

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
COMMUNITY DEVELOPMENT						
40400700100/48730/30700 - Environmental Mitigation	175,000	175,000	175,000	175,000	175,000	875,000
Community Development Total	175,000	175,000	175,000	175,000	175,000	875,000

COUNTY LANDS

40882800100 - County Held Tax Certificates	50,000	50,000	50,000	50,000	50,000	250,000
40882900100 - Cty Owned Real Prop Assessment	220,000	220,000	220,000	220,000	220,000	1,100,000
40861700100 - Land Sale/Acquisition Opportun	25,000	25,000	25,000	25,000	25,000	125,000
County Lands Total	295,000	295,000	295,000	295,000	295,000	1,475,000

FACILITIES C&D

40890800100 - Admin Bldg & Site Renovations NEW			25,750		26,523	52,273
40890000100 - Admin Bldg Chiller Replacement	1,000,000					1,000,000
40886600100 - Admin East Chiller Replacement		200,000				200,000
40215100100 - Buckingham Comm Pk Lights		150,000				150,000
40180930101 - CAP Beach Front Maint	117,801	139,029	101,607	80,000	143,989	582,426
40191530101 - Causeway Island Erosion Contrl	980,950					980,950
40160100100 - CD/PW Bldg Chiller Plant Rep NEW		150,000				150,000
40893300100 - Civic Center Maintenance	100,000	103,000	106,090	109,273	112,551	530,914
40891500100 - Cnty/City Annex Seal Ext Windo			75,000			75,000
40892614800 - Countywide Library Misc Main	50,000	75,000	65,000	100,000	85,000	375,000
40883913841 - CW ADA Compliance	13,432	7,700	7,700	7,700	7,700	44,232
40867300100 - CW Asphalt Parking Lots	301,800	100,000	103,000	106,090	109,273	1,505,663
40867314800 - CW Asphalt Parking Lots	75,000	275,000	283,250	75,000	77,250	
40182500100 - CW Boardwalk Repair	130,000	210,000	115,000	130,000	115,000	700,000
40864200100 - CW Boat Ramp Repair	10,000	10,300	10,609	10,927	20,000	341,017
40864230104 - CW Boat Ramp Repair	50,000	51,500	53,045	54,636	70,000	
40870000100 - CW Building Maintenance	600,000	700,000	721,000	750,000	772,500	3,543,500
40891600100 - CW Canvas Awnings Replace	60,000	61,800	63,654	65,564	67,531	318,549
40886100100 - CW Electrical Improvements	115,000	125,000	100,000	103,000	106,090	549,090
40896800100 - CW Exterior Paint/Recoat	169,654	138,036	201,680	215,331	189,581	1,078,434
40896814800 - CW Exterior Paint/Recoat	16,497	28,310	53,842	36,623	28,880	
40886200100 - CW Fire Alarm Sys & Pump Upgra	250,000	257,500	260,000	267,800	270,000	1,305,300
40874300100 - CW Flooring Replacement	600,000	699,500	513,045	881,636	1,042,275	4,167,547
40874314800 - CW Flooring Replacement	28,000	85,300	130,609	30,927	156,255	
40870800100 - CW Generator Maint & Repl	300,000	309,000	206,000	566,500	412,000	1,793,500
40897100100 - CW HVAC Replacement & Control	246,000	151,500	247,900	180,000	257,460	2,544,810
40897114800 - CW HVAC Replacement & Control	336,000	290,300	271,000	230,000	334,650	
40867500100 - CW Indoor Air QC & Remedation	70,000	72,100	74,263	76,491	78,786	371,640
40879400100 - CW Irrigation & Plumbing	160,000	390,000	260,000	460,000	180,000	1,497,273
40879414800 - CW Irrigation & Plumbing	7,000	7,210	18,000	7,420	7,643	

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40863900100 - CW Modular Furniture/Panels	100,000	50,000	51,500	53,045	54,636	309,181
40860300100 - CW Reroofing Projects/Repl	150,000	698,700	652,070	1,217,500	1,668,800	5,433,070
40860314800 - CW Reroofing Projects/Repl	60,000	211,800	63,600	65,400	645,200	
40893400100 - Downtown Jail Plumbing	100,000	103,000	106,090	50,000	51,500	410,590
40163800100 - Downtown Parking Lots Lighting		60,000				60,000
40879600100 - Elevator Upgrade/Maintenance	40,000	41,200	42,436	43,709	45,020	212,365
40892814800 - Ft Myers Library Lighting Ctl		75,000				75,000
40890100100 - J C Chillers Replacement		500,000				500,000
40163900100 - J.Y. Linear Pk Path Widening NEW			50,000			50,000
40891800100 - Jail Sprung Units Replacements			2,000,000			2,000,000
40896300100 - Justice Center Renovations		2,300,000	1,800,000	2,400,000	500,000	7,000,000
40894100100 - Justice Center Security	75,000	77,250	79,568	81,955	84,413	398,186
40865500100 - Justice Ctr Air Handler Units	100,000	103,000				203,000
40871200100 - Justice Ctr BAS Energy Upgrade	75,000	77,250	79,568	81,955	84,413	398,186
40892100100 - Justice Ctr Proper Roof Replac	150,000	1,800,000				1,950,000
40215000100 - Lakes Park Piling Replacement			500,000			500,000
40892714800 - Library Admin Air Handlers	75,000					75,000
40164230101 - Matlacha Fishing Pier Decking NEW		170,000				170,000
40164000100 - Melvin Morgan Cplx HVAC Rep NEW		150,000	154,500	159,135	163,909	627,544
40860700100 - Minor Remodeling Projects	150,000	154,500	159,135	163,909	168,826	796,370
40164100100 - N. Ft. Myers Park Improvements NEW			100,000			100,000
40875600100 - Old Courthouse Window Repair	25,000		27,000		30,000	82,000
40160200100 - Parks Restrooms Upgrades NEW				160,000	90,000	250,000
40894200100 - Sheriff Buildings Improvements	700,000	721,000	575,000	592,250	675,000	3,263,250
40164400100 - Six Mile Slough Pkg Expansion NEW				275,300		275,300
Facilities Mgmt Total	7,587,134	12,079,785	10,507,511	9,889,076	8,932,654	48,996,160

*Projects 30101 require TDC processing and approval year of project

NATURAL RESOURCES

40068630101 - Beach Renour Trust Fund *	934,000	2,034,000	2,069,000	2,069,000	1,869,000	8,975,000
40309130101 - Blind Pass Eco Zone	1,150,000	50,000	50,000	50,000	50,000	1,350,000
40303930101 - Bonita Beach Renourishment					200,000	200,000
40320730104 - CW Boating Improvement Prg NEW	200,000	200,000	200,000	200,000	200,000	1,000,000
40855815500 - CW Clean & Snag Program	280,000	280,000	280,000	280,000	280,000	1,400,000
40313315500 - CW Filter Marsh & BMP Maint	400,000	400,000	400,000	400,000	400,000	2,000,000
40851415500 - CW Neighbor Imp Program	250,000	250,000	250,000	250,000	250,000	1,250,000
40302330101 - Gasparilla Isl Bch Restoration	100,000	100,000	65,000	65,000	65,000	395,000
40302430101 - Lovers Key Bch Restoration	16,000	16,000	16,000	16,000	16,000	80,000
40854400100 - Maintenance Dredging NEW	30,000	30,000	30,000	30,000	30,000	150,000
40098315500 - Surface Water Management Plan	250,000	250,000	250,000	250,000	250,000	1,250,000
Natural Resources Total	3,610,000	3,610,000	3,610,000	3,610,000	3,610,000	18,050,000

*This is the Trust fund and allotted \$2,200,000 yearly, reduced by specific projects

MAJOR MAINTENANCE OVERALL TOTAL

Funding Source/Title	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget	FY 19/20 Proposed Budget	FY 20/21 Proposed Budget	Five Year Project Total
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PARKS

40214100100 - County Wide Park Improvements	700,000	850,000	850,000	900,000	900,000	4,200,000
40167400100 - Pool Improvements	50,000	150,000	50,000	150,000	50,000	450,000
40182300100 - Pool Maintenance & Repairs	40,000	40,000	40,000	40,000	40,000	200,000
40183400100 - Replacement Parking Machines	20,000	20,000	20,000	70,000	70,000	200,000
40159930102 - Stadium R & R - JetBlue Park	125,000	125,000	125,000	125,000	125,000	625,000
40173430102 - Stadium R & R -Hammond Stadium	120,000	120,000	120,000	120,000	120,000	600,000
40212200100 - Stadiums Maint & Improvements	56,100	33,750	33,400	30,100	39,800	193,150
40212230102 - Stadiums Maint & Improvements	750,500	1,019,750	685,000	751,250	688,000	3,894,500
40212230111 - Stadiums Maint & Improvements	150,000	150,000	150,000	-	-	450,000
40215500100 - Veterans Skateboard Park	-	250,000	-	-	-	250,000
Parks Total MM Budget	2,011,600	2,758,500	2,073,400	2,186,350	2,032,800	11,062,650

SOLID WASTE

40093840102 - R & R of Facilities & Equipmnt	1,170,000	150,000	270,000	150,000	270,000	2,010,000
40093840104 - R & R of Facilities & Equipmnt	465,000	1,115,000	465,000	465,000	465,000	2,975,000
Solid Waste Total MM Budget	1,635,000	1,265,000	735,000	615,000	735,000	4,985,000

UTILITIES

40711548730 - Plant Demolitions New			250,000	1,000,000	1,500,000	2,750,000
40730948720 - Wastewater Coll Rehab & Replac	500,000	500,000	500,000	500,000	500,000	2,500,000
40744348720 - Water Dist Rehab & Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
40760348720 - Water Treat. Plant Rehab/Repla	439,100	402,700	388,600	300,000	400,000	1,930,400
40761648720 - Well Rehab & Replacement	902,000	200,000	200,000	200,000	200,000	1,702,000
40731748720 - WWTP Rehab & Replacement	574,000	572,000	610,000	600,000	600,000	2,956,000
Utilities Total	2,765,100	2,024,700	2,298,600	2,950,000	3,550,000	13,588,400

*Note 40711448720 being revised by bluesheet 8/16/16

DOT

40607930700 - ADA Plan Implementation	250,000	250,000	250,000	250,000	250,000	1,250,000
40676042135 - Cape Coral Toll Facility Painting New	750,000					750,000
44892000100 - Del Prado Blvd. Landscaping (GIF)	330,000					330,000
44671530700 - Lehigh Rd Resurface Rebuild Prg (GIF)		5,000,000	5,000,000	5,000,000	5,000,000	
40671530700 -Lehigh Rd Resurface Rebuild Prg	5,000,000					25,000,000
40571430700 - Master Bridge Project	436,995	554,460	997,890	1,892,360	250,000	4,131,705
40671330700 - Master Signal Project	1,500,000	650,000	1,300,000	1,200,000	950,000	5,600,000
40676142133/35 - Midpoint/LeeWay Fac Painting		950,000				950,000
40894430700 - Overhead Sign Structures Eval	130,000	130,000	130,000	130,000	130,000	650,000
40676242133 - Repl Overhead Sign Structure Snbl	750,000					750,000
40468330700 - Road Resurface/Rebuild Prg	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

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44602430700 - Roadway Beautification (GIF)	100,000	100,000	100,000	100,000	100,000	500,000
40608030700 - Roadway Lighting Upgrade	450,000	450,000	450,000	450,000	450,000	2,250,000
40676330700 - Sign Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
40667030700 - Signal Maintenance Upgrades	350,000	350,000	350,000	350,000	350,000	1,750,000
40671430700 - Signal Network	120,000	120,000	120,000	120,000	120,000	600,000
DOT Total	14,316,995	12,704,460	12,847,890	13,642,360	11,750,000	65,261,705

BEACH & SHORELINE TDC

40163630101 - Lighthouse Bch Main Boardwalk	225,000
40165630101 - Sanibel Beach Maintenance	1,533,000
40170530101 - CC Canoe-Kayak Dock Launch	65,000
40170630101 - FMB Tram for Mound House	20,000
40170730101 - Island Wide Bch Mfmt Plan Upd	125,000
40170830101 - Bowmans Bch Main Bdwlk Rep	435,000
40170930101 - Living Shoreline Restoration	77,750
40171030101 - Gaparilla Isl Lgthse Pathways	48,463
40171130101 - Pine Isl Preserve Boardwalk	639,080
40171230101 - Ding Darling Perry Tract Kiosk	35,000
40174730101 - Sanibel Bch Erosion Monitoring	40,000
40189530101 - FMB-Operation Beach Maint	774,100
40191130101 - Hagerup Beach Park	25,827
40192630101 - CCC-Beach and Shoreline Maint	82,000
Transfer 00100 County Operation Bch & Shrlne	1,904,170
Grand Total	6,029,390

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COUNTY OVERALL TOTAL MM BUDGET		38,425,219	34,912,445	32,542,401	33,362,786	31,080,454	164,293,915
General Fund 00100	Grand Total	7,026,888	12,390,720	10,836,592	10,774,804	8,859,221	49,888,225
Gas Taxes Fund 30700	Grand Total	12,445,328	6,712,793	7,806,223	8,600,693	6,708,333	42,273,370
Gas Taxes Fund 30700 Growth Inc	Grand Total	430,000	5,100,000	5,100,000	5,100,000	5,100,000	20,830,000
DOT Surplus Const Funds 42133,42135	Grand Total	1,500,000	950,000				2,450,000
Utilities Water & Sewer R&R Fund 48720	Grand Total	2,765,100	2,024,700	2,048,600	1,950,000	2,050,000	10,838,400
Utilities CIP Fund 48730	Grand Total	58,333	58,333	308,333	1,058,333	1,558,333	3,041,665
Solid Waste Mgmt Fund 40102	Grand Total	1,170,000	150,000	270,000	150,000	270,000	2,010,000
Solid Waste Recycling Fund 40104	Grand Total	465,000	1,115,000	465,000	465,000	465,000	2,975,000
CIP Stadium R&R 30102	Grand Total	995,500	1,264,750	930,000	996,250	933,000	5,119,500
CIP JetBlue Pk Imps 30111	Grand Total	150,000	150,000	150,000			450,000
Unincorporated Area MSTU Fund 15500	Grand Total	1,180,000	1,180,000	1,180,000	1,180,000	1,180,000	5,900,000
CIP Tour. Dev. Beach Pjt Fund 30101	Grand Total	7,423,971	2,509,029	2,301,607	2,280,000	2,343,989	16,858,596
CIP-FL Boating Program Fund 30104	Grand Total	550,000	251,500	253,045	254,636	270,000	1,579,181
LC Libraries Fund 14800	Grand Total	647,497	1,047,920	885,301	545,370	1,334,878	4,460,966
SR-Disacility Parking LCO 07-29 Fund 13841	Grand Total	13,432	7,700	7,700	7,700	7,700	44,232
		36,821,049	34,912,445	32,542,401	33,362,786	31,080,454	168,719,135