

Facilities Construction & Management
Major Maintenance Projects
As of May 31, 2023

Project Number	Project Name	Funding Source	Budget FY 22/23	Total Spent FY 22/23	Encumbrances	Available Budget
General Major Maintenance Projects						
408712	BAS Controls Upgrade/Energy Initiatives	Gen Fund	162,731	12,624	100,246	49,861
408839	County Wide ADA Compliance	Gen Fund	551,203	17,728	27,293	506,182
408673	County Wide Asphalt Parking Lots	Gen Fund	911,563	95,744	162,842	652,977
401825	County Wide Board Walk & Railing Repairs	Gen Fund	328,976	13,265	86,283	229,428
408700	County Wide Building Miscellaneous Maintenance	Gen Fund	2,807,768	333,213	843,677	1,630,878
408963	County Wide Building Renovations	Gen Fund	26,324,628	2,912,294	13,711,163	9,701,171
408861	County Wide Electrical Improvements	Gen Fund	133,049	36,443	74,334	22,272
408796	County Wide Elevator Upgrade Maintenance	Gen Fund	246,684	18,872	223,940	3,872
408968	County Wide Exterior Building Painting & Recoating	Gen Fund	209,376	40,845	107,503	61,028
408743	County Wide Flooring Replacement	Gen Fund	1,028,243	259,444	95,938	672,861
408661	County Wide Fuel Facilities	Gen Fund	282,847	54,300	103,411	125,136
408708	County Wide Generator & Switchgear Maint/Replacement	Gen Fund	1,176,465	54,935	86,452	1,035,078
408971	County Wide HVAC Replacement & Controls	Gen Fund	3,943,784	507,007	1,082,444	2,354,333
408794	County Wide Irrigation & Plumbing	Gen Fund	323,037	79,546	116,880	126,611
408908	County Wide Landscape Improvements	Gen Fund	114,981	38,766	10,618	65,597
408960	County Wide LED Lighting Upgrades	Gen Fund	350,151	38,749	77,840	233,562
408862	County Wide Life Safety Upgrades and Inspections	Gen Fund	989,020	352,202	271,252	365,566
408639	County Wide Modular Furniture & Panels	Gen Fund	103,210	3,658	47,608	51,944
408603	County Wide Reroofing Projects (Replacements)	Gen Fund	2,254,795	18,367	104,186	2,132,242

Project Number	Project Name	Funding Source	Budget FY 22/23	Total Spent FY 22/23	Encumbrances	Available Budget
408934	Down Town Jail Plumbing	Gen Fund	186,324	0	17,102	169,222
408675	In-Door Air Quality Control & Remediation	Gen Fund	39,311	2,500	0	36,811
403305	Jail CORE 1 RTU (5) and Roof	Gen Fund	1,251,049	597,692	501,540	151,817
408947	Justice Center Chiller	Gen Fund	861,883	0	798,350	63,533
401640	Melvin Morgan CC HVAC Replacement	Gen Fund	805,000	341,476	380,324	83,200
408949	Ortiz Chilled Water Components Replacement	Gen Fund	975,000	26,518	29,109	919,373
401602	Parks Restrooms Upgrades	Gen Fund	662,130	19,950	27,600	614,580
408942	Sheriff Building Improvements	Gen Fund	1,772,397	272,714	410,364	1,089,319
Library Major Maintenance Projects						
408673	County Wide Asphalt Parking Lots-Libraries	Lib Ad Valorem	82,264	66	3,660	78,538
408861	County Wide Electrical Improve-Libraries	Lib Ad Valorem	5,305	0	0	5,305
408968	County Wide Exterior Building Painting & Recoat	Lib Ad Valorem	69,950	40	28,910	41,000
408743	County Wide Flooring Replacement - Libraries	Lib Ad Valorem	679,890	33,602	12,763	633,525
408708	County Wide Generator & Switchgear Maint/Rep	Lib Ad Valorem	10,000	0	0	10,000
408971	County Wide HVAC Replacement & Controls-Lib	Lib Ad Valorem	482,150	90,685	93,206	298,259
408794	County Wide Irrigation & Plumbing - Libraries	Lib Ad Valorem	188,172	54,306	2,446	131,420
408960	County Wide LED Lighting Upgrades - Libraries	Lib Ad Valorem	5,390	6,156	0	(766)
408862	County Wide Life Safety Upgrades and Inspectio	Lib Ad Valorem	87,000	8,003	27,761	51,236
408603	County Wide Reroofing Projects (Replacements	Lib Ad Valorem	110,660	93,190	0	17,470
400953	Lakes/Prigmore Library Renovations	Lib Ad Valorem	211,166	509	191,166	19,491
403247	Library ADA Renovations	Lib Ad Valorem	72,944	0	0	72,944
408926	Library Miscellaneous Maintenance	Lib Ad Valorem	151,956	59,900	30,990	61,066
403331	Library Noise Suppression	Lib Ad Valorem	125,000	0	0	125,000
403332	Library Signage	Lib Ad Valorem	200,000	0	0	200,000
403333	NW Reg Library West Entrance Modification	Lib Ad Valorem	105,583	500	91,150	13,933
Beach & Shoreline Projects						
401809	Beach Front Park Maintenance	Bed Tax	267,201	15,626	57,814	193,761
402149	Caloosahatchee Regional Park Shoreline Stabilization	Bed Tax	37,524	2,756	34,768	0

Project Number	Project Name	Funding Source	Budget FY 22/23	Total Spent FY 22/23	Encumbrances	Available Budget
401915	Sanibel Causeway Shoreline Stabilization	Bed Tax	6,151,768	145,694	30,767	5,975,307
Miscellaneous Maintenance Projects						
408839	County Wide ADA Compliance	ADA	5,000	0	0	5,000
408673	County Wide Asphalt Parking Lots-DOT	Gas Tax/Tolls	66,747	0	0	66,747
403358	East Lee County Government Center	Gen Fund	3,722,224	105,063	2,867,730	749,431
403362	Elevation Way A/C	Cap Impr	250,000	0	0	250,000
403384	Health Department - Pondella Clinic Renovations	Gen Fund	300,000	0	170,381	129,619
403303	Lehigh Senior Center Upgrades	Grant	118,292	9,950	105,312	3,030
402141	North Fort Myers Disc Golf	Gen Fund	50,000	0	0	50,000
402139	Pine Island Commercial Marina Dock Replacement & Dredging	Gen Fund	753,578	497,033	243,757	12,788
408911	Public Safety Communications Bldg Renovations - Old EOC	All Hazards	345,644	39,275	273,154	33,215
Grand Total			63,451,013	7,311,206	23,764,034	32,375,773