

| Major Maintenance General Fund Proposed Budgets |                        |                         |                         |                         |                         |                         |                         |
|-------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Funding Source/Title                            | Current Budget FY18-19 | Proposed Budget FY19-20 | Proposed Budget FY20-21 | Proposed Budget FY21-22 | Proposed Budget FY22-23 | Proposed Budget FY23-24 | Five Year Project Total |
| <b>County Lands</b>                             |                        |                         |                         |                         |                         |                         |                         |
| 40882800100 - County Held Tax Certificates      | 50,625                 | 50,625                  | 50,625                  | 50,625                  | 57,375                  | 57,375                  | 266,625                 |
| 40882900100 - Cty Owned Real Prop Assessment    | 275,000                | 290,000                 | 290,000                 | 290,000                 | 290,000                 | 290,000                 | 1,450,000               |
| Total County Lands                              | 325,625                | 340,625                 | 340,625                 | 340,625                 | 347,375                 | 347,375                 | 1,716,625               |
| <b>Natural Resources</b>                        |                        |                         |                         |                         |                         |                         |                         |
| 40303900100 - Bonita Beach Renourishment        | 36,990                 | 15,538                  |                         |                         |                         |                         | 15,538                  |
| 40854400100 - Maintenance Dredging              | 30,000                 | 30,000                  | 30,000                  | 30,000                  | 30,000                  | 30,000                  | 150,000                 |
| Total Natural Resources                         | 66,990                 | 45,538                  | 30,000                  | 30,000                  | 30,000                  | 30,000                  | 165,538                 |
| <b>Parks and Rec</b>                            |                        |                         |                         |                         |                         |                         |                         |
| 40160200100 - Parks Restrooms Upgrades          |                        | 250,000                 | 90,000                  |                         |                         |                         | 340,000                 |
| 40167400100 - Pool Improvements                 | 220,000                | 275,000                 | 205,000                 | 190,000                 | 205,000                 | 230,000                 | 1,105,000               |
| 40183400100 - Replacement Parking Machines      | 80,000                 | 75,000                  | 50,000                  | 20,000                  | 50,000                  | 200,000                 | 395,000                 |
| 40212200100 - Stadiums Maint & Improvements     | 433,400                | 50,000                  | 50,000                  | 50,000                  | 70,000                  | 50,000                  | 270,000                 |
| 40214100100 - County Wide Park Improvements     | 900,009                | 900,000                 | 900,000                 | 950,000                 | 950,000                 | 1,000,000               | 4,700,000               |
| Total Parks and Rec                             | 1,633,409              | 1,550,000               | 1,295,000               | 1,210,000               | 1,275,000               | 1,480,000               | 6,810,000               |
| <b>Community Development</b>                    |                        |                         |                         |                         |                         |                         |                         |
| 40400700100 - Environmental Mitigation          | 104,446                | 58,334                  | 58,334                  | 83,334                  | 83,334                  | 83,334                  | 366,670                 |
| Total Community Development                     | 104,446                | 58,334                  | 58,334                  | 83,334                  | 83,334                  | 83,334                  | 366,670                 |
| <b>Facilities</b>                               |                        |                         |                         |                         |                         |                         |                         |
| 40094700100 - CD/PW Air Handler Units Change    |                        |                         |                         |                         |                         | 400,000                 | 400,000                 |
| 40164000100 - Melvin Morgan Cplx HVAC Rep       | 452,900                | 250,000                 | 257,500                 | 265,225                 |                         |                         | 772,725                 |
| 40182500100 - CW Boardwalk Repair               | 125,000                | 85,000                  | 90,000                  | 206,500                 | 110,000                 | 110,000                 | 601,500                 |
| 40213900100 - PI Comm Marina Dock Repl/Dredg    | 344,803                | 400,000                 |                         |                         |                         |                         | 400,000                 |
| 40215000100 - Lakes Park Piling Replacement     |                        |                         |                         |                         | 500,000                 |                         | 500,000                 |
| 40327600100 - Down Town Chiller R&R             |                        |                         |                         | 450,000                 | 412,000                 | 212,180                 | 1,074,180               |
| 40327700100 - Down Town HVAC Replace&Control    |                        |                         |                         | 180,250                 | 410,658                 | 181,819                 | 772,727                 |
| 40860300100 - CW Reroofing Projects/Repl        | 850,471                | 587,250                 | 564,568                 | 544,955                 | 669,413                 | 502,945                 | 2,869,131               |
| 40860700100 - Minor Remodeling Projects         | 328,567                | 163,909                 | 168,826                 | 173,891                 | 179,108                 | 184,482                 | 870,216                 |
| 40863900100 - CW Modular Furniture/Panels       | 161,998                | 100,000                 | 103,000                 | 106,090                 | 109,273                 | 112,550                 | 530,913                 |
| 40865500100 - Justice Ctr Air Handler Units     | 163,971                | 100,000                 | 51,500                  | 53,045                  | 54,636                  | 56,275                  | 315,456                 |
| 40866100100 - CW Fuel Facilities                | 72,856                 | 42,436                  | 43,709                  | 45,020                  | 46,370                  | 47,761                  | 225,296                 |
| 40867300100 - CW Asphalt Parking Lots           | 562,981                | 517,224                 | 571,389                 | 604,223                 | 475,021                 | 575,572                 | 2,743,429               |
| 40867500100 - CW Indoor Air QC & Remediation    | 74,263                 | 76,491                  | 78,786                  | 86,945                  | 89,553                  | 92,240                  | 424,015                 |
| 40870000100 - CW Building Maintenance           | 1,171,107              | 750,000                 | 772,500                 | 795,675                 | 819,545                 | 844,131                 | 3,981,851               |
| 40870800100 - CW Generator Maint & Repl         | 100,000                | 260,000                 | 80,300                  | 10,609                  | 10,927                  | 11,255                  | 373,091                 |
| 40871200100 - Justice Ctr BAS Energy Upgrade    | 76,333                 | 81,955                  | 432,413                 | 86,945                  | 89,553                  | 92,240                  | 783,106                 |
| 40874300100 - CW Flooring Replacement           | 952,271                | 685,636                 | 657,275                 | 497,000                 | 735,740                 | 184,532                 | 2,760,183               |
| 40875600100 - Old Courthouse Window Repair      | 27,000                 | 0                       | 0                       |                         | 30,900                  |                         | 30,900                  |
| 40879400100 - CW Irrigation & Plumbing          | 436,076                | 425,000                 | 145,000                 | 132,000                 | 286,591                 | 440,689                 | 1,429,280               |
| 40879600100 - CW Elevator Upgrade/Maint         | 101,019                | 43,709                  | 45,020                  | 46,370                  | 47,761                  | 49,194                  | 232,054                 |
| 40883900100 - CW ADA Compliance                 | 250,000                | 257,500                 | 265,225                 | 273,182                 | 281,377                 | 289,820                 | 1,367,104               |
| 40886100100 - CW Electrical Improvements        | 95,810                 | 82,000                  | 85,150                  | 105,305                 | 85,464                  | 80,000                  | 437,919                 |
| 40886200100 - CW Life Safety Sys Upgrds/Insp    | 429,479                | 436,430                 | 353,915                 | 381,775                 | 309,716                 | 319,010                 | 1,800,846               |
| 40890800100 - Admin Bldg & Slte Renovations     | 25,750                 | 90,000                  | 94,500                  | 99,225                  | 104,200                 | 109,410                 | 497,335                 |
| 40891600100 - CW Canvass Awnings Replace        | 50,000                 | 50,000                  | 50,000                  | 50,000                  | 50,000                  | 50,000                  | 250,000                 |
| 40893400100 - Downtown Jail Plumbing            | 209,355                | 109,273                 | 112,551                 | 115,928                 | 150,000                 | 154,500                 | 642,252                 |
| 40894100100 - Justice Ctr Security              | 365,538                | 81,955                  | 84,413                  | 86,945                  | 89,553                  | 92,240                  | 435,106                 |
| 40894200100 - Sheriff Buildings Improvements    | 1,269,721              | 869,360                 | 943,841                 | 718,906                 | 954,937                 | 718,172                 | 4,205,216               |
| 40894700100 - Justice Ctr Central Ice Tanks     |                        |                         |                         | 300,000                 |                         |                         | 300,000                 |
| 40894900100 - Jail Chiller Replacements         |                        |                         | 700,000                 |                         |                         |                         | 700,000                 |
| 40896000100 - CW LED Lighting Upgrades          | 51,500                 | 101,500                 | 73,045                  | 54,636                  | 56,275                  | 57,964                  | 343,420                 |
| 40896200100 - Admin Bldg Fresh Air Unit         |                        |                         |                         | 80,000                  |                         |                         | 80,000                  |
| 40896300100 - CW Building Renovations           | 11,445,381             | 3,800,000               | 4,400,000               | 4,500,000               | 4,500,000               | 4,500,000               | 21,700,000              |
| 40896400100 - Admin Building Duct Repl          |                        | 75,000                  |                         |                         |                         |                         | 75,000                  |
| 40896800100 - CW Exterior Paint/Recoat          | 174,732                | 281,247                 | 342,051                 | 162,322                 | 99,000                  | 133,000                 | 1,017,620               |
| 40897100100 - CW HVAC Replacement & Control     | 333,466                | 269,555                 | 270,259                 | 324,950                 | 292,206                 | 303,415                 | 1,460,385               |
| Total Facilities                                | 20,702,348             | 11,072,430              | 11,836,736              | 11,537,917              | 12,049,777              | 10,905,396              | 57,402,256              |
| <b>Grand Total</b>                              |                        |                         |                         |                         |                         |                         |                         |
|                                                 | 22,832,818             | 13,066,927              | 13,560,695              | 13,201,876              | 13,785,486              | 12,846,105              | 66,461,089              |