

Major Maintenance
Detailed Report Fiscal Years 2021/2022 through 2025/2026

Fund Codes: A=Advalorem; ADA= American Disabilities Act; B=Boat Reg Fees; CON=Conservation 2020 D=Debt; E=Enterprise; EM=E911; G=Grant; GF=General Fund; GT=Gas Tax; I=Impact Fees; L= Library Advalorem; T=Tourist Development Tax; ST=Surplus Tolls

Communiunity Development													
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20-21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Total Project
Environmental Mitigation	40400700100	00100	GF	334,828	58,334	69,722	83,334	83,334	83,334	83,334	83,334	416,670	821,220
	40400730700	30700	GT	1,107,847	58,333	68,282	83,333	83,333	83,333	83,333	83,333	416,665	1,592,794
	40400748730	48730	E	329,715	58,333	69,721	83,333	83,333	83,333	83,333	83,333	416,665	816,101
Total Community Development				1,772,390	175,000	207,725	250,000	250,000	250,000	250,000	250,000	1,250,000	3,230,115
County Lands													
County Owned Real Propety Assessments	40882900100	00100	GF	2,602,325	307,400	307,400	325,844	345,395	366,118	388,085	411,371	1,836,813	4,746,538
County Held Tax Certificates	40882800100	00100	GF	216,229	50,625	50,625	50,625	50,625	50,625	57,375	57,375	266,625	533,479
Total County Lands				2,818,554	358,025	358,025	376,469	396,020	416,743	445,460	468,746	2,103,438	5,280,017
Parks and Recreation													
Athletic Court and Field Lighting Replacement	40333000100	00100	GF				232,000					232,000	232,000
County Wide Park Improvements	40214100100	00100	GF	4,231,108	900,000	1,472,148	950,000	950,000	1,000,000	1,000,000	1,050,000	4,950,000	10,653,256
County Wide Emergency Beach Cleanup	40168730101	30101	T	481,566	67,000	20,000	200,000					200,000	701,566
Envir Restoration&Exotic Maint	40330630105	30105	CON		2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	13,000,000	15,000,000
Parks Restrooms Upgrades	40160200100	00100	GF		355,000	605,000	200,000	260,000	225,000	245,000	225,000	1,155,000	1,760,000
Pool Improvements	40167400100	00100	GF	1,515,064	322,000	439,889	203,000	210,000	242,000	215,000	250,000	1,120,000	3,074,953
Replacement Parking Machines	40183400100	00100	GF	385,027	50,000	205,000	75,000	75,000	100,000	75,000	75,000	400,000	990,027
Stadium R & R - JetBlue Park	40159930102	30102	T	770,071	125,000	362,575	350,000	350,000	350,000	350,000	350,000	1,750,000	2,882,646
Stadium R & R -Hammond Stadium	40173430102	30102	T	804,268	120,000	295,024	120,000	120,000	120,000	120,000	120,000	600,000	1,699,292
Stadiums Maint & Improvements	40212200100	00100	GF	647,450	50,000	525,125	50,000	70,000	200,000	125,000	100,000	545,000	1,717,575
	40212230102	30102	T	10,403,389	3,448,000	5,629,298	5,607,550	3,427,750	3,522,780	3,111,300	3,574,500	19,243,880	35,276,567
	40212230111	30111	T	453,274	150,000	1,046,725	150,000	150,000	150,000	150,000	150,000	750,000	2,249,999
Total Parks and Recreation				19,691,217	7,587,000	12,600,784	10,137,550	8,112,750	8,409,780	8,391,300	8,894,500	43,945,880	76,237,881
Library													
Library Noise Suppression	40333114800	14800	L				66,400	5,000	5,000			76,400	76,400
Library Signage	40333214800	14800	L				86,250	43,000				129,250	129,250
NW Regional West Entrance Modification	40333314800	14800	L				111,333					111,333	111,333
Library Furniture Replacement	40328014800	14800	L	149,688	210,575	229,494	170,423	138,000	179,600	83,000	91,000	662,023	1,041,205
Library Pressure Washing	40328114800	14800	L	32,411	96,001	96,001	104,333	91,500	105,352	120,989	103,219	525,393	653,805
Library Tech Equip and Upgrade	40160014800	14800	L	259,556	386,280	624,921	2,411,992	453,092	430,725	414,221	424,675	4,134,705	5,019,182
Total Library				441,655	692,856	950,416	2,950,731	730,592	720,677	618,210	618,894	5,639,104	7,031,175
Solid Waste													
MRF Life Extensions	40333740120	40120	E				500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
Roof Systems	40333840120	40120	E					250,000				250,000	250,000
WTE Generator Field Replacement	40333940120	40120	E				1,200,000					1,200,000	1,200,000
WTE Life Extensions	40334040120	40120	E				800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000
Landfill Leachate Sys Maint	40094140120	40120	E	216,963	284,000	275,037	285,000	285,000	285,000	285,000	285,000	1,425,000	1,917,000
R&R - Asphalt Repairs	40094540120	40120	E	221,003	118,450	392,447	121,900	125,350	128,800	132,250	120,000	628,300	1,241,750
R&R - C&D Facility	40094240120	40120	E	200,823	95,275	110,739	148,050	100,825	103,600	106,375	109,150	568,000	879,562
R&R - Church Road	40094440120	40120	E	646,474	20,600	40,600	0	21,800	22,400	23,000	23,600	90,800	777,874
R&R - Compost Facility	40094340120	40120	E		82,400	162,400	84,800	87,200	89,600	92,000	94,400	448,000	610,400
R&R Scale Systems	40327440120	40120	E		30,900	60,900	31,800	32,700	33,600	34,500	34,500	167,100	228,000
R&R Tipping Floors	40327340120	40120	E	25,500	103,000	317,500	120,000	125,000	130,000	130,000	130,000	635,000	978,000
Total Solid Waste				1,310,762	734,625	1,359,623	3,291,550	2,327,875	2,093,000	2,103,125	2,096,650	11,912,200	14,582,585

Utilities													
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20-21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Total Project
Inflow&Infiltration Sys Imp	40327148720	48720	E	508,983	500,000	541,016	750,000	900,000	900,000	900,000	900,000	4,350,000	5,399,999
Wastewater Coll Rehab & Replac	40730948720	48720	E	5,828,743	700,000	1,056,049	700,000	650,000	650,000	650,000	650,000	3,300,000	10,184,792
Water Dist Rehab & Replacement	40744348720	48720	E	3,783,750	350,000	438,892	350,000	350,000	350,000	350,000	350,000	1,750,000	5,972,642
Water Treat. Plant Rehab/Repla	40760348720	48720	E	4,443,555	1,471,000	1,924,901	3,046,000	1,191,000	2,646,000	1,516,000	2,846,000	11,245,000	17,613,456
Well Rehab & Replacement	40761648720	48720	E	1,923,437	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,923,437
WWTP Rehab & Replacement	40731748720	48720	E	6,078,373	1,251,000	1,594,183	1,836,000	1,721,000	1,461,000	1,236,000	1,271,000	7,525,000	15,197,556
Total Utilities				22,566,841	4,772,000	6,055,041	7,182,000	5,312,000	6,507,000	5,152,000	6,517,000	30,670,000	59,291,882
Natural Resources													
Coastal Infrastructure Risk&Resiliency Plan	41332800100	00100	G				253,000					253,000	253,000
Blind Pass Eco Zone	40309130101	30101	T	3,342,627	150,000	461,180	2,425,000	155,704	161,218	132,764	111,339	2,986,025	6,789,832
Blind Pass EcoZone Restoration	40328730101	30101	T	50,183	0	40,865	141,231					141,231	232,279
Boating Improvement Program	40320730104	30104	B	587,830	250,000	562,170	250,000	250,000	250,000	250,000	250,000	1,250,000	2,400,000
Bonita Beach Cycle 2	40332730101	30101	T				960,000	14,600	23,200	23,200	16,100	1,037,100	1,037,100
	40332700100	00100	GF				625,000	9,000	14,400	14,400	10,000	672,800	672,800
Captiva Renourishment Cycle 2	40330830101	30101	T		323,526	4,923,526							4,923,526
Clean & Snag Program	40855815500	15500	A	2,056,117	280,000	384,232	280,000	280,000	280,000	280,000	280,000	1,400,000	3,840,349
Gasparilla Isl Bch Cycle 2	40324830101	30101	T	187,561	70,000	253,102	107,000	35,000	35,000	75,000		252,000	692,663
Lovers Key Bch Cycle 2	40324930101	30101	T	127,811	26,000	417,222	1,325,000	20,000	20,000	20,000	35,000	1,420,000	1,965,033
Neighborhood Improvement Program	40851415500	15500	A	1,498,249	250,000	606,055	250,000	250,000	250,000	250,000	250,000	1,250,000	3,354,304
Surface Water Management Plan	40098315500	15500	A	2,007,477	280,000	583,514	300,000	300,000	300,000	300,000	300,000	1,500,000	4,090,991
	42098315500	15500	G	114,800	57,400	57,400	57,400	57,400	57,400	57,400	57,400	287,000	459,200
Water Quality & Control Infra	40313315500	15500	A	2,387,692	400,000	512,166	400,000	400,000	400,000	400,000	400,000	2,000,000	4,899,858
Total Natural Resources				12,360,347	2,086,926	8,801,432	7,373,631	1,771,704	1,791,218	1,802,764	1,709,839	14,449,156	35,610,935
DOT													
Sidewalk Repair	40333630700	30700	GT				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
ADA Plan Implementation	40607930700	30700	GT	1,109,289	250,000	640,710	250,000	250,000	250,000	250,000	250,000	1,250,000	2,999,999
Intersection Improvements	40671330700	30700	GT	13,207,653	1,500,000	2,730,898	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	23,438,551
Lehigh Rd Resurface Reblid Prg	44671530700	30700	GIF	13,569,041	5,000,000	6,036,278	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	44,605,319
Master Bridge Project	40571430700	30700	GT	9,840,979	775,000	1,652,799	815,000	825,000	825,000	825,000	825,000	4,115,000	15,608,778
Overhead Sign Structures Eval	40894430700	30700	GT	145,974	130,000	634,026	130,000	130,000	130,000	130,000	130,000	650,000	1,430,000
Rd Resrf/Reblid-Major Arterials	40330430700	30700	GT		1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	5,750,000	6,900,000
Road Resurface Rebuild Program	40468330700	30700	GT	58,486,172	4,000,000	4,537,799	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	83,023,971
Roadway Beautification	44602430700	30700	GIF	130,904	100,000	186,866	100,000	100,000	100,000	100,000	100,000	500,000	817,770
Roadway Lighting Upgrade	40608030700	30700	GT	1,199,980	450,000	1,050,021	450,000	450,000	450,000	450,000	450,000	2,250,000	4,500,001
Sign Replacement Program	40676330700	30700	GT	731,193	150,000	170,925	150,000	150,000	150,000	150,000	150,000	750,000	1,652,118
Signal Maintenance Upgrades	40667030700	30700	GT	2,419,930	350,000	644,630	350,000	350,000	350,000	350,000	350,000	1,750,000	4,814,560
Signal Network	40671430700	30700	GT	381,280	120,000	206,333	120,000	120,000	120,000	120,000	120,000	600,000	1,187,613
Traffic Signal Technology	40095030700	30700	GT	29,699	250,000	970,301	250,000	250,000	250,000	250,000	250,000	1,250,000	2,250,000
Grand Total DOT				101,252,093	14,225,000	20,611,586	15,265,000	15,275,000	15,275,000	15,275,000	15,275,000	76,365,000	198,228,679

Facilities													
Project Title	Project #	Fund	Code	Total Project FY 19/20	FY 20/21 Adopted Budget	FY 20-21 Amended Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total	Total Project
Kantech System Fiber Installation	40333400100	00100	GF						128,000			128,000	128,000
Ortiz Jail Gymnasium Improvements	40333500100	00100	GF							385,000		385,000	385,000
Beach Park Maint	40180930101	30101	T	971,086	274,800	351,948	438,446	199,305	86,305	69,819	136,631	930,506	2,253,540
CD/PW Air Handler Units Change	40094700100	00100	GF						400,000			400,000	400,000
CW ADA Compliance	40883900100	00100	GF	88,716	265,225	392,525	273,182	281,377	289,820	298,515	307,470	1,450,364	1,931,605
	40883913841	13841	ADA	154,577	5,000	53,232	5,000	5,000	5,000	5,000	5,000	25,000	232,809
CW Asphalt Parking Lots	40867300100	00100	GF	2,330,609	304,748	493,591	725,465	876,938	691,586	718,789	889,168	3,901,946	6,726,146
	40867314800	14800	L	495,975	155,106	155,106	82,797	45,155	60,747	77,718	107,434	373,851	1,024,932
	40867330700	30700	GT	31,706	19,000	21,280	26,025	64,480	78,299	27,548	34,000	230,352	283,338
	40867330720	30720	ST						3,121			3,121	3,121
	40867330721	30721	ST	144			10,113	2,267	6,452			18,832	18,976
CW Boardwalk Repair	40182500100	00100	GF	828,336	40,000	98,230	196,200	170,436	335,510	161,502	173,503	1,037,151	1,963,717
CW Building Maintenance	40870000100	00100	GF	7,318,400	941,326	2,139,542	1,198,316	1,412,166	1,215,208	1,250,169	1,258,791	6,334,650	15,792,592
CW Building Renovations	40896300100	00100	GF	33,475,381	4,909,000	8,563,315	6,000,000	6,000,000	4,500,000	4,500,000	4,500,000	25,500,000	67,538,696
CW Electrical Improvements	40886100100	00100	GF	746,364	85,000	116,798	100,150	85,305	75,464	55,628	35,797	352,344	1,215,506
CW Electrical Imps - Libraries	40886114800	14800	L	5,848	5,000	5,000	5,150	5,305	5,464	5,628	5,800	27,347	38,195
CW Elevator Upgrade/Maint	40879600100	00100	GF	859,105	45,020	46,250	93,967	77,761	89,194	250,770	252,293	763,985	1,669,340
CW Exterior Paint/Recoat	40896800100	00100	GF	1,989,166	175,630	181,750	293,140	175,398	130,218	145,617	188,611	932,984	3,103,900
	40896814800	14800	L	206,618	55,882	55,882	123,121	32,910	33,447	19,000	201,070	409,548	672,048
CW Flooring Replacement	40874300100	00100	GF	4,053,970	407,275	769,058	587,000	735,740	184,532	729,378	428,279	2,664,929	7,487,957
	40874314800	14800	L	313,446	81,255	370,473	450,592	311,939	45,298	312,666	103,056	1,223,551	1,907,470
CW Fuel Facilities	40866100100	00100	GF	1,405,353	25,000	30,596	25,750	26,523	27,319	28,139	28,983	136,714	1,572,663
CW Generator Maint & Repl	40870800100	00100	GF	1,134,190	40,000	472,668	250,000	990,600	21,218	21,855	22,510	1,306,183	2,913,041
	40870814800	14800	L		10,300	10,300	11,000	11,330	11,670	12,020	12,381	58,401	68,701
CW HVAC Replacement & Control	40897100100	00100	GF	1,751,469	865,159	1,064,062	1,151,395	1,234,544	820,685	1,388,182	1,793,214	6,388,020	9,203,551
	40897114800	14800	L	1,311,562	185,149	320,740	197,927	171,255	231,588	101,650	469,590	1,172,010	2,804,312
CW Indoor Air QC & Remedation	40867500100	00100	GF	494,689	31,000	46,000	32,000	33,000	34,000	35,000	40,000	174,000	714,689
CW Irrigation & Plumbing	40879400100	00100	GF	1,943,719	165,000	315,400	195,000	282,591	509,689	216,910	223,417	1,427,607	3,686,726
	40879414800	14800	L	92,900	5,300	16,476	126,300	131,615	6,945	7,292	7,511	279,663	389,039
CW Landscape Improvements	40890800100	00100	GF	36,593	94,500	144,500	99,225	104,200	109,410	112,690	116,071	541,596	722,689
CW LED Lighting Upgrades	40896000100	00100	GF	153,370	103,045	113,886	85,000	85,750	86,523	47,319	63,139	367,731	634,987
	40896014800	14800	L	33,984	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000	63,984
CW Library Misc Main	40892614800	14800	L	256,299	78,750	867,765	82,688	86,822	91,163	95,721	98,593	454,987	1,579,051
CW Life Safety Sys Upgrds/Insp	40886200100	00100	GF	1,230,757	469,845	786,930	234,500	282,500	376,000	410,500	336,300	1,639,800	3,657,487
	40886214800	14800	L		30,000	30,000	60,000	61,800	63,654	65,564	67,531	318,549	348,549
CW Modular Furniture/Panels	40863900100	00100	GF	883,523	25,000	75,090	75,000	77,250	79,568	81,955	84,414	398,187	1,356,800
CW Reroofing Projects/Repl	40860300100	00100	GF	5,220,221	300,000	986,424	1,140,500	1,098,045	829,637	711,276	807,964	4,587,422	10,794,067
	40860314800	14800	L	139,337	16,882	84,282	42,389	17,910	18,447	19,000	19,570	117,316	340,935
Jail Chiller Replacements	40894900100	00100	GF				975,000					975,000	975,000
Jail Core I Roof Replacement	40330500100	00100	GF				2,300,000					2,300,000	2,300,000
Justice Ctr BAS Energy Upgrade	40871200100	00100	GF	814,971	432,413	488,820	86,945	89,553	92,240	95,007	98,000	461,745	1,765,536
Justice Ctr Central Ice Tanks	40894700100	00100	GF				300,000					300,000	300,000
Melvin Morgan Cplx HVAC Rep	40164000100	00100	GF	676,400			805,000					805,000	1,481,400
Sheriff Buildings Improvements	40894200100	00100	GF	6,956,464	500,000	971,366	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	12,927,830
Total Facilities				78,405,247	11,151,610	20,644,285	19,889,283	16,271,770	12,778,421	13,467,827	13,921,091	76,328,392	175,377,924
Grand Total							66,716,214	50,447,711	48,241,839	47,505,686	49,751,720	262,663,170	574,871,194

Tourist Development Council				
Project Title	Project #	Fund	Code	FY21/22 Proposed Budget
Transfers to Departments				
Parks and Rec - Beach and Shoreline Maint	GC5810130101	30101	T	1,977,274
Transit - FMB Tram Service	GC5810130101	30101	T	295,635
Reported with Department				
Parks - CW Emergency Beach Clean up	40168730101	30101	T	200,000
Faciliteis - Beachfront Park Maintenance	40180930101	30101	T	438,446
Natural Resources -Beach Renourishment Trust	40068630101	30101	T	2,200,000
Projects				
Crescent Beach Restroom Replacement	20075630101	30101	T	160,000
Caloosahatchee Creek Boardwalk Observation Deck	20075830101	30101	T	222,371
Bonita Beach Park Improvements	20075930101	30101	T	250,000
Beach Access at Palm Ave	40096230101	30101	T	95,000
AlisonHagerup BeachParking Lot Upgrades	40096330101	30101	T	231,000
Port Boca Grande Lighthouse&Walking Trail	40096430101	30101	T	11,896
Lovers Key -Beach Park Maintenance	40096530101	30101	T	62,000
Bowmans Bch Main Bdwk Rep	40170830101	30101	T	225,000
CCC-Beach and Shoreline Maint	40192630101	30101	T	138,000
Changing Room Rehab-Bowmans	40328430101	30101	T	200,000
FMB Beach Erosion Monitoring	40327830101	30101	T	32,013
FMB-Estero Island Beach Renour	40330730101	30101	T	40,000
FMB-Operation Beach Maint	40189530101	30101	T	862,875
Gaparilla Isl Lgthse Pathways	40171030101	30101	T	40,175
Gasparilla Isl-Beach Shade Str	40095830101	30101	T	187,000
Hagerup Beach Park	40191130101	30101	T	127,500
Koreshan-BoatRamp/KayakLaunch	40095930101	30101	T	363,945
Legacy Island Development	40328530101	30101	T	279,180
Sanibel Bch Erosion Monitoring	40174730101	30101	T	40,000
Sanibel Beach Maintenance	40165630101	30101	T	1,605,100
Total TDC				10,284,410

	Reconciliation					
	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	FY 24/25 Proposed Budget	FY25/26 Proposed Budget	Five Year Project Total
Grand Total	66,716,214	50,447,711	48,241,839	47,505,686	49,751,720	262,663,170
TDC	4,540,684					4,540,684
NR-BRTF	2,758,231	0	0	0	0	2,758,231
Adjusted Total	68,498,667	50,447,711	48,241,839	47,505,686	49,751,720	264,445,623
Hubble 6/18/2021	68,498,667	50,447,711	48,241,839	47,505,686	49,751,720	264,445,623
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