

Lee County
Major Maintenance Project Expenditures
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:	GENERAL GOVT CAPITAL PROJECT							
Project:	408603	Reroofing Projects/Replacement						
		40860300100 - General Fund	400,000	485,983	316,584	115,102	54,297	65.1% ?????
		Project Totals:	400,000	485,983	316,584	115,102	54,297	
Project:	408607	Minor Remodeling Projects						
		40860700100 - General Fund	250,000	288,332	107,174	51,069	130,089	37.2% ?????
		Project Totals:	250,000	288,332	107,174	51,069	130,089	
Project:	408617	Sale of Surplus Lands						
		40861700100 - General Fund	80,000	60,000	37,644	2,000	20,356	62.7% ?????
		Project Totals:	80,000	60,000	37,644	2,000	20,356	
Project:	408639	CW Modular Furniture						
		40863900100 - General Fund	75,000	75,000	9,956	1,078	63,966	13.3% ?????
		Project Totals:	75,000	75,000	9,956	1,078	63,966	
Project:	408654	Jail Smoke Evacuation						
		40865400100 - General Fund	0	1,060,921	865,496	191,040	4,385	81.6% ?????
		Project Totals:	0	1,060,921	865,496	191,040	4,385	
Project:	408655	Justice Ctr Air Handler Units						
		40865500100 - General Fund	200,000	400,000	0	386,410	13,590	
		Project Totals:	200,000	400,000	0	386,410	13,590	
Project:	408661	CW Fuel Facilities						
		40866100100 - General Fund	500,000	781,564	309,607	227,635	244,322	39.6% ?????
		Project Totals:	500,000	781,564	309,607	227,635	244,322	
Project:	408673	Asphalt Parking Lots						
		40867300100 - General Fund	130,000	140,868	103,235	15,338	22,295	73.3% ?????
		Project Totals:	130,000	140,868	103,235	15,338	22,295	
Project:	408675	Indoor Air Quality Cont & Reme						
		40867500100 - General Fund	60,000	64,607	28,595	3,600	32,412	44.3% ?????
		Project Totals:	60,000	64,607	28,595	3,600	32,412	
Project:	408700	Building Maintenance						
		40870000100 - General Fund	350,000	473,867	267,270	115,119	91,478	56.4% ?????
		Project Totals:	350,000	473,867	267,270	115,119	91,478	

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Program:	GENERAL GOVT CAPITAL PROJECT							
Project:	408708	Generator-SwitchgearMaint/Repl						
		40870800100 - General Fund	600,000	600,000	19,500	1,950	578,550	3.3% ?????
		Project Totals:	600,000	600,000	19,500	1,950	578,550	
Project:	408733	Jail A/C Units Replacements						
		40873300100 - General Fund	0	6,975	2,585	0	4,390	37.1% ?????
		Project Totals:	0	6,975	2,585	0	4,390	
Project:	408743	CW Flooring Replacement						
		40874300100 - General Fund	75,000	88,821	19,931	37,085	31,805	22.4% ?????
		Project Totals:	75,000	88,821	19,931	37,085	31,805	
Project:	408791	Admin Bldg Elect Serv Upgrade						
		40879100100 - General Fund	0	10,259	0	500	9,759	
		Project Totals:	0	10,259	0	500	9,759	
Project:	408793	Controls Upgrade/Maint Install						
		40879300100 - General Fund	0	720	600	120	0	83.3% ?????
		Project Totals:	0	720	600	120	0	
Project:	408794	County Wide Irrigation & Plumb						
		40879400100 - General Fund	200,000	232,271	94,120	60,522	77,629	40.5% ?????
		Project Totals:	200,000	232,271	94,120	60,522	77,629	
Project:	408796	Elevator Upgrade/Maintenance						
		40879600100 - General Fund	50,000	82,538	31,527	30,277	20,734	38.2% ?????
		Project Totals:	50,000	82,538	31,527	30,277	20,734	
Project:	408829	Cty Owned Real Prop Assessment						
		40882900100 - General Fund	125,000	145,000	127,382	0	17,618	87.8% ?????
		Project Totals:	125,000	145,000	127,382	0	17,618	
Project:	408839	ADA Compliance						
		40883900100 - General Fund	50,000	50,000	19,483	30,517	0	39.0% ?????
		Project Totals:	50,000	50,000	19,483	30,517	0	
Project:	408841	Admin Building Sprinkler Sys						
		40884100100 - General Fund	50,000	0	0	0	0	
		Project Totals:	50,000	0	0	0	0	

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Program:	GENERAL GOVT CAPITAL PROJECT							
Project:	408842	CW Fire Sprinkler Backflw Prev						
		40884200100 - General Fund	40,000	40,000	0	0	40,000	
		Project Totals:	40,000	40,000	0	0	40,000	
Project:	408843	JC Annex Elevator Modiernizati						
		40884300100 - General Fund	500,000	500,000	0	0	500,000	
		Project Totals:	500,000	500,000	0	0	500,000	
Project:	408844	JC Annex Generator Replacement						
		40884400100 - General Fund	600,000	600,000	287,825	0	312,175	48.0% ?????
		Project Totals:	600,000	600,000	287,825	0	312,175	
Project:	408845	JC Hot Water Storage Tank						
		40884500100 - General Fund	100,000	0	0	0	0	
		Project Totals:	100,000	0	0	0	0	
Project:	408846	Sheriff Substation - E Rehab						
		40884600100 - General Fund	400,000	400,000	91,659	64,177	244,164	22.9% ?????
		Project Totals:	400,000	400,000	91,659	64,177	244,164	
Project:	408847	Elections Warehs A/C Units Rpl						
		40884700100 - General Fund	65,000	65,000	58,916	0	6,084	90.6% ?????
		Project Totals:	65,000	65,000	58,916	0	6,084	
Project:	408887	Admin East Renovations						
		40888700100 - General Fund	2,000,000	2,536,445	755,985	281,380	1,499,080	29.8% ?????
		Project Totals:	2,000,000	2,536,445	755,985	281,380	1,499,080	
Project:	408889	Old Courthouse Courtyard Maint						
		40888900100 - General Fund	0	24,980	9,524	19,357	3,901 Cr	38.1% ?????
		Project Totals:	0	24,980	9,524	19,357	3,901 Cr	
Project:	408940	Evidence Area Renovate-6 Mile						
		40894000100 - General Fund	400,000	400,000	32,396	366,066	1,538	8.1% ?????
		Project Totals:	400,000	400,000	32,396	366,066	1,538	
Project:	408942	Sheriff Buildings Improvements						
		40894200100 - General Fund	600,000	612,588	49,928	340,848	221,812	8.2% ?????
		Project Totals:	600,000	612,588	49,928	340,848	221,812	
Project:	408959	Tax Collector NFM Relocation						

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Program: GENERAL GOVT CAPITAL PROJECT								
Project:	408959	Tax Collector NFM Relocation <i>~ continued ~</i>						
		40895900100 - General Fund	0	132,532	31,224	6,556	94,752	23.6% ?????
		Project Totals:	0	132,532	31,224	6,556	94,752	
Project:	408963	Justice Center Renovations						
		40896300100 - General Fund	2,000,000	2,000,000	9,250	1,968,986	21,764	.5% ?????
		Project Totals:	2,000,000	2,000,000	9,250	1,968,986	21,764	
Project:	408966	Admin Bldg HVAC Control Upgrad						
		40896600100 - General Fund	50,000	50,000	22,913	0	27,087	45.8% ?????
		Project Totals:	50,000	50,000	22,913	0	27,087	
Project:	408968	County Wide Ext. Paint/Recoat						
		40896800100 - General Fund	60,000	60,000	44,083	0	15,917	73.5% ?????
		Project Totals:	60,000	60,000	44,083	0	15,917	
Project:	408971	CW-HVAC Replacement & Control						
		40897100100 - General Fund	50,000	81,501	39,423	37,398	4,680	48.4% ?????
		Project Totals:	50,000	81,501	39,423	37,398	4,680	
Project:	408979	Fleet Renovations						
		40897959401 - Veh & Equip Main-Veh Replace	0	6,600	6,514	0	86	98.7% ?????
		Project Totals:	0	6,600	6,514	0	86	
Project:	408982	JC Annex A/C Controls Replace						
		40898200100 - General Fund	0	4,435	1,740	2,695	0	39.2% ?????
		Project Totals:	0	4,435	1,740	2,695	0	
Project:	408989	County Wide Plumbing						
		40898900100 - General Fund	50,000	0	0	0	0	
		Project Totals:	50,000	0	0	0	0	
Project:	408992	Hurricane Shelter Retrofits						
		40899200100 - General Fund	0	317,185	0	132,000	185,185	
		40899218200 - All Hazards Protection	0	1,124,565	0	468,000	656,565	
		Project Totals:	0	1,441,750	0	600,000	841,750	
P R O G R A M - T O T A L S:			10,110,000	14,003,557	3,802,069	4,956,825	5,244,663	

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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:	SEWER SYSTEMS PROJECTS						
Project:	407206 Manhole Rehabilitation						
	40720648720 - LCU Water & Sewer R&R	0	5,462	0	0	5,462	
	Project Totals:	0	5,462	0	0	5,462	
	P R O G R A M - T O T A L S:	0	5,462	0	0	5,462	

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Program:	MARINE SCIENCES CAPITAL PROJ							
Project:	400686	Beach Renour Trust Fund						
		40068630101 - Cap Imprv-Tour. Dev. Beach Prj	37,800	37,800	22,600	10,139	5,061	59.8% ?????
		Project Totals:	37,800	37,800	22,600	10,139	5,061	
Project:	402916	WCIND Unspecified						
		40291600100 - General Fund	900,000	0	0	0	0	
		Project Totals:	900,000	0	0	0	0	
Project:	403023	Gasparilla Isl Bch Restoration						
		40302330101 - Cap Imprv-Tour. Dev. Beach Prj	0	653,599	53,537	25,732	574,330	8.2% ?????
		42302300100 - General Fund	0	595,519	59,677	33,362	502,480	10.0% ?????
		Project Totals:	0	1,249,118	113,214	59,094	1,076,810	
Project:	403024	Lovers Key Bch Restoration						
		40302430101 - Cap Imprv-Tour. Dev. Beach Prj	0	30,026	14,133	0	15,893	47.1% ?????
		42302400100 - General Fund	0	6,358	6,358	0	0	100.0% ?????
		Project Totals:	0	36,384	20,491	0	15,893	
Project:	403039	Bonita Beach Renourishment						
		40303930101 - Cap Imprv-Tour. Dev. Beach Prj	0	148,121	5,258	0	142,863	3.5% ?????
		40303930107 - Cap Imprv - Bonita Bch Proj	0	98,384	4,199	0	94,185	4.3% ?????
		42303900100 - General Fund	0	107,309	3,926	0	103,383	3.7% ?????
		Project Totals:	0	353,814	13,383	0	340,431	
Project:	403091	Blind Pass Eco Zone						
		40309100100 - General Fund	0	1,185,851	678,093	221,498	286,260	57.2% ?????
		40309130101 - Cap Imprv-Tour. Dev. Beach Prj	0	1,210,361	694,043	226,998	289,320	57.3% ?????
		42309100100 - General Fund	0	1,229,703	604,495	170,920	454,288	49.2% ?????
		Project Totals:	0	3,625,915	1,976,631	619,416	1,029,868	
Project:	403133	Filter Marsh & BMP Maint						
		40313300100 - General Fund	100,000	122,500	28,000	45,298	49,202	22.9% ?????
		Project Totals:	100,000	122,500	28,000	45,298	49,202	
Project:	403135	W-Marine Enforcement						
		40313500100 - General Fund	0	645,172	319,745	287,582	37,845	49.6% ?????
		Project Totals:	0	645,172	319,745	287,582	37,845	

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Program:	MARINE SCIENCES CAPITAL PROJ							
Project:	403140	W-Turtle Time						
		40314000100 - General Fund	0	3,000	2,633	367	0	87.8% ?????
		Project Totals:	0	3,000	2,633	367	0	
Project:	403142	W-Town of Ft Myers Beach						
		40314200100 - General Fund	0	20,000	6,110	13,890	0	30.6% ?????
		Project Totals:	0	20,000	6,110	13,890	0	
Project:	403144	W-Upper Captiva Fire Rescue						
		40314400100 - General Fund	0	2,815	2,125	690	0	75.5% ?????
		Project Totals:	0	2,815	2,125	690	0	
Project:	403146	W-Royal Palm Sailing Club						
		40314600100 - General Fund	0	85,530	72,500	13,030	0	84.8% ?????
		Project Totals:	0	85,530	72,500	13,030	0	
Project:	403147	W-Navigation Improvements						
		40314700100 - General Fund	0	1,369,275	115,690	301,774	951,811	8.4% ?????
		Project Totals:	0	1,369,275	115,690	301,774	951,811	
Project:	403148	Bokeelia Harbor Hideaway B R						
		40314800100 - General Fund	600,000	1,325,000	64,802	1,184,852	75,346	4.9% ?????
		Project Totals:	600,000	1,325,000	64,802	1,184,852	75,346	
Project:	403149	W-Derelict Vessel Removal						
		40314900100 - General Fund	0	511,578	314,110	5,540	191,928	61.4% ?????
		Project Totals:	0	511,578	314,110	5,540	191,928	
Project:	403151	W-Marine Services Misc						
		40315100100 - General Fund	0	123,953	58,266	41,815	23,872	47.0% ?????
		Project Totals:	0	123,953	58,266	41,815	23,872	
Project:	403152	W-CROW Coloring Books						
		40315200100 - General Fund	0	6,272	6,272	0	0	100.0% ?????
		Project Totals:	0	6,272	6,272	0	0	
Project:	403155	W-Fort Myers Fire Rescue						
		40315500100 - General Fund	0	96,812	0	421	96,391	
		Project Totals:	0	96,812	0	421	96,391	

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Program:	MARINE SCIENCES CAPITAL PROJ							
Project:	403156	W-San-Cap Conservation Foundat						
		40315600100 - General Fund	0	3,000	0	3,000	0	
		Project Totals:	0	3,000	0	3,000	0	
Project:	403157	W-FDEP Educational Display						
		40315700100 - General Fund	0	1,630	0	1,630	0	
		Project Totals:	0	1,630	0	1,630	0	
Project:	403158	W-Sanibel Misc						
		40315800100 - General Fund	0	35,000	0	35,000	0	
		Project Totals:	0	35,000	0	35,000	0	
P R O G R A M - T O T A L S:			1,637,800	9,654,568	3,136,572	2,623,538	3,894,458	

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Program: WATER RESOURCES PROJECTS							
Project:	400983 Surface Water Management Plan						
	40098300100 - General Fund	250,000	619,109	97,618	349,924	171,567	15.8% ?????
	41098300100 - General Fund	0	13,310	13,310	0	0	100.0% ?????
	Project Totals:	250,000	632,419	110,928	349,924	171,567	
Project:	402118 Algae Study - Sanibel						
	40211800100 - General Fund	0	384,540	160,000	224,540	0	41.6% ?????
	40211830101 - Cap Imprv-Tour. Dev. Beach Prj	0	192,270	0	192,270	0	
	Project Totals:	0	576,810	160,000	416,810	0	
Project:	408514 Neighbor Improvement Program						
	40851400100 - General Fund	250,000	356,483	225,306	117,852	13,325	63.2% ?????
	Project Totals:	250,000	356,483	225,306	117,852	13,325	
Project:	408534 SWFMD Grant Projects						
	40853400100 - General Fund	0	125,000	45,139	64,862	14,999	36.1% ?????
	Project Totals:	0	125,000	45,139	64,862	14,999	
Project:	408543 Flood Ins Study Results Eval.						
	40854300100 - General Fund	0	16,036	7,317	8,720	1 Cr	45.6% ?????
	Project Totals:	0	16,036	7,317	8,720	1 Cr	
Project:	408544 Maintenance Dredging						
	40854400100 - General Fund	0	7,444	7,444	0	0	100.0% ?????
	Project Totals:	0	7,444	7,444	0	0	
Project:	408558 Clean & Snag Program						
	40855800100 - General Fund	200,000	208,110	71,453	89,705	46,952	34.3% ?????
	Project Totals:	200,000	208,110	71,453	89,705	46,952	
Project:	408559 SFWMD Algal Turf Scrubber						
	40855900100 - General Fund	0	1,205,000	0	0	1,205,000	
	Project Totals:	0	1,205,000	0	0	1,205,000	
P R O G R A M - T O T A L S:		700,000	3,127,302	627,587	1,047,873	1,451,842	

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Program:	TRANSPORTATION PROJECTS							
Project:	404007	Environmental Mitigation						
		40400730700 - Transportation Cap Imprv.	75,000	184,392	64,548	97,788	22,056	35.0% ?????
		Project Totals:	75,000	184,392	64,548	97,788	22,056	
Project:	404098	Danley Realign off Metro Pkwy						
		40409830700 - Transportation Cap Imprv.	0	0	0	22,500	22,500 Cr	
		42409830700 - Transportation Cap Imprv.	0	406,542	36,529	4,675	365,338	9.0% ?????
		Project Totals:	0	406,542	36,529	27,175	342,838	
Project:	404099	Cutlass Drive Improvements						
		40409930700 - Transportation Cap Imprv.	0	430,000	57,139	347,274	25,587	13.3% ?????
		Project Totals:	0	430,000	57,139	347,274	25,587	
Project:	404683	Road Resurface Rebuild Program						
		40468330700 - Transportation Cap Imprv.	3,500,000	5,219,602	1,640,021	1,850,989	1,728,592	31.4% ?????
		Project Totals:	3,500,000	5,219,602	1,640,021	1,850,989	1,728,592	
Project:	405024	Corkscrew to Old US41 Landscap						
		40502400100 - General Fund	0	71,348	59,341	0	12,007	83.2% ?????
		Project Totals:	0	71,348	59,341	0	12,007	
Project:	405043	Landscape Char Cty Line-Runway						
		40504300100 - General Fund	0	30,000	4,022	7,082	18,896	13.4% ?????
		Project Totals:	0	30,000	4,022	7,082	18,896	
Project:	405044	Landscape Runway St-Littleton						
		40504400100 - General Fund	0	30,000	4,878	7,622	17,500	16.3% ?????
		Project Totals:	0	30,000	4,878	7,622	17,500	
Project:	405045	Landscape Littleton-Hancock Br						
		40504500100 - General Fund	0	829,870	779,442	50,910	482 Cr	93.9% ?????
		Project Totals:	0	829,870	779,442	50,910	482 Cr	
Project:	405046	Landscape SFM City Lmt-College						
		40504600100 - General Fund	0	139,339	27,883	42,131	69,325	20.0% ?????
		Project Totals:	0	139,339	27,883	42,131	69,325	
Project:	405047	Landscape College-Jamaica Bay						
		40504700100 - General Fund	0	4,669	330	4,339	0	7.1% ?????

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Program: TRANSPORTATION PROJECTS								
Project:	405047	Landscape College-Jamaica Bay <i>~~ continued ~~</i>						
		Project Totals:	0	4,669	330	4,339	0	
Project:	405048	Landscape Jamaica Bay-Alico Rd						
		40504800100 - General Fund	0	5,583	1,496	4,087	0	26.8% ?????
		Project Totals:	0	5,583	1,496	4,087	0	
Project:	405049	Landscape Alico Rd-San Carlos						
		40504900100 - General Fund	0	5,583	1,496	4,087	0	26.8% ?????
		Project Totals:	0	5,583	1,496	4,087	0	
Project:	405051	Landscape Corkscrew Rd-Old 41						
		40505100100 - General Fund	0	30,326	6,224	23,582	520	20.5% ?????
		Project Totals:	0	30,326	6,224	23,582	520	
Project:	405052	Palm Bch Blvd & I-75 Landscape						
		41505230700 - Transportation Cap Imprv.	0	100,000	100,000	0	0	100.0% ?????
		Project Totals:	0	100,000	100,000	0	0	
Project:	405603	Sanibel Cswy/McG/Sum Landscape						
		40560300100 - General Fund	0	3,193,426	690,463	1,932,405	570,558	21.6% ?????
		Project Totals:	0	3,193,426	690,463	1,932,405	570,558	
Project:	405604	SR 80 Landscaping						
		40560400100 - General Fund	0	518,320	515,488	0	2,832	99.5% ?????
		Project Totals:	0	518,320	515,488	0	2,832	
Project:	405714	Master Bridge Project						
		40571430700 - Transportation Cap Imprv.	615,000	896,873	610,641	281,686	4,546	68.1% ?????
		Project Totals:	615,000	896,873	610,641	281,686	4,546	
Project:	406024	Roadway Beautification						
		40602400100 - General Fund	0	280,509	106,380	173,768	361	37.9% ?????
		40602430700 - Transportation Cap Imprv.	0	593,215	62,568	387,220	143,427	10.5% ?????
		42602430700 - Transportation Cap Imprv.	0	62,734	43,553	907	18,274	69.4% ?????
		Project Totals:	0	936,458	212,501	561,895	162,062	
Project:	406067	Real Time Travel Info System						
		41606730700 - Transportation Cap Imprv.	0	160,000	0	130,928	29,072	

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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:	406067	Real Time Travel Info System ~~ continued ~~						
		Project Totals:	0	160,000	0	130,928	29,072	
Project:	406071	Coordinated Signal on 41 - JPA						
		42607130700 - Transportation Cap Imprv.	0	170,000	0	0	170,000	
		Project Totals:	0	170,000	0	0	170,000	
Project:	406072	Sara Avenue Sidewalk						
		41607230700 - Transportation Cap Imprv.	0	200,000	0	40,279	159,721	
		Project Totals:	0	200,000	0	40,279	159,721	
Project:	406073	Daniels & Bell Tower Intersect						
		41607330700 - Transportation Cap Imprv.	0	600,000	0	0	600,000	
		Project Totals:	0	600,000	0	0	600,000	
Project:	406074	Buckingham Shoulders-SR80/Neal						
		41607430700 - Transportation Cap Imprv.	0	800,000	0	0	800,000	
		Project Totals:	0	800,000	0	0	800,000	
Project:	406075	Summerlin Road Bike Lane						
		41607530700 - Transportation Cap Imprv.	0	535,969	0	0	535,969	
		Project Totals:	0	535,969	0	0	535,969	
Project:	406597	Sunshine @ Lee Blvd Intersectn						
		41659730700 - Transportation Cap Imprv.	0	500,000	0	0	500,000	
		Project Totals:	0	500,000	0	0	500,000	
Project:	406669	Bayshore Rd Landscaping-FDOT						
		40666930700 - Transportation Cap Imprv.	0	448,000	0	0	448,000	
		Project Totals:	0	448,000	0	0	448,000	
Project:	406670	Signal Maintenance Upgrades						
		40667030700 - Transportation Cap Imprv.	100,000	134,320	14,305	26,090	93,925	10.6% ?????
		Project Totals:	100,000	134,320	14,305	26,090	93,925	
Project:	406674	Joel Blvd & Country Club Inter						
		40667430700 - Transportation Cap Imprv.	0	267,816	68,517	195,692	3,607	25.6% ?????
		Project Totals:	0	267,816	68,517	195,692	3,607	
Project:	406675	Williams & 5th St Intersection						

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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:	406675	Williams & 5th St Intersection ~~ continued ~~						
		40667530700 - Transportation Cap Imprv.	0	252,114	29,480	207,767	14,867	11.7% ?????
		Project Totals:	0	252,114	29,480	207,767	14,867	
Project:	406679	Turn Lane-Six Mile & Olympia						
		40667930700 - Transportation Cap Imprv.	0	1,937	0	1,937	0	
		Project Totals:	0	1,937	0	1,937	0	
Project:	406682	Bayshore & Slater Intersection						
		40668230700 - Transportation Cap Imprv.	0	160,000	0	0	160,000	
		Project Totals:	0	160,000	0	0	160,000	
Project:	406683	Buckingham & Cemetery Intersec						
		40668330700 - Transportation Cap Imprv.	0	218,000	72,054	137,849	8,097	33.1% ?????
		Project Totals:	0	218,000	72,054	137,849	8,097	
Project:	406684	Homestead & Milwaukee Intersec						
		41668430700 - Transportation Cap Imprv.	0	100,000	0	0	100,000	
		Project Totals:	0	100,000	0	0	100,000	
Project:	406685	College & Kenwood Intersection						
		40668530700 - Transportation Cap Imprv.	0	25,000	20,218	0	4,782	80.9% ?????
		Project Totals:	0	25,000	20,218	0	4,782	
Project:	406713	Master Signal Project						
		40671330700 - Transportation Cap Imprv.	1,500,000	458,726	117,696	274,323	66,707	25.7% ?????
		Project Totals:	1,500,000	458,726	117,696	274,323	66,707	
Project:	406747	CW Traffic Control Devices						
		41674730700 - Transportation Cap Imprv.	0	22,032	22,032	0	0	100.0% ?????
		Project Totals:	0	22,032	22,032	0	0	
P R O G R A M - T O T A L S:			5,790,000	18,086,245	5,156,744	6,257,917	6,671,584	

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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:	LIBRARY CAPITAL PROJECTS							
Project:	408968	County Wide Ext. Paint/Recoat						
		40896814800 - Lee County Libraries	25,000	25,000	0	0	25,000	
		Project Totals:	25,000	25,000	0	0	25,000	
		P R O G R A M - T O T A L S:	25,000	25,000	0	0	25,000	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: PARKS CAPITAL PROJECTS								
Project:	401656	Sanibel Beach Maintenance						
		40165630101 - Cap Imprv-Tour. Dev. Beach Prj	1,079,210	1,324,680	584,338	740,342	0	44.1% ?????
		Project Totals:	1,079,210	1,324,680	584,338	740,342	0	
Project:	401674	Pool Improvements						
		40167400100 - General Fund	150,000	242,292	239,292	3,000	0	98.8% ?????
		Project Totals:	150,000	242,292	239,292	3,000	0	
Project:	401687	Emergency Beach Cleanup						
		40168730101 - Cap Imprv-Tour. Dev. Beach Prj	300,000	300,000	0	10,000	290,000	
		Project Totals:	300,000	300,000	0	10,000	290,000	
Project:	401704	CC Yacht Club Renourishment						
		40170430101 - Cap Imprv-Tour. Dev. Beach Prj	0	32,763	0	32,763	0	
		Project Totals:	0	32,763	0	32,763	0	
Project:	401720	CW Fences						
		40172000100 - General Fund	100,000	101,300	45,760	39,330	16,210	45.2% ?????
		Project Totals:	100,000	101,300	45,760	39,330	16,210	
Project:	401721	CW Playgrounds						
		40172100100 - General Fund	180,000	238,127	72,422	1,185	164,520	30.4% ?????
		Project Totals:	180,000	238,127	72,422	1,185	164,520	
Project:	401722	CW Paving						
		40172200100 - General Fund	250,000	250,000	62,114	36,217	151,669	24.8% ?????
		Project Totals:	250,000	250,000	62,114	36,217	151,669	
Project:	401723	CW Signs						
		40172300100 - General Fund	50,000	99,808	30,645	68,761	402	30.7% ?????
		Project Totals:	50,000	99,808	30,645	68,761	402	
Project:	401724	CW Athletic Courts						
		40172400100 - General Fund	80,000	94,810	22,535	0	72,275	23.8% ?????
		Project Totals:	80,000	94,810	22,535	0	72,275	
Project:	401734	Stadium R & R -Hammond Stadium						
		40173430102 - Cap Impr-Stadium R & R	40,000	40,000	27,255	1,069	11,676	68.1% ?????
		Project Totals:	40,000	40,000	27,255	1,069	11,676	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	401738	Stadium Maintenance-SC						
		40173830102 - Cap Impr-Stadium R & R	100,000	109,422	7,267	1,897	100,258	6.6% ?????
		Project Totals:	100,000	109,422	7,267	1,897	100,258	
Project:	401743	CC Yacht Club Beach Area Maint						
		40174330101 - Cap Imprv-Tour. Dev. Beach Prj	32,000	45,118	13,038	32,080	0	28.9% ?????
		Project Totals:	32,000	45,118	13,038	32,080	0	
Project:	401747	Sanibel Bch Erosion Monitoring						
		40174730101 - Cap Imprv-Tour. Dev. Beach Prj	40,000	70,000	25,818	40,000	4,182	36.9% ?????
		Project Totals:	40,000	70,000	25,818	40,000	4,182	
Project:	401751	CW Athletic Fields						
		40175100100 - General Fund	200,000	200,000	139,940	52,301	7,759	70.0% ?????
		Project Totals:	200,000	200,000	139,940	52,301	7,759	
Project:	401752	CW Shelters						
		40175200100 - General Fund	70,000	70,000	0	70,000	0	
		Project Totals:	70,000	70,000	0	70,000	0	
Project:	401761	Destructive Vegetation Control						
		40176100100 - General Fund	150,000	150,000	0	0	150,000	
		Project Totals:	150,000	150,000	0	0	150,000	
Project:	401805	Boardwalk Deck Improvements						
		40180530101 - Cap Imprv-Tour. Dev. Beach Prj	30,000	30,000	30,000	0	0	100.0% ?????
		Project Totals:	30,000	30,000	30,000	0	0	
Project:	401809	Beach Park Maint						
		40180930101 - Cap Imprv-Tour. Dev. Beach Prj	50,000	50,000	27,759	7,575	14,666	55.5% ?????
		Project Totals:	50,000	50,000	27,759	7,575	14,666	
Project:	401810	Four Mile Cove Eco Park						
		40181030101 - Cap Imprv-Tour. Dev. Beach Prj	30,000	64,166	13,184	50,982	0	20.5% ?????
		Project Totals:	30,000	64,166	13,184	50,982	0	
Project:	401816	Sanibel Lighthse Restroom FY01						
		40181630101 - Cap Imprv-Tour. Dev. Beach Prj	0	88,600	0	88,600	0	
		Project Totals:	0	88,600	0	88,600	0	
Project:	401823	Pool Maintenance & Repairs						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: PARKS CAPITAL PROJECTS								
Project:	401823	Pool Maintenance & Repairs <i>~ continued ~</i>						
		40182300100 - General Fund	40,000	55,476	53,782	1,694	0	96.9% ?????
		Project Totals:	40,000	55,476	53,782	1,694	0	
Project:	401825	CW Boardwalk Repair						
		40182500100 - General Fund	50,000	50,000	18,021	12,535	19,444	36.0% ?????
		Project Totals:	50,000	50,000	18,021	12,535	19,444	
Project:	401849	CW Landscaping Improvements						
		40184900100 - General Fund	100,000	111,650	22,183	83,358	6,109	19.9% ?????
		Project Totals:	100,000	111,650	22,183	83,358	6,109	
Project:	401894	Sanibel Restroom @ Boat Ramp						
		40189430101 - Cap Imprv-Tour. Dev. Beach Prj	510,000	563,040	0	563,040	0	
		Project Totals:	510,000	563,040	0	563,040	0	
Project:	401895	FMB Operation Beach Maint						
		40189530101 - Cap Imprv-Tour. Dev. Beach Prj	264,408	423,815	98,799	324,689	327	23.3% ?????
		Project Totals:	264,408	423,815	98,799	324,689	327	
Project:	401897	Sanibel Dune Walkover Replace						
		40189730101 - Cap Imprv-Tour. Dev. Beach Prj	134,500	134,500	45,512	88,988	0	33.8% ?????
		Project Totals:	134,500	134,500	45,512	88,988	0	
Project:	401898	Sanibel Water Quality Monitor						
		40189830101 - Cap Imprv-Tour. Dev. Beach Prj	30,000	30,000	8,497	21,503	0	28.3% ?????
		Project Totals:	30,000	30,000	8,497	21,503	0	
Project:	401900	Sanibel Historic Village Impr.						
		40190000100 - General Fund	0	40,415	0	40,415	0	
		Project Totals:	0	40,415	0	40,415	0	
Project:	401902	Art of the Olympians						
		40190200100 - General Fund	0	382,119	178,939	203,180	0	46.8% ?????
		Project Totals:	0	382,119	178,939	203,180	0	
Project:	402003	Bay Oaks HVAC Replacement						
		40200300100 - General Fund	60,000	60,000	1,964	0	58,036	3.3% ?????
		Project Totals:	60,000	60,000	1,964	0	58,036	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	402028	Stadium Maint - City of Palms						
		40202830102 - Cap Impr-Stadium R & R	100,000	100,000	0	0	100,000	
		Project Totals:	100,000	100,000	0	0	100,000	
Project:	402029	Stadium R & R - City of Palms						
		40202930102 - Cap Impr-Stadium R & R	40,000	40,000	191	0	39,809	.5% ?????
		Project Totals:	40,000	40,000	191	0	39,809	
Project:	402031	Newton Beach Park						
		40203130101 - Cap Imprv-Tour. Dev. Beach Prj	0	167,928	0	159,973	7,955	
		Project Totals:	0	167,928	0	159,973	7,955	
Project:	402038	Boca Grande Renovations						
		40203800100 - General Fund	0	24,581	980	3,600	20,001	4.0% ?????
		40203814800 - Lee County Libraries	0	1,405	0	1,405	0	
		Project Totals:	0	25,986	980	5,005	20,001	
Project:	402044	Buckingham Comm Ctr Improve						
		40204400100 - General Fund	500,000	500,000	344,916	87,354	67,730	69.0% ?????
		Project Totals:	500,000	500,000	344,916	87,354	67,730	
Project:	402059	Tennis Courts Lights Upgrade						
		40205900100 - General Fund	75,000	75,000	0	0	75,000	
		Project Totals:	75,000	75,000	0	0	75,000	
Project:	402061	BS-Bonita Springs River Park						
		40206130101 - Cap Imprv-Tour. Dev. Beach Prj	480,000	728,188	0	720,233	7,955	
		Project Totals:	480,000	728,188	0	720,233	7,955	
Project:	402063	Sanibel-Family Restroom@Bowman						
		40206330101 - Cap Imprv-Tour. Dev. Beach Prj	0	97,604	62,714	34,890	0	64.3% ?????
		Project Totals:	0	97,604	62,714	34,890	0	
Project:	402064	Sanibel-Turner Bch Restroom Im						
		40206430101 - Cap Imprv-Tour. Dev. Beach Prj	0	53,565	34,835	18,730	0	65.0% ?????
		Project Totals:	0	53,565	34,835	18,730	0	
Project:	402068	Bonita Bch Sea Oat Restoration						
		40206830101 - Cap Imprv-Tour. Dev. Beach Prj	0	10,000	0	10,000	0	
		Project Totals:	0	10,000	0	10,000	0	

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			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	PARKS CAPITAL PROJECTS							
Project:	402070	Mound House						
		40207030101 - Cap Imprv-Tour. Dev. Beach Prj	726,405	1,283,157	224,380	1,058,777	0	17.5% ?????
		Project Totals:	726,405	1,283,157	224,380	1,058,777	0	
Project:	402072	Sanibel Fishing Pier Protectio						
		40207230101 - Cap Imprv-Tour. Dev. Beach Prj	0	268,232	11,335	256,897	0	4.2% ?????
		Project Totals:	0	268,232	11,335	256,897	0	
Project:	402083	Informational Kiosks						
		40208330101 - Cap Imprv-Tour. Dev. Beach Prj	0	1,492	1,492	0	0	100.0% ?????
		Project Totals:	0	1,492	1,492	0	0	
Project:	402097	Stadiums - Painting						
		40209700100 - General Fund	0	6,520	6,271	0	249	96.2% ?????
		Project Totals:	0	6,520	6,271	0	249	
Project:	402110	Bonita Springs - Imperial Park						
		40211030101 - Cap Imprv-Tour. Dev. Beach Prj	0	32,000	10,680	21,320	0	33.4% ?????
		Project Totals:	0	32,000	10,680	21,320	0	
Project:	402112	Cayo Costa State Pk-Dock Mod						
		40211230101 - Cap Imprv-Tour. Dev. Beach Prj	0	123,000	0	123,000	0	
		Project Totals:	0	123,000	0	123,000	0	
Project:	402113	FMB-ADA Reconstruct Bch Access						
		40211330101 - Cap Imprv-Tour. Dev. Beach Prj	45,000	74,276	21,596	52,680	0	29.1% ?????
		Project Totals:	45,000	74,276	21,596	52,680	0	
Project:	402116	Sanibel Bch Access Improvement						
		40211630101 - Cap Imprv-Tour. Dev. Beach Prj	21,000	42,000	21,000	21,000	0	50.0% ?????
		Project Totals:	21,000	42,000	21,000	21,000	0	
Project:	402117	San-Caloosahatchee Wtr Quality						
		40211730101 - Cap Imprv-Tour. Dev. Beach Prj	74,000	74,000	0	74,000	0	
		Project Totals:	74,000	74,000	0	74,000	0	
Project:	402120	Karl Drew Comm Ctr HVAC Replac						
		40212000100 - General Fund	30,000	30,000	13,203	0	16,797	44.0% ?????
		Project Totals:	30,000	30,000	13,203	0	16,797	

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Program:	PARKS CAPITAL PROJECTS							
Project:	402122	Stadiums Maint & Improvements						
		40212230102 - Cap Impr-Stadium R & R	1,520,000	1,520,000	599,425	257,590	662,985	39.4% ?????
		Project Totals:	1,520,000	1,520,000	599,425	257,590	662,985	
Project:	402123	Captiva Parking Lot Restrooms						
		40212330101 - Cap Imprv-Tour. Dev. Beach Prj	60,000	60,000	0	0	60,000	
		Project Totals:	60,000	60,000	0	0	60,000	
Project:	402124	Manatee Pk Canal Bank Reinforc						
		40212400100 - General Fund	0	58,906	58,906	0	0	100.0% ?????
		Project Totals:	0	58,906	58,906	0	0	
Project:	402126	Shoreline Stabil-Kayak Access						
		40212630101 - Cap Imprv-Tour. Dev. Beach Prj	32,000	32,000	18,400	13,600	0	57.5% ?????
		Project Totals:	32,000	32,000	18,400	13,600	0	
Project:	402128	Captiva Water Monitoring						
		40212830101 - Cap Imprv-Tour. Dev. Beach Prj	122,925	122,925	46,799	76,126	0	38.1% ?????
		Project Totals:	122,925	122,925	46,799	76,126	0	
Project:	402129	Koreshan Site Boat Ramp Modifi						
		40212930101 - Cap Imprv-Tour. Dev. Beach Prj	10,000	10,000	3,310	6,690	0	33.1% ?????
		Project Totals:	10,000	10,000	3,310	6,690	0	
Project:	402130	Randell Research -Gill House						
		40213000100 - General Fund	0	43,000	0	43,000	0	
		Project Totals:	0	43,000	0	43,000	0	
Project:	402131	Davis Art Center						
		40213100100 - General Fund	0	38,000	38,000	0	0	100.0% ?????
		Project Totals:	0	38,000	38,000	0	0	
Project:	403153	W-Parks & Rec Misc						
		40315300100 - General Fund	0	33,239	4,845	3,200	25,194	14.6% ?????
		Project Totals:	0	33,239	4,845	3,200	25,194	
PROGRAM-TOTALS:			7,956,448	11,103,119	3,292,342	5,659,569	2,151,208	
REPORT GRAND TOTALS:			26,219,248	56,005,253	16,015,314	20,545,722	19,444,217	