361914800 - Lee County Libraries	5,500,000	6,656,453	0	0	6,656,453	
		Project Totals:	5,500,000	6,656,453	0	0	6,656,453	
Project:	205000	CIP Non-Departmental						
		20500014800 - Lee County Libraries	10,000,000	0	0	0	0	
		Project Totals:	10,000,000	0	0	0	0	
P R O G R A M - T O T A L S:			15,500,000	19,198,458	5,158,185	7,027,199	7,013,074	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	201002	Sports Complex Improvements						
		20100230100 - Capital Improvements Fund	0	9,813	0	0	9,813	
		Project Totals:	0	9,813	0	0	9,813	
Project:	201758	Schandler Hall Improv/Land Acq						
		20175818621 - IF-CommPk-Fort Myers/Alva	218,254	800,330	29,151	16,099	755,080	3.6% ?????
		20175830100 - Capital Improvements Fund	0	127,503	2,350	33,607	91,546	1.8% ?????
		Project Totals:	218,254	927,833	31,501	49,706	846,626	
Project:	201760	Veterans Community Park						
		20176018623 - IF-CommPk-Lehigh	0	2,382,067	44,304	70,787	2,266,976	1.9% ?????
		Project Totals:	0	2,382,067	44,304	70,787	2,266,976	
Project:	201796	Lakes Park Master Plan						
		20179618700 - Imp Fee-Regional Parks	0	247,416	247,416	0	0	100.0% ?????
		20179630100 - Capital Improvements Fund	0	1,654,511	1,362,388	350,163	58,040 Cr	82.3% ?????
		Project Totals:	0	1,901,927	1,609,804	350,163	58,040 Cr	
Project:	201798	Phillips Park						
		20179818605 - Imp Fee-Com Pk-C Crl/Pine Isl	380,000	665,434	269,744	87,536	308,154	40.5% ?????
		20179818625 - IF-CommPk-Pine Island/Matlacha	173,408	173,408	0	0	173,408	
		Project Totals:	553,408	838,842	269,744	87,536	481,562	
Project:	201808	Bowditch Park Boat Docks FY01						
		20180830100 - Capital Improvements Fund	0	7,504	2,975	0	4,529	39.6% ?????
		Project Totals:	0	7,504	2,975	0	4,529	
Project:	201834	Replacem't Parking Machines-CW						
		20183430100 - Capital Improvements Fund	50,000	60,279	42,572	17,707	0	70.6% ?????
		Project Totals:	50,000	60,279	42,572	17,707	0	
Project:	201854	6 Mile Cyp Intepretive Facil						
		20185430100 - Capital Improvements Fund	0	102,386	71,491	4,296	26,599	69.8% ?????
		Project Totals:	0	102,386	71,491	4,296	26,599	
Project:	201865	Lehigh Park Acquisition & Impr						
		20186518623 - IF-CommPk-Lehigh	0	1,241,053	0	0	1,241,053	
		Project Totals:	0	1,241,053	0	0	1,241,053	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	201868	Pool Water Feature Playground						
		20186830100 - Capital Improvements Fund	80,000	160,000	5,778	5,778	148,444	3.6% ?????
		Project Totals:	80,000	160,000	5,778	5,778	148,444	
Project:	201871	Fisherman's Co-op Improvements						
		20187130100 - Capital Improvements Fund	0	31,206	580	22,071	8,555	1.9% ?????
		Project Totals:	0	31,206	580	22,071	8,555	
Project:	201873	Wa-Ke Hatchee CP						
		20187318604 - Imp Fee-Com Pk-SFM/San Carlos	0	1,239,195	64,279	18,896	1,156,020	5.2% ?????
		20187318624 - IF-CommPk-South Fort Myers	0	2,703,674	0	0	2,703,674	
		20187330100 - Capital Improvements Fund	0	260,353	90,080	143,986	26,287	34.6% ?????
		Project Totals:	0	4,203,222	154,359	162,882	3,885,981	
Project:	201901	Sanibel Causeway Fishing Pier						
		20190130100 - Capital Improvements Fund	0	149,424	82,051	28,949	38,424	54.9% ?????
		20190130101 - Cap Imprv-Tour. Dev. Beach Prj	0	1,581,689	81,689	0	1,500,000	5.2% ?????
		Project Totals:	0	1,731,113	163,740	28,949	1,538,424	
Project:	201955	Three Oaks Comm Pk Improvement						
		22195530100 - Capital Improvements Fund	0	135,611	0	0	135,611	
		Project Totals:	0	135,611	0	0	135,611	
Project:	201999	Estero Community Park						
		20199930100 - Capital Improvements Fund	0	156,123	11,581	2,500	142,042	7.4% ?????
		Project Totals:	0	156,123	11,581	2,500	142,042	
Project:	202001	Ten Mile Linear Regional Park						
		20200118700 - Imp Fee-Regional Parks	0	400,340	283,523	32,648	84,169	70.8% ?????
		Project Totals:	0	400,340	283,523	32,648	84,169	
Project:	202014	Boca Grande Historic Buildings						
		20201430100 - Capital Improvements Fund	150,000	304,096	117,890	22,497	163,709	38.8% ?????
		Project Totals:	150,000	304,096	117,890	22,497	163,709	
Project:	202016	Terry Park Improve/Master Plan						
		20201618700 - Imp Fee-Regional Parks	0	983,021	175,514	807,507	0	17.9% ?????
		20201630100 - Capital Improvements Fund	0	1,149,847	441,586	655,024	53,237	38.4% ?????
		Project Totals:	0	2,132,868	617,100	1,462,531	53,237	

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	202038	Boca Grande Renovation						
		20203830100 - Capital Improvements Fund	0	159,431	114,183	19,363	25,885	71.6% ?????
		Project Totals:	0	159,431	114,183	19,363	25,885	
Project:	202043	Stadiums-Bldg Access Readers						
		20204330100 - Capital Improvements Fund	0	21,424	0	0	21,424	
		Project Totals:	0	21,424	0	0	21,424	
Project:	202052	Terry Park Restrooms						
		20205230100 - Capital Improvements Fund	0	54,486	54,486	0	0	100.0% ?????
		Project Totals:	0	54,486	54,486	0	0	
Project:	202066	Bunche Beach Improvements						
		20206618700 - Imp Fee-Regional Parks	0	12,543	2,497	10,046	0	19.9% ?????
		Project Totals:	0	12,543	2,497	10,046	0	
Project:	202085	San Carlos Bay-Bunche Bch Fac.						
		20208530101 - Cap Imprv-Tour. Dev. Beach Prj	0	486,435	100	486,435	100 Cr	0.0 ?????
		22208530100 - Capital Improvements Fund	0	200,000	0	200,000	0	
		Project Totals:	0	686,435	100	686,435	100 Cr	
Project:	202100	Sanibel Causeway Restrooms						
		20210030101 - Cap Imprv-Tour. Dev. Beach Prj	0	89,537	7,207	0	82,330	8.0% ?????
		Project Totals:	0	89,537	7,207	0	82,330	
Project:	202101	Lynn Hall Bathhouse ADA Compli						
		20210130100 - Capital Improvements Fund	150,000	150,000	9,000	0	141,000	6.0% ?????
		Project Totals:	150,000	150,000	9,000	0	141,000	
Project:	202107	5 Plex Maint Building						
		20210730100 - Capital Improvements Fund	0	687,586	182,016	462,835	42,735	26.5% ?????
		Project Totals:	0	687,586	182,016	462,835	42,735	
Project:	202119	COP & 5 Plex Underdrain System						
		20211930100 - Capital Improvements Fund	150,000	150,000	0	0	150,000	
		Project Totals:	150,000	150,000	0	0	150,000	
Project:	202499	Red Sox Stadium						
		20249917401 - Tourist Dev Ref S94 Excess Rev	0	75,000,000	11,778	5,005,100	69,983,122	0.0 ?????
		Project Totals:	0	75,000,000	11,778	5,005,100	69,983,122	

Lee County
 Capital Project Status Report
 For The Current Year Period Ending 7/31/2009

			<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Year Actual</u>	<u>Current Year Encumbrances</u>	<u>Current Year Available Budget</u>	<u>% of Current Budget Spent \ Received</u>
Program:	PARKS CAPITAL PROJECTS							
Project:	205000	CIP Non-Departmental						
		20500018604 - Imp Fee-Com Pk-SFM/San Carlos	1,700,000	0	0	0	0	
		20500018621 - IF-CommPk-Fort Myers/Alva	400,000	0	0	0	0	
		20500018623 - IF-CommPk-Lehigh	3,000,000	0	0	0	0	
		20500018624 - IF-CommPk-South Fort Myers	2,200,000	0	0	0	0	
		20500018700 - Imp Fee-Regional Parks	2,000,000	0	0	0	0	
		20500030102 - Cap Impr-Stadium R & R	50,000	0	0	0	0	
		20500030103 - Cap Imprv-Conservation 2020	16,000,000	0	0	0	0	
		Project Totals:	25,350,000	0	0	0	0	
	P R O G R A M - T O T A L S:		26,701,662	93,737,725	3,808,209	8,503,830	81,425,686	
	REPORT GRAND TOTALS:		457,991,949	521,531,703	158,911,204	133,414,951	229,205,548	