

Major Maintenance Detail Report FY24/25 - FY28/29

Responsible Department	Project Title	Project #	Fund	Code	Spent thru	Adopted	Amended	FY 24/25	FY 25/26	FY26/27	FY27/28	FY28/29	Five Year Project Total	Total Project
					FY22/23	FY23/24	FY23/24	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Community Development					2,204,485	250,000	478,051	250,000	250,000	250,000	250,000	250,000	1,250,000	3,932,536
	Environmental Mitigation				2,204,485	250,000	478,051	250,000	250,000	250,000	250,000	250,000	1,250,000	3,932,536
Community Development	Environmental Mitigation	40400700100	00100	GF	478,860	83,332	158,871	83,332	83,332	83,332	83,332	83,332	416,660	1,054,391
Community Development	Environmental Mitigation	40400730700	30700	GT	1,251,879	83,334	160,309	83,334	83,334	83,334	83,334	83,334	416,670	1,828,858
Community Development	Environmental Mitigation	40400748730	48730	E	473,746	83,334	158,871	83,334	83,334	83,334	83,334	83,334	416,670	1,049,287
County Lands					3,469,267	416,743	416,743	425,625	50,625	50,625	50,625	50,625	628,125	4,514,135
County Lands	County Owned Real Propety Assessments	40882900100	00100	GF	3,249,135	366,118	366,118	375,000					375,000	3,990,253
County Lands	County Held Tax Certificates	40882800100	00100	GF	220,132	50,625	50,625	50,625	50,625	50,625	50,625	50,625	253,125	523,882
Facilities					130,517,667	29,299,660	76,379,347	31,761,962	29,562,691	43,391,252	25,725,086	20,951,892	151,392,883	358,289,897
Facilities	Beach Park Maint	40180930101	30101	T	1,910,678	136,044	136,044	362,908	979,573	94,167	69,700	78,655	1,585,003	3,631,725
Facilities	CW Boardwalk Repair	40182500100	00100	G	1,474,455	155,000	187,923	125,000	382,000	310,000	175,000	82,000	1,074,000	2,736,378
Facilities	CW Building Maintenance	40870000100	00100	G	15,228,068	1,499,553	1,839,065	1,000,000	1,263,734	1,301,822	1,304,252	1,122,715	5,992,523	23,059,656
Facilities	CW Building Renovations	40896300100	00100	G	42,780,790	15,500,000	43,133,601	13,000,000	11,500,000	29,050,000	10,000,000	10,000,000	73,550,000	159,464,391
Facilities	CW Elevator Upgrade/Maint	40879600100	00100	G	1,029,879	341,000	568,812	1,071,767	742,620	523,799	745,312	857,172	3,940,670	5,539,361
Facilities	CW Fuel Facilities	40866100100	00100	G	3,483,292	153,000	183,300	123,000	136,090	209,273	212,551	165,927	846,841	4,513,433
Facilities	CW Landscape Improvements	40890800100	00100	G	303,953	109,410	114,474	172,690	176,071	179,600	183,188	189,347	900,896	1,319,323
Facilities	CW Library Misc Main	40892614800	14800	L	531,295	100,053	243,542	110,058	113,360	116,761	120,200	123,806	584,185	1,359,022
Facilities	CW Modular Furniture/Panels	40863900100	00100	G	1,588,814	105,000	105,000	110,250	113,558	116,965	120,474	126,498	587,745	2,281,559
Facilities	East Lee County Government Center	40335800100	00100	G	5,025,752		2,959,201	2,500,000					2,500,000	10,484,953
Facilities	Jail Ortiz Core I Roof Replacement	40330500100	00100	G				3,050,000					3,050,000	3,050,000
Facilities	Justice Ctr BAS Energy Upgrade	40871200100	00100	G	1,542,970	91,796	188,270	94,550	97,386	100,308	103,317	108,483	504,044	2,235,284
Facilities	JC Chiller	40894700100	00100	G	38,117	250,000	1,381,883							1,420,000
Facilities	Kantech System Fiber Installation	40333400100	00100	G		140,800	140,800							140,800
Facilities	Old EOC/PS Admin Upgrades	40891115200	15200	E-911	2,004,840	2,500,000	3,060,576							5,065,416
Facilities	Ortiz Chilled Water Comp Rep	40894900100	00100	G	36,454		938,547							975,001
Facilities	Ortiz Jail Gymnasium Improvements	40333500100	00100	G				475,000					475,000	475,000
Facilities	Sheriff Buildings Improvements	40894200100	00100	G	8,691,545	1,312,500	1,437,749	1,300,000	4,549,100	1,625,000	4,230,000	1,225,000	12,929,100	23,058,394
	Causeway Island Erosion Control				2,664,230		6,006,075							8,670,305
Facilities	Causeway Island Erosion Control	40191530101	30101	T	895,497		3,524,807							4,420,304
Facilities	Causeway Island Erosion Control	42191530100	30100	G	1,768,733		2,481,268							4,250,001
	CW ADA Compliance				732,453	294,820	810,976	303,515	312,470	321,694	331,195	331,195	1,600,069	3,143,498
Facilities	CW ADA Compliance	40883900100	00100	GF	439,329	289,820	805,976	298,515	307,470	316,694	326,195	326,195	1,575,069	2,820,374
Facilities	CW ADA Compliance	40883913841	13841	ADA	293,124	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000	323,124
	CW Asphalt Parking Lots				4,366,793	644,715	1,296,204	326,843	619,650	405,081	592,874	701,334	2,645,782	8,308,778
Facilities	CW Asphalt Parking Lots	40867300100	00100	GF	3,699,549	478,244	1,129,733	253,244	563,819	374,061	448,303	606,661	2,246,088	7,075,370
Facilities	CW Asphalt Parking Lots	40867314800	14800	L	612,228	138,298	138,298	73,599	50,885	13,946	88,283	82,495	309,208	1,059,734
Facilities	CW Asphalt Parking Lots	40867330700	30700	GT	54,871	18,600	18,600			10,390	53,681	9,936	74,007	147,478
Facilities	CW Asphalt Parking Lots	40867330721	30721	ST	144	6,452	6,452		4,946	6,684	2,607		14,237	20,833
Facilities	CW Asphalt Parking Lots	40867330720	30720	ST		3,121	3,121					2,242	2,242	5,363
	CW Electrical Improvements				1,091,500	100,000	118,644	161,000	92,000	118,000	64,000	66,000	501,000	1,711,144
Facilities	CW Electrical Improvements	40886100100	00100	G	1,085,652	95,000	113,644	156,000	87,000	113,000	59,000	60,000	475,000	1,674,296
Facilities	CW Electrical Improvements	40886114800	14800	L	5,848	5,000	5,000	5,000	5,000	5,000	5,000	6,000	26,000	36,848
	CW Exterior Paint/Recoat				3,179,513	208,501	208,501	359,917	205,541	667,557	166,737	281,179	1,680,931	5,068,945
Facilities	CW Exterior Paint/Recoat	40896800100	00100	G	2,642,973	175,054	175,054	295,217	157,971	465,400	110,676	217,795	1,247,059	4,065,086
Facilities	CW Exterior Paint/Recoat	40896814800	14800	L	536,540	33,447	33,447	64,700	47,570	202,157	56,061	63,384	433,872	1,003,859
	CW Flooring Replacement				6,509,498	212,807	1,411,679	816,044	812,335	1,025,690	733,101	751,396	4,138,566	12,059,743
Facilities	CW Flooring Replacement	40874300100	00100	G	5,640,114	167,509	730,368	363,378	709,279	1,012,240	639,250	707,127	3,431,274	9,801,756

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								Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Facilities	CW Flooring Replacement	40874314800	14800	L	869,384	45,298	681,311	452,666	103,056	13,450	93,851	44,269	707,292	2,257,987
	CW Generator Maint & Repl				1,695,512	92,000	1,197,772	1,013,000	1,994,000	1,170,000	813,000	437,000	5,427,000	8,320,284
Facilities	CW Generator Maint & Repl	40870800100	00100	G	1,695,512	82,000	1,187,772	1,003,000	1,984,000	1,160,000	801,000	425,000	5,373,000	8,256,284
Facilities	CW Generator Maint & Repl	40870814800	14800	L		10,000	10,000	10,000	10,000	10,000	12,000	12,000	54,000	64,000
	CW HVAC Replacement & Control				6,172,411	3,321,629	4,572,188	3,215,515	3,303,450	4,484,340	4,363,700	1,995,054	17,362,059	28,106,658
Facilities	CW HVAC Replacement & Control	40897100100	00100	G	4,314,986	2,949,529	4,102,323	2,944,271	3,049,950	4,079,240	4,190,760	1,904,346	16,168,567	24,585,876
Facilities	CW HVAC Replacement & Control	40897114800	14800	L	1,857,426	372,100	469,865	271,244	253,500	405,100	172,940	90,708	1,193,492	3,520,783
	CW Indoor Air QC & Remediation				603,731	39,000	39,000	40,000	42,000	43,000	49,000	50,000	224,000	866,731
Facilities	CW Indoor Air QC & Remediation	40867500100	00100	G	603,731	34,000	34,000	35,000	37,000	38,000	39,000	40,000	189,000	826,731
Facilities	CW Indoor Air QC & Remediation	40867514800	14800	L		5,000	5,000	5,000	5,000	5,000	10,000	10,000	35,000	40,000
	CW Irrigation & Plumbing				2,645,994	524,196	757,204	440,668	343,467	696,420	299,329	102,745	1,882,629	5,285,827
Facilities	CW Irrigation & Plumbing	40879400100	00100	G	2,494,267	516,589	749,597	412,300	334,681	687,194	289,642	92,574	1,816,391	5,060,255
Facilities	CW Irrigation & Plumbing	40879414800	14800	L	151,727	7,607	7,607	28,368	8,786	9,226	9,687	10,171	66,238	225,572
	CW LED Lighting Upgrades				648,700	91,523	116,258	62,319	118,139	85,000	115,000	90,000	470,458	1,235,416
Facilities	CW LED Lighting Upgrades	40896000100	00100	G	598,606	86,523	111,258	57,319	113,139	80,000	110,000	85,000	445,458	1,155,322
Facilities	CW LED Lighting Upgrades	40896014800	14800	L	50,094	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000	80,094
	CW Life Safety Sys Upgrds/Insp				2,600,394	397,600	1,610,956	508,918	522,563	593,499	662,150	862,100	3,149,230	7,360,580
Facilities	CW Life Safety Sys Upgrds/Insp	40886200100	00100	G	2,465,122	306,250	1,497,730	413,000	421,850	487,750	552,150	740,100	2,614,850	6,577,702
Facilities	CW Life Safety Sys Upgrds/Insp	40886214800	14800	L	135,272	91,350	113,226	95,918	100,713	105,749	110,000	122,000	534,380	782,878
	CW Reroofing Projects/Repl				11,936,038	978,713	1,615,103	1,019,000	1,143,584	153,276	271,006	1,204,286	3,791,152	17,342,293
Facilities	CW Reroofing Projects/Repl	40860300100	00100	G	11,679,523	960,266	1,596,656	1,000,000	149,964	133,118	106,493	318,686	1,708,261	14,984,440
Facilities	CW Reroofing Projects/Repl	40860314800	14800	L	256,515	18,447	18,447	19,000	993,620	20,158	164,513	885,600	2,082,891	2,357,853
Library					2,592,082	1,161,454	2,948,753	2,191,130	1,782,334	1,680,827	990,850	477,817	7,122,958	12,663,793
Library	Library Noise Suppression	40333114800	14800	L			125,000	125,000					125,000	250,000
Library	Library Signage	40333214800	14800	L			200,000	462,700	71,000	408,000			941,700	1,141,700
Library	NW Regional West Entrance Modification	40333314800	14800	L	6,750		104,583							111,333
Library	Library Furniture Replacement	40328014800	14800	L	407,240	304,600	582,042	521,480	433,500	166,500	52,000	10,000	1,183,480	2,172,762
Library	Library Pressure Washing	40328114800	14800	L	259,664	39,692	53,742	60,236	65,370	56,463	73,786	73,453	329,308	642,714
Library	Library Tech Equip and Upgrade	40160014800	14800	L	1,918,428	817,162	1,883,386	917,714	988,214	917,864	855,364	394,364	4,073,520	7,875,334
	Library Building Improvements	40340414800	14800	L				104,000	224,250	132,000	9,700		469,950	469,950
Natural Resources					42,889,197	7,938,000	40,291,759	9,461,014	2,218,500	2,233,500	2,294,500	2,022,000	18,229,514	101,510,470
Natural Resources	Boating Improvement Program	40320730104	30104	B	954,397	250,000	945,604	250,000	250,000	250,000	250,000	250,000	1,250,000	3,150,001
Natural Resources	Captiva Renourishment Cycle 2	40330830101	30101	T	5,321,002		878,997							6,199,999
Natural Resources	Clean & Snag Program	40855815500	15500	A	3,567,945	280,000	686,420	280,000	280,000	280,000	280,000	280,000	1,400,000	5,654,365
Natural Resources	Coastal Infrastructure Risk&Resiliency Plan	41332800100	00100	G			253,000							253,000
Natural Resources	Estero Island Nourishment (BRTF)	40339030101	30101	T		6,400,000	6,400,000							6,400,000
Natural Resources	Hurricane Ian/Nicole Beach Rest	41338330101	30101	G	3,521,033		1,478,967							5,000,000
Natural Resources	Neighborhood Improvement Program	40851415500	15500	A	3,264,061	250,000	853,881	250,000	250,000	250,000	250,000	250,000	1,250,000	5,367,942
Natural Resources	Water Quality & Control Infra	40313315500	15500	A	4,048,351	400,000	651,594	400,000	400,000	400,000	400,000	400,000	2,000,000	6,699,945
	Blind Pass EcoZone Restoration				169,556		3,096,340							3,265,896
Natural Resources	Blind Pass EcoZone Restoration	40328730101	30101	T	84,778		1,548,170							1,632,948
Natural Resources	Blind Pass EcoZone Restoration	42328730101	30101	G	84,778		1,548,170							1,632,948
	Blind Pass Inlet Management Plan						470,000							470,000
Natural Resources	Blind Pass Inlet Management Plan	40340530101	30101	T			235,000							235,000
Natural Resources	Blind Pass Inlet Management Plan	42340530101	30101	G			235,000							235,000
	Bonita Beach Nourishment							4,090,000	30,000	35,000	35,000		4,190,000	4,290,000
Natural Resources	Bonita Beach Nourishment	40340630101	30101	T				2,441,730	17,910	35,000	35,000		2,529,640	2,617,550

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								Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Natural Resources	Bonita Beach Nourishment	42340630101	30101	G				1,648,270	12,090				1,660,360	1,672,450
	Bonita Beach Renourishment				50,535		2,523,924							2,574,459
Natural Resources	Bonita Beach Renourishment	40332700100	00100	GF	3,802		606,285							610,087
Natural Resources	Bonita Beach Renourishment	40332730101	30101	T	40,750		977,532							1,018,282
Natural Resources	Bonita Beach Renourishment	42332730101	30101	G	5,983		940,107							946,090
	Gasparilla Isl Bch Restoration				4,696,229	58,000	650,210	58,000	148,500	148,500	209,500	42,000	606,500	5,952,939
Natural Resources	Gasparilla Isl Bch Restoration	40326730101	30101	T	4,609,888	29,000	419,111	58,000	148,500	148,500	209,500	42,000	606,500	5,635,499
Natural Resources	Gasparilla Isl Bch Restoration	42326730101	30101	G	86,341	29,000	231,099							317,440
	Hurricane Ian Waterway Debris				10,950,992		7,800,282							18,751,274
Natural Resources	Hurricane Ian Waterway Debris	40338500100	00100	GF	2,574,120		1,766,453							4,340,573
Natural Resources	Hurricane Ian Waterway Debris	41338500100	00100	G	8,376,872		6,033,829							14,410,701
	Lovers Key Beach Nourishment							3,733,014	60,000	70,000	70,000		3,933,014	3,933,014
Natural Resources	Lovers Key Beach Nourishment	40340730101	30101	T				617,814	30,000	70,000	70,000		787,814	787,814
Natural Resources	Lovers Key Beach Nourishment	42340730101	30101	G				3,115,200	30,000				3,145,200	3,145,200
	Lovers Key Bch Cycle 2				833,125		11,949,687							12,782,812
Natural Resources	Lovers Key Bch Cycle 2	40324930101	30101	T	547,428		1,995,100							2,542,528
Natural Resources	Lovers Key Bch Cycle 2	42324930101	30101	G	285,697		9,954,587							10,240,284
	Surface Water Management Plan				5,511,971	300,000	756,703	400,000	400,000	400,000	400,000	400,000	2,000,000	8,268,674
Natural Resources	Surface Water Management Plan	40098300100	00100	GF	2,462,571			100,000	100,000	100,000	100,000	100,000	500,000	2,962,571
Natural Resources	Surface Water Management Plan	40098315500	15500	A	2,819,800	300,000	756,703	300,000	300,000	300,000	300,000	300,000	1,500,000	5,076,503
Natural Resources	Surface Water Management Plan	42098315500	15500	G	229,600									229,600
Natural Resources	Water Quality, Policy & Compliance	40858800100	00100	GF			896,150		400,000	400,000	400,000	400,000	1,600,000	2,496,150
Parks and Recreation					40,533,615	13,546,340	26,729,960	15,096,550	20,249,300	14,111,500	13,606,000	17,242,000	80,305,350	147,568,925
Parks and Recreation	Athletic Court and Field Lighting Replacement	40333000100	00100	GF	55,086		476,914	100,000	930,000	975,000	1,200,000		3,205,000	3,737,000
Parks and Recreation	Civic Center Complex Improvements	40340800100	00100	GF				184,000	15,000				199,000	199,000
Parks and Recreation	County Wide Emergency Beach Cleanup	40168730101	30101	T	481,566		200,000		200,000	200,000	200,000	200,000	800,000	1,481,566
Parks and Recreation	County Wide Park Improvements	40214100100	00100	GF	6,460,755	2,202,000	3,805,538	942,000	2,250,000	1,500,000	1,500,000	1,500,000	7,692,000	17,958,293
Parks and Recreation	Envir Restoration & Exotic Maint	40330630105	30105	CON	4,846,782	2,980,340	4,071,662	3,538,300	3,500,000	3,500,000	3,500,000	3,500,000	17,538,300	26,456,744
Parks and Recreation	Lakes Park Boardwalk Repairs	40340300100	00100	GF			243,400		1,000,000				1,000,000	1,243,400
Parks and Recreation	Parks Restrooms Upgrades	40160200100	00100	GF	188,547	175,000	816,453	180,000	1,225,000	400,000	760,000	830,000	3,395,000	4,400,000
Parks and Recreation	Pool Improvements	40167400100	00100	GF	1,952,394	256,000	688,559	267,000	269,000	268,000	260,000	263,000	1,327,000	3,967,953
Parks and Recreation	Pine Island Community Pool Renovation	40341400100	00100	GF				350,000	2,900,000				3,250,000	3,250,000
Parks and Recreation	Replacement Parking Machines	40183400100	00100	GF	542,634	134,000	355,000	100,000	70,000	50,000	50,000	220,000	490,000	1,387,634
Parks and Recreation	Terry Park Improvements	not assigned	00100	GF							450,000	4,500,000	4,950,000	4,950,000
Parks and Recreation	Stadium R & R - JetBlue Park	40159930102	30102	T	811,672	350,000	1,370,974	350,000	350,000	350,000	350,000	350,000	1,750,000	3,932,646
Parks and Recreation	Stadium R & R - Hammond Stadium	40173430102	30102	T	1,105,000	120,000	354,291	120,000	120,000	120,000	120,000	120,000	600,000	2,059,291
	Stadiums Maint & Improvements				24,089,179	7,329,000	14,347,169	8,965,250	7,420,300	6,748,500	5,216,000	5,759,000	34,109,050	72,545,398
Parks and Recreation	Stadiums Maint & Improvements	40212200100	00100	GF	680,866	100,000	911,709	100,000	400,000	100,000	100,000	100,000	800,000	2,392,575
Parks and Recreation	Stadiums Maint & Improvements	40212230102	30102	T	22,955,039	7,079,000	11,938,735	8,715,250	6,870,300	6,498,500	4,966,000	5,509,000	32,559,050	67,452,824
Parks and Recreation	Stadiums Maint & Improvements	40212230111	30111	T	453,274	150,000	1,496,725	150,000	150,000	150,000	150,000	150,000	750,000	2,699,999
Public Safety					9,072		240,928	240,000	120,000	100,000	82,000	70,000	612,000	862,000
Public Safety	Elevation Way AC	40336230100	30100	GF-CIP	9,072		240,928							250,000
Public Safety	EMS Station Maintenance	40341100100	00100	GF				240,000	120,000	100,000	82,000	70,000	612,000	612,000
Solid Waste					3,708,347	5,449,164	12,659,328	21,130,875	12,341,758	24,681,714	9,872,130	9,951,200	77,977,677	94,345,352
Solid Waste	Landfill Leachate Sys Maint	40094140120	40120	E	1,032,657	302,100	339,992	337,900	347,200	356,500			1,041,600	2,414,249
Solid Waste	R&R - C&D Facility	40094240120	40120	E	457,688	109,316	215,089	561,514	156,968	162,064			880,546	1,553,323
Solid Waste	R&R - Compost Facility	40094340120	40120	E	38,240	94,976	393,752	100,280	105,728	111,320			317,328	749,320

Major Maintenance Detail Report FY24/25 - FY28/29

Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY22/23	Adopted FY23/24	Amended FY23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY28/29	Five Year Project Total	Total Project	
								Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
Solid Waste	R&R - Asphalt Repairs	40094540120	40120	E	498,495	160,272	546,632	243,070	250,432	200,330			693,832	1,738,959	
Solid Waste	R&R Tipping Floors	40327340120	40120	E	571,207	132,500	153,043	1,135,500	392,000	402,500			1,930,000	2,654,250	
Solid Waste	R&R Scale Systems	40327440120	40120	E	113,380									113,380	
Solid Waste	MRF Life Extensions	40333740120	40120	E	720,832	1,750,000	3,029,168	750,000	500,000	500,000			1,750,000	5,500,000	
Solid Waste	Roof Systems	40333840120	40120	E		400,000	657,500							657,500	
Solid Waste	WTE Generator Field Replacement	40333940120	40120	E	275,848		1,524,152							1,800,000	
Solid Waste	WTE Life Extensions	40334040120	40120	E,D		2,500,000	5,800,000	18,002,611	10,589,430	22,949,000	9,872,130	9,951,200	71,364,371	77,164,371	
Transportation					134,716,850	16,050,000	46,895,770	15,200,000	15,100,000	15,100,000	15,100,000	15,100,000	-	60,500,000	242,112,620
Transportation	ADA Plan Implementation	40607930700	30700	GT	1,115,762	250,000	1,379,775	250,000	250,000	250,000	250,000		1,000,000	3,495,537	
Transportation	Intersection Improvements	40671330700	30700	GT	16,441,430	2,500,000	5,388,684	1,500,000	1,500,000	1,500,000	1,500,000		6,000,000	27,830,114	
Transportation	Master Bridge Project	40571430700	30700	GT	12,348,691	850,000	1,751,114	1,000,000	900,000	900,000	900,000		3,700,000	17,799,805	
Transportation	Overhead Sign Structures Eval	40894430700	30700	GT	1,000,618	130,000	210,622	130,000	130,000	130,000	130,000		520,000	1,731,240	
Transportation	Rd Resurf/Rebld-Major Arterials	40330430700	30700	GT	1,491,030	1,150,000	3,910,712	1,150,000	1,150,000	1,150,000	1,150,000		4,600,000	10,001,742	
Transportation	Road Resurface Rebuild Program	40468330700	30700	GT	68,735,414	4,000,000	14,389,447	4,000,000	4,000,000	4,000,000	4,000,000		16,000,000	99,124,861	
Transportation	Roadway Beautification	44602430700	30700	GIF	5,199,596	100,000	201,434	100,000	100,000	100,000	100,000		400,000	5,801,030	
Transportation	Roadway Lighting Upgrade	40608030700	30700	GT	2,064,725	450,000	1,539,735	450,000	450,000	450,000	450,000		1,800,000	5,404,460	
Transportation	Sidewalk Repair	40333630700	30700	GT	934,949	1,000,000	2,065,050	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	6,999,999	
Transportation	Sign Replacement Program	40676330700	30700	GT	963,864	150,000	394,665	150,000	150,000	150,000	150,000		600,000	1,958,529	
Transportation	Signal Maintenance Upgrades	40667030700	30700	GT	2,910,202	350,000	1,231,577	350,000	350,000	350,000	350,000		1,400,000	5,541,779	
Transportation	Signal Network	40671430700	30700	GT	654,801	120,000	292,810	120,000	120,000	120,000	120,000		480,000	1,427,611	
	Lehigh Rd Resurface Rebld Prg				20,855,768	5,000,000	14,140,145	5,000,000	5,000,000	5,000,000	5,000,000		20,000,000	54,995,913	
Transportation	Lehigh Rd Resurface Rebld Prg	40671530700	30700	GT			4,542,787							4,542,787	
Transportation	Lehigh Rd Resurface Rebld Prg	44671530700	30700	GIF	20,855,768	5,000,000	9,597,358	5,000,000	5,000,000	5,000,000	5,000,000		20,000,000	50,453,126	
Utilities					40,852,045	7,474,000	11,244,145	10,891,000	17,551,000	8,006,000	8,301,000	6,791,000	51,540,000	103,636,190	
Utilities	Inflow&Infiltration Sys Imp	40327148720	48720	E	3,362,282	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000	900,000	6,900,000	11,362,282	
Utilities	WWTP Rehab & Replacement		48720	E	100,353		451,646							551,999	
Utilities	Wastewater Coll Rehab & Replac	40730948720	48720	E	8,497,857	650,000	1,578,933	1,400,000	1,000,000	1,000,000	1,000,000	650,000	5,050,000	15,126,790	
Utilities	Water Dist Rehab & Replacement	40744348720	48720	E	5,460,358	450,000	555,807	1,050,000	450,000	450,000	450,000	350,000	2,750,000	8,766,165	
Utilities	Water Treat. Plant Rehab/Repla	40760348720	48720	E	9,624,788	2,296,000	4,004,793	1,948,000	8,213,000	2,158,000	2,788,000	2,383,000	17,490,000	31,119,581	
Utilities	Well Rehab & Replacement	40761648720	48720	E	3,416,121	500,000	573,360	500,000	500,000	500,000	500,000	500,000	2,500,000	6,489,481	
Utilities	WWTP Rehab & Replacement	40731748720	48720	E	10,390,286	2,478,000	2,979,606	4,493,000	5,888,000	2,398,000	2,063,000	2,008,000	16,850,000	30,219,892	
DEPARTMENT TOTALS					401,492,628	81,585,361	218,284,784	106,648,156	99,226,208	109,605,418	76,272,191	57,806,534	449,558,507	1,069,435,918	
Tourist Development Council								11,422,454					11,422,454	11,422,454	
Tourist Development Council	Beach Nourishment Trust Fund	40068630101	30101	T				4,000,000					4,000,000	4,000,000	
Tourist Development Council	Sanibel Beach Erosion Monitoring	40174730101	30101	T				50,000					50,000	50,000	
Tourist Development Council	Hagerup Beach Park	40191130101	30101	T				261,482					261,482	261,482	
Tourist Development Council	CCC Beach and Shoreline Maint	40192630101	30101	T				158,496					158,496	158,496	
Tourist Development Council	Sanibel Beach Maint	40165630101	30101	T				2,497,374					2,497,374	2,497,374	
Tourist Development Council	FMB-Operation Beach Maint	40189530101	30101	T				1,262,550					1,262,550	1,262,550	
Tourist Development Council	Gasparilla Island Lighthouse Pathways	40171030101	30101	T				27,000					27,000	27,000	
Tourist Development Council	GI A Sea Grape Restroom Ph 2.	40336830101	30101	T				500,000					500,000	500,000	
Tourist Development Council	Parks Emergency Beach Clean up	40168730101	30101	T			Reported with Parks								
Tourist Development Council	Caloosahatchee Creek Bdwk/Obs	20075830101	30101	T				160,000					160,000	160,000	
Tourist Development Council	Temporary Restroom Facilities for Beach Parks	40338730101	30101	T				260,952					260,952	260,952	
Tourist Development Council	GI A - Golf Carts for beach Maintenance	40341230101	30101	T				26,000					26,000	26,000	
Tourist Development Council	Beach Front Park Maintenance	40180930101	30101	T			Reported with facilities								

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Final

Responsible Department	Project Title	Project #	Fund	Code	Spent thru FY22/23	Adopted FY23/24	Amended FY23/24	FY 24/25	FY 25/26	FY26/27	FY27/28	FY28/29	Five Year Project Total	Total Project
								Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Tourist Development Council	Beach and Shoreline Maintenance (Parks)	transfer	30101	T				1,862,359					1,862,359	1,862,359
Tourist Development Council	FMB Tram Service (Transit)	transfer	30101	T				356,241					356,241	356,241
Tourist Development from Reserves								944,751					944,751	944,751
Tourist Development Council	Yellow Fever Creek Bdwk/Trail	40341430114	30114	T				792,100					792,100	792,100
Tourist Development Council	Blueway Maintenance - Parks	transfer	17400	T				10,914					10,914	10,914
Tourist Development Council	CCC Beach and Shoreline Maint	40192630114	30114	T				141,737					141,737	141,737
Grand Total with TDC								119,015,361					461,925,712	1,081,803,123

Code Legend	
A=Advalorem	GF-CIP= General Fund Capital Improvements
B=Boating Imp Program	GIF=Growth Inc Fund
CONS= Conservation 2020	GT=Gas Tax
CONT=Contribution	H=All Hazards
D=Debt	I=Impact Fees
E=Enterprise	L= Library Advalorem
E-911= E-911 Operations	ST=Surplus Tolls
G=Grant	T=Tourist Development Tax
GF=General Fund	ADA =SR Disability Parking

Reconciliation	
Per System	104,036,752
NR Grants	7,823,014
Parks	4,766,081
Transfers	2,229,514
CIP in TDC	160,000
	119,015,361