

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
<b>Program:</b>	<b>GENERAL GOVT CAPITAL PROJECT</b>							
<b>Project:</b>	<b>408603</b>	<b>Reroofing Projects/Replacement</b>						
		40860300100 - General Fund	400,000	485,983	316,584	115,102	54,297	65.1% ?????
		<b>Project Totals:</b>	<b>400,000</b>	<b>485,983</b>	<b>316,584</b>	<b>115,102</b>	<b>54,297</b>	
<b>Project:</b>	<b>408607</b>	<b>Minor Remodeling Projects</b>						
		40860700100 - General Fund	250,000	288,332	107,174	51,069	130,089	37.2% ?????
		<b>Project Totals:</b>	<b>250,000</b>	<b>288,332</b>	<b>107,174</b>	<b>51,069</b>	<b>130,089</b>	
<b>Project:</b>	<b>408639</b>	<b>CW Modular Furniture</b>						
		40863900100 - General Fund	75,000	75,000	9,956	1,078	63,966	13.3% ?????
		<b>Project Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>9,956</b>	<b>1,078</b>	<b>63,966</b>	
<b>Project:</b>	<b>408654</b>	<b>Jail Smoke Evacuation</b>						
		40865400100 - General Fund	0	1,060,921	865,496	191,040	4,385	81.6% ?????
		<b>Project Totals:</b>	<b>0</b>	<b>1,060,921</b>	<b>865,496</b>	<b>191,040</b>	<b>4,385</b>	
<b>Project:</b>	<b>408655</b>	<b>Justice Ctr Air Handler Units</b>						
		40865500100 - General Fund	200,000	400,000	0	386,410	13,590	
		<b>Project Totals:</b>	<b>200,000</b>	<b>400,000</b>	<b>0</b>	<b>386,410</b>	<b>13,590</b>	
<b>Project:</b>	<b>408661</b>	<b>CW Fuel Facilities</b>						
		40866100100 - General Fund	500,000	781,564	309,607	227,635	244,322	39.6% ?????
		<b>Project Totals:</b>	<b>500,000</b>	<b>781,564</b>	<b>309,607</b>	<b>227,635</b>	<b>244,322</b>	
<b>Project:</b>	<b>408673</b>	<b>Asphalt Parking Lots</b>						
		40867300100 - General Fund	130,000	140,868	103,235	15,338	22,295	73.3% ?????
		<b>Project Totals:</b>	<b>130,000</b>	<b>140,868</b>	<b>103,235</b>	<b>15,338</b>	<b>22,295</b>	
<b>Project:</b>	<b>408675</b>	<b>Indoor Air Quality Cont &amp; Reme</b>						
		40867500100 - General Fund	60,000	64,607	28,595	3,600	32,412	44.3% ?????
		<b>Project Totals:</b>	<b>60,000</b>	<b>64,607</b>	<b>28,595</b>	<b>3,600</b>	<b>32,412</b>	
<b>Project:</b>	<b>408700</b>	<b>Building Maintenance</b>						
		40870000100 - General Fund	350,000	473,867	267,270	115,119	91,478	56.4% ?????
		<b>Project Totals:</b>	<b>350,000</b>	<b>473,867</b>	<b>267,270</b>	<b>115,119</b>	<b>91,478</b>	
<b>Project:</b>	<b>408708</b>	<b>Generator-SwitchgearMaint/Repl</b>						
		40870800100 - General Fund	600,000	600,000	19,500	1,950	578,550	3.3% ?????
		<b>Project Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>19,500</b>	<b>1,950</b>	<b>578,550</b>	

Lee County  
Major Maintenance Project Expenditures  
For The Current Year Period Ending 7/31/2009

Program:		Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
<b>Program:</b>	<b>GENERAL GOVT CAPITAL PROJECT</b>						
<b>Project:</b>	<b>408733 Jail A/C Units Replacements</b>						
	40873300100 - General Fund	0	6,975	2,585	0	4,390	37.1% ?????
	<b>Project Totals:</b>	<b>0</b>	<b>6,975</b>	<b>2,585</b>	<b>0</b>	<b>4,390</b>	
<b>Project:</b>	<b>408743 CW Flooring Replacement</b>						
	40874300100 - General Fund	75,000	88,821	19,931	37,085	31,805	22.4% ?????
	<b>Project Totals:</b>	<b>75,000</b>	<b>88,821</b>	<b>19,931</b>	<b>37,085</b>	<b>31,805</b>	
<b>Project:</b>	<b>408791 Admin Bldg Elect Serv Upgrade</b>						
	40879100100 - General Fund	0	10,259	0	500	9,759	
	<b>Project Totals:</b>	<b>0</b>	<b>10,259</b>	<b>0</b>	<b>500</b>	<b>9,759</b>	
<b>Project:</b>	<b>408793 Controls Upgrade/Maint Install</b>						
	40879300100 - General Fund	0	720	600	120	0	83.3% ?????
	<b>Project Totals:</b>	<b>0</b>	<b>720</b>	<b>600</b>	<b>120</b>	<b>0</b>	
<b>Project:</b>	<b>408794 County Wide Irrigation &amp; Plumb</b>						
	40879400100 - General Fund	200,000	232,271	94,120	60,522	77,629	40.5% ?????
	<b>Project Totals:</b>	<b>200,000</b>	<b>232,271</b>	<b>94,120</b>	<b>60,522</b>	<b>77,629</b>	
<b>Project:</b>	<b>408796 Elevator Upgrade/Maintenance</b>						
	40879600100 - General Fund	50,000	82,538	31,527	30,277	20,734	38.2% ?????
	<b>Project Totals:</b>	<b>50,000</b>	<b>82,538</b>	<b>31,527</b>	<b>30,277</b>	<b>20,734</b>	
<b>Project:</b>	<b>408839 ADA Compliance</b>						
	40883900100 - General Fund	50,000	50,000	19,483	30,517	0	39.0% ?????
	<b>Project Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>19,483</b>	<b>30,517</b>	<b>0</b>	
<b>Project:</b>	<b>408841 Admin Building Sprinkler Sys</b>						
	40884100100 - General Fund	50,000	0	0	0	0	
	<b>Project Totals:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Project:</b>	<b>408842 CW Fire Sprinkler Backflw Prev</b>						
	40884200100 - General Fund	40,000	40,000	0	0	40,000	
	<b>Project Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	
<b>Project:</b>	<b>408843 JC Annex Elevator Modiernizati</b>						
	40884300100 - General Fund	500,000	500,000	0	0	500,000	
	<b>Project Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>Project:</b>	<b>408844 JC Annex Generator Replacement</b>						

			Original Budget	Current Budget	Current Year Actual	Current Year Encumbrances	Current Year Available Budget	% of Current Budget Spent \ Received
<b>Program:</b>	<b>GENERAL GOVT CAPITAL PROJECT</b>							
<b>Project:</b>	<b>408844</b>	<b>JC Annex Generator Replacement</b> ~~ continued ~~						
		40884400100 - General Fund	600,000	600,000	287,825	0	312,175	48.0% ?????
		<b>Project Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>287,825</b>	<b>0</b>	<b>312,175</b>	
<b>Project:</b>	<b>408845</b>	<b>JC Hot Water Storage Tank</b>						
		40884500100 - General Fund	100,000	0	0	0	0	
		<b>Project Totals:</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Project:</b>	<b>408846</b>	<b>Sheriff Substation - E Rehab</b>						
		40884600100 - General Fund	400,000	400,000	91,659	64,177	244,164	22.9% ?????
		<b>Project Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>91,659</b>	<b>64,177</b>	<b>244,164</b>	
<b>Project:</b>	<b>408847</b>	<b>Elections Warehs A/C Units Rpl</b>						
		40884700100 - General Fund	65,000	65,000	58,916	0	6,084	90.6% ?????
		<b>Project Totals:</b>	<b>65,000</b>	<b>65,000</b>	<b>58,916</b>	<b>0</b>	<b>6,084</b>	
<b>Project:</b>	<b>408887</b>	<b>Admin East Renovations</b>						
		40888700100 - General Fund	2,000,000	2,536,445	755,985	281,380	1,499,080	29.8% ?????
		<b>Project Totals:</b>	<b>2,000,000</b>	<b>2,536,445</b>	<b>755,985</b>	<b>281,380</b>	<b>1,499,080</b>	
<b>Project:</b>	<b>408889</b>	<b>Old Courthouse Courtyard Maint</b>						
		40888900100 - General Fund	0	24,980	9,524	19,357	3,901 Cr	38.1% ?????
		<b>Project Totals:</b>	<b>0</b>	<b>24,980</b>	<b>9,524</b>	<b>19,357</b>	<b>3,901 Cr</b>	
<b>Project:</b>	<b>408940</b>	<b>Evidence Area Renovate-6 Mile</b>						
		40894000100 - General Fund	400,000	400,000	32,396	366,066	1,538	8.1% ?????
		<b>Project Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>32,396</b>	<b>366,066</b>	<b>1,538</b>	
<b>Project:</b>	<b>408942</b>	<b>Sheriff Buildings Improvements</b>						
		40894200100 - General Fund	600,000	612,588	49,928	340,848	221,812	8.2% ?????
		<b>Project Totals:</b>	<b>600,000</b>	<b>612,588</b>	<b>49,928</b>	<b>340,848</b>	<b>221,812</b>	
<b>Project:</b>	<b>408959</b>	<b>Tax Collector NFM Relocation</b>						
		40895900100 - General Fund	0	132,532	31,224	6,556	94,752	23.6% ?????
		<b>Project Totals:</b>	<b>0</b>	<b>132,532</b>	<b>31,224</b>	<b>6,556</b>	<b>94,752</b>	
<b>Project:</b>	<b>408963</b>	<b>Justice Center Renovations</b>						
		40896300100 - General Fund	2,000,000	2,000,000	9,250	1,968,986	21,764	.5% ?????
		<b>Project Totals:</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>9,250</b>	<b>1,968,986</b>	<b>21,764</b>	

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
<b>Program:</b>	<b>GENERAL GOVT CAPITAL PROJECT</b>						
<b>Project:</b>	<b>408966 Admin Bldg HVAC Control Upgrad</b>						
	40896600100 - General Fund	50,000	50,000	22,913	0	27,087	45.8% ?????
	<b>Project Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>22,913</b>	<b>0</b>	<b>27,087</b>	
<b>Project:</b>	<b>408968 County Wide Ext. Paint/Recoat</b>						
	40896800100 - General Fund	60,000	60,000	44,083	0	15,917	73.5% ?????
	<b>Project Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>44,083</b>	<b>0</b>	<b>15,917</b>	
<b>Project:</b>	<b>408971 CW-HVAC Replacement &amp; Control</b>						
	40897100100 - General Fund	50,000	81,501	39,423	37,398	4,680	48.4% ?????
	<b>Project Totals:</b>	<b>50,000</b>	<b>81,501</b>	<b>39,423</b>	<b>37,398</b>	<b>4,680</b>	
<b>Project:</b>	<b>408982 JC Annex A/C Controls Replace</b>						
	40898200100 - General Fund	0	4,435	1,740	2,695	0	39.2% ?????
	<b>Project Totals:</b>	<b>0</b>	<b>4,435</b>	<b>1,740</b>	<b>2,695</b>	<b>0</b>	
<b>Project:</b>	<b>408989 County Wide Plumbing</b>						
	40898900100 - General Fund	50,000	0	0	0	0	
	<b>Project Totals:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>P R O G R A M - T O T A L S:</b>		<b>9,905,000</b>	<b>12,350,207</b>	<b>3,630,529</b>	<b>4,354,825</b>	<b>4,364,853</b>	

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
<b>Program:</b>	<b>MARINE SCIENCES CAPITAL PROJ</b>						
<b>Project:</b>	<b>403148 Bokeelia Harbor Hideaway B R</b>						
	40314800100 - General Fund	600,000	1,325,000	64,802	1,184,852	75,346	4.9% <b>?????</b>
	<b>Project Totals:</b>	<b>600,000</b>	<b>1,325,000</b>	<b>64,802</b>	<b>1,184,852</b>	<b>75,346</b>	
	<b>P R O G R A M - T O T A L S:</b>	<b>600,000</b>	<b>1,325,000</b>	<b>64,802</b>	<b>1,184,852</b>	<b>75,346</b>	

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

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
<b>Program: PARKS CAPITAL PROJECTS</b>								
<b>Project:</b>	<b>401738</b>	<b>Stadium Maintenance-SC</b>						
		40173830102 - Cap Impr-Stadium R & R	100,000	109,422	7,267	1,897	100,258	6.6% ?????
		<b>Project Totals:</b>	<b>100,000</b>	<b>109,422</b>	<b>7,267</b>	<b>1,897</b>	<b>100,258</b>	
<b>Project:</b>	<b>401805</b>	<b>Boardwalk Deck Improvements</b>						
		40180530101 - Cap Imprv-Tour. Dev. Beach Prj	30,000	30,000	30,000	0	0	100.0% ?????
		<b>Project Totals:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	
<b>Project:</b>	<b>401809</b>	<b>Beach Park Maint</b>						
		40180930101 - Cap Imprv-Tour. Dev. Beach Prj	50,000	50,000	27,759	7,575	14,666	55.5% ?????
		<b>Project Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>27,759</b>	<b>7,575</b>	<b>14,666</b>	
<b>Project:</b>	<b>401825</b>	<b>CW Boardwalk Repair</b>						
		40182500100 - General Fund	50,000	50,000	18,021	12,535	19,444	36.0% ?????
		<b>Project Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>18,021</b>	<b>12,535</b>	<b>19,444</b>	
<b>Project:</b>	<b>402003</b>	<b>Bay Oaks HVAC Replacement</b>						
		40200300100 - General Fund	60,000	60,000	1,964	0	58,036	3.3% ?????
		<b>Project Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>1,964</b>	<b>0</b>	<b>58,036</b>	
<b>Project:</b>	<b>402028</b>	<b>Stadium Maint - City of Palms</b>						
		40202830102 - Cap Impr-Stadium R & R	100,000	100,000	0	0	100,000	
		<b>Project Totals:</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>Project:</b>	<b>402038</b>	<b>Boca Grande Renovations</b>						
		40203800100 - General Fund	0	24,581	980	3,600	20,001	4.0% ?????
		40203814800 - Lee County Libraries	0	1,405	0	1,405	0	
		<b>Project Totals:</b>	<b>0</b>	<b>25,986</b>	<b>980</b>	<b>5,005</b>	<b>20,001</b>	
<b>Project:</b>	<b>402044</b>	<b>Buckingham Comm Ctr Improve</b>						
		40204400100 - General Fund	500,000	500,000	344,916	87,354	67,730	69.0% ?????
		<b>Project Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>344,916</b>	<b>87,354</b>	<b>67,730</b>	
<b>Project:</b>	<b>402059</b>	<b>Tennis Courts Lights Upgrade</b>						
		40205900100 - General Fund	75,000	75,000	0	0	75,000	
		<b>Project Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>Project:</b>	<b>402097</b>	<b>Stadiums - Painting</b>						
		40209700100 - General Fund	0	6,520	6,271	0	249	96.2% ?????
		<b>Project Totals:</b>	<b>0</b>	<b>6,520</b>	<b>6,271</b>	<b>0</b>	<b>249</b>	

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
<b>Program:</b>	<b>PARKS CAPITAL PROJECTS</b>							
<b>Project:</b>	<b>402120</b>	<b>Karl Drew Comm Ctr HVAC Replac</b>						
		40212000100 - General Fund	30,000	30,000	13,203	0	16,797	44.0% ?????
		<b>Project Totals:</b>	<b>30,000</b>	<b>30,000</b>	<b>13,203</b>	<b>0</b>	<b>16,797</b>	
<b>Project:</b>	<b>402122</b>	<b>Stadiums Maint &amp; Improvements</b>						
		40212230102 - Cap Impr-Stadium R & R	1,520,000	1,520,000	599,425	257,590	662,985	39.4% ?????
		<b>Project Totals:</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>599,425</b>	<b>257,590</b>	<b>662,985</b>	
<b>Project:</b>	<b>402124</b>	<b>Manatee Pk Canal Bank Reinforc</b>						
		40212400100 - General Fund	0	58,906	58,906	0	0	100.0% ?????
		<b>Project Totals:</b>	<b>0</b>	<b>58,906</b>	<b>58,906</b>	<b>0</b>	<b>0</b>	
<b>P R O G R A M - T O T A L S:</b>			<b>2,515,000</b>	<b>2,615,834</b>	<b>1,108,712</b>	<b>371,956</b>	<b>1,135,166</b>	
<b>REPORT GRAND TOTALS:</b>			<b>13,045,000</b>	<b>16,316,041</b>	<b>4,804,043</b>	<b>5,911,633</b>	<b>5,600,365</b>	