			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:	**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:	**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		
		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:	**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%	?????

			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:	**208782**	**Hough St Remodel & Reroof**						
		~~ continued ~~						
		Project Totals:	**0**	**540,750**	**32,758**	**8,375**	**499,617**	
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:	**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:	**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**	
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**	
		P R O G R A M - T O T A L S:	**8,653,233**	**57,430,001**	**28,924,730**	**12,388,216**	**16,117,055**	

Percntage = 0 ***Print Exceptions = N***

	Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program: TRANSPORTATION PROJECTS						
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**	
P R O G R A M - T O T A L S:	**900,000**	**1,837,871**	**8,444**	**426,137**	**1,403,290**	

			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**	
		P R O G R A M - T O T A L S:	**5,500,000**	**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:	**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:	**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:	**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:	**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:	**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:	**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**		

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
Program:	**PARKS CAPITAL PROJECTS**							
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:	**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**	
		P R O G R A M - T O T A L S:	**150,000**	**84,399,302**	**913,000**	**5,348,596**	**78,137,706**	
		REPORT GRAND TOTALS:	**15,203,233**	**162,865,632**	**35,004,359**	**25,190,148**	**102,671,125**	