

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
408908	Admin Bldg Renovations	100 - Construction & Design	0	0	0	5,000	150,000	0	0	0	155,000
408887	Admin East Renovations	100 - Construction & Design	0	0	0	0	0	0	0	0	0
408909	Animal Svcs Bldg Improvements	100 - Construction & Design	0	0	0	400,000	0	0	0	0	400,000
401596	Brooks Pk Ballfield Light Upgr	100 - Construction & Design	0	10,340	9,306	275,000	0	0	0	0	275,000
402149	Caloosahatchee Pk Shrlne Stab	100 - Construction & Design	200,000	390,645	12,045	200,000	200,000	200,000	0	0	600,000
408967	Cape Coral Govmt Bldg Renovati	100 - Construction & Design	0	166,625	46,973	0	0	0	0	0	0
408642	CW Boat Ramp Repair	100 - Construction & Design	0	0	0	60,000	60,000	60,000	60,000	60,000	300,000
408661	CW Fuel Facilities	100 - Construction & Design	0	96,138	0	0	0	0	0	0	0
408639	CW Modular Furniture/Panels	100 - Construction & Design	0	37,847	27,911	50,000	50,000	0	0	50,000	150,000
406757	DOT Eng/Operation Bldg Renovat	100 - Construction & Design	0	0	0	0	325,000	0	0	0	325,000
403626	E. Cnty Regional Library Reno	100 - Construction & Design	0	0	0	0	1,300,000	0	0	0	1,300,000
408918	Jail Sprung Units Replacements	100 - Construction & Design	0	0	0	0	0	0	12,000,000	0	12,000,000
408963	Justice Center Renovations	100 - Construction & Design	0	745,553	65,226	3,750,000	1,000,000	2,750,000	1,600,000	500,000	9,600,000
402136	Kelly Pk Soccer Complex Well	100 - Construction & Design	0	0	18,922	450,000	0	0	0	0	450,000
402124	Manatee Pk Canal Bank Reinforc	100 - Construction & Design	0	139,544	8,015	0	0	0	0	0	0
402138	Matlacha Restrooms/Parking Lot	100 - Construction & Design	0	0	7,069	0	0	0	0	0	0
408607	Minor Remodeling Projects	100 - Construction & Design	0	174,225	154,167	150,000	150,000	150,000	150,000	150,000	750,000
408889	Old Courthouse Courtyard Maint	100 - Construction & Design	0	2,232	13,505	0	0	0	0	0	0
402139	PI Comm Marina Dock Repl/Dredg	100 - Construction & Design	0	0	0	980,000	0	0	0	0	980,000
408911	Old EOC/Pub Saf Admin Upgrade	100 - Construction & Design	0	0	0	1,275,000	0	0	0	0	1,275,000
	Total 100 - Construction & Design		200,000	1,763,149	363,138	7,595,000	3,235,000	3,160,000	13,810,000	760,000	28,560,000
404007	Environmental Mitigation	105 - Public Works	58,334	77,699	4,189	58,334	58,334	58,334	58,334	58,334	291,670
404007	Environmental Mitigation	105 - Public Works	58,333	83,410	4,576	58,333	58,333	58,333	58,333	58,333	291,665
404007	Environmental Mitigation	105 - Public Works	58,333	115,773	7,651	58,333	58,333	58,333	58,333	58,333	291,665
	Total 105 - Public Works		175,000	276,882	16,417	175,000	175,000	175,000	175,000	175,000	875,000
408828	County Held Tax Certificates	110 - County Lands	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	125,000
408829	Cty Owned Real Prop Assessment	110 - County Lands	185,000	185,000	161,352	190,000	190,000	190,000	190,000	190,000	950,000
408617	Land Sale/Acquisition Opportun	110 - County Lands	25,000	25,000	692	25,000	25,000	25,000	25,000	25,000	125,000
	Total 110 - County Lands		235,000	235,000	162,045	240,000	240,000	240,000	240,000	240,000	1,200,000
407309	Wastewater Coll Rehab & Replac	120 - Utilities	500,000	501,266	81,189	500,000	500,000	500,000	500,000	0	2,000,000
407443	Water Dist Rehab & Replacement	120 - Utilities	350,000	621,269	412,910	350,000	350,000	350,000	350,000	0	1,400,000
407603	Water Treat. Plant Rehab/Repla	120 - Utilities	335,700	562,733	128,182	837,000	352,400	66,500	0	0	1,255,900
407616	Well Rehab & Replacement	120 - Utilities	300,000	625,644	278,865	350,000	200,000	200,000	550,000	0	1,300,000
407317	WWTP Rehab & Replacement	120 - Utilities	690,000	888,309	378,797	1,251,700	1,049,200	1,153,900	902,000	1,390,000	5,746,800
	Total 120 - Utilities		2,175,700	3,199,221	1,279,943	3,288,700	2,451,600	2,270,400	2,302,000	1,390,000	11,702,700
400686	Beach Renour Trust Fund	125 - Natural Resources	0	22,186	16,963	0	0	0	0	0	0

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
403091	Blind Pass Eco Zone	125 - Natural Resources	525,000	951,757	5,031	37,500	37,500	130,000	1,150,000	37,500	1,392,500
403039	Bonita Beach Renourishment	125 - Natural Resources	12,000	2,317,423	288	12,000	9,000	9,000	9,000	9,000	48,000
403061	Captiva Renourishment	125 - Natural Resources	0	6,100,000	6,100,000	0	0	0	0	0	0
408558	Clean & Snag Program	125 - Natural Resources	280,000	379,578	115,352	280,000	280,000	280,000	280,000	280,000	1,400,000
403022	Estero Island Bch Restoration	125 - Natural Resources	25,000	70,018	2,500	0	50,000	150,000	150,000	5,000,000	5,350,000
403133	Filter Marsh & BMP Maint	125 - Natural Resources	300,000	320,870	78,332	400,000	300,000	300,000	300,000	300,000	1,600,000
408543	Flood Ins Study Results Eval.	125 - Natural Resources	0	7,957	0	0	0	0	0	0	0
403023	Gasparilla Isl Bch Restoration	125 - Natural Resources	21,546	437,545	11,231	125,000	125,000	100,000	100,000	65,000	515,000
408525	Leitner Creek Improvements	125 - Natural Resources	0	31,191	31,190	0	0	0	0	0	0
403024	Lovers Key Bch Restoration	125 - Natural Resources	15,000	3,829,506	288	15,000	15,000	16,000	16,000	16,000	78,000
408514	Neighbor Improvement Program	125 - Natural Resources	250,000	319,151	90,345	250,000	250,000	250,000	250,000	250,000	1,250,000
408571	NSEMA - Cietus Barrier	125 - Natural Resources	0	1,500,000	100,792	0	0	0	0	0	0
400983	Surface Water Management Plan	125 - Natural Resources	250,000	500,960	11,510	250,000	250,000	250,000	250,000	250,000	1,250,000
403172	W-Boca Grande Chamber of Comme	125 - Natural Resources	0	7,750	0	0	0	0	0	0	0
403164	W-Boca Grande Fire Dept.	125 - Natural Resources	0	2,100	1,995	0	0	0	0	0	0
403167	W-Calusa Nature Center	125 - Natural Resources	0	66,000	0	0	0	0	0	0	0
403175	W-Cape Coral Rowing Club	125 - Natural Resources	0	15,666	0	0	0	0	0	0	0
403152	W-CROW Coloring Books	125 - Natural Resources	0	5,400	5,395	0	0	0	0	0	0
403149	W-Derelict Vessel Removal	125 - Natural Resources	0	88,935	43,950	0	0	0	0	0	0
403168	W-Ding Darling Wildlife Societ	125 - Natural Resources	0	93,500	12,495	0	0	0	0	0	0
403159	W-Estero Fire/Rescue	125 - Natural Resources	0	670	0	0	0	0	0	0	0
403155	W-Fort Myers Fire Rescue	125 - Natural Resources	0	788	783	0	0	0	0	0	0
403176	W-Friends of Koreshan	125 - Natural Resources	0	30,000	0	0	0	0	0	0	0
403166	W-Imaginarium	125 - Natural Resources	0	507,133	176,807	0	0	0	0	0	0
403120	W-Iona-McGregor Fire District	125 - Natural Resources	0	158,239	0	0	0	0	0	0	0
403169	W-Lee Reefs, Inc	125 - Natural Resources	0	6,500	0	0	0	0	0	0	0
403135	W-Marine Enforcement	125 - Natural Resources	0	530,696	151,133	0	0	0	0	0	0
403151	W-Marine Services Misc	125 - Natural Resources	0	160,011	22,879	0	0	0	0	0	0
403147	W-Navigation Improvements	125 - Natural Resources	0	731,316	99,083	0	0	0	0	0	0
403146	W-Royal Palm Sailing Club	125 - Natural Resources	0	32,637	0	0	0	0	0	0	0
403161	W-San Carlos Bay Power Squadro	125 - Natural Resources	0	229	126	0	0	0	0	0	0
403156	W-San-Cap Conservation Foundat	125 - Natural Resources	0	71,858	14,028	0	0	0	0	0	0
403143	W-Sanibel Fire Rescue	125 - Natural Resources	0	12,000	12,000	0	0	0	0	0	0
403158	W-Sanibel Misc	125 - Natural Resources	0	27,500	0	0	0	0	0	0	0
403162	W-Sanibel Sea School	125 - Natural Resources	0	13,814	0	0	0	0	0	0	0
403139	W-Sanibel/Captiva Power Squadr	125 - Natural Resources	0	653	653	0	0	0	0	0	0
403142	W-Town of Ft Myers Beach	125 - Natural Resources	0	18,400	0	0	0	0	0	0	0
403173	W-USCG Auxiliary 09-08	125 - Natural Resources	0	2,500	0	0	0	0	0	0	0
403174	W-USCG Auxiliary 09-10	125 - Natural Resources	0	600	0	0	0	0	0	0	0

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
403170	W-USCG Mohawk Reef	125 - Natural Resources	0	187,724	9,072	0	0	0	0	0	0
		Total 125 - Natural Resources	1,678,546	19,560,761	7,114,220	1,369,500	1,316,500	1,485,000	2,505,000	6,207,500	12,883,500
400938	R & R of Facilities & Equipmnt	130 - Solid Waste	625,000	687,299	93,102	250,000	200,000	300,000	250,000	250,000	1,250,000
		Total 130 - Solid Waste	625,000	687,299	93,102	250,000	200,000	300,000	250,000	250,000	1,250,000
401915	Causeway Island Erosion Contrl	140 - Parks and Rec	50,000	50,000	0	200,000	200,000	200,000	200,000	200,000	1,000,000
402141	County Wide Park Improvements	140 - Parks and Rec	200,000	514,301	89,656	600,000	600,000	600,000	600,000	600,000	3,000,000
401721	CW Playgrounds	140 - Parks and Rec	300,000	0	0	0	0	0	0	0	0
401687	Emergency Beach Cleanup	140 - Parks and Rec	100,000	100,000	0	0	0	0	0	0	0
401674	Pool Improvements	140 - Parks and Rec	150,000	150,000	115,168	50,000	150,000	50,000	150,000	50,000	450,000
401823	Pool Maintenance & Repairs	140 - Parks and Rec	40,000	40,000	19,625	40,000	40,000	40,000	40,000	40,000	200,000
401834	Replacement Parking Machines	140 - Parks and Rec	70,000	70,000	0	70,000	70,000	70,000	70,000	70,000	350,000
401599	Stadium R & R - JetBlue Park	140 - Parks and Rec	75,000	141,788	141,726	75,000	75,000	125,000	125,000	125,000	525,000
401734	Stadium R & R -Hammond Stadium	140 - Parks and Rec	40,000	80,000	0	120,000	120,000	120,000	120,000	120,000	600,000
402122	Stadiums Maint & Improvements	140 - Parks and Rec	400,000	691,302	565,977	565,000	615,000	565,000	615,000	1,360,000	3,720,000
402155	Veterans Skateboard Park	140 - Parks and Rec	0	0	0	0	0	250,000	0	0	250,000
403153	W-Parks & Rec Misc	140 - Parks and Rec	0	91,600	65,300	0	0	0	0	0	0
		Total 140 - Parks and Rec	1,425,000	1,928,991	997,453	1,720,000	1,870,000	2,020,000	1,920,000	2,565,000	10,095,000
408992	Hurricane Shelter Retrofits	145 - Public Safety	0	898,342	0	0	0	0	0	0	0
408925	Public Safety CAD	145 - Public Safety	0	0	0	1,007,231	158,384	0	0	0	1,165,615
		Total 145 - Public Safety	0	898,342	0	1,007,231	158,384	0	0	0	1,165,615
406079	ADA Plan Implementation	150 - DOT	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
406760	Cape Coral Toll Facil Painting	150 - DOT	0	0	0	0	0	750,000	0	0	750,000
406692	Intersection Equip Replacement	150 - DOT	0	235,251	163,644	0	0	0	0	0	0
405043	Landscape Char Cty Line-Runway	150 - DOT	0	13,409	0	0	0	0	0	0	0
405714	Master Bridge Project	150 - DOT	175,000	321,626	172,175	190,000	185,000	210,000	260,000	315,000	1,160,000
406713	Master Signal Project	150 - DOT	1,500,000	2,902,939	415,987	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
406761	Midpoint/LeeWay Facil Painting	150 - DOT	0	0	0	0	0	0	950,000	0	950,000
406762	Repl Overhead Sign Struct Snbl	150 - DOT	0	0	0	0	70,000	750,000	0	0	820,000
404683	Road Resurface Rebuild Program	150 - DOT	3,500,000	5,857,245	2,241,492	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
406024	Roadway Beautification	150 - DOT	100,000	207,243	24,150	100,000	100,000	100,000	100,000	100,000	500,000
406080	Roadway Lighting Upgrade	150 - DOT	0	0	0	0	0	450,000	450,000	450,000	1,350,000
406763	Sign Replacement Program	150 - DOT	0	0	0	50,000	50,000	50,000	50,000	50,000	250,000
406670	Signal Maintenance Upgrades	150 - DOT	100,000	114,696	17,518	100,000	350,000	350,000	350,000	350,000	1,500,000
406764	Work Order System	150 - DOT	0	0	0	300,000	100,000	100,000	0	0	500,000
		Total 150 - DOT	5,375,000	9,652,409	3,034,965	7,190,000	7,505,000	9,410,000	8,910,000	8,015,000	41,030,000

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
402061	Bonita Springs River Park	190 - TDC	222,300	353,815	2,577	0	0	0	0	0	0
401743	CC Yacht Club Beach Area Maint	190 - TDC	36,000	75,147	11,964	0	0	0	0	0	0
402113	FMB-ADA Reconstruct Bch Access	190 - TDC	0	13,981	0	0	0	0	0	0	0
401921	FMB-Bayside&Bch Access Improve	190 - TDC	64,500	64,500	0	0	0	0	0	0	0
401916	FMB-Coastal Management Plan	190 - TDC	90,000	90,000	0	0	0	0	0	0	0
401906	FMB-Newton Bch Pk Seawall Repa	190 - TDC	0	141,048	6,271	0	0	0	0	0	0
401922	FMB-Newton Pk Shade Structures	190 - TDC	30,000	30,000	0	0	0	0	0	0	0
401895	FMB-Operation Beach Maint	190 - TDC	897,559	2,044,281	250,286	0	0	0	0	0	0
402133	FMB-Portable ADA Restrooms	190 - TDC	60,000	93,389	0	0	0	0	0	0	0
401810	Four Mile Cove Eco Park	190 - TDC	36,000	112,632	14,960	0	0	0	0	0	0
401917	Gasparilla Is Sea Grape Access	190 - TDC	75,000	75,000	0	0	0	0	0	0	0
401914	Gasparilla Islnd Boardwalk Rep	190 - TDC	0	84,000	10,983	0	0	0	0	0	0
401911	Hagerup Beach Park	190 - TDC	21,285	21,285	9,088	0	0	0	0	0	0
401913	Lovers Key-N Ped Crossover Ren	190 - TDC	0	7,961	7,960	0	0	0	0	0	0
402070	Mound House	190 - TDC	0	477,793	6,451	0	0	0	0	0	0
402031	Newton Beach Park	190 - TDC	0	71,850	0	0	0	0	0	0	0
401919	San-Gulfside Shade Structure	190 - TDC	30,000	30,000	0	0	0	0	0	0	0
401747	Sanibel Bch Erosion Monitoring	190 - TDC	40,000	131,397	39,875	0	0	0	0	0	0
401656	Sanibel Beach Maintenance	190 - TDC	1,077,900	1,827,541	657,046	0	0	0	0	0	0
401897	Sanibel Dune Walkover Replace	190 - TDC	20,000	181,111	66,782	0	0	0	0	0	0
401816	Sanibel Lighthse Restroom FY01	190 - TDC	0	602,807	42,588	0	0	0	0	0	0
401909	Sanibel-Bch Access Dune Protec	190 - TDC	15,750	25,750	9,896	0	0	0	0	0	0
401918	Sanibel-Tarpon Bay Bch Restrnm	190 - TDC	530,000	530,000	0	0	0	0	0	0	0
401920	San-Lighthouse Shade Structure	190 - TDC	30,000	30,000	0	0	0	0	0	0	0
401910	Sirenia Vista Pk Shrlne Impro	190 - TDC	0	191,721	191,721	0	0	0	0	0	0
	Total 190 - TDC		3,276,294	7,307,009	1,328,449	0	0	0	0	0	0
408839	ADA Compliance	195 - Facilities	50,000	62,295	11,577	20,000	20,000	20,000	20,000	20,000	100,000
408951	Admin A/C Pump Replacements	195 - Facilities	200,000	500,000	15,000	0	0	0	0	0	0
408900	Admin Bldg Chiller Replacement	195 - Facilities	0	0	0	0	1,000,000	500,000	0	0	1,500,000
408903	Admin Bldg Plumbing Replace	195 - Facilities	0	0	0	400,000	400,000	200,000	0	0	1,000,000
408912	Admin East Seal Ext. Windows	195 - Facilities	0	0	0	225,000	0	0	0	0	225,000
402156	Alva Boat Ramp Dock Replace	195 - Facilities	0	0	0	45,000	0	0	0	0	45,000
408673	Asphalt Parking Lots	195 - Facilities	0	13,675	13,675	50,000	250,000	250,000	250,000	250,000	1,050,000
401809	Beach Park Maint	195 - Facilities	35,000	35,865	35,000	60,000	50,000	50,000	50,000	50,000	260,000
402151	Buckingham Comm Pk Lights	195 - Facilities	0	0	0	0	350,000	0	0	0	350,000
408700	Building Maintenance	195 - Facilities	0	235,681	191,337	500,000	500,000	600,000	700,000	700,000	3,000,000
408913	CC Govt Bldg Seal Ext Windows	195 - Facilities	0	0	0	0	73,000	0	0	0	73,000
408852	CD/PW Bldg Repipe	195 - Facilities	0	189,810	189,810	0	0	0	0	0	0

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
408914	CD/PW Bldg Seal Ext Windows	195 - Facilities	0	0	0	0	80,000	0	0	0	80,000
408922	Cnty Empl Garage Nylon Rope Re	195 - Facilities	0	0	0	60,000	0	0	0	0	60,000
408915	Cnty/City Annex Seal Ext Windo	195 - Facilities	0	0	0	0	0	0	0	75,000	75,000
408898	Const Complex-Elevators Replac	195 - Facilities	0	1,389	0	0	0	0	0	0	0
408923	Const Complx Seal Ext Windows	195 - Facilities	0	0	0	195,000	0	0	0	0	195,000
408855	Cty/City Annex Chiller Replace	195 - Facilities	0	63,772	55,525	0	0	0	0	0	0
401825	CW Boardwalk Repair	195 - Facilities	20,000	60,219	45,848	80,000	90,000	105,000	115,000	115,000	505,000
408916	CW Canvass Awnings Replace	195 - Facilities	0	0	0	0	25,000	0	25,000	0	50,000
408858	CW Duct Cleaning & Vent Replac	195 - Facilities	0	18,331	0	50,000	50,000	50,000	50,000	50,000	250,000
408861	CW Electrical Improvements	195 - Facilities	0	42,401	42,400	110,000	110,000	50,000	50,000	50,000	370,000
408968	CW Exterior Paint/Recoat	195 - Facilities	0	47,554	66,320	180,000	150,000	150,000	150,000	150,000	780,000
408862	CW Fire Alarm Sys & Pump Upgra	195 - Facilities	0	22,111	22,111	75,000	50,000	50,000	50,000	50,000	275,000
408743	CW Flooring Replacement	195 - Facilities	0	149,155	149,154	579,500	595,000	380,000	528,000	592,000	2,674,500
408743	CW Flooring Replacement	195 - Facilities	306,000	306,000	0	302,000	397,000	50,000	223,000	100,000	1,072,000
408971	CW HVAC Replacement & Control	195 - Facilities	0	76,639	76,639	75,000	75,000	85,000	85,000	85,000	405,000
408971	CW HVAC Replacement & Control	195 - Facilities	250,000	250,000	0	0	250,000	0	0	0	250,000
408794	CW Irrigation & Plumbing	195 - Facilities	0	15,138	20,738	160,000	160,000	160,000	160,000	160,000	800,000
408794	CW Irrigation & Plumbing	195 - Facilities	0	0	0	7,000	0	0	0	0	7,000
408796	Elevator Upgrade/Maintenance	195 - Facilities	0	34,975	4,012	75,000	75,000	75,000	75,000	75,000	375,000
408899	Facilities Master Project	195 - Facilities	3,273,000	2,436,886	0	0	0	0	0	0	0
408708	Generator-SwitchgearMaint/Repl	195 - Facilities	0	245,000	219	300,000	300,000	300,000	300,000	300,000	1,500,000
408675	Indoor Air Quality Cont & Reme	195 - Facilities	0	875	875	60,000	60,000	60,000	60,000	60,000	300,000
408901	J C Chillers Replacement	195 - Facilities	0	0	0	0	0	500,000	0	0	500,000
408711	J C Exterior Painting	195 - Facilities	0	649,965	124,270	0	0	0	0	0	0
408906	Jail Kitchen Freight Elevator	195 - Facilities	0	0	0	0	300,000	0	0	0	300,000
408712	JC BAS Upgrade/Energy Initiati	195 - Facilities	0	24,384	24,384	75,000	75,000	75,000	75,000	75,000	375,000
408655	Justice Ctr Air Handler Units	195 - Facilities	0	135,093	76,169	80,000	55,000	60,000	0	0	195,000
408919	Justice Ctr Annex HVAC Replace	195 - Facilities	0	0	0	450,000	60,000	0	0	0	510,000
408921	Justice Ctr Proper Roof Replac	195 - Facilities	0	0	0	0	0	1,750,000	0	0	1,750,000
402150	Lakes Park Piling Replacement	195 - Facilities	0	0	0	0	0	500,000	0	0	500,000
408924	Old Courthouse Drapes Replace	195 - Facilities	0	0	0	0	0	0	70,000	0	70,000
408907	Old Courthouse Elevator Upgrad	195 - Facilities	0	0	0	300,000	0	0	0	0	300,000
408756	Old Courthouse Window Repair	195 - Facilities	0	0	0	0	25,000	0	0	0	25,000
408603	Reroofing Projects/Replacement	195 - Facilities	0	41,831	42,115	300,000	300,000	181,000	471,000	456,000	1,708,000
408603	Reroofing Projects/Replacement	195 - Facilities	5,000	12,068	7,068	5,000	37,000	5,000	5,000	5,000	57,000
408942	Sheriff Buildings Improvements	195 - Facilities	0	227,619	253,908	700,000	300,000	300,000	300,000	300,000	1,900,000
	Total 195 - Facilities		4,139,000	5,898,731	1,468,154	5,518,500	6,262,000	6,506,000	3,812,000	3,718,000	25,816,500
			19,304,540	51,407,794	15,857,886	28,353,931	23,413,484	25,566,400	33,924,000	23,320,500	134,578,315

FY 14/15 - 18/19 MAJOR MAINTENANCE PROGRAM

Project Name	Project Name	Responsible Department	Original Budget FY 13-14	Current Budget FY 13-14	Current Expenses FY 13-14	Original Budget FY 14-15	Original Budget FY 15-16	Original Budget FY 16-17	Original Budget FY 17-18	Original Budget FY 18-19	Budget Original Total FY 14-15 / FY 18-19
Funding Source											
	00100 - General Fund		4,147,334	15,712,605	2,685,584	13,313,855	8,789,718	10,819,334	18,702,334	5,531,334	57,156,575
	13841 - SR-Disability ParkingLCO 07-29		50,000	62,295	11,577	20,000	20,000	20,000	20,000	20,000	100,000
	14800 - Lee County Libraries		561,000	568,068	7,068	314,000	1,984,000	55,000	228,000	105,000	2,686,000
	15200 - E-911 Operations		0	0	0	962,210	0	0	0	0	962,210
	15500 - Unincorporated Area MSTU		1,559,000	2,200,850	525,803	1,180,000	1,080,000	1,080,000	1,080,000	1,080,000	5,500,000
	18200 - All Hazards Protection		0	898,342	0	250,000	0	0	0	0	250,000
	30101 - Cap Imp-Tour. Dev. Beach Proj		4,279,840	17,464,527	7,524,062	669,500	706,500	885,000	1,705,000	5,407,500	9,373,500
	30102 - Cap Imp-Stadium R & R		365,000	762,077	638,997	460,000	460,000	510,000	510,000	1,305,000	3,245,000
	30104 - Cap Imp-Fla. Boating Impr Prgm		0	0	0	289,000	50,000	50,000	50,000	50,000	489,000
	30111 - Cap Imp-JetBlue Park Improvmts		150,000	150,000	68,707	150,000	150,000	150,000	150,000	150,000	750,000
	30700 - Transportation Cap Imprv.		5,333,333	9,619,100	3,018,466	7,148,333	7,393,333	7,868,333	7,918,333	7,973,333	38,301,665
	40102 - SW SW Management		325,000	325,000	10,920	50,000	200,000	300,000	250,000	250,000	1,050,000
	40104 - SW Recycling		300,000	362,299	82,182	200,000	0	0	0	0	200,000
	42133 - TF-Sanibel Surplus Constructn		0	0	0	0	70,000	750,000	40,000	0	860,000
	42135 - TF - Cape/Mdpt Surplus Const		0	0	0	0	0	750,000	910,000	0	1,660,000
	48720 - LCU -Water & Sewer R&R		2,175,700	3,199,221	1,279,943	3,288,700	2,451,600	2,270,400	2,302,000	1,390,000	11,702,700
	48730 - LCU -Capital Improvements		58,333	83,410	4,576	58,333	58,333	58,333	58,333	58,333	291,665
	MAIN TOTAL:		19,304,540	51,407,794	15,857,886	28,353,931	23,413,484	25,566,400	33,924,000	23,320,500	134,578,315