Major Maintenance
Detailed Report Fiscal Years 2019/2020 through 2023/2024

Fund Codes: A=Advalorem; ADA= American Disabilities Act; D=Debt; E=Enterprise; EM=e-911; G=Grant; GF=General Fund; GT=Gas Tax; I=Impact Fees; L= Library Advalorem; T=Tourist Development Tax; ST=Surplus Tolls

Community Development

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
Environmental Mitigation	40400700100	00100	GF	256,141	58,334	104,446	39,598	206,849	58,334	58,334	83,334	83,334	83,334	366,670
	40400730700	30700	GT	960,134	58,334	96,504	23,310	640,588	58,333	58,333	83,333	83,333	83,333	366,665
	40400748730	48730	CIP	234,789	58,334	96,504	23,310	201,876	58,333	58,333	83,333	83,333	83,333	366,665
Total Community Development				**1,451,064**	**175,002**	**297,454**	**86,218**	**1,049,313**	**175,000**	**175,000**	**250,000**	**250,000**	**250,000**	**1,100,000**

County Lands

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
County Held Tax Certificates	40882800100	00100	GF	143,757	50,625	50,625	-278		50,625	50,625	50,625	57,375	57,375	266,625
Cty Owned Real Prop Assessment	40882900100	00100	GF	1,938,861	275,000	275,000	242,313	559	290,000	290,000	290,000	290,000	290,000	1,450,000
Total County Lands				**2,531,206**	**325,625**	**325,625**	**242,035**	**559**	**340,625**	**340,625**	**340,625**	**347,375**	**347,375**	**1,716,625**

Parks and Recreation

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
County Wide Park Improvements	40214100100	00100	GF	2,991,319	850,000	900,009	73,144	2,891,502	900,000	900,000	950,000	950,000	1,000,000	4,700,000
Parks Restrooms Upgrades	40160200100	00100	GF						250,000	90,000				340,000
Pool Improvements	40167400100	00100	GF	1,137,952	220,000	220,000	11,249	11,249	275,000	205,000	190,000	205,000	230,000	1,105,000
Replacement Parking Machines	40183400100	00100	GF	385,027	80,000	80,000			75,000	50,000	20,000	50,000	200,000	395,000
Stadium R & R - JetBlue Park	40159930102	30102	T	611,984	125,000	270,661	64,143	607,110	125,000	125,000	350,000	350,000	350,000	1,300,000
Stadium R & R -Hammond Stadium	40173430102	30102	T	498,223	120,000	361,069	4,668	401,645	120,000	120,000	120,000	120,000	120,000	600,000
Stadiums Maint & Improvements	40212200100	00100	GF	639,175	433,400	433,400		14,273	50,000	50,000	50,000	70,000	50,000	270,000
	40212230102	30102	T	8,248,864	910,000	1,099,223	445,109	3,804,772	1,070,000	1,090,000	1,110,000	1,150,000	1,170,000	5,590,000
	40212230111	30111	T	426,867	150,000	773,132			150,000	150,000	150,000	150,000	150,000	750,000
Total Parks and Recreation				**14,939,412**	**2,888,400**	**4,137,494**	**598,313**	**7,730,551**	**3,015,000**	**2,780,000**	**2,940,000**	**3,045,000**	**3,270,000**	**15,050,000**

Library

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
Library Furniture Replacement-NEW	40328014800	14800	L						**168,607**	**141,742**	**124,981**	**78,856**	**77,680**	**591,866**
Library Pressure Washing-NEW	40328114800	14800	L						**32,412**	**81,381**	**75,406**	**82,398**	**90,126**	**361,723**
Library Tech Equip and Upgrade	40160014800	14800	L		672,620	672,620	17,669	36,065	239,539	205,560	830,650	206,510	47,441	1,529,700
Total Library					**672,620**	**672,620**	**17,669**	**36,065**	**440,558**	**428,683**	**1,031,037**	**367,764**	**215,247**	**2,483,289**

Solid Waste

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
Lndfl Leachete Pre-Trtmnt Demo-NEW	40327540120	40120	R&R							100,000				100,000
R&R - Generator Maintenance-NEW	40327240120	40120	R&R						5,000	10,000	10,000	10,000	10,000	45,000
R&R - Scale Systems-NEW	40327440120	40120	R&R						30,000	30,000	30,000	30,000	30,000	150,000
R&R - Tipping Floors-NEW	40327340120	40120	R&R						240,000	100,000	100,000	100,000	100,000	640,000
Acid Cleaning	40094140120	40120	R&R		85,000	123,000		-24,999	85,000	85,000	85,000	85,000	85,000	425,000
R&R - Asphalt Repairs	40094540120	40120	R&R		115,000	230,000		48,967	265,000	115,000	115,000	115,000	115,000	725,000
R&R - C&D Facility	40094240120	40120	R&R	78,810	92,500	106,190	44,976	22,484	92,500	92,500	92,500	92,500	92,500	462,500
R&R - Compost Facility	40094340120	40120	R&R						80,000	80,000	80,000	80,000	80,000	400,000
Total Solid Waste				**78,810**	**292,500**	**459,190**	**44,976**	**46,452**	**797,500**	**612,500**	**512,500**	**512,500**	**512,500**	**2,947,500**

Utilities

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
Inflow&Infiltration Sys Imp -NEW	40327148720	48720	W&S R&R						400,000	400,000	400,000	400,000	400,000	2,000,000
Plant Demolitions	40711548730	48730	CIP						1,200,000	1,500,000	300,000			3,000,000
Wastewater Coll Rehab & Replac	40730948720	48720	W&S R&R	4,691,654	700,000	700,000	225,279	4,820,654	700,000	700,000	700,000	700,000	700,000	3,500,000
Water Dist Rehab & Replacement	40744348720	48720	W&S R&R	3,185,440	350,000	350,000	15,168	2,378,771	350,000	350,000	350,000	350,000	350,000	1,750,000
Water Treat. Plant Rehab/Repla	40760348720	48720	W&S R&R	3,531,565	612,000	612,000	14,096	2,572,265	727,500	772,500	1,277,500	1,322,500	1,077,500	5,177,500
Well Rehab & Replacement	40761648720	48720	W&S R&R	1,217,760	875,000	1,050,000	305,555	1,284,439	500,000	500,000	500,000	500,000	500,000	2,500,000
WWTP Rehab & Replacement	40731748720	48720	W&S R&R	3,570,182	705,000	705,000	386,846	2,834,573	1,337,500	1,262,500	1,287,500	1,372,500	847,500	6,107,500
Total Utilities				**16,196,600**	**3,242,000**	**3,417,000**	**946,945**	**13,890,702**	**5,215,000**	**5,485,000**	**4,815,000**	**4,645,000**	**3,875,000**	**24,035,000**

Natural Resources

Project Title	Project #	Company	Funding Code	Total Project FY 17/18	FY 18-19 Adopted Budget	FY18-19 Amended Budget	Spent as of Feb 2019	Budgeted Encumb	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	FY21/22 Proposed Budget	FY 22/23 Proposed Budget	FY 23/24 Proposed Budget	Five Year Project Total
Beach Renour Trust Fund	40068630101	30101	T	434,979	1,760,000	4,360,697	7,500		2,008,538					2,008,538
Blind Pass Eco Zone	40309130101	30101	T	3,272,732	150,000	381,075	14,450	1,681,972		1,952,000	1,000,000	121,000	93,500	3,166,500
Boating Improvement Program	40320730104	30104	T		250,000	650,000		6,960	250,000	250,000	250,000	250,000	250,000	1,250,000
Bonita Beach Renourishment	40303900100	00100	GF	1,167,407		36,990	1,084	9,039	15,538					15,538
	40303930101	30101	T	1,246,256	225,000	270,715	1,358	11,321	19,462	50,000	2,500,000	40,500	41,715	2,651,677
Captiva Renourishment	40306130101	30101	T	7,081,375		18,626		7,062,749		6,500,000				6,500,000
Clean & Snag Program	40855815500	15500	A	1,582,179	280,000	298,170	19,000	1,565,875	280,000	280,000	280,000	280,000	280,000	1,400,000
Gasparilla Isl Bch 2 Renourish	40324830101	30101	T	20,927		199,736	27,301	52,414	150,000	150,000	150,000	60,000	250,000	760,000
Lovers Key Bch 2 Renourish	40324930101	30101	T			297,032			22,000	24,000	500,000	40,000	41,200	627,200
Maintenance Dredging	40854400100	00100	GF	165,638	30,000	30,000	1,000		30,000	30,000	30,000	30,000	30,000	150,000
Neighbor Improvement Program	40851415500	15500	A	1,295,504	250,000	308,800	24,340	1,336,969	250,000	250,000	250,000	250,000	250,000	1,250,000
Surface Water Management Plan	40098315500	15500	A	1,548,690	250,000	452,773	13,384	1,232,891	280,000	280,000	280,000	280,000	280,000	1,400,000
	42098315500	15500	A			57,400			57,400	57,400	57,400	57,400	57,400	287,000
Water Quality & Control Infrastructure	40313315500	15500	A	1,479,969	400,000	619,890	153,370	1,272,645	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Natural Resources				**19,295,655**	**3,595,000**	**7,981,904**	**262,787**	**14,232,837**	**3,762,938**	**10,223,400**	**5,697,400**	**1,808,900**	**1,973,815**	**23,466,453**

DOT														
Project Title	**Project #**	**Company**	**Funding Code**	**Total Project FY 17/18**	**FY 18-19 Adopted Budget**	**FY18-19 Amended Budget**	**Spent as of Feb 2019**	**Budgeted Encumb**	**FY 19/20 Proposed Budget**	**FY 20/21 Proposed Budget**	**FY21/22 Proposed Budget**	**FY 22/23 Proposed Budget**	**FY 23/24 Proposed Budget**	**Five Year Project Total**
ADA Plan Implementation	40607930700	30700	GT	750,794	250,000	499,205	89,795	233,085	250,000	250,000	250,000	250,000	250,000	1,250,000
Lehigh Rd Resurface Rebld Prg	44671530700	30700	GT	4,443,488	5,000,000	5,556,512		4,418,487	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Master Bridge Project	40571430700	30700	GT	8,377,400	554,460	1,056,853	103,385	4,730,892	1,010,000	775,000	815,000	825,000	825,000	4,250,000
Master Signal Project	40671330700	30700	GT	10,460,704	1,500,000	3,028,852	916,722	8,722,038	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Overhead Sign Structures Eval	40894430700	30700	GT	134,752	130,000	385,248		119,554	130,000	130,000	130,000	130,000	130,000	650,000
Road Resf/Rebld Pgm-Del Prado	40095130700	30700	GT		1,150,000	2,300,000	56,434	887,819	1,150,000	1,150,000				2,300,000
Road Resurface Rebuild Program	40468330700	30700	GT	50,957,652	2,900,000	3,621,985	590,869	52,608,591	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Roadway Beautification	44602430700	30700	GT	4,250	100,000	195,750	68,780	-73,030	100,000	100,000	100,000	100,000	100,000	500,000
Roadway Lighting Upgrade	40608030700	30700	GT	479,537	450,000	870,463	3,970	578,285	450,000	450,000	450,000	450,000	450,000	2,250,000
Sign Replacement Program	40676330700	30700	GT	335,848	150,000	208,926	91,317	420,015	150,000	150,000	150,000	150,000	150,000	750,000
Signal Maintenance Upgrades	40667030700	30700	GT	1,258,995	350,000	998,096	12,095	-331,523	350,000	350,000	350,000	350,000	350,000	1,750,000
Signal Network	40671430700	30700	GT	147,340	120,000	200,272	81,390	185,291	120,000	120,000	120,000	120,000	120,000	600,000
Traffic Signal Technology	40095030700	30700	GT		250,000	500,000	79		250,000	250,000	250,000	250,000	250,000	1,250,000
Total DOT				**77,350,761**	**12,904,460**	**19,422,162**	**2,014,836**	**72,499,504**	**14,460,000**	**14,225,000**	**13,115,000**	**13,125,000**	**13,125,000**	**68,050,000**

Facilities														
Project Title	**Project #**	**Company**	**Funding Code**	**Total Project FY 17/18**	**FY 18-19 Adopted Budget**	**FY18-19 Amended Budget**	**Spent as of Feb 2019**	**Budgeted Encumb**	**FY 19/20 Proposed Budget**	**FY 20/21 Proposed Budget**	**FY21/22 Proposed Budget**	**FY 22/23 Proposed Budget**	**FY 23/24 Proposed Budget**	**Five Year Project Total**
Down Town Chiller R&R-NEW	40327600100	00100	GF								**450,000**	**412,000**	**212,180**	**1,074,180**
Down Town HVAC Replace&Control-NEW	40327700100	00100	GF								**180,250**	**410,658**	**181,819**	**772,727**
CW Landscape Improvements	40890800100	00100	GF		25,750	25,750			90,000	94,500	99,225	104,200	109,410	497,335
Admin Bldg Fresh Air Unit	40896200100	00100	GF								80,000			80,000
Admin Building Duct Repl	40896400100	00100	GF						75,000					75,000
Beach Park Maint	40180930101	30101	T	661,379	142,079	244,012	56,189	38,517	144,714	167,148	169,938	205,868	132,505	820,173
CD/PW Air Handler Units Change	40094700100	00100	GF										400,000	400,000
CW ADA Compliance	40883900100	00100	GF	80,316	250,000	250,000			257,500	265,225	273,182	281,377	289,820	1,367,104
	40883913841	13841	ADA	154,577	8,000	40,232		120,529	8,000	8,000	8,000	8,000	8,000	40,000
CW Asphalt Parking Lots	40867300100	00100	GF	1,519,624	504,019	562,981	82,736	1,243,935	517,224	571,389	604,223	475,021	575,572	2,743,429
	40867314800	14800	L	154,583	34,640	254,259	6,416	363,579	48,191	70,806	42,697	12,155	53,565	227,414
	40867330700	30700	GT		47,051	47,051			5,365		9,025	46,680	60,000	121,070
	40867330720	30720	ST		3,242	3,242							2,081	2,081
	40867330721	30721	ST		4,650	4,650					10,113	2,267		12,380
CW Boardwalk Repair	40182500100	00100	GF	726,565	80,000	125,000		408,304	85,000	90,000	206,500	110,000	110,000	601,500
CW Building Maintenance	40870000100	00100	GF	6,050,802	721,000	1,171,107	126,110	4,052,376	750,000	772,500	795,675	819,545	844,131	3,981,851
CW Building Renovations	40896300100	00100	GF	23,096,889	3,490,000	11,445,381	1,133,994	20,356,148	3,800,000	4,400,000	4,500,000	4,500,000	4,500,000	21,700,000
CW Canvass Awnings Replace	40891600100	00100	GF	49,756	50,000	50,000		2,500	50,000	50,000	50,000	50,000	50,000	250,000
CW Electrical Improvements	40886100100	00100	GF	539,285	70,000	95,810	53,313	380,160	82,000	85,150	105,305	85,464	80,000	437,919
	40886114800	14800	L		20,000	20,000	1,873	5,866	20,000	21,000	22,050	23,153	24,310	110,513
CW Elevator Upgrade/Maint	40879600100	00100	GF	739,249	42,436	101,019	14,950	144,495	43,709	45,020	46,370	47,761	49,194	232,054

Facilities continued														
Project Title	**Project #**	**Company**	**Funding Code**	**Total Project FY 17/18**	**FY 18-19 Adopted Budget**	**FY18-19 Amended Budget**	**Spent as of Feb 2019**	**Budgeted Encumb**	**FY 19/20 Proposed Budget**	**FY 20/21 Proposed Budget**	**FY21/22 Proposed Budget**	**FY 22/23 Proposed Budget**	**FY 23/24 Proposed Budget**	**Five Year Project Total**
CW Exterior Paint/Recoat	40896800100	00100	GF	1,385,119	143,734	174,732	26,390	527,947	281,247	342,051	162,322	99,000	133,000	1,017,620
	40896814800	14800	L	156,668	15,914	20,914			73,013	79,762	123,121	42,110	33,806	351,812
CW Flooring Replacement	40874300100	00100	GF	2,568,543	545,045	952,271	141,812	569,654	685,636	657,275	497,000	735,740	184,532	2,760,183
	40874314800	14800	L	309,396	197,609	207,018	1,887		290,927	325,255	205,592	371,939	312,298	1,506,011
CW Fuel Facilities	40866100100	00100	GF	1,388,918	41,200	72,856		800,677	42,436	43,709	45,020	46,370	47,761	225,296
CW Generator Maint & Repl	40870800100	00100	GF	1,094,997	100,000	100,000		13,375	260,000	80,300	10,609	10,927	11,255	373,091
	40870814800	14800	L						10,000	10,500	11,025	11,576	12,155	55,256
CW HVAC Replacement & Control	40897100100	00100	GF	1,150,015	255,259	333,466	41,634	788,228	269,555	270,259	324,950	292,206	303,415	1,460,385
	40897114800	14800	L	817,941	215,000	631,129	30,062	812,789	167,050	185,149	197,927	296,255	290,583	1,136,964
CW Indoor Air QC & Remedation	40867500100	00100	GF	457,264	74,263	74,263	8,290	17,823	76,491	78,786	86,945	89,553	92,240	424,015
CW Irrigation & Plumbing	40879400100	00100	GF	1,591,473	162,000	436,076	68,695	190,421	425,000	145,000	132,000	286,591	440,689	1,429,280
	40879414800	14800	L	9,458	20,513	21,437			10,788	6,078	6,381	6,700	7,035	36,982
CW LED Lighting Upgrades	40896000100	00100	GF	53,207	51,500	51,500	16,915	74,932	101,500	73,045	54,636	56,275	57,964	343,420
	40896014800	14800	L		20,000	20,000		4,184	25,150	25,905	26,682	27,592	28,535	133,864
CW Library Misc Maintenance	40892614800	14800	L	227,958	51,500	24,799	8,846	92,146	75,000	78,750	82,688	86,822	91,163	414,423
CW Life Safety Sys Upgrds/Insp	40886200100	00100	GF	681,933	355,250	429,479	23,098	758,552	436,430	353,915	381,775	309,716	319,010	1,800,846
	40886214800	14800	L		30,000	30,000			30,900	32,445	34,067	35,771	37,559	170,742
CW Modular Furniture/Panels	40863900100	00100	GF	674,149	75,000	161,998	86,998	344,182	100,000	103,000	106,090	109,273	112,550	530,913
CW Reroofing Projects/Repl	40860300100	00100	GF	4,110,325	545,000	850,471	127,484	704,313	587,250	564,568	544,955	669,413	502,945	2,869,131
	40860314800	14800	L	136,737	15,913	15,913			16,390	16,882	42,389	17,910	393,447	487,018
Downtown Jail Plumbing	40893400100	00100	GF	148,671	106,090	209,355	61,287	6,777	109,273	112,551	115,928	150,000	154,500	642,252
Jail Chiller Replacements	40894900100	00100	GF							700,000				700,000
Justice Ctr Air Handler Units	40865500100	00100	GF	1,107,873	110,000	163,971	45,710	319,135	100,000	51,500	53,045	54,636	56,275	315,456
Justice Ctr BAS Energy Upgrade	40871200100	00100	GF	712,421	75,000	76,333	796	465,940	81,955	432,413	86,945	89,553	92,240	783,106
Justice Ctr Central Ice Tanks	40894700100	00100	GF								300,000			300,000
Justice Ctr Security	40894100100	00100	GF	46,280	79,568	365,538	10,264	274,036	81,955	84,413	86,945	89,553	92,240	435,106
Lakes Park Piling Replacement	40215000100	00100	GF									500,000		500,000
Library ADA Renovations	40324714800	14800	L		300,000	300,000	7,009	48,958	150,000	25,000				175,000
Melvin Morgan Cplx HVAC Rep	40164000100	00100	GF		154,500	452,900	86,000	298,400	250,000	257,500	265,225			772,725
Minor Remodeling Projects	40860700100	00100	GF	2,567,842	159,135	328,567	19,167	759,384	163,909	168,826	173,891	179,108	184,482	870,216
Old Courthouse Window Repair	40875600100	00100	GF	119,587	27,000	27,000						30,900		30,900
PI Comm Marina Dock Repl/Dredg	40213900100	00100	GF	296,482		344,803		-5,194	400,000					400,000
Sheriff Buildings Improvements	40894200100	00100	GF	5,377,652	727,000	1,269,721	266,080	4,259,106	869,360	943,841	718,906	954,937	718,172	4,205,216
Total Facilities				**60,963,935**	**10,145,860**	**22,587,004**	**2,554,005**	**39,242,174**	**12,147,918**	**12,889,416**	**12,529,612**	**13,244,575**	**12,392,438**	**63,203,959**
			Grand Total	**192,807,443**	**34,241,467**	**59,300,453**	**6,767,786**	**148,728,157**	**40,354,539**	**47,159,624**	**41,231,174**	**37,346,114**	**35,961,375**	**202,052,826**