

# Capital Improvement Plan Fiscal Years 2020-2024



City of Naples, Florida



### **City of Naples**

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Council Member Reg Buxton
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# City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2020-2024

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The front cover photos include two of the City's major capital improvements; Naples City Dock & Baker Park.

Naples City Dock is located on the Naples Bay end of 12<sup>th</sup> Avenue South. The City dock has wet slips available for up to 110' and welcomes transient boaters. Showers, laundry facilities, bait and tackle are on site. Waterfront restaurants and shops are within walking distance.

Baker Park is a new 15-acre park located directly on the Gordon River. Park amenities include elements for passive open space use, fitness points, water access, kayak drop-off areas and launch, waterfront observation areas, covered gazebos, concession and restrooms, rowing launch, picnic areas, filter marshes, rain gardens.





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April 22, 2019

Honorable Mayor and City Council 735 Eighth Street South Naples, FL 34102

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, presented is the 2020-2024 Five-Year Capital Improvement Program. The five-year total is \$171.4 million for all funds, with the first year totaling \$43 million.

This Capital Improvement Program (CIP) presents the proposed plan for major public improvements scheduled over the next five fiscal years. The CIP generally includes items with an expected life greater than three years and an expected cost greater than \$10,000.

The document is scheduled for review during the Council Workshop on May 13, 2019. Department Directors will present their proposals to the Council for discussion and consideration.

The CIP is a planning instrument that identifies and coordinates the financing and timing of the City's capital improvements. The first year of this five-year program will be considered for inclusion in the annual budget to be adopted in September 2019.

### DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this CIP followed the same method as prior years.

At year-end, unencumbered appropriations lapse, with funds returning to fund balance. Therefore, each current year project (that is, each project appropriated in the 2018-19 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2019. If the project was not expected to be committed by year end, the project funding lapses; therefore it would need to be resubmitted for 2019-20 and a new Capital Project Form prepared. This year, no projects were resubmitted; all projects are expected to be committed by year end.

For each new project requiring funding for the 2019-20 fiscal year, the responsible department prepared a Capital Project Form with an estimate of the funding needed, a justification of the project, and the identification of any related operating costs.

Capital project forms were not required for projects requiring funding after FY 2019-20, but within the five-year time frame. However, the project costs are included on the consolidated spreadsheet.

The method used to develop the cost estimates in the CIP varies based on the project. Some projects are considered "levels of effort", where the dollar amount is generally stable from year to year, but the projects may vary. For example, the "Alley Maintenance & Improvements" project is typically budgeted at \$75,000, and the Streets and Traffic department will spend those allocated funds based on priorities. Other projects have costs based on engineer's estimates, while others, such as the Police radios, have prices based on the current state contract. Some prices are based on recent acquisitions by other cities, or estimates provided by a manufacturer. For construction projects, the cost is typically an estimate only. More accurate estimates are generally provided after the design phase is initiated.

The Capital Improvement Program uses a 100-point rating system for FY 2019-20 projects, using the following criteria:

Character/Culture
Green Jewel
Quality of Life
Economic Health
Governance
Infrastructure
Public Safety

The rating system demonstrates that projects meet the City's vision, goals and objectives, and shows compliance with the comprehensive plan.

New to the CIP process for FY 2020-24 was the pre-budget review of recommendations for the 1.0% local governmental infrastructure surtax, (commonly called the 1 Cent Sales Tax) which was passed by referendum on November 6, 2018. The language of the referendum is as follows:

To enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veterans' nursing home and expand mental health facilities; shall the County levy a one-cent sales surtax beginning January 1, 2019 and automatically ending December 31, 2025, with oversight by citizen committee?

The tax increase was implemented on January 1, 2019, and the City received its first distribution in April. At the April 3rd Council meeting, Naples City Council tentatively approved the 7-year list of projects, including moving several items into the current fiscal year. The 1 Cent Sales Tax is included in this document in its own section.

Ethics above all else ... Service to others before self ... Quality in all that we do.

The City has many written plans that provide guidance for the development of this document.

- Parks Master Plan approved 2019
- Unsewered Master Plan 2006
- Sewer Master Plan (a hydraulic analysis of all lift stations) 2018
- Stormwater Master Plan 2017
- Pedestrian and Bicycle Master Plan 2013
- Naples Community Redevelopment Agency Redevelopment Plan 2014

### **SOURCES OF FUNDING**

The following funds provide financial resources to fund the CIP, from earned revenue, donations, grants, retained earnings, or debt. Only the Public Service Tax fund has no restrictions; the rest of the funding sources are restricted to projects within the intent of the revenue source.

- Public Service Tax Fund
- One Cent Sales Tax Fund
- Water & Sewer Fund
- Community Redevelopment Agency
- Streets & Traffic Fund
- Solid Waste Fund
- Stormwater Fund

- Tennis Fund
- Beach Fund
- Equipment Services Fund
- Technology Services Fund
- Community Development Block Grant
- East Naples Bay District

Three funds may need to use debt financing during the five-year forecast period.

- **Public Service Tax fund:** By FY 2021-22, \$4,000,000 may be required to complete some of the parks master plan projects.
- East Naples Bay District: This fund does not have enough fund balance to complete the rock dredging project requested in FY 2020-21, and a loan may be requested after the FY 2019-20 design is completed.
- Water Sewer Fund: Before the end of the five-year forecast period, the Water Sewer fund is expected to issue debt to fund certain sewer line extension projects, similar to the assessment-backed debt for Bembury and Gulf Acres/Rosemary Heights assessment projects.

To assist in ensuring fiscal sustainability, this report includes projections of available funds, including preliminary revenue and expenditure estimates, for the next five years. In enterprise funds/proprietary funds, the term "Working Capital" is used to represent available funds/retained earnings. Working Capital is the term used in the City's adopted fund balance policy, and represents current assets minus current liabilities, as defined in the comprehensive annual financial report. For other funds, the term "Fund Balance" is used.

Included in this document are capital projects funded by grants if the funding source is either confirmed or considered to be likely. For those items where the project is dependent upon grant receipt, it is so noted. If the grant is not received, the project will not be undertaken.

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Homeowners' associations will occasionally contact the City for special assessments related to canal dredging or undergrounding of utilities. These projects are **not** included in the CIP. Two assessment projects are currently underway. The budget will be amended if/when the final assessment resolution passes.

- Seagate Powerline Undergrounding project for \$1.7 million is in the design phase, after a
  successful straw poll. After the design is completed, the project will be subject to the
  establishment of a special assessment district by City Council. The assessment and
  appropriation may occur this fiscal year.
- Aqualane Shores Utility Line Extension for \$1.4 million is expected to have a final assessment resolution presented by June 2019 with construction expected to be underway this fiscal year.

### BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

Capital improvement programming links short-term and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of City's residents, citizen boards and commissions, and City Council.

The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Fosters inter-departmental coordination of City infrastructure investments
- Provides a concrete implementation framework for the Comprehensive Plan and Vision Plan
- Promotes accountability for the long-term planning and investment of public funds

### **MAJOR PROJECTS**

The primary focus areas of this five-year CIP continue to follow the goals of the City's Comprehensive and Vision Plans. The CIP, with the first year at \$43 million, includes some dominant projects such as the Beach Restoration & Outfall Water Quality Improvement Project, budgeted at \$10.9 million, which will transition the current stormwater outfall system into one that integrates a pump station and subaqueous, offshore discharge system. The design reduces flooding and beach erosion, while improving water quality, sea turtle habitat, and beach access. The CIP includes \$2.2 million to start the design of a \$16.9 million sewer line extension project. As the Parks Master Plan has been approved, there are site plans being proposed for Fleischmann Park, Anthony Park and Seagate Park.

There will be many projects carried over from the current fiscal year into next fiscal year, due to construction timing. For example, Baker Park construction, Gulf Acres Rosemary Heights sewer extensions, and 8<sup>th</sup> Street improvements are under contract, but will not be completed this fiscal year. Thus, the \$43 million request for next year will be augmented by several million dollars of projects still underway.

### **ABOUT THIS DOCUMENT**

Immediately following this letter of transmittal is a complete list of planned projects, sorted by fund, for five years. That summary provides the best overview of the projects planned.

The remainder of this document is separated by fund or fund type. Behind each tab is a narrative (if applicable) and a spreadsheet listing the projects in that fund and noting the funding availability. Following that list is a detailed project sheet for each project proposed for the first year of the CIP.

After publication and presentation to City Council in May, the City of Naples Capital Improvement Program becomes a final document. It is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY 2019-20 budget will include the City's Capital Improvement Program for that fiscal year. Inclusion in this CIP does not guarantee that a project will have funding either now or in the future.

#### CONCLUSION

Implementation of the CIP is contingent upon the availability of funding sources and adoption of the annual budget in September.

At the May City Council Workshop, the Five-Year Capital Improvement Program will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the FY 2019-20 budget. If supplemental information is required before that meeting, please do not hesitate to contact me.

Thank you for your guidance in this important process.

Respectfully submitted,

Charles T. Chapman IV City Manager



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# CITY OF NAPLES FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW ALL FUNDS

Amended **Budget** Request 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 **Public Service Tax/Capital Projects Fund** Administrative Departments 24,000 95,000 0 0 0 Police Department 1,164,038 750,400 647,600 747,200 517,200 580,200 5,949,568 381,500 Fire and Rescue Department 1,113,000 768,000 683,500 780,000 Community Services Department 2,340,925 1,899,000 4,532,000 6,345,000 2,610,000 1,910,000 **Public Service Tax Fund Subtotal** 9,478,531 3,030,900 6,387,600 7,860,200 3,810,700 3,270,200 Water Sewer Fund 15,460,000 20,498,000 12,185,000 12,868,000 19,050,000 19,067,000 **Building Permits Fund** 0 0 Community Redevelop. Agency (CRA) 5,232,500 656,000 2,700,000 0 2,500,000 2,500,000 Streets & Traffic Fund 1,055,000 1,185,000 1,265,000 1,390,000 1,090,000 990,000 Solid Waste Fund 602,000 897,000 617,000 767,000 772,000 652,000 Stormwater Fund 4,067,636 9,475,000 1,265,000 2,915,000 990,000 1,500,000 Tennis Fund 100,000 55,000 100,000 100,000 35,000 Beach Fund 369,753 305,103 473,500 342,000 176,500 143,000 **Technology Services Fund** 320,000 393,500 462,000 450,000 30,000 165,000 **Equipment Services** 130,000 75,000 45,000 18,000 50,000 35,000 East Naples Bay Dredging 350,000 2,500,000 0 0 0 Community Development Block Grant 223,304 100,000 0 0 0 One Cent Sales Tax 745,000 6,232,000 4,400,000 4,075,000 4,550,000 3,638,000 **TOTAL ALL CAPITAL PROJECTS** 37,798,724 42,957,503 32,485,100 30,790,200 33,244,200 31,960,200

Five Year Total	\$ 171.437.203
	+ , - ,

The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 18-19 is provided.



Jan Special Contraction of the C	AMENDED					
	BUDGET	REQUEST				
PROJECT DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
ADMINISTRATION DEPARTMENTS	2010-13	2013-20	2020-21	ZUZ I-ZZ	ZUZZ-ZJ	2025-24
Citywide Records Management System	0	0	75,000	0	0	0
Code Enforcement vehicle	24,000	0	0	0	0	0
Accounting/Budget Software	0	0	20,000	0	0	0
TOTAL ADMINISTRATION	24,000	0	95,000	0	0	0
						•
POLICE SERVICES						
20H04 Portable Radio Lifecycle Replacement	71,000	73,000	73,000	76,000	76,000	73,000
20H02 Mobile Radio (Vehicle) Lifecycle Replacement (5)	0	20,500	20,500	21,000	21,000	22,000
20H01 Marked Vehicle Replacement (5)	206,400	280,500	283,000	396,200	113,200	113,200
20H03 Unmarked Police Vehicle Replacement (2)	70,000	81,600	70,000	35,000	70,000	105,000
20H08 Unmarked Police Vehicle New (2)	0	70,000	0	0	0	0
20H12 Taser Replacement (26)	30,000	44,800	42,100	0	0	40,000
20H14 Operations Renovation, Furniture & Fixtures 20H15 Property/Evidence Software Replacement	0	150,000 20,000	50,000 0	0	0 0	0
20H16 Facility Lighting Replacement	0	10,000	0	0	0	0
In-Car Camera Replacement (25)	117,505	0	0	0	0	150,000
Administration Building Furniture Replacement	0	0	60,000	0	0	0
Marine Outboard Motor Replacement	0	o o	49,000	49,000	0	0
Marine Vessel Replacement	0	0	0	85,000	165,000	0
Police Notebook Replacements (MDT's)	0	0	0	85,000	0	0
Motorcycle Replacement (2)	0	0	0	0	72,000	0
In-Car AVL GX450s Replacement (37)	31,000	0	0	0	0	35,000
AED Replacments (35)	0	0	0	0	0	42,000
License Plate Recognition System	618,133	0	0	0	0	0
Special Event Vehicle	20,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,164,038	750,400	647,600	747,200	517,200	580,200
FIRE AND RESCUE DEPARTMENT						
20E05 Diesel Exhaust Source Capture System	0	110,000	0	0	0	0
20E04 Self Contained Breathing Apparatus	0	90,000	0	0	0	0
20E06 Cylinders for SCBA	0	30,000	30,000	0	0	0
20E07 Bunker Gear Replacement	0	60,000	60,000	60,000	0	0
20E02 Training Battalion Chief Vehicle	0	65,000	0	0	0 0	0
20E03 Fiber Optics installation to FS#3 Fire-Rescue Notebook	0	26,500 0	55,000	0	0	0
Fitness Equipment for Wellness Pgm - St #2	0	0	0	70,000	0	0
Fire Station Design and Construction	5,444,568	0	0	70,000	0	0
Multimedia and AV equipment for EOC	175,000	0	0	0	0	0
Extrication Equipment	45,000	0	0	0	60,000	60,000
Opticom Traffic Preemption	50,000	0	0	0	0	0
Heart Monitors	235,000	0	0	0	0	0
Training Tower	0	0	0	150,000	0	0
Emergency Call Stations with AED Access	0	0	150,000	0	150,000	0
Engine Co. 1 - Fully Equipped (Repl.)	0	0	750,000	0	0	0
Training Center Renovations	0	0	20,000	20,000	0	0
Lucas II Chest Compression Devices	0	0	48,000	48,000	0	0
CCEMS area upgrades at Fire Station #2	0	0	0	0	0	125,000
Special Operations Trailers	0	0	0	75,000	0	0
Multi-Force Training Doors	0	0	0	0	18,500	0
Hazardous Identification Devices	0	0	0	0	125,000	0
Live Fire Burn Trailer	0	0	0	150,000	0	0
Fire Marshal and Prevention Vehicles (5)	0	0	0	65,000	130,000	0
Battalion Chief Vehicle	0	0	0	90,000	0	0
Command and Control console	0	0	0	40,000	0	0
Light Air and Special Operation Vehicle	0	0	0	0	0	550,000
Mecury 250 Verado Motors for Fire Boat	0	0	0	0	200.000	45,000
New Training Classroom at Water Trtmt Plant	5 040 569	294 500	1 112 000	769 000	200,000	700 000
TOTAL FIRE RESCUE	5,949,568	381,500	1,113,000	768,000	683,500	780,000



377.53		AMENDED					
		BUDGET	REQUEST				
	PROJECT DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	- NOOLO : DEGGRAM HON	2010 10	2013 20	2020 21	202122	LULL LU	2020 24
COMN	MUNITY SERVICES DEPARTMENT						
	scaping/Parks & Parkways Continuing and New Projec	ts					
	Vehicle Replacement (2) - Pk/Pkwys	78,925	116,000	0	0	0	0
	Small Equipment Replacement - Pk/Pkwys	107,000	83,000	0	0	0	0
	Tree Fill In and Replacement Program	550,000	500,000	500,000	500,000	500,000	500,000
	Landscape Median Restoration	150,000	150,000	150,000	150,000	75,000	75,000
201 02	Clam Truck Replacement	200,000	0	0	0	0	0
		,					
Recre	ation Facilities Continuing and New Projects						
20G08	3 Cambier Park Improvements	0	130,000	350,000	250,000	30,000	30,000
20G03	B River Park Aquatic Center - Improvements	0	45,000	0	0	0	0
20G24	1 River Park Improvements	80,000	91,000	37,000	30,000	0	0
20G25	5 Norris Center Improvements	140,000	56,000	75,000	25,000	25,000	25,000
	Skate Park Wooden Ramp Replacement and Renovation	70,000	60,000	60,000	25,000	25,000	25,000
	9 Fleischmann Park Improvements Projects	40,000	35,000	70,000	35,000	45,000	30,000
	Fleischmann Pk Design Development	0	150,000	1,000,000	1,000,000	1,000,000	1,000,000
	3 Anthony Park Improvements	0	75,000	1,500,000	1,500,000	0	0
	S Seagate Park Improvements	50,000	25,000	150,000	200,000	200,000	150,000
20020	River Park Playground	0,000	25,000	30,000	30,000	0	0
	Van Replacement (1) - Recreation	0	_	50,000	· ·		
	. , ,		0		0	0	0
	Naples Preserve Kitchen and Bathroom Renovation	50,000	0	0	0	0	0
	Hurricane Preparedness - River Park	95,000	0	0	0	0	0
City F	acilities Continuing and New Projects						
	Vehicle(s) Replacement - Facilities (2)	85,000	103,000	0	0	0	0
	Naples Landing Improvements	0	80,000	0	250,000	0	0
	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	0
	Parking Lot Maintenance	0,000	150,000	60,000	0 30,000	60,000	75,000
20122		220,000	· ·		0	•	•
	City Hall Improvements		0	0		0	0
	Naples Landing – Ramp and Dock Renovation	325,000	0	0	0	0	0
	Equipment Replacement - Facilities	50,000	0	0	0	0	0
TOTA	Parks-Facilities-Warehouse Relocation  L COMMUNITY SERVICES DEPARTMENT	2,340,925	1, <b>899,000</b>	450,000 <b>4,532,000</b>	2,300,000	600,000	1 010 000
IUIA	L COMMUNITY SERVICES DEPARTMENT	2,340,923	1,099,000	4,532,000	6,345,000	2,610,000	1,910,000
TOTA	L PUBLIC SERVICE TAX	9,478,531	3,030,900	6,387,600	7,860,200	3,810,700	3,270,200
					•		
WATE	R SEWER FUND (Fund 420)						
	Production						
20K17	' Electrical Upgrades - MCC & Generator Controls	100,000	2,500,000	0	0	0	0
17K14	Accelator Improvements	1,400,000	3,600,000	2,300,000	0	0	0
20K11	High Service Pump (HSP) Improvements	100,000	100,000	100,000	100,000	100,000	100,000
20K10	Filter Bed Replacement (2 per year)	200,000	250,000	250,000	250,000	250,000	0
	2 Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
20K20	Washwater Transfer Sludge Pumps	0	30,000	0	30,000	0	30,000
	Chemical Feed System Replacements	0	150,000	0	0	0	0
	Influent Mag Flow Meter	40,000	40,000	40,000	0	0	0
201101	Delroyd Gear Box Rebuilds	40,000	40,000	45,000	45,000	45,000	45,000
	Filter Awnings Replacements	0	0	45,000	25,000	120,000	120,000
	• •				· ·	,	_
	Chlorine Scrubber System Replacement	150,000	0	0	0 000	0	0
	PAX Mixers for Port Royal	0	0	0	60,000	0	0
	Service Truck Replacement	0	0	0	30,000	0	0
	Chemical Building Replacement	0	0	0	0	100,000	1,000,000
	CO2 System Replacement	0	0	0	0	0	600,000
	Slaker Replacements	0	0	0	0	0	475,000
	TOTAL WATER PRODUCTION	2,090,000	6,770,000	2,835,000	640,000	800,000	3,070,000
			1	i			



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. 96	AMENDED					
	BUDGET	REQUEST				
PROJECT DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Water Distribution	4 500 000	2 000 000	0.000.000	0.500.000	0.500.000	2 500 000
20L02 Water Transmission Mains	4,500,000	3,000,000	2,000,000	3,500,000	3,500,000	3,500,000
20L05 Pipe Locating Equipment - Ground Penetrating Ra		20,000	70,000	70,000	70,000	22,000
20L06 Service Truck Replacements (2)	70,000	70,000	70,000	70,000	70,000	70,000
20L07 Valve Maintenance Equipment	0 250,000	60,000	250,000	0	0 0	0
G.G Blvd Expansion (Everglades Blvd to Desoto) Trailer Mounted Water Jet/Tanker	250,000	0	250,000	0	0	0
Dump Truck Replacement	0	0	35,000 0	138,000	0	0
TOTAL WATER DISTRIBUTION	4,820,000	3,150,000	2,355,000	3,708,000	3,570,000	3,592,000
TOTAL WATER DISTRIBUTION	4,020,000	3,130,000	2,333,000	3,700,000	3,370,000	3,332,000
Wastewater Treatment						
20M07 WWTP Pumps	150,000	150,000	150,000	150,000	150,000	150,000
20M25 Infrastructure Repairs - Wastewater Plant	75,000	150,000	150,000	300,000	100,000	100,000
20M29 Clarifier Improvements	100,000	150,000	0	0	0	0
20M12 Service Truck Replacement	0	35,000	0	0	0	35,000
Generator Improvements	1,400,000	0	0	0	0	0
Belt Filter Press Conveyer Replacement	160,000	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	1,885,000	485,000	300,000	450,000	250,000	285,000
Wastewater Collections						
20N04 Replace Sewer Mains, Laterals, etc.	3,000,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
20N07 Service Vehicle - NEW (1)	0	35,000	0	0	0	0
20N05 Dump Truck Replacement	0	138,000	0	0	0	0
20N11 Service Truck Replacement (1)	70,000	70,000	70,000	70,000	70,000	70,000
17N12 Gulf Acres Sewer Project - Connection Program	0	900,000	0	0	0	0
20N14 Sanitary Sewer Installations (Areas 1, 2, 3, 6)	0	2,200,000	0	2,200,000	8,400,000	6,300,000
Box blade Tractor Replacement	0	0	55,000	0	0	0
High Velocity Jet Truck Replacement	0	0	250,000	0	0	0
Dewatering Pump Replacements	0	0	55,000	0	0	55,000
Ground Penetrating Radar	0	0	0	50,000	0	0
Heavy Equipment Trailer Replacement	0	0	0	0	15,000	0
Combination Jet/Vacuum Truck (Repl)	450,000	0	0	0	0	0
Large Truck Awning (Design and Installation)	100,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS	3,620,000	4,843,000	1,930,000	3,320,000	9,485,000	7,425,000
Utilities Maintenance						
	400,000	400,000	0	0	0	0
20X08 Emergency By-pass Diesel Pump Installations 20X01 Replace/Upgrade Remote Pumping Facilities	400,000	400,000	0 150,000	0 150,000	0 150,000	150,000
20X02 Pump Stations Improvements	250,000	300,000		300,000	•	150,000
20X22 Generator Replacements	300,000 150,000	500,000	500,000	,	300,000 150,000	300,000
20X04 Replace Submersible Pumps	150,000	150,000	150,000 200,000	150,000 200,000	200,000	150,000
20X07 Power Service Control Panels	•	200,000 300,000		,		200,000
	300,000	· ·	100,000	100,000	100,000	100,000
Service Truck Replacement (1) Irrigation System Control Valves	95,000 0	0	150,000 50,000	90,000 50,000	90,000 50,000	90,000
		0	40,000	40,000	40,000	40,000
9 ,	Λ			40.000		
Odor Control Systems	0	0		•	65 000	
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)	0	0	0	70,000	65,000	65,000
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)				•	65,000 <b>1,145,000</b>	
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS) TOTAL UTILITIES MAINTENANCE	0	0	0	70,000		
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service	1,645,000	1,8 <b>50,000</b>	1,340,000	70,000 <b>1,150,000</b>	1,145,000	1,095,000
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement	1,645,000 0	0 1,850,000	0 1,340,000 25,000	70,000 <b>1,150,000</b>	<b>1,145,000</b> 0	<b>1,095,000</b>
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service	1,645,000	1,8 <b>50,000</b>	1,340,000	70,000 <b>1,150,000</b>	1,145,000	<b>1,095,000</b>
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement	1,645,000 0	0 1,850,000	0 1,340,000 25,000	70,000 <b>1,150,000</b>	<b>1,145,000</b> 0	<b>1,095,000</b>
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement  TOTAL CUSTOMER SERVICE	0 1,645,000 0	0 1,850,000 0	0 1,340,000 25,000 25,000	70,000 1,150,000 0	1,145,000 0 0	<b>1,095,000</b>
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement  TOTAL CUSTOMER SERVICE  IWRP (Integrated Water Resource Plan)  19K59 Reclaimed Water Transmission Mains	1,645,000 0	0 1,850,000 0 0 200,000	0 1,340,000 25,000	70,000 1,150,000 0 200,000	1,145,000 0 0	1,095,000 0 0 200,000
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement  TOTAL CUSTOMER SERVICE  IWRP (Integrated Water Resource Plan)	0 1,645,000 0 200,000	0 1,850,000 0	25,000 25,000 200,000	70,000 1,150,000 0	1,145,000 0 0	1,095,000 0
Odor Control Systems Telemetry Upgrades/Improvements (Sewer PS)  TOTAL UTILITIES MAINTENANCE  Utilities/Finance/Customer Service Meter Reading Truck Replacement  TOTAL CUSTOMER SERVICE  IWRP (Integrated Water Resource Plan)  19K59 Reclaimed Water Transmission Mains 19K58 Reclaimed Water Distribution System	0 1,645,000 0 0 200,000 1,200,000	0 1,850,000 0 0 200,000 3,200,000	25,000 25,000 200,000 3,200,000	70,000 1,150,000 0 200,000 3,400,000	1,145,000 0 0 200,000 3,600,000	1,095,000 0 0 200,000 3,400,000



Share the						
	AMENDED					
	BUDGET	REQUEST				
PROJECT DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)						
19C06 5th Avenue N Interconnect	0	300,000	0	0	0	0
20C02 1st Ave S Improvements	0	300,000	2,700,000	0	0	0
20C24 River Park Fitness Equipment	30,000	30,000	0	0	0	0
20C06 Sidewalk Sweeper	0	26,000	0	0	0	0
•	-		_			
18C14 8th Street S Improvements	5,050,000	0	0	0	0	0
6th Avenue South Improvements	0	0	0	0	2,500,000	2,500,000
River Park Aquatic Center - Storage Area	20,000	0	0	0	0	0
C. C. Anthony Park Outdoor Fitness Equip	132,500	0	0	0	0	0
Parking Garage Partnership (unfunded)	0	0	0	Unfunded	0	0
TOTAL CRA FUND	5,232,500	656,000	2,700,000	0	2,500,000	2,500,000
		,	, ,			· · ·
STREETS & TRAFFIC FUND (Fund 190)						
Annual Pavement Resurfacing Program	500,000	650,000	650,000	650,000	700,000	700,000
					,	•
20U31 Alley Maintenance & Improvements	75,000	75,000	75,000	75,000	75,000	75,000
20U29 Pedestrian & Bicycle Master Plan Projects	150,000	75,000	150,000	150,000	150,000	150,000
20U21 Citywide ADA Accessibility Improvements	15,000	15,000	15,000	15,000	15,000	15,000
20U07 City Road Bridge Improvements	175,000	150,000	150,000	100,000	0	0
20U08 Traffic Operations & Signal System Improvements	70,000	50,000	0	0	0	50,000
12th Avenue South Improvements	. 0	170,000	0	0	0	. 0
Anchor Rode Traffic Calming Project	0	0	225,000	0	0	0
	0	0	0		0	0
Intersection/Signal System Improvements	-		_	400,000		_
Vehicle Replacement	70,000	0	0	0	150,000	0
TOTAL STREETS AND TRAFFIC FUND	1,055,000	1,185,000	1,265,000	1,390,000	1,090,000	990,000
SOLID WASTE FUND (Fund 450)						
20P01 Large Refuse Truck Replacements	285,000	270,000	270,000	270,000	270,000	270,000
20P21 Satellite Collection Vehicle Replacement	32,000	32,000	32,000	32,000	32,000	32,000
20P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
20P04 Grapple Trucks	200,000	200,000	200,000	200,000	0	0
• •						
Roll-off Truck Replacement	0	0	165,000	0	165,000	0
Service Vehicle Replacement	0	0	0	70,000	30,000	0
Generator Installation for Solid Waste Facility	0	0	0	100,000	0	0
Loader Replacement	0	0	0	0	300,000	0
Handheld Radio Replacements	0	0	0	0	0	0
Large Refuse Truck Wash Station	0	0	0	0	0	250,000
TOTAL SOLID WASTE FUND	617,000	602,000	767,000	772,000	897,000	652,000
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,		,
STORMWATER FUND (Fund 470)						
20V02 Citywide Stormwater Improvements	653,474	700,000	700,000	700,000	700,000	700,000
	•				,	
20V26 Beach Restoration & Outfall Improvement	100,000	7,900,000	50,000	50,000	50,000	50,000
20V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	0	0	0	0
20V05 Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
20V27 Citywide Lake Maint. & Improvements	150,000	350,000	75,000	2,000,000	75,000	350,000
20V03 Basin Assessments	0	100,000	30,000	30,000	30,000	30,000
20V07 Vehicle Replacement: Natural Resources	0	40,000	0	0	0	0
20V04 Climate Vulnerability Assessment (1A)	0	150,000	0	0	0	0
		35,000				
20V09 Water Quality Monitoring Equipment	30,000	,	35,000	35,000	35,000	0
Climate Adaptation and Resiliency Plan (1B)	0	0	275,000	0	0	0
Stormwater Camera Inspection Trailer Replacement	0	0	0	0	0	100,000
Naples Bay Habitat Protection Feasibility Study (1C)	0	0	0	0	0	150,000
Natural Resources Workboat Motor Replacement	0	0	0	0	0	20,000
Stormwater Push Camera	18,000	0	0	0	0	0
Basin V Drainage System Improvements	350,000	0	0	0	0	0
Street Sweeper Replacement	395,000	0	0	0	0	0
8th Street Stormwater Improvements	1,050,000	0	0	0	0	0
·						
Naples Bay Restoration & Water Quality at Cove PS	1,121,162	0	0	0	0	0
	4,067,636	9,475,000	1,265,000	2,915,000	990,000	1,500,000
TOTAL STORMWATER FUND						
TOTAL STORMWATER FUND						
TOTAL STORMWATER FUND	100,000	55,000	0	0	0	0
TOTAL STORMWATER FUND  TENNIS FUND (Fund 480) 19G20 Tennis Court Lighting	100,000	55,000 0	0 35,000	0	0	0
TOTAL STORMWATER FUND  TENNIS FUND (Fund 480)  19G20 Tennis Court Lighting Tennis Facility Building - Exterior/Interior Painting	0	0	35,000	0	0	0
TOTAL STORMWATER FUND  TENNIS FUND (Fund 480) 19G20 Tennis Court Lighting	•					



The state of the s	AMENDED		1			
	AMENDED					
DDG IFOT DECODINE	BUDGET	REQUEST				
PROJECT DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
BEACH FUND (Fund 420)						
BEACH FUND (Fund 430)	50.750	04.400		0	0	0
20R12 Beach Rake	50,753	61,103	0	0	0	0
20R15 Beach Maintenance Cart (1)	14,000	13,000	13,500	14,000	14,500	15,000
20R03 ADA Improvements - Beach Access	45,000	50,000	50,000	50,000	50,000	0
20R04 Dune Vegetation Improvements	30,000	30,000	30,000	30,000	30,000	30,000
20R13 Beach Specialist ATV Replacement (1)	0	16,000	0	16,000	0	16,000
20R16 Naples Pier Corrosion Mitigation	0	135,000	0	0	0	0
Lowdermilk Park Improvements	70,000	0	100,000	50,000	50,000	50,000
Beach Specialist ATV Storage Garage	90,000	0	0	0	0	0
Security Cameras	70,000	0	0	0	0	0
Parking Pay Stations Update	0	0	248,000	150,000	0	0
Beach Specialist Vehicle Replacement	0	0	32,000	32,000	32,000	32,000
TOTAL BEACH FUND	369,753	305,103	473,500	342,000	176,500	143,000
TECHNOLOGY FUND (F 1 FOO)						
TECHNOLOGY FUND (Fund 520)			_	_	_	
20T11 Hyper-V Virtual Host Servers	45,000	45,000	0	0	0	45,000
20T13 Storage Area Network	95,000	45,000	0	0	0	90,000
20T15 Disaster Recovery Appliance	0	175,000	0	0	0	0
20T08 Security Camera Project	30,000	30,000	30,000	30,000	30,000	30,000
20T16 Fiber Optics	0	75,000	0	0	0	0
20T17 Replacement Vehicle	0	23,500	0	0	0	0
Time Clock Replacement	0	0	0	40,000	0	0
PC Replacment Program	0	0	0	380,000	0	0
Replace UPS	0	0	32,000	0	0	0
Phone System Upgrade	0	0	400,000	0	0	0
Station 1 Data Center	150,000	0	0	0	0	0
TOTAL TECHNOLOGY SERVICES FUND	320,000	393,500	462,000	450,000	30,000	165,000
EQUIPMENT SERVICES (Fund 530)			_	_	_	_
20S03 Portable Vehicle Lifts	50,000	75,000	0	0	0	0
Facility Generator Replacement	80,000	0	0	0	0	0
Forklift Replacement	0	0	45,000	0	0	0
Air Compressor Replacement	0	0	0	18,000	0	0
Fuel Tracking Software Upgrades (Trak)	0	0	0	0	50,000	0
Service Truck Replacement	0	0	0	0	0	35,000
TOTAL EQUIPMENT SERVICES FUND	130,000	75,000	45,000	18,000	50,000	35,000
FACT MARI EC DAY (Funda 450)						
EAST NAPLES BAY (Fund 150)		050 000	0.500.000		•	•
20A01 Dredge and Rock Removal	0	350,000	2,500,000	0	0	0
TOTAL EAST NAPLES BAY FUND	0	350,000	2,500,000	0	0	0
COMMUNITY DEVELOPMENT BLOCK OR ANT						
COMMUNITY DEVELOPMENT BLOCK GRANT	0	400.000		0	0	0
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	0	100,000	0	0	0	0
Charlie C. Anthony Park Outdoor Fitness Equipment	100,000	0	0	0	0	0
Anthony Park Restrooms	123,304	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	223,304	100,000	0	0	0	0
ONE CENT CALEC TAY						
ONE CENT SALES TAX	.==					•
19Z01 Emergency Stand-By Generator Replacement	255,000	0	0	0	0	0
Fire Station No. 2 Bay Hardening/Renovations	0	0	0	75,000	1,050,000	0
20Z05 Automatic Retractable Bollards	0	500,000	500,000	500,000	500,000	0
19Z02 ADA and Mobility Improvements to City Buildings	150,000	500,000	0	0	0	500,000
19Z03 City Hall Improvements	250,000	1,200,000	0	0	0	0
20Z06 Government Buildings Hardening Program	0	575,000	1,200,000	1,200,000	1,200,000	1,200,000
20C02 1st Avenue South Improvements	0	300,000	2,700,000	2,000,000	0	0
6th Avenue S Improvements	0	0	0	0	1,500,000	1,500,000
ADA Infrastructure Improvements	0	0	0	300,000	300,000	300,000
19Z04 Emergency Portable Generators for Signal. Intersections	90,000	0	0	0	0	0
20V26 Naples Bay Water Quality & Beach Restoration	0	3,000,000	0	0	0	0
20Z08 Camera Infrastructure/Fiber Optics	0	157,000	0	0	0	138,000
TOTAL ONE CENT SALES TAX	745,000	6,232,000	4,400,000	4,075,000	4,550,000	3,638,000
TOTAL ALL CAPITAL PROJECTS	37,798,724	42,957,503	32,485,100	30,790,200	33,244,200	31,960,200
	. ,			. ,		

### **CAPITAL IMPROVEMENTS PROGRAM**



### PUBLIC SERVICE TAX / CAPITAL IMPROVEMENT FUND

The Public Service Tax/Capital Improvement Fund is one of the largest sources of capital financing for the City of Naples. There are four areas typically funded by the Public Service Tax; Administrative Departments, Police Department, Fire-Rescue Department and Community Services Department.

Florida Statute sections 166 and 202 authorize municipalities to collect Public Service Taxes. City Code Section 34 Article IV governs the collection and appropriation of Naples' public service tax receipts. City Code states that public service tax receipts shall first be appropriated for any debt service on outstanding obligations backed by these receipts. After that, funds are to be transferred to the capital improvement fund of the City for the uses and purposes set forth and contained in the budget for the current fiscal year. This fund represents the latter purpose.

#### **Additional Revenue Sources**

As a revenue source, Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. In accordance with state law Impact Fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations. For FY 19-20, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The March 2019 balances of the Impact Fee Funds are as follows:

Fire \$438,762 Police \$104,584 Recreation \$127,730

There are several other unbudgeted funds which can be used for capital improvements. The current balances are:

Public Art Fund \$873,991
Parking Trust Fund \$413,137
Land Trust Fund \$9,209
41-10 Public Open Space Fund \$166,132

### **Summary**

The 2020-24 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for 2019-20 total \$3.03 million and are displayed with data sheets that provide details of the project, the justification for the project, and related information. Projects for Fiscal Years 2020-21 and beyond do not include capital project sheets in this document.



# PUBLIC SERVICE TAX FUNDS FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2020-2024

	Budget	Projected				
_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Fund Balance	10,147,187	3,992,635	4,262,374	1,101,720	1,021,460	786,362
For both Debt and Capital Project Fund	ds					
Estimated Revenues						
Electric Public Service Tax	3,150,000	3,150,000	3,181,500	3,197,408	3,213,395	3,229,462
Natural Gas Tax	41,000	41,000	41,205	41,411	41,618	41,826
Propane Gas Tax	175,000	175,000	175,875	176,754	177,638	178,526
Local Telecommunications Tax	947,585	947,585	947,585	947,585	947,585	947,585
Auction/Assessments/Interest	182,300	88,000	90,000	92,500	95,000	85,000
Bond Proceeds	0	0	0	4,000,000	0	0
Impact Fees	0	0	0	0	0	0
Grant (FEMA)	0	75,000	0	0	0	0
CRA Debt Service Transfer	980,993	985,184	1,033,270	263,988	0	0
Total Revenues	5,476,878	5,461,769	5,469,435	8,719,646	4,475,236	4,482,399
Estimated Expenditures						
Public Service Tax Debt Service	680,312	683,312	716,585	183,084	0	0
Public Service Tax 2018 Debt	387,504	387,503	387,503	387,503	387,503	387,503
Public Service Tax 2021 Debt	0	0	0	0	407,000	407,000
CRA Debt Service	980,993	985,184	1,033,270	263,988	0	0
Administration	104,090	105,131	105,131	105,131	105,131	105,131
Total Expenditures	2,152,899	2,161,130	2,242,489	939,706	899,634	899,634
Net Income before Capital	3,323,979	3,300,639	3,226,946	7,779,940	3,575,602	3,582,765
Available for Capital Projects	13,471,166	7,293,274	7,489,320	8,881,660	4,597,062	4,369,127
CIP Requests (from List)	9,478,531	3,030,900	6,387,600	7,860,200	3,810,700	3,270,200



### CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2020-24

Son Barrel		AMENDED					
CIP	PROJECT	BUDGET	REQUEST				
	R DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	STRATION DEPARTMENTS	2010-13	2013-20	2020-21	ZUZ I-ZZ	ZUZZ-ZU	2025-24
ADMINI	Citywide Records Management System	0	0	75,000	0	0	0
	Code Enforcement vehicle	24,000	0	0	0	0	0
	Accounting/Budget Software	0	0	20,000	0	0	0
TOTAL A	ADMINISTRATION	24,000	0	95,000	0	0	0
	DEPARTMENT	74.000	70.000	70.000	70.000	70.000	70.000
20H04	Portable Radio Lifecycle Replacement	71,000	73,000	73,000	76,000	76,000	73,000
20H02	Mobile Radio (Vehicle) Lifecycle Replacement (5)	0	20,500	20,500	21,000	21,000	22,000
20H01	Marked Vehicle Replacement (5)	206,400	280,500	283,000	396,200	113,200	113,200
20H03 20H08	Unmarked Police Vehicle Replacement (2) Unmarked Police Vehicle New (2)	70,000	81,600	70,000	35,000	70,000	105,000
20H08 20H12	Taser Replacement (26)	30,000	70,000 44,800	0 42,100	0	0 0	0 40,000
20H14	Operations Renovation, Furniture & Fixtures	30,000	150,000	50,000	0	0	•
20H14	Property/Evidence Software Replacement	0	20,000	50,000	0	0	0
20H15	Facility Lighting Replacement	0	10,000	0	0	0	0
201110	In-Car Camera Replacement (25)	117,505	0	0	0	0	150,000
	Administration Building Furniture Replacement	0	0	60,000	0	0	130,000
	Marine Outboard Motor Replacement	0	0	49,000	49,000	0	0
	Marine Vessel Replacement	0	0	43,000	85,000	165,000	0
	Police Notebook Replacements (MDT's)	0	0	0	85,000	0	0
	Motorcycle Replacement (2)	0	0	0	00,000	72,000	0
	In-Car AVL GX450s Replacement (37)	31,000	0	0	0	0	35,000
	AED Replacments (35)	0.,000	0	0	0	0	42,000
	License Plate Recognition System	618,133	0	0	0	0	0
	Special Event Vehicle	20,000	0	0	0	0	0
TOTAL F	POLICE DEPARTMENT	1,164,038	750,400	647,600	747,200	517,200	580,200
====	ID DECOUE DEDARTMENT						
	ID RESCUE DEPARTMENT	0	440.000	0	0	0	0
	Diesel Exhaust Source Capture System	0	110,000	0	0	0	0
20E04	9 11	0	90,000	0	0	0	0
20E06	Cylinders for SCBA Bunker Gear Replacement	0	30,000 60,000	30,000 60,000	0 60,000	0	0
	•	0	65,000	0,000	00,000	0	0
	Training Battalion Chief Vehicle Fiber Optics installation to FS#3	0	26,500	0	0	0	0
2000	Fire-Rescue Notebook	0	26,300	55,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	0	70,000	0	0
	Fire Station Design and Construction	5,444,568	0	0	70,000	0	0
	Multimedia and AV equipment for EOC	175,000	0	0	0	0	0
	Extrication Equipment	45,000	0	0	0	60,000	60,000
	Opticom Traffic Preemption	50,000	0	0	0	0	0
	Heart Monitors	235,000	0	0	0	0	0
	Training Tower	0	0	0	150,000	0	0
	Emergency Call Stations with AED Access	0	0	150,000	0	150,000	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	750,000	0	0	0
	Training Center Renovations	0	0	20,000	20,000	0	0
	Lucas II Chest Compression Devices	0	0	48,000	48,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	0	125,000
	Special Operations Trailers	0	0	0	75,000	0	0
	Multi-Force Training Doors	0	0	0	0	18,500	0
	Hazardous Identification Devices	0	0	0	0	125,000	0
	Live Fire Burn Trailer	0	0	0	150,000	0	0
	Fire Marshal and Prevention Vehicles (5)	0	0	0	65,000	130,000	0
	Battalion Chief Vehicle	0	0	0	90,000	0	0
	Command and Control console	0	0	0	40,000	0	0
	Light Air and Special Operation Vehicle	0	0	0	0	0	550,000
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	0	45,000
	New Training Classroom at Water Trtmt Plant	0	0	0	0	200,000	0
TOTAL	FIRE RESCUE	5,949,568	381,500	1,113,000	768,000	683,500	780,000



### CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2020-24

CIP	DDO IFOT	AMENDED BUDGET	DECUEST				
-	PROJECT FROM DESCRIPTION	2018-19	REQUEST 2019-20	2020-21	2021-22	2022-23	2023-24
Landsc	Landscaping/Parks & Parkways Continuing and New Projects						
20F01	Vehicle Replacement (2) - Pk/Pkwys	78,925	116,000	0	0	0	0
20F02	Small Equipment Replacement - Pk/Pkwys	107,000	83,000	0	0	0	0
20F03	Tree Fill In and Replacement Program	550,000	500,000	500,000	500,000	500,000	500,000
20F32	Landscape Median Restoration	150,000	150,000	150,000	150,000	75,000	75,000
	Clam Truck Replacement	200,000	0	0	0	0	0
Recreat	ion Facilities Continuing and New Projects						
20G08	Cambier Park Improvements	0	130,000	350,000	250,000	30,000	30,000
20G03	River Park Aquatic Center - Improvements	0	45,000	0	0	0	0
20G24	River Park Improvements	80,000	91,000	37,000	30,000	0	0
20G25	Norris Center Improvements	140,000	56,000	75,000	25,000	25,000	25,000
20G23	Skate Park Ramp Replacement and Renovation	70,000	60,000	60,000	25,000	25,000	25,000
20G09	Fleischmann Park Improvements Projects	40,000	35,000	70,000	35,000	45,000	30,000
20G11	Fleischmann Pk Design Development	0	150,000	1,000,000	1,000,000	1,000,000	1,000,000
20G13	Anthony Park Improvements	0	75,000	1,500,000	1,500,000	0	0
20G26	Seagate Park Improvements	50,000	25,000	150,000	200,000	200,000	150,000
	River Park Playground	0	0	30,000	30,000	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
	Naples Preserve Kitchen / Bathroom Renovation	50,000	0	0	0	0	0
	Hurricane Preparedness - River Park	95,000	0	0	0	0	0
City Fac	cilities Continuing and New Projects						
20105	Vehicle(s) Replacement - Facilities (2)	85,000	103,000	0	0	0	0
20121	Naples Landing Improvements	0	80,000		250,000	0	0
20108	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	0
20122	Parking Lot Maintenance	0	150,000	60,000	0	60,000	75,000
	City Hall Improvements	220,000	0	0	0	0	0
	Naples Landing – Ramp and Dock Renovation	325,000	0	0	0	0	0
	Equipment Replacement - Facilities	50,000	0	0	0	0	0
	Parks-Facilities-Warehouse Relocation	0	0	450,000	2,300,000	600,000	0
TOTAL	COMMUNITY SERVICES DEPARTMENT	2,340,925	1,899,000	4,532,000	6,345,000	2,610,000	1,910,000
TOTAL	PUBLIC SERVICE TAX	9,478,531	3,030,900	6,387,600	7,860,200	3,810,700	3,270,200
<del>_</del>							

## CAPITAL IMPROVEMENT PROJECTS ADMINISTRATION - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2018-19	Dept Request 2019-20	2020-21	2021-22	2022-23	2023-24
	Citywide Records Management System	0	0	75,000	0	0	0
	Code Enforcement Vehicle	24,000	0	0	0	0	0
	Accounting/Budget Software	0	0	20,000	0	0	0
TOTAL AD	DMINISTRATION	24,000	0	95,000	0	0	0
	_			•		•	



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## CAPITAL IMPROVEMENT PROJECTS POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT R DESCRIPTION	Amended Budget 2018-19	Dept. Request 2019-20	2020-21	2021-22	2022-23	2023-24
20H04	Portable Radio Lifecycle Replacement	71,000	73,000	73,000	76,000	76,000	73,000
20H02	Mobile Radio (Vehicle) Lifecycle Replacement (5)	0	20,500	20,500	21,000	21,000	22,000
20H01	Marked Vehicle Replacement (5)	206,400	280,500	283,000	396,200	113,200	113,200
20H03	Unmarked Police Vehicle Replacement (2)	70,000	81,600	70,000	35,000	70,000	105,000
20H08	Unmarked Police Vehicle New (2)	0	70,000	0	0	0	0
20H12	Taser Replacement (26)	30,000	44,800	42,100	0	0	40,000
20H14	Operations Renovation, Furniture & Fixtures	0	150,000	50,000	0	0	0
20H15	Property/Evidence Software Upgrade	0	20,000	0	0	0	0
20H16	Facility Lighting Replacement	0	10,000	0	0	0	0
	In-Car Camera Replacement (25)	117,505	0	0	0	0	150,000
	Administration Building Furniture Replacement	0	0	60,000	0	0	0
	Marine Outboard Motor Replacement	0	0	49,000	49,000	0	0
	Marine Vessel Replacement	0	0	0	85,000	165,000	0
	Police Notebook Replacements (MDT's)	0	0	0	85,000	0	0
	Motorcycle Replacement (2)	0	0	0	0	72,000	0
	In-Car AVL GX450s Replacement (37)	31,000	0	0	0	0	35,000
	AED Replacments (35)	0	0	0	0	0	42,000
	License Plate Recognition System	618,133	0	0	0	0	0
	Special Event Vehicle	20,000	0	0	0	0	0
TOTAL P	OLICE DEPARTMENT	1,164,038	750,400	647,600	747,200	517,200	580,200

PROJECT NAME:	800	MHz Portable Rad	ios Lifecycle F	Repl	acements	;						800 MHz Portable Radios Lifecycle Replacements												
DEPARTMENT:	11	Police			FUND:	340	Capital I	Proj	ect Fund															
PROJECT NUMBER	:	20H04	(	CIP	SCORE:		58		DE	EP1	ΓRANK:		1											
PROJECT TYPE:	Ren	placement	VIS	SIO	N PLAN:	Ent	nance Gov	ern	ance Cap	acit	·V													
DESCRIPTION/JUSTIF maintenance costs mu The Collier County pub standard for digital, inte 103 portable radios du NPD must plan an orde published service life (5)	lic sa erope ring F erly ar 5-7 ye	e included.  fety radio system (or rable radio commun ry2018-19. However and prioritized replace ears) to maintain office.	of which NPD is ications for pul r, the current s ement of portal icer safety and	s a dollo lock tock ble r	client) is tra safety age of portab adios and sure intero	ansi encie le ra ass pera	tioning to es. NPD c adios is a ociated ea able comm	"P2 ompging ging quip	5" technol bleted P25 g as techn ment as t cations wi	ogy olo hey th e	y, the FCC rogram tra gy evolve reach the external a	C's rensiti s. T e engeno	egulatory on for its herefore, d of their cies. This											
dynamic plan replaces practicable level of tech due to need to buy upda	nolog	gically-current public	safety radio co	omn	nunications	s. Tl	ne estimat	ed (	cost rises	for	FY21-22	and	FY22-23											
			PROJ	ECT	COST																			
Fund Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24											
340 11	21	521	560400	\$	73,000	\$	73,000	\$	76,000	\$	76,000	\$	73,000											
la alcida a accinida carre	0 vm d 0		TOTAL COST	\$	73,000	\$	73,000	\$	76,000	\$	76,000	\$	73,000											
Include any prior year c		STIMATED OPERA		IDACT (m	aint	onanco I	ıtilit	ios oto)																
		STIMATED OPERA	TING BODGE	I IIV	IPACT (III	allill	enance, c	i i i i	ies, etc)															
			FUNDING	G S	OURCES																			
					2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24											
Operating Revenue				\$	73,000	\$	73,000	\$	76,000	\$	76,000	\$	73,000											
			TOTAL	\$	73,000	\$	73,000	\$	76,000	\$	76,000	\$	73,000											
		otals for funding sou							•															
	*RE	FERENCE ONLY -	PROJECT CAP	RRY	FORWAR	RD F	ROM 201	8-1	9 BUDGE	T														
STATUS:																								
			SUMMARY OF	PR	IOR ACTI	TIV	Y																	
Fiscal Year	Acti	ivities						В	udgeted		Spent	В	alance											
FY 2018-19	Port	table Radios (23) &	Accessories - 1	9H0	)4			\$	71,000	\$	70,223	\$	777											
FY 2017-18 & Prior	Por	table Radios (21) &	Accessories - 1	8H0	)4			\$	71,000	\$	70,558	\$	442											
		MONTH/YEAR	_	МО	NTH/YEA	R																		
PROJECT START:		10/1/201	9 FND:		9/30/2020		PRI	-ρΔ	RED BY:	Δ	Martinez													

PROJECT	NAME:	800 MHz	Mobile Radio											
DEPARTM	ENT:	11 Police	Э			FUND:	340	Capital I	Proje	ect Fund				
PROJECT	NUMBER:		20H02	(	ΊP	SCORE:		58	_	DE	PT RAN	K:_		2
PROJECT	TYPE:	Replacem	ent	VIS	SIO	N PLAN:	Enh	ance Gov	/ern	ance Cap	acity			
				ent vehicles, c	urre	ent vehicle	ma	ke/mode	I/ ye	ar, milea	ge/hours	and	prio	or year
standard for mobile (i.e. Therefore, N published so dynamic pla practicable l							ties. tock l ass pera ociat The	NPD comes of mobile sociated earlier equipment of the comment of t	nplete racequipending	ted P25 p dios is agi oment as t cations wi at per yea	rogram tra ng as tech hey reach th externa ar, thereb	nsiti nnolo the I ag	on for gy end	for its 34 evolves. d of their ies. This aining a
				PROJE	СТ	COST								
Fund	Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY 2022-	23	FY 2	2023-24
340	11	21	521	560400	\$	20,500	\$	20,500	\$	21,000	\$ 21,00	00	\$	22,000
Indudo ony	prior year carı	a forward* i		TOTAL COST	\$	20,500	\$	20,500	\$	21,000	\$ 21,00	00	\$	22,000
include any	prior year carr	•	•	TING BUDGET	- IM	BACT (ma	into	nanco II	4:1:4:	os oto)				
		ESTIMA	TED OPERA	TING BODGET	IIVI	PACT (IIIa	IIIILE	nance, u	ullu	es, etc)				
									-			$\dashv$		
				FUNDING	sc	OURCES								
				rondine		2019-20	FY	2020-21	FY	2021-22	FY 2022-	23	FY 2	2023-24
Operating R	evenue				\$	20,500	\$	20,500	\$	21,000	\$ 21,00	00	\$	22,000
						·		·		•				•
				TOTAL	\$	20,500	\$	20,500	\$	21,000	\$ 21,00	00	\$	22,000
		Totals for	funding soui	rces and projec	ex	oenses mu	st re	econcile fo	or ea	ch year.				
	,	REFEREN	ICE ONLY - I	PROJECT CAR	RY	FORWAR	D FI	ROM 201	8-19	BUDGE	Γ			
	STATUS:													
			,	SUMMARY OF	PR	IOR ACTIV	/ITY							
Fisca	al Year	Activities							Вι	udgeted	Spent		Ва	alance
FY 2	018-19	None						\$	-	\$ -		\$	-	
FY 2017	7-18 & Prior Mobile Radios (11) & Accessories					5) - 15H04			\$	38,500	\$ 38,01	12	\$	488
PROJECT	CTADT.	MON	19 <b>FND</b> :		NTH/YEA		DD:	-0.4	DED DY	Δ Martine	_			

FUND: 340 Capital Project Fund

**Marked Vehicle Replacement (5)** 

11 Police

PROJECT NAME:

DEPARTMENT:

PROJECT NUMBER:			101	CIP SCORE:	58	DI	EPT RANK:	3
PROJE	CT TYPE:	Replacement	V	ISION PLAN:	Enhance Gov	ernance Cap	acity	
			eplacement vehicles	, current vehic	cle make/mod	lel/ year, mile	eage/hours a	nd prior
		ts must be inclu	uded. ceptor Explorer vehicle	as 71B/10/0 (6/	1 105 miles) 7	184050 (86 1	260 miles) 71	R/051
			and 71B4386 (83,648					
safety ar	nd cost assessn	nent by Equipme	ent Services based on	mileage, age, o	condition, and	maintenance	history of the	vehicles.
_				JECT COST	=>/	<b>-</b>	<b>-</b>	= 1/ 0000 01
Fund	Dept		nction Object	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
340	11	20 521	560700	\$ 280,500	\$ 283,000	\$ 396,200	\$ 113,200	\$ 113,200
			TOTAL COST	\$ 280,500	\$ 283,000	\$ 396,200	\$ 113,200	\$ 113,200
Include a	any prior year ca	arryforward* in th	nis requested amount.	<b>φ 200,300</b>	φ 203,000	<b>\$</b> 390,200	\$ 113,200	\$ 113,200
			OPERATING BUDGI	ET IMPACT (m	aintenance, ı	utilities, etc)		
				Ì				
			FUNDIN	IG SOURCES				
				FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operatin	ng Revenue			\$ 280,500	\$ 283,000	\$ 396,200	\$ 113,200	\$ 113,200
		Tatala fan fun	TOTAL		\$ 283,000	\$ 396,200	\$ 113,200	\$ 113,200
			ding sources and proje	•		•		
	07.47.10	*REFERENCE	ONLY - PROJECT CA	ARRY FORWA	RD FROM 201	18-19 BUDGE	T	
	STATUS:							
			SUMMARY O	F PRIOR ACT	IVITY			
Fi	scal Year	Activities	COMMENT	T I KIOK AOT	. •	Budgeted	Spent	Balance
	Y 2018-19	19H01				\$ 206,400	\$ 191,400	\$ 15,000
	17-18 & Prior	18H01				\$ 103,122	\$ 103,328	\$ (206)
								ì
		MONTH/Y	/EAR	MONTH/YEA	R			
PRO.IF	CT START:		10/1/2019 <b>END</b> :		1	PARED BY:	S Finman	
1 NOOL	OI OIANI.		10/1/2010 <b>LND</b> .	1/1/2020	1	ANED D1.	o. i iiiiiiaii	

PROJE	CT NAME:	Un	marked Police Vehi	icle Replacem	ent	(2)								
DEPAR	RTMENT:	11	Police			FUND:	340	Capital I	Proje	ect Fund				
PROJE	CT NUMBER:		20H03	(	CIP	SCORE:		63		DE	PΤ	RANK:		4
PROJE	CT TYPE:	Rei	olacement	VI	SIO	N PLAN:	Enl	nance Gov	/ern	ance Cap	acit	V		
			ΓΙΟΝ: For replacen ust be included.									•	nd į	orior
Replace 2019-20 Current 72D867 which w vehicle	e one 2013 Ford per safety and o mileage of 72A3 is 47,820 and co ill include covert	Fusi cost 881 urrer veh	on (72A3881) and o assessment by Equi is 75,478 and currel nt lifetime maintenan icle emergency lights d equipment. FY 20-	pment Service nt lifetime main ice costs for thi s and equipme	s ba itena s ve nt. T	sed on mi ance costs hicle are \$ he replace	leag for 89,9 eme	e, age, co this vehicl 73. The re nt cost of	ndit e ar plac 72D	ion, and n e \$12,000 cement co 867 is \$46	nain ). C st o 5,60	ntenance h Current mil of 72A388 OO, which	nisto eag 1 is will	ory. ge of \$35,000, include
				PROJ	ECT	COST								
Fund	Dept	Div	Function	Object		2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
340	11	20	521	560700	\$	81,600	\$	70,000	\$	35,000	\$	70,000	\$	105,000
				TOTAL COST	\$	81,600	\$	70,000	\$	35,000	\$	70,000	\$	105,000
Include	any prior year ca		orward* in this reque											
			STIMATED OPERA	ATING BUDGE	T IN	IPACT (m	ain	enance, i	utilit	ies, etc)				
				EUNDIN	G G	OURCES								
				TONDIN		2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operatir	ng Revenue				\$	81,600	\$	70,000	\$	35,000	\$	70,000	\$	105,000
													<u> </u>	
		Т.	atala for funding agu	TOTAL	\$	81,600	\$	70,000	\$	35,000	\$	70,000	\$	105,000
			otals for funding sou			•				•				
		*RE	FERENCE ONLY - I	PROJECT CA	RRY	FORWAR	RD I	-ROM 201	8-1	9 BUDGE				
	STATUS:													
		<u> </u>	,	SUMMARY OF	PR	IOR ACTI	VIT	Y						
Fi	iscal Year	Act	tivities						В	udgeted		Spent	E	Balance
F`	Y 2018-19	19H	H03						\$	70,000	\$	63,753	\$	6,247
FY 20	017-18 & Prior	18F	103						\$	49,266	\$	36,229	\$	13,037
			MONTH/YEAR	_	МО	NTH/YEA	R							
PROJE	CT START		10/1/201	9 FND:	9/30/2020		PRE	ΞРΔ	RED BY:	K I	Rennett			

Unmarked Police Vehicle New (2)

PROJECT NAME:

DEPART	TMENT:	11 Pc	olice			FUND:	340	Capital I	⊃roj∈	ect Fund				
PROJEC	PROJECT NUMBER: 20H08					SCORE:		58		DE	ΕPT	RANK:		5
PROJEC	CT TYPE:	New		VIS	SIO	N PLAN:	Enh	nance Gov	/erna	ance Cap	acity	1		
	PTION/JUSTIF ntenance cost			icement vehicl I.	es,	current ve	hicl	le make/n	node	el/ year, n	nilea	age/hour	s an	d prior
conduct r prosecuto functions. events ar	normal investigates. In addition,  Part of his job  d follow-up inv	ative wo the Pro descrip estigation	ork including of the standard	new detective p covert surveillar andards Divisior acting backgrou n complaints. C ehicle, including	nce, n ad nd ir urre	follow-up in the follow	inve e se ns ir are r	stigations rgeant ne ncluding n no availab	and eds eigh le u	meeting a vehicle borhood nmarked p	with to p cany polic	victims a erform his asses, re e vehicle	nd s dai ecrui	ily tment
				PRO	JEC	CT COST								
Fund	Dept	Div	Function	Object		2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY 2	2023-24
340	11	20	521	560700	\$	70,000	\$	-	\$	-	\$	-	\$	-
				TOTAL COST	\$	70,000	\$	-	\$	-	\$	-	\$	-
Include a	ny prior year ca	-		equested amour										
		ESTIN	IATED OPE	RATING BUDG	31	IMPACT (r	nain	tenance,	util	ities, etc)				
Maintena	nce and fuel				\$	2,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
				FUNDII		SOURCES								
						2019-20		2020-21		2021-22		2022-23		2023-24
Operating	Revenue				\$	70,000	\$	-	\$	-	\$	-	\$	-
									_					
		Totals f	or funding so	TOTAL ources and project	\$ oct 6	70,000	\$ nuct	- reconcile	for s	-	\$	-	\$	-
						•								
	STATUS:	REFERE	ENCE ONLY	- PROJECT CA	ARR	Y FORWA	(RD	FROM 20	)18-	19 BUDG	EI			
				CUMMARY		DIOD ACT	FIV/17	rv						
Fie	cal Year	Activit	ioe	SUMMARY C	<i>/</i>	KIUK AC	IVI	I T	Bı	ıdgeted		Spent	Ra	alance
	2018-19	ACTIVIT	103						\$	-	\$	- -	\$	-
	7-18 & Prior								\$	_	\$	_	\$	_
1 1 201	. 10 0 1 1101								Ψ		Ψ		Ψ	
		MC	NTU/VEAD		MO	NTU/VE A	ь							
חחס יכס	T OTABT-	IVIC	NTH/YEAR			O/20/2020	\ 	DC:	-D 4 '		v -	) a m n = 44		
PROJEC	CT START:		10/1/20	019 <b>END</b> :		9/30/2020		PRI	=PA	RED BY:	n. E	sennett		

PROJE	CT NAME:	Police T	aser Replace	ement (26)										
DEPAR	TMENT:	11 Poli	ce			FUND:	340	Capital I	Proje	ect Fund				
PROJE	CT NUMBER:	:	20H12	(	CIP	SCORE:		54		DE	ΞPΤ	ΓRANK:		6
PROJE	CT TYPE:	Replace	ment	VI	SIO	N PLAN:	Enl	hance Gov	/ern	ance Cap	acit	у		
				ement vehicles,	cur	rent vehic	cleı	make/mod	del/	year, mile	eag	e/hours a	nd p	rior year
The FY (Axon) s	ervice warranty	the replac life of 5 y	cement of dep ears. The FY	artment Tasers 2019-20 purcha cturer's service v	ase	will continu	ue to	o replace t	he 2	26 departn	nen	t Tasers p	urch	
	es, batteries, ca					yo o.	· ,	ou. o u. o				00.0, .090	• •	
From al	Dont	Div	Function			T COST 2019-20	EV	7 0000 04	EV	2021-22	EV	, , , , , , , , , , , , , , , , , , , ,	ΕV	2022.24
Fund	Dept	Div	Function	Object				2020-21		2021-22		2022-23		2023-24
340	11	20	521	560400	\$	44,800	\$	42,100	\$	-	\$	-	\$	40,000
				TOTAL COST	\$	44,800	\$	42,100	\$	-	\$	-	\$	40,000
Include	any prior year ca	arryforwar	d* in this requ	uested amount.										
		ESTI	MATED OPE	RATING BUDGI	<b>=</b> 11	MPACT (n	nain	tenance,	utili	ties, etc)				
Replace	ment cartridges	(200)							\$	6,600	\$	6,600		
Replace	ment batteries (	12)							\$	912	\$	912		
				FUNDIN		OURCES	_							
						2019-20		2020-21		2021-22		2022-23		2023-24
Operatir	ng Revenue				\$	44,800	\$	42,100	\$	-	\$	-	\$	40,000
				TOTAL	\$	44,800	\$	42,100	\$		\$		\$	40,000
		Totals	for funding so	ources and proje						each year			Ψ	40,000
			_	- PROJECT CA		-				-				
	STATUS:													
				SUMMARY O	F PI	RIOR ACT	IVI	ΓΥ						
Fi	scal Year	Activitie	s						Вι	udgeted		Spent	В	alance
F	⁄ 2018-19	Tasers(20	0), cartridges(1	30), batteries(15),	hols	sters(5)			\$	33,600	\$	33,560	\$	40
FY 20	FY 2017-18 & Prior Cartridges (150), batteries (15), ta								\$	6,065	\$	5,957	\$	108
		MO	NTH/YEAR		MO	NTH/YEA	R							
PROJE	CT START:		10/1/20	RED BY:	R	McGinn								

PROJE	CT NAME:	Operation	ons Renovation	, Furniture & Fi	xtur	es					
DEPAR	TMENT:	11 Poli	ce			FUND:	340	Capital F	Project Fund		
PROJE	CT NUMBER:		20H14	(	CIP	SCORE:		38	DI	EPT RANK:	7
PROJE	CT TYPE:	Replace	ment	VI	SIO	N PLAN:	Enh	ance Gov	ernance Cap	acity	
	PTION/JUSTIF			nent vehicles,	cur	rent vehic	le m	nake/mod	el/ year, mile	age/hours a	nd prior year
Renovat not beer room, m	nance costs mu ion of Police Op n updated since oving non-suppo project will be o	erations before 19 orting wal	building areas v 195. Work will i Is for more effic	nclude building cient use of spa	ne) ace,	w armory wand updat	vith i ing f	ncreased	security, expa	anding the pat	trol Roll Call
				PROJ	IEC	T COST					
Fund	Dept	Div	Function	Object		2019-20	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24
340	11	20	521	560300	\$	150,000	\$	50,000	\$ -	\$ -	\$ -
Indudo	any prior year ca	rn forwor		TOTAL COST	\$	150,000	\$	50,000	\$ -	\$ -	\$ -
include a	any phor year ca	-	MATED OPER		<b>-</b>	MBACT (m	ain	onanco	utilities etc)		
		ESIII	WATED OPER	ATING BODGE		WPACT (III	allil	enance,	utilities, etc)		
				FUNDIN	G S	OURCES					
						2019-20	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operatin	ig Revenue				\$	150,000	\$	50,000	\$ -	\$ -	\$ -
		<b>T</b> ( )		TOTAL	\$	150,000	\$	50,000	\$ -	\$ -	\$ -
			for funding sou			•			•		
		*REFER	ENCE ONLY -	PROJECT CA	RR\	/ FORWAI	RD I	FROM 201	18-19 BUDG		
	STATUS:										
		•		SUMMARY OI	F PF	RIOR ACT	IVIT	Y			
Fi	scal Year	Activitie	es						Budgeted	Spent	Balance
PROJE	CT START:	МС	0NTH/YEAR 10/1/201	9 <b>END</b> :	МО	7/1/2020	1	PRE	EPARED BY:	M. O'Reilly	

PROJE	CT NAME:	Property	and Evidence	e Software - R	epla	cement/L	Jpgrade					
DEPAR	RTMENT:	11 Police	Э			FUND:	340 Capital I	Project Fund	l			
PROJE	CT NUMBER:		20H15	(	CIP	SCORE:	28		DEPT R	ANK:		8
PROJE	CT TYPE:	Replacem	ent	VI	SIOI	N PLAN:	Enhance Gov	ernance Ca	pacity			
	IPTION/JUSTIF			nent vehicles,	curi	ent vehic	le make/mod	lel/ year, mi	leage/ho	ours ar	nd prio	or
WinAce evidence submiss or scribb lockers.	offers a Fast Even. offers a Fast Even. e, review the consistons with errors. oling over missport. This module wisearch when loc	ridence Dro responding Electronic ellings. Off Il reduce til	p module for on the property of the property o	entered by the allow the offici ily label and su k, and improve	officer/de er/de bmit the	cer and sa etective to evidence accuracy	ive the time of make correcti , package and of our data. U	translating ions rather t print receip Jse of this m	handwrit han scra its before odule wi	tten rec atching e secur ill also	ceipts a out wo ring ite	ords ms in
				PROJ	≡CT	COST						
Fund	Dept	Div	Function	Object		2019-20	FY 2020-21	FY 2021-2	2 FY 20	22-23	FY 20	23-24
340	11	21	521	560800	\$	20,000	\$ -	\$ -	\$	-	\$	-
				TOTAL COST	\$	20,000	\$ -	\$ -	\$	-	\$	-
Include	any prior year ca	-	<u> </u>									
		ESTIM/	ATED OPERA	TING BUDGE	T IM	PACT (ma	aintenance, u	tilities, etc	)			
				FUNDING			=>/	<b>=</b> V 0004 0				
						2019-20	FY 2020-21	FY 2021-2		22-23	FY 20	23-24
Operatir	ng Revenue				\$	20,000	\$ -	\$ -	\$	-	\$	-
				TOTAL	_	00.000	•	•	_		_	
		Totals fo	r funding sour	TOTAL ces and project	\$ t exi	20,000 penses mu	st reconcile fo	s -	\$	-	\$	
				PROJECT CAR				•				
	STATUS:	NEIFENE	NCE ONLT - P	PROJECT CAP	XIX I	FORWAR	D FROM 201	0-19 BODG	EI			
		1	;	SUMMARY OF	PR	IOR ACTI	VITY				-	
Fi	scal Year	Activities	i					Budgeted	Sp	ent	Bala	ance
		MON	ITH/YEAR	<u></u>	МО	NTH/YEA	R					
PRO.IF	CT START		10/1/201	q	(	9/30/2020	PRE	FPARED BY	· R You	una		

PROJE	CT NAME:	Facility L	ighting Repl	acement							
DEPAR	RTMENT:	11 Polic	e			FUND:	340 Capital	Project Fund			
PROJE	CT NUMBER:		20H16	(	CIP	SCORE:	23	D	EPT RANK:		9
PROJE	CT TYPE:	Replacen	nent	VI	SIOI	N PLAN:	Not applicabl	e			
	IPTION/JUSTIFI			nent vehicles,	cur	rent vehic	cle make/mod	del/ year, mile	eage/hours a	nd pric	or
The ligh exterior rewiring	iting fixtures in the lights and 29 in the new fixtures nity Services Fac	ne PD wer terior light s, and the	e installed 24 s needing never touch up arc	w wiring and n	ew f	ixtures. T	his involves i	removing the	old fixtures, i	installin	ng and
				PRO.I	ECT	COST					
Fund	Dept	Div	Function	Object		2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
340	11	21	521	560300	\$	10,000					
					Ť						
				TOTAL COST	\$	10,000	\$ -	\$ -	\$ -	\$	-
include	any prior year ca		-	ATING BUDGE	T IM	IPACT (m	aintenance, ı	utilities, etc)			
				FUNDIN	G S	DURCES					
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
Operatir	ng Revenue				\$	10,000					
						40.000					
		Totals fo	or funding sou	rces and project		10,000 penses m	\$ - ust reconcile f	<b> \$ -</b> for each vear.	\$ -	\$	
				PROJECT CA							
	STATUS:								-		
		<u> </u>		SUMMARY OI	F PR	IOR ACTI	IVITY				
Fi	iscal Year	Activities						Budgeted	Spent	Bala	ınce
		MOI	NTH/YEAR	_	МО	NTH/YEA	R				
PROJE	CT START:		10/1/201	19 <b>END</b> :	ę	9/30/2020	PRI	EPARED BY:	R. Montagar	10	

### CAPITAL IMPROVEMENT PROJECTS FIRE-RESCUE DEPARTMENT - PUBLIC SERVICE TAX FUND

			_				
CIP	PROJECT	Amended	Dept Requested				
	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
20E05	Diesel Exhaust Source Capture System	0	110.000	0	0	0	0
20E04	Self Contained Breathing Apparatus	0	90,000	0	0	0	0
20E06	Cylinders for SCBA	0	30,000	30,000	0	0	0
20E07	Bunker Gear Replacement	0	60,000	60,000	60,000	0	0
20E02	Training Battalion Chief Vehicle	0	65,000	0	0	0	0
20E03	Fiber Optics installation to FS#3	0	26,500	0	0	0	0
	Fire-Rescue Notebook	0	0	55,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	0	70,000	0	0
	Fire Station Design and Construction	5,444,568	0	0	0	0	0
	Multimedia and AV equipment for EOC	175,000	0	0	0	0	0
	Extrication Equipment	45,000	0	0	0	60,000	60,000
	Opticom Traffic Preemption	50,000	0	0	0	0	0
	Heart Monitors	235,000	0	0	0	0	0
	Training Tower	0	0	0	150,000	0	0
	Emergency Call Stations with AED Access	0	0	150,000	0	150,000	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	750,000	0	0	0
	Training Center Renovations	0	0	20,000	20,000	0	0
	Lucas II Chest Compression Devices	0	0	48,000	48,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	0	125,000
	Special Operations Trailers	0	0	0	75,000	0	0
	Multi-Force Training Doors	0	0	0	0	18,500	0
	Hazardous Identification Devices	0	0	0	0	125,000	0
	Live Fire Burn Trailer	0	0	0	150,000	0	0
	Fire Marshal and Prevention Vehicles (5)	0	0	0	65,000	130,000	0
	Battalion Chief Vehicle	0	0	0	90,000	0	0
	Command and Control console	0	0	0	40,000	0	0
	Light Air and Special Operation Vehicle	0	0	0	0	0	550,000
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	0	45,000
	New Training Classroom at Water Trtmt Plant	0	0	0	0	200,000	0
TOTAL F	IRE RESCUE	5,949,568	381,500	1,113,000	768,000	683,500	780,000

PROJEC	از NAME:	Diesel Ext	naust Sourc	ce Capture S	yste	em								
DEPAR	TMENT:	08 Fire				FUND:	340	Capital P	rojec	t Fund				
PROJEC	CT NUMBE	R:	20E05		CIP	SCORE:		81	_	DE	PT RA	NK:		2
PROJEC	CT TYPE:	New		V	ISIC	N PLAN:	Gree	en Jewel d	of SW	/ Florida				
year mai This required connecter system with Organiza that the fif System provided included The diese	PTION/JUST ntenance co lest is to instant d to the exha- rill provide a set tion (WHO) I are department provides protect around the applin retrofitting el exhaust case	osts must be all diesel exaust system safer working the stations of the statio	haust captured haust captured a vehicle genvironmed diesel engrent exposured on-scene with expensive to the context of the con	cement vehic	n fire filter nters as a ters d mo	e apparatus the hazard and reduc carcinoger and contan ost, during p of this cap oval systen	. This ous e pol n, a s ninationerios ture s	e make/n s system i emissions lution with ubstance on of livin ds of low o system will at would h	s a d for v in ou that o g spa engin Il sav	irect sour ehicle ext ir communicauses ca aces. The ne temperate funds that to be instal	ce capto naust sy nity. The nncer. N Diesel ature ex nat woul alled into	ure systems with the world street world FPA 1 Exhaush, and be not the s	stem. This Hea 500 s st Ca low i eede	When states pture dle, d to be a bays.
	haust into the air.  PROJECT COST													
_						<b>T</b> )/ 00/		=>/.0						
Fund	Dept	Div	Object		2019-20	FY	2020-21	FY	2021-22	FY 202	22-23	FY 2	2023-24	
340	08	10	522	560300	\$	110,000								
				OTAL COST		440.000	\$		•		<b>^</b>		\$	
Include a	ny prior year	carryforwar		OTAL COST quested amou	_	110,000	Þ	-	\$	-	\$	-	Þ	-
	,, ,	•		RATING BUE		T IMPACT	(mai	ntenance	, util	ities, etc				
Filters an	d maintenan						\$	1,000	\$	1,000		1,000	\$	1,000
							Ť	,	Ť	,	·	,	-	,
				FUN	DIN	G SOURCE	ES							
					FY	2019-20	FY	2020-21	FY	2021-22	FY 202	22-23	FY 2	2023-24
Operating	g Revenue				\$	110,000								
				TOTAL	_	110,000	\$	-	\$	-	\$	-	\$	-
		Totals fo	or funding s	ources and p	rojed	ct expenses	mus	t reconcil	e for	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VARE	FROM 2	2018-	19 BUDG	ET			
	STATUS:													
				SUMMARY	Y OF	PRIOR A	CTIV	ITY						
Fisc	al Year	Activities							Bu	dgeted	Spe	nt	Ва	lance
FY 2	2018-19												\$	-
FY 2017	7-18 & Prior												\$	-
PROJEC	CT START:	MONTI	<b>H/YEAR</b> 10/1/2019	END:	МО	9/1/2020	<b>R</b> 	PR	EPA	RED BY:	Chief P	ete Di	Maria	l .

PROJE	CT NAME:	Self Cont	ained Breathir	ng Apparat	us							
DEPAR <sup>3</sup>	TMENT:	08 Fire				FUND:	340 Ca	apital P	roject Fund			
PROJE	CT NUMBE	R:	20E04		CIP	SCORE:		69	DE	PT RANK:		3
PROJEC	CT TYPE:	Replacem	ent	VI	SIO	N PLAN:	Not app	olicable	• }			
			: For replace	ment vehic	cles,	current v	ehicle n	nake/m	nodel/ year, m	ileage/hours	and prior	
-	ntenance co							(2.2.				
with the r Immediat with the r line SCB, to the thir the end of	newest nation te Danger to le newest indust A's fall under rd latest revis of their life by	al standard Life and He cry technolo the 2007 N ion. The st the end of	rchase of the S ds of NFPA and ealth (IDLH) atn ogy which focus NFPA standard. andards are ge 2019 (revisions to replace 20 S	d is an essenospheres ses on clea . According enerally rev s have occ	ential safe nabil to N ised urrec	tool for pr ly. The X3 ity, comfor IFPA 1981 every 5 ye I in 2002, 2	otecting PRO So t, and co , a depa ars, whi	firefigl CBA pr onnect artment ich will	nters and allow ovides the hig ivity. Currently may use an S put the majori	ving them to ophest level of p, the majority of CBA that is copy of our SCBA	perate withing rotection of our front ompliant up A's nearing	
				PF	ROJE	CT COST						
Fund	Dept	Div	Function Ob	oject	FY	2019-20	FY 20	20-21	FY 2021-22	FY 2022-23	FY 2023-2	1
340	80	10	522	560400	\$	90,000						_
												_
												_
ا ماریام م				AL COST		90,000	\$	-	\$ -	\$ -	\$ -	_
include a	ny prior year		rd* in this reque				,					
		ESTIN	IATED OPERA	TING BUL	)GE	IMPACI	(mainte	enance	, utilities, etc			ı
												_
							_					
				FUN		SOURCE 2019-20	FY 20	20.21	FY 2021-22	FY 2022-23	FY 2023-2	1
O ''							F1 20.	20-21	F 1 2021-22	F 1 2022-23	F 1 2023-2	•
Operating	g Revenue				\$	90,000						_
				TOTAL	•	00.000	•		•	•	•	_
		Totals f	for funding sou	TOTAL rces and pi	\$ oiec	90,000 t expenses	\$ must re	- econcil	<b>\$</b> - e for each vea	<b>\$ -</b> r.	\$ -	-
			ENCE ONLY - I	•	•	•			<u> </u>			
	STATUS:	KHHK	ENCE UNLY - I	PROJECT	CAR	KT FORV	ARD F	ROW 2	.016-19 BODG	JE I		
												_
		I		SUMMARY	OF	PRIOR A	CTIVITY	<u>′</u>				_
	al Year	Activities							Budgeted	Spent	Balance	_
	2018-19										\$ -	_
FY 2017	7-18 & Prior										\$ -	_
		<u> </u>										_
		MONT	H/YEAR	Ī	MOI	NTH/YEAR						
PROJEC	CT START:		10/1/2019	END:		8/1/2020		PR	EPARED BY:	Chief Pete DI	Maria	_

PROJECT NAME:		Cylinders for SCBA												
DEPARTMENT:		08 Fire				FUND: 340 Capital Project Fund								
PROJECT NUMBE		R: <u>20E06</u>			CIP SCORE: 76				DEPT RANK:					
PROJE	CT TYPE:	Replacem	Replacement VISION PLAN: Not applicable											
			: For replace	ment vehic	cles,	current vo	ehicl	e make/m	nodel/ year, m	ileage/hours	and prior			
Fire-Resc Containe (IDLH). T fiberglass Associati cylinder r time durin time issu	ed Breathing A This is a lighty s and an epor ion (NFPA) ha reaches 1/3 fu ng critical ope ies from the c	ting the puit Apparatus ( veight, come ay resin. Nature is recently all; previous erations which ange, actume is appared to the pure is the pure is the province in the province is the provin	rchase of the SSCBA) which eposite cylinder uples Fire-Resonade a change standards wolle breathing of ually allowing a to a maximum	enable firefit consisting cue current e in the SC ould activate ff a SCBA. an increase	ghter of ar ly use BA c whe The p	rs to enter n aluminun es 4500ps riteria whice en the cylir proposed p ur on-air we	area n allo i / 30 ch ma nder a ourch orkin	s that are by inner sh -minute cy andates th air level re hase of 45 g time. NF	Immediate Da ell with a total /linders. Natio hat the low air eaches ¼ full. -minute cylind PA mandates	inger to Life and overwrap of conal Fire Protect alarm activate The result is lears will eliminate that cylinders	nd Health arbon fiber, extion s when the ess working ate working have to be			
-			ne cylinders wi			_								
PROJECT COST														
Fund	Dept	Div	Function O	bject	FY	2019-20	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
340	08	10	522	560400	\$	30,000	\$	30,000						
Indudo o	nu prior voor	corr forus	TO1 rd* in this requ	CAL COST	_	30,000	\$	30,000	\$ -	\$ -	\$ -			
include a	any phor year	•	ATED OPERA			IMDACT	/mai	ntononoo	utilities etc					
		ESTIM	AIED OPERA	ATING BUL	JGE	IIVIPACT	(IIIai	menance	, utilities, etc					
				FUN	DING	SOURCE	s							
						FY 2019-20 FY 2020-21			FY 2021-22	FY 2023-24				
Operating Revenue				\$	30,000	\$	30,000							
	*													
				TOTAL	\$	30,000	\$	30,000	\$ -	\$ -	\$ -			
		Totals f	or funding sou	rces and pr	oject	expenses	mus	t reconcile	e for each yea	r.				
		*REFERE	NCE ONLY -	PROJECT	CAR	RY FORW	/ARI	FROM 2	018-19 BUDG	ET				
	STATUS:													
				SUMMARY	OF	PRIOR A	CTIV	ITY						
Fisc	cal Year	Activities							Budgeted	Spent	Balance			
FY:	2018-19										\$ -			
FY 201	7-18 & Prior										\$ -			
PROJECT START: MONTH/YEAR MONTH/YEAR  END: 8/1/2020 PREPARED BY: Chief Pete DiMaria														

PROJEC	T NAME:	Bunker G	ear Replace	ment									
DEPART	MENT:	08 Fire				FUND: 340 Capital Project Fund							
PROJEC	T NUMBE	R:	20E07		CIP	SCORE:		74		DE	PT RANK:		5
PROJEC	T TYPE:	Replaceme	ent	VI	SIO	N PLAN:	Not	applicable	)				
		•								el/ year, m	ileage/hours	and p	orior
-	ntenance co			<i>,</i> 5									
of gear pe \$20k to \$2 date more maximum gear in thi from gear gear in an respond to	er year and re 25k annually than 10 year service life in is fashion an contamination environmer	epairs 8 to NFPA 185 ars old. Gea is required fad adopting on. Many protally controlation of bun	10 sets of ge in requires the in subject to the for normal stathis program revention and lled room, ke ker gear exti	ar; the costs nat fire-rescuithis requirem ructural turnor will save mod protection perping the ge	are e de ent i out go oney oolici ear cl	included in partments ncludes gatear, regard and provides have be lean from the	the remore the second terms of the second term	normal op ove any ge nts, hoods of its cond higher leve implemente yproducts	eratear from the contract of t	ing budget rom service ves, boots n. Purchas cancer pre l'hese polie carcinoge	ue purchases and usually rethat has a mand helmets. ing personal p	ange fanufa This protect protect corage es we	from cture tive tion of
PROJECT COST													
Fund	Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY 2022-23	FY 2	023-24
340	08	10	522	560400	\$	60,000	\$	60,000	\$	60,000			
Include ar	ov prior voor	carryforwai		ptal COST quested amou		60,000	\$	60,000	\$	60,000	\$ -	\$	-
include al	ly prior year	-		RATING BUE		LIMBACT	(ma	intonanco	1116	lities etc)			
Doduction	in Operation			VATING BOL	\$ \$	(10,000)							
Reduction	n in Operatin	g expense i	ine item		Φ	(10,000)	Ф	(10,000)	Φ	(10,000)			
				FUN	DINO	SOURCE	S						
						2019-20		2020-21	FY	2021-22	FY 2022-23	FY 2	023-24
Operating	Revenue				\$	60,000	\$	60,000	\$	60,000			
				TOTAL	\$	60,000	\$	60,000	\$	60,000	\$ -	\$	-
		Totals f	or funding so	ources and pi	rojec	t expenses	mu	st reconcil	e for	each yea	r.		
		*REFERE	NCE ONLY	- PROJECT	CAF	RRY FORW	/AR	D FROM 2	2018	-19 BUDG	ET		
	STATUS:												
				SUMMARY	, or	DDIOD A	`TI\	/ITV					
Fisc	al Year	Activities		SUIVIIVIAK	OF	PRIOR A	۱۱۷ ر	111	B	udgeted	Spent	Ral	ance
	018-19	MOUAINE2							10	augeleu	орен	\$	- -
	'-18 & Prior											\$	-
		MONT	H/YEAR		MO	NTH/YEAR							
PROJEC	T START:		10/1/2019	END:		9/1/2022		PR	EP#	RED BY:	Chief Pete Di	Maria	

PROJE	CT NAME:	Training	Battalion Chie	ef Vehicle							
DEPAR	TMENT:	08 Fire				FUND:	340 Capital P	roject Fund			
PROJE	CT NUMBE	R:	20E02		CIP	SCORE:	56	DE	PT RANK:		6
PROJE	CT TYPE:	Replacem	ent	VI	SIO	N PLAN:	Not applicable	· }			
				ement vehic	cles,	current v	ehicle make/m	nodel/ year, m	ileage/hours	and p	rior
Replacer Normally record ar has work requirem	r, Fire-Rescue and has an ong sed to correct ent and Equip	1 Ford Exp would hop going exha- this issue, oment Serv	olorer (32D151 be to receive 1 ust leak issue but full correct	0 years for that lets exhibition seems to replacemer	staff naust to be nt of t	vehicles, t fumes en unattainal	s incurred \$20, out this vehicle ter the passen ble. This Ford I e. Replacement	has had an ex ger compartme Explorer has m	tremely poor a ent. Equipmen net the 15 poir	service t Servi t minir	e ces num
				PF	ROJE	CT COST					
Fund	Dept	Div	Function O			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
340	08	10	522	560700	\$	65,000					
				TAL COST		65,000	\$ -	\$ -	\$ -	\$	-
Include a	any prior year	•	rd* in this requ								
		ESTIN	MATED OPER	ATING BUD	GET	IMPACT	(maintenance	, utilities, etc			
				EUN	DING		-0				
				FUN		SOURCE 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
Operation	g Revenue				\$	65,000	1 1 2020 21	T T ZUZ T ZZ	1 1 2022 23	1120	25 24
Орстант	grevende										
				TOTAL	\$	65,000	\$ -	\$ -	\$ -	\$	_
		Totals	for funding sou				must reconcil			•	
		*REFERI	ENCE ONLY -	PROJECT	CAR	RY FORV	VARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				SUMMARY	OF	PRIOR A	CTIVITY				
Fisc	cal Year	Activities						Budgeted	Spent	Bala	ance
FY:	2018-19									\$	-
FY 201	7-18 & Prior									\$	-
PROJE	CT START:	MONT	<b>10/1/2019</b>	END:	MON	8/1/2020	1	EPARED BY:	Chief Pete Di	Maria	

PROJE	CT NAME:	Fiber Opt	ics Installatio	n to FS#3							
DEPAR	TMENT:	08 Fire				FUND:	340 Capital P	roject Fund			
PROJE	CT NUMBE	R:	20E03		CIP	SCORE:	67	DE	PT RANK:		7
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Enhance Gove	ernance Capa	city		
							ehicle make/m			and pri	ior
	intenance co			do 3 locatio	n wi	th City of I	Naples fiber op	tics line. The i	nterlocal agree	ament	
between the fire st location f through s	the City of Natation. The new from either the sensitive and	aples and New Fire State e existing fi secure airp	laples Airport r tion is out to bi- re station or th	requires that d for constr e City's So his vital co	at the ructio lid W mmu	City is res n and the aste Build nication lir	rapies liber op sponsible for th fiber optics cal ing. The costs ak allows City p	e cost of all co ble will need to will be to direc	ommunications be supplied to the tibe	to oper the ne cable	€W
				PF	ROJE	CT COST					
Fund	Dept	Div	Function O	bject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
340	08	10	522	560300	\$	26,500					
Include a	ny nrior year	carryforwa	TO1 rd* in this requ	AL COST	_	26,500	\$ -	\$ -	\$ -	\$	-
include a	iny phot year	•	•			IMPACT	(maintenance	utilities etc	\		
		LOTIN	IAILD OI LIKA	TING BOL	/OL I	IMI ACT	(mannemance	, utilities, etc			
				FUN	DING	SOURCE	ES				
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Operating	g Revenue				\$	26,500					
				TOTAL	\$	26,500		\$ -	\$ -	\$	-
				•	•	•	must reconcil	•			
		*REFERE	NCE ONLY -	PROJECT	CAR	RY FORV	VARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				SUMMARY	/ OF	DDIOD A	^TI\/ITV				
Fisc	cal Year	Activities		JOWINAN	01	FRIOR A	CIIVIII	Budgeted	Spent	Balaı	nce
	2018-19	71011711100						Daagotoa	Орон	\$	-
	7-18 & Prior									\$	-
PROJEC	CT START:	MONT	<b>H/YEAR</b> 10/1/2019	END:	MON	<b>ITH/YEAR</b> 8/1/2020		EPARED BY:	Chief Pete Di	Maria	



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# CAPITAL IMPROVEMENT PROJECTS COMMUNITY SERVICES - PUBLIC SERVICE TAX FUND

		Amended	Dept				
CIP	PROJECT	Budget	Request				
	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	bing/Parks & Parkways Continuing and New Projects	2010-19	2019-20	2020-21	2021-22	2022-23	2023-24
20F01	Vehicle Replacement (2) - Pk/Pkwys	78,925	116,000	0	0	0	0
20F02	Small Equipment Replacement - Pk/Pkwys	107,000	83,000	0	0	0	0
20F02 20F03	Tree Fill In and Replacement Program	550,000	500,000	500,000	-	-	ŭ
20F03 20F32		150,000	· · ·	,	500,000	500,000	500,000
20532	Landscape Median Restoration	,	150,000	150,000 0	150,000 0	75,000 0	75,000 0
	Clam Truck Replacement	200,000	0	U	U	U	U
Recreatio	n Facilities Continuing and New Projects						
20G08	Cambier Park Improvements	0	130,000	350,000	250,000	30,000	30,000
20G03	River Park Aquatic Center - Improvements	0	45,000	0	0	0	0
20G24	River Park Improvements	80,000	91,000	37,000	30,000	0	0
20G25	Norris Center Improvements	140,000	56,000	75,000	25,000	25,000	25,000
20G23	Skate Park Wooden Ramp Replacement and Renovation	70,000	60,000	60,000	25.000	25,000	25,000
20G09	Fleischmann Park Improvements Projects	40,000	35,000	70,000	35,000	45,000	30,000
20G11	Fleischmann Pk Design Development	0	150,000	1,000,000	1,000,000	1,000,000	1,000,000
20G13	Anthony Park Improvements	0	75,000	1,500,000	1,500,000	0	0
20G26	Seagate Park Improvements	50,000	25,000	150,000	200,000	200,000	150,000
	River Park Playground	0	0	30,000	30,000	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
	Naples Preserve Kitchen and Bathroom Renovation	50,000	0	0	0	0	0
	Hurricane Preparedness - River Park	95,000	0	0	0	0	0
City Eacil	ities Continuing and New Projects						
20105	Vehicle(s) Replacement - Facilities (2)	85,000	103,000	0	0	0	0
20103	Naples Landing Improvements	03,000	80,000	0	250,000	0	0
20121	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	0
20100	Parking Lot Maintenance	0,000	150,000	60,000	0,000	,	-
20122	City Hall Improvements	220,000	130,000	•		60,000	75,000
	Naples Landing – Ramp and Dock Renovation	325,000	0	0	0	0	0
	Equipment Replacement - Facilities	50,000	_	0	0	0	0
	Parks-Facilities-Warehouse Relocation	,	0	0	0	0	0
TOTAL O	COMMUNITY SERVICES DEPARTMENT	0 240 025		450,000	2,300,000	600,000	0
TOTAL C	OWNING HIT SERVICES DEPARTIMENT	2,340,925	1,899,000	4,532,000	6,345,000	2,610,000	1,910,000
			1				

PROJECT NAME: Vehicle Replacement - Parks & Parkways

DEPARTI	MENT:	09 Commi	unity Servic	es		FUND:	340 Ca	apital P	rojec	t Fund				
PROJECT	NUMBER	₹:	20F01		CIP	SCORE:		58	_	DE	PT F	RANK:		2
PROJECT	TYPE:	Replaceme	nt	٧	ISIC	N PLAN:	Not app	olicable						
		FICATION: oust be included		ement vehicl	es, c	current ver	nicle ma	ake/mo	del/	year, mile	eage/	hours an	d pric	or year
The departing replacement \$32,878. Replacement throughout a Ford F-15 used daily be a ford throughout throughout throughout the second force of th	ment reques at in FY20. 1 eplacement the city. Its 50XLT which by the Parks	sts funds to  1) Vehicle #  cost is \$78, maintenanc h has 70,748 s and Parkw	replace two 84F065 is a ,000. This tr e costs and 8 miles with ays Superir	Parks and Pa a Ford F-550 v ruck is used ro I down time hat repair costs to tendent for va em utilized by	vatei egula ive ii o da ariou	r truck whic arly by a nu nterrupted o te exceedings maintena	h has 69 mber of departm g \$15,5 nce and	5,588 n staff n ent pro 63. Re	niles nemb ducti place	with repai ers to wat vity at time ement cos	r cos ter tre es. 2 t is \$	ts to date ees and p ) Vehicle : 38,000. T	excee ants a # 84D his tru	eding at sites 794 is ck is
				PF	ROJ	ECT COST								
Fund	Dept	Div	Function			2019-20	FY 20	20-21	FY	2021-22	FY	2022-23	FY 2	023-24
340	09	13	572	560700		116,000								
010	00	10	012	000700	Ψ	110,000								
			т	OTAL COST	•	116,000	\$		\$		\$	_	\$	
Include any	prior year	carryforward		uested amour		110,000	Ψ		Ψ		Ψ		Ψ	
		ESTIM	IATED OPE	RATING BUI	)GE	T IMPACT	(mainte	nance	. utili	ties. etc)				
							(			,				
				FIIN	DIM	G SOURCE	:c							
				FUN		2019-20	FY 20	20-21	ΕY	2021-22	FΥ	2022-23	FY 2	023-24
Operating F	Povonuo				\$	116,000	1120	20 21	• •	LUL I LL	• •	LULL LU	112	020 24
Operating F	Revenue				Þ	110,000								
				TOTAL	•	116 000	\$		\$		\$		•	
		Totals f	or funding s	TOTAL sources and p	\$ rojec	116,000		- econcile		each vear		-	\$	-
				•						-				
		*REFERE	NCE ONLY	Y - PROJECT	CAF	RRY FORW	ARD F	ROM 2	<b>018-</b> 1	19 BUDG	=			
	STATUS:													
		I		SUMMARY	OF	PRIOR AC	CTIVITY		_					
Fisca		Activities								dgeted		Spent		ance
FY 20		CIP 19F01							\$	78,925	\$	78,925	\$	-
FY 2017-	18 & Prior	CIP 18F01							\$	71,301	\$	71,200	\$	101
		MONTH	I/YEAR		МО	NTH/YEAR								
PROJECT	START:		10/1/2019	END:		9/30/2020		PR	EPA	RED BY:	D. S	iouza		
	•							-	-					

PROJEC	I NAME:	Small Equ	ipment kep	placement - P	arks	& Parkwa	ys				
DEPART	MENT:	09 Comm	unity Servic	es		FUND:	340 Capital P	roject Fund			
PROJECT	T NUMBER	₹:	20F02		CIP	SCORE:	58	DE	PT RANK:		3
PROJECT	Γ TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Not applicable				
				ement vehicl	es, c	urrent ver	nicle make/mo	del/ year, mil	eage/hours ar	ıd prio	r year
	nce costs m			requires renla	cem	ent hased	on the recomm	endation of E	nuinment Servi	ces: TI	he
equipment	exceeds th	e 15 point s	system rating	g established a	and u	utilized by E	Equipment Serv	vices to detern	nine when equi	pment	
							ith current hou y pulling a gang				
							ean the beach				5 a
							nt #84C925 is a				
		_					Gator and is υ Replacement				
'	5	'	, ,	<b>,</b> ,					, ,	. ,	
From al	Dont	Div	Function			CT COST	EV 2020 24	EV 2024 22	EV 2022 22	EV 20	22.24
Fund	Dept	Div	Function	-		2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
340	09	13	572	560700	\$	83,000					
			Т	OTAL COST	\$	83,000	\$ -	\$ -	\$ -	\$	
Include any	y prior year	carryforwar		uested amour		55,555	<b>*</b>	<b>.</b>	1 4		
		ESTIN	MATED OPE	ERATING BU	OGE	[ IMPACT	(maintenance	, utilities, etc			
				FUN		SOURCE	S				
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
Operating	Revenue				\$	83,000					
				T0T41	•	22.222	•			_	
		Totals	for funding s	TOTAL sources and p	\$ roiec	83,000 t expenses	<b>\$</b> - must reconcile	s for each vea	<b>\$ -</b>	\$	
				•	•	•	ARD FROM 2	•			
	STATUS:	KEFEK	ENCE ONL	I - PROJECT	CAN	KITTOKW	AND FROM 2	010-19 6000			
	OTATOO.										
				SUMMARY	r OF	PRIOR AC	CTIVITY				
Fisca	l Year	Activities						Budgeted	Spent	Bala	ance
FY 20	018-19	CIP 19F02						\$ 107,000	\$ 107,000	\$	-
FY 20	17-18	CIP 18F02						\$ 56,499	\$ 56,499	\$	-
										<u> </u>	
		MONT	H/YEAR	_	<u>MO</u> 1	NTH/YEAR					
PROJEC1	START:		10/1/2019	END:		9/30/2020	PR	EPARED BY	D. Souza		
				•							

PROJECT NAME	E: Tree Fill	l-in and Replace	ement Prog	ram									
DEPARTMENT:	09 Con	nmunity Services	;		FUND:	340	Capital P	roje	ct Fund				
PROJECT NUM	BER:	20F03		CIP	SCORE:		65	•	DE	PT	RANK:		11
PROJECT TYPE	: Replace	ment	V	ISIC	N PLAN:	Gre	en Jewel o	of SV	V Florida				
DESCRIPTION/JU			nent vehicl	es, c	current vel	nicle	make/mo	del/	year, mile	eage	e/hours an	d p	rior year
maintenance cost This project funds a trees per year will to for the FY20 project replacement costs reforest Naples.	the City's tree be planted. T ct. All trees pl	e replacement pro he final number of anted will have a	of trees to b a 1-year war	e pla ranty	anted deper	nds i er tre	upon the spee cost inc	peci lude	es and size s fertilization	e of on, v	tree that a water and p	re s oote	elected ential
			PF	ROJ	ECT COST								
Fund Dept	Div	Function O			2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
340 09	13	572	560300	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
			TAL COST		500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
Include any prior ye		•				,		4.					
	ES	TIMATED OPER	ATING BUL	)GE	I IMPACT	(ma	intenance	, uti	lities, etc)				
			FIIN	DINO	SOURCE	3							
			TON		2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Revenue	e			\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
					·		·						
			TOTAL	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
	Tota	ls for funding sou	urces and pi	rojec	t expenses	mu	st reconcile	e for	each year				
	*REFE	RENCE ONLY -	PROJECT	CAF	RRY FORW	/ARI	D FROM 2	018-	19 BUDG	ŧΙ			
STATU	JS:												
			SUMMARY	OF	PRIOR AC	CTIV	ΊΤΥ						
Fiscal Year	Activitie	es						В	udgeted		Spent	В	Balance
FY 2018-19	CIP 19F	03						\$	550,000	\$	550,000	\$	-
FY 2017-18 & Pri	ior CIP18F0	)3						\$	300,000	\$	298,469	\$	1,531
	MON	ITH/YEAR	ī	MO	NTH/YEAR	i							
PROJECT START	Г:	10/1/2019	END:		9/30/2020		PR	EP/	ARED BY:	D.	Souza		

PROJI	ECT NAME:	Lan	dscape Median R	estoration										
DEPA	RTMENT:	09	Community Service	es		FUND:	340	Capital P	roje	ct Fund				
PROJI	ECT NUMBER	₹:	20F32		CIF	SCORE:		65	-	DE	РΤ	RANK:		12
PROJI	ECT TYPE:	Ong	going Maint.	٧	'ISIC	ON PLAN:	Gre	en Jewel o	of S\	V Florida				
			ATION: For replace	ement vehic	les,	current vel	nicle	make/mo	del	year, mile	eag	e/hours ar	ıd p	rior year
	nance costs mance will be used to		lace plant material	in existina me	ediar	ns. 1) FY20	fun	dina will foo	cus	on desiani	na r	enovations	to t	the
median	on Goodlette F	rank	Rd. between US 4	11 and Golder	n Ga	te Parkway								
funds w	vill be used to co	ontin	ue improvements o	on Goodlette F	-ran	k Rd.								
				Pl	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	F١	<b>/</b> 2019-20	FY	2020-21	F١	2021-22	F`	Y 2022-23	FY	2023-24
340	09	13	572	560300	\$	150,000	\$	150,000	\$	150,000	\$	75,000	\$	75,000
			-	TOTAL COST	•	450,000	\$	450,000	•	450,000	\$	75 000	•	75 000
Include	any prior year	carry	forward* in this red	OTAL COST juested amou		150,000	Þ	150,000	\$	150,000	Þ	75,000	\$	75,000
			ESTIMATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)				
				FUN		G SOURCE								
<u> </u>						/ 2019-20		2020-21		2021-22		Y 2022-23		2023-24
Operati	ng Revenue				\$	150,000	\$	150,000	\$	150,000	\$	75,000	\$	75,000
				TOTAL	\$	150,000	\$	150,000	\$	150,000	\$	75,000	\$	75,000
			Totals for funding s								_	70,000	ΙΨ	70,000
		*F	REFERENCE ONL'	Y - PROJECT	CA	RRY FORW	/AR	D FROM 2	018	-19 BUDG	ΞT			
	STATUS:													
		1		SUMMAR	Y OI	PRIOR AC	CTIV	ITY	_		I		I _	
	scal Year		ivities							udgeted	\$	Spent		Balance
	Y 2018-19 117-18 & Prior		19F32 18F32						\$	150,000 75,000	\$	1,707 36,797	\$	148,293 38,203
1120	717 10 0 1 1101	OII	101 02						Ψ	70,000	Ψ	30,737	Ψ	50,205
			MONTH/YEAR		MO	NTH/YEAR					•			
PRO.II	ECT START:		10/1/2019	END:		9/30/2020		PR	FP	ARED BY:	D	Souza		
	-O. O.A.		10/1/2013	1 2.10.	ш	3/ 00/ 2020	l	1 11			<u></u>			

PROJE	CT NAME:	Cambier	Park Improve	ments										
DEPAR	TMENT:	09 Comr	nunity Service	s		FUND:	340	Capital I	Proj	ect Fund				
PROJE	CT NUMBE	R:	20G08		CII	SCORE:		68		DE	PT F	RANK:		4
PROJE	CT TYPE:	Replacem	ent	٧	ISI	ON PLAN:	Gre	een Jewel	of S	W Florida				
			: For replace	ment vehicl	es,	current ve	hicl	e make/m	ode	l/ year, mi	leag	e/hours a	nd	orior
_	intenance co					anda ta Car	a la l	n Dault an			ئىدا ئا	le a Dawlea		tan Dian
			to include:1) [ \$100,000. Rec											
estimate	s/project sche	edule will be	e updated once	e design dev	elo/	pment is co	mpl	ete. 2) Re <sub>l</sub>	plac	e shade sti	ructu	ure in tot lo	t at	Cambier
		shade is cu	urrently torn ar	nd the entire	sys	tem will nee	d to	be replac	ed t	o meet cur	rent	safety gu	delir	nes at a
cost of \$ FY21: To		f \$350.000	to include: 1) I	Phase 1 of C	am	bier Park M	aste	er Plan imr	orov	ements inc	ludir	na final de	sian	and
improver	ments to vario	us amenitie	es.					•				_	_	
FY22: To	otal request o	f \$250,000	to include: Pha	ase 2 of Can	nbie	er Park Mas	ter F	Plan impro	vem	ents to var	ious	amenities	3.	
				PR	OJ	ECT COST								
Fund	Dept	Div	Function C	Object	F`	Y 2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
340	09	26	572	560300	\$	130,000	\$	350,000	\$	250,000	\$	30,000	\$	30,000
				TAL COST		130,000	\$	350,000	\$	250,000	\$	30,000	\$	30,000
Include a	any prior year		rd* in this requ											
		ESTIN	MATED OPER	ATING BUD	GE	T IMPACT (	ma	intenance	, ut	ilities, etc)				
				FUNI		G SOURCE								
					F'	Y 2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operatin	g Revenue				\$	130,000	\$	350,000	\$	250,000	\$	30,000	\$	30,000
											_			
		Totals	for funding sou	TOTAL	\$ oied	130,000		350,000	\$ a fo	250,000	<b>\$</b>	30,000	\$	30,000
					-	-								
	07.47110	*REFER	ENCE ONLY -	PROJECT	CA	RRY FORW	AR	D FROM 2	2018	-19 BUDG	ΕI			
	STATUS:													
				CLIMMADY		- DDIOD AC	·TI\	UTV						
Fic	cal Year	Activities		SUMMARY	Ur	PRIOR AC	, I I V	111 Y	ь	udgeted		Spent	В.	alance
FIS	Cai i eai	Activities							Ь	uugeteu	•	Spent	\$	-
													\$	-
													Ψ	
		N/ObiT	U/VE AD		MO		1							
		WONI	H/YEAR		IVIC	NTH/YEAR	1					_		
PROJE	CT START:		10/1/2019	END:		9/1/2020	J	PR	EP/	ARED BY:	Jen	Fox		

PROJEC	T NAME:	River Park	Aquatic C	enter Improve	emer	nts					
DEPART	MENT:	09 Comm	unity Servic	es		FUND:	340 Ca	apital P	roject Fund		
PROJEC	T NUMBER	₹:	20G03		CIP	SCORE:		68	DE	PT RANK:	5
PROJEC	T TYPE:	Replaceme	ent	V	ISIO	N PLAN:	Preserv	/e Chai	racter/Culture		
				ement vehicl	es, c	urrent veh	nicle ma	ake/mo	del/ year, mil	eage/hours ar	nd prior year
	nce costs m			Do avout the t	loo o	n the neel	h attam	th a t ma	مرما برام مراد باس	lines and bree	ماند مامیم دنام
										e lines and brea of \$10,000. 3) F	
15HP 3-ph	nase pump 2	00-230/460	v with epoxy	y coated strain	ner - 6	6x4 at an e	stimate	d cost o		Replace the six	
blocks tha	t have rusted	d over time	and are uns	ightly at an es	timat	ed cost of	\$20,000	).			
				PI	ROJE	CT COST	•				
Fund	Dept	Div	Function			2019-20	FY 20	20-21	FY 2021-22	FY 2022-23	FY 2023-24
340	09	29	572	560200	\$	45,000	\$	-			
						·					
				TOTAL COST		45,000	\$	-	\$ -	\$ -	\$ -
Include an	y prior year	•		quested amoui							
		ESTIN	MATED OPE	ERATING BUI	DGET	IMPACT	(mainte	nance	, utilities, etc		
				FUN	DING		-0				
				FUN		SOURCE 2019-20	FY 20	20-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating	Revenue				\$	45,000	\$		2021 22	1 1 2022 20	1 1 2020 2 1
Operating	revenue				Ť	10,000	Ψ				
				TOTAL	\$	45,000	\$	-	\$ -	\$ -	\$ -
		Totals	for funding s	sources and p	roject	t expenses	must re	econcile	e for each yea	r.	
		*REFERI	ENCE ONL	Y - PROJECT	CAR	RY FORW	ARD F	ROM 2	018-19 BUDG	ET	
	STATUS:										
		1		SUMMAR	Y OF	PRIOR AC	CTIVITY	•	1	1	1
Fisca	al Year	Activities							Budgeted	Spent	Balance
											\$ -
											\$ -
			10/5/5			ITI 10/T 1 =			<u> </u>	1	<u> </u>
		MONT	H/YEAR	]	MON	NTH/YEAR		_			
PROJEC'	T START:		10/1/2019	END:		5/1/2020		PR	EPARED BY	M. Puente	

PROJEC	CI NAME:	River Park	Communit	y Center and	Par	k Improve	ment	:S						
DEPAR	TMENT:	09 Comm	unity Servic	es		FUND:	340	Capital P	rojec	t Fund				
PROJE	CT NUMBE	₹:	20G24		CIP	SCORE:		68		DE	PT	RANK:		6
PROJE	CT TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Pres	erve Char	acte	r/Culture				
				ement vehicl	es, c	urrent vel	nicle	make/mo	del/	year, mile	eage	e/hours an	d pr	ior year
	ance costs n			acilities require	SOV	eral improv	/eme	nts over th	ne 5-	vear CIP				
FY20: Total estimated cost of \$91,000 to include: complete improvements to basketball court airnasium structucost of \$60,000; replace carpet in auditorium at an estimated cost of \$24,000; replace three 3 ton HVAC units at an estimated cost of \$7,000.  FY21: Total estimated cost of \$37,000 to include: Auditorium AV equipment replacement at an estimated cost of and design ramp off northside decking area for ADA access at an estimated cost of \$5,000, replace last three HVAC units in Community Center at an estimated cost of \$7,000, address any concrete issues and resurface that an estimated cost of \$10,000.  FY22: Total estimated cost of \$30,000 to include: Take out existing tile in kitchen, repair concrete foundation and the structure of the struc													ounity 00, E g 3 t etbal	y Center Engineer on I court at
				DI	PO II	TOT COST							_	
Fund	Dept	Div	Function					2020-21	FY	2021-22	FY	2022-23	FY	2023-24
	•	27		-										
340	09	27	572	560400	,	,	\$	37,000	\$	30,000				
				OTAL COST	_	91,000	\$	37,000	\$	30,000	\$	-	\$	-
molade a	my phor year		-	uested amour		ГІМРАСТ	(mai	ntenance	, utili	ities, etc)				
				FUN	DING	SOURCE	S							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating	g Revenue				\$	91,000	\$	37,000	\$	30,000			<u> </u>	
				70741	_	04.000	•		_		_		_	
		Totals f	for fundina s	TOTAL sources and p		91,000 t expenses	\$ mus	37,000 t reconcile	\$ for	<b>30,000</b> each vear	<b>\$</b>	-	\$	-
				r - PROJECT	_	•								
	STATUS:				O/AII				0.0					
				SUMMARY	OF	PRIOR AC	CTIVI	TY			ī			
	cal Year	Activities								dgeted		Spent		alance
	2018-19	CIP 19G24							\$	80,000	\$	59,107	\$	20,893
FY 201	7-18 & Prior	CIP 18G24							\$	30,000	\$	23,751	\$	6,249
PROJEC	CT START:	MONTI	<b>H/YEAR</b> 10/1/2019	END:	MON	NTH/YEAR 9/1/2020		PR	FΡΔ	RED BY:	MF	Puente		
	J. OIANI.	L	10/1/2013	LIAD.		3/ 1/2020	l	1 1			141.1	acrite		

PROJEC	CT NAME:	Norris Cen	ter Improve	ements										
DEPART	ΓMENT:	09 Commi	unity Service	es		FUND:	340	Capital I	Proje	ct Fund				
PROJEC	CT NUMBER	₹:	20G25		CIP	SCORE:		68		DE	PT I	RANK:		8
PROJEC	CT TYPE:	Replaceme	nt	٧	ISIC	N PLAN:	Pre	serve Cha	aract	er/Culture				
year mail FY20: To replacem Materials speedy cl FY21: To	PTION/JUSTI Intenance cootal request of ent in the Auc only and FM hannel installatal request of porting, back s	\$56,000 to iditorium at an to install; 4) ation an estil \$75,000 to i	ncluded. nclude: 1) An estimated Tile outside mated cost nclude: To	auditorium AV cost of \$25,0 of patio betwoof \$5,000. enhance the a	equ 00; ( veen	ipment replace Art and Da	ace 2-for nce	ment at a ur ton HV Room-slo	n est AC u ope t	imated co inits at an ile away fr Itural arts	st of estir om b	\$20,000; nated cospuilding-po	2) C t of S ssib	arpet \$6,000- ly
				PR	ROJE	CT COST								
Fund	Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
340	09	26	572	560200	\$	25,000	\$	75,000	\$	25,000	\$	25,000	\$	25,000
340	09	26	572	560400	\$	20,000								
340	09	26	572	560300	\$	11,000								
				OTAL COST		56,000	\$	75,000	\$	25,000	\$	25,000	\$	25,000
Include a	ny prior year													
				RATING BUD	DING	SOURCE	S							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating	g Revenue				\$	56,000	\$	75,000	\$	25,000	\$	25,000	\$	25,000
				TOTAL	\$	56,000	\$	75,000	\$	25,000	\$	25,000	\$	25,000
		Totals fo	or funding so	ources and pr	ojec	t expenses	mus	t reconcil	e for	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CAR	RY FORW	ARE	FROM 2	2018	-19 BUDG	ΕT			
	STATUS:													
		1		SUMMARY	OF	PRIOR AC	TIV	ITY	ı		I			
	al Year	Activities								udgeted		Spent		alance
	2018-19	CIP 19G25							\$	140,000	\$	94,966	\$	45,034
FY 2017	7-18 & Prior	CIP 18G25							\$	190,000	\$	87,581	\$	102,419
PROJEC	CT START:	MONTH	I/YEAR 10/1/2019	END:	МО	<b>NTH/YEAR</b> 9/1/2020		PR	EPA	ARED BY:	Jen	Fox		

PROJEC	T NAME:	Skate Park	Renovation	าร										
DEPART	MENT:	09 Comm	unity Service	es		FUND:	340	Capital F	roje	ct Fund				
PROJEC	T NUMBER	₹:	20G23		CIP S	SCORE:		68		DE	ΕPΤ	RANK:		9
PROJEC	T TYPE:	Replaceme	nt	V	ISION	I PLAN:	Pres	serve Cha	ract	er/Culture	)			
year main FY20: Tot bowls nee	ntenance co al request of ed to be repai	sts must be \$60,000 to ired in sever	included. include: Ren al places du	ovate and repertors, add 3 fee	pair the	e concret and the si	e bo mall	wls at an concrete l	estir oow	mated cos	t of be	\$50,000. <sup>-</sup> renovated	Γhe to n	concrete
FY21: Tot		f \$60,000 to	include: the	000. purchase an the park is de			a sh	ade struc	ture	over the	bow	l area. Th	nis p	roject
	_					T COST								
Fund	Dept	Div	Function (	Object	FY 2	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
340	09	25	572	560200	\$	60,000	\$	60,000	\$	25,000	\$	25,000	\$	25,000
				OTAL COST		60,000	\$	60,000	\$	25,000	\$	25,000	\$	25,000
Include ar	ny prior year		•	uested amour										
		ESTIMA	ATED OPER	ATING BUD	GET II	MPACT (	mair	ntenance,	util	ities, etc	)			
				ELINE	NNO G	COURCE								
				FUNL		OURCE 2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating	Revenue				\$	60,000	\$	60,000	\$	25,000	\$	25,000	\$	25,000
				TOTAL	\$	60,000	\$	60,000	\$	25,000	\$	25,000	\$	25,000
		Totals fo	or funding so	urces and pro								20,000	Ψ	20,000
		*REFERE	NCE ONLY -	- PROJECT (	CARR	Y FORW	ARD	FROM 20	018-	19 BUDG	ET			
	STATUS:													
				SUMMARY	OF P	RIOR AC	TIVI	TY						
Fisc	al Year	Activities							Вι	ıdgeted		Spent	В	alance
FY 2	018-19	CIP 19G23							\$	70,000	\$	70,000	\$	-
FY 2017	'-18 & Prior	CIP 18G23							\$	50,000	\$	49,990	\$	10
PROJEC	T START:	MONTH	<b>1/YEAR</b> 10/1/2019	END:		<b>TH/YEAR</b> 5/1/2020		PRE	ΡA	RED BY:	Jen	Fox		

PROJECT NAME: Fleischmann Park Improvement Projects

DEPARTMENT:	09 Comi	munity Servic	es		FUND:	340	Capital P	rojec	t Fund				
PROJECT NUMBE	ER:	20G09		CIP	SCORE:		68		DE	PT I	RANK:		10
PROJECT TYPE:	New		V	ISIO	N PLAN:	Pres	serve Char	acte	r/Culture				
DESCRIPTION/JUS			ement vehicl	es, c	current vel	nicle	make/mo	del/	year, mile	age	/hours an	ıd pı	rior year
maintenance costs													
FY20: Total request help advertise park programs and activitiestimated cost of \$15 FY21: Total request basketball/pickleball FY22: Total request FY23:Total request City athletic equipment	orograms, spies in the pa 5,000. of \$70,000 courts. of \$35,000 to	ecial events a rk. 2) Paint the to replace the o include: Ins o include: Der	and rentals at the baseball co golf cart that tall shade strunolish concret	an e nces is us	stimated cossion stand sed by staff es at the W	ost of , race to m	f \$20,000.  quetball conomitor the paseball fie	The ourts park	marquee and shed and to res	sign atta surfa	will assist ched to it a ace Southwest	in p at ar Side	romoting
				I	-0-00-								
Fund Dept	Div	Function			ECT COST 2019-20		2020-21	EV	2021-22	EV	2022-23	EV	2023-24
·		Function						FI	2021-22	FI	2022-23		
340 09	25	572	560400		20,000	\$	70,000	•	25.000	Φ.	45.000	\$	30,000
340 09	25	572	560300	\$	15,000			\$	35,000	\$	45,000		
		т	OTAL COST	•	35,000	\$	70,000	\$	35,000	\$	45,000	\$	30,000
Include any prior yea	r carryforwa			_	33,000	Ψ	70,000	Ψ	33,000	Ψ	45,000	Ψ	30,000
	EST	IMATED OPE	RATING BUI	DGE	T IMPACT	(mai	ntenance	util	ities, etc)				
			FUN	DING	SOURCE	S							
				FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Revenue				\$	35,000	\$	70,000	\$	35,000	\$	45,000	\$	30,000
			TOTAL	_	35,000	\$	70,000	\$	35,000	\$	45,000	\$	30,000
	Totals	s for funding s	sources and p	rojec	t expenses	mus	st reconcile	for	each year				
		RENCE ONLY	Y - PROJECT	CAF	RRY FORW	/ARE	FROM 2	018-	19 BUDGI	Ī			
STATUS	:												
Figure Vector	Activities		SUMMAR	YOF	PRIOR AC	۱۱۷ ز	IIY	ъ.			Cnont	Б	alanaa
Fiscal Year FY 2018-19	CIP 19G0							<b>В</b> (	40,000	\$	<b>Spent</b> 40,000	<b>В</b>	alance
FY 2017-18 & Prior								\$	30,000	\$	29,877	\$	123
1 1 2017-10 & P1101	011 1000	,,,						Ψ	30,000	Ψ	20,017	Ψ	123
	MON	TH/YEAR		MOI	NTH/YEAR					<u> </u>			
PROJECT START:		10/1/2019	END:		5/1/2020		PR	EPA	RED BY:	Jen	Fox		

PROJECT NAME:	Fleischm	ann Park Desig	n Develop	mei	nt						
DEPARTMENT:	09 Comr	munity Services			FUND:	340	Capital Proj	ject Fund			
PROJECT NUMBE	R:	20G11		CIF	SCORE:		72	DE	PT RANK:		13
PROJECT TYPE:	New		٧	ISIC	ON PLAN:	Pre	serve Charac	cter/Culture			
DESCRIPTION/JUST			ent vehicle	es, c	urrent veh	icle	make/mode	l/ year, mileag	e/hours and pr	or year	
maintenance costs r						ام ما	in the Danks	Mastar Diam the	200/ design	1	
FY20: Request to des \$150,000. Recommer											
once design developn	nent is com	plete.	·		·	•				•	
FY21: Total request o improvements to various			hase 1 of	Fleis	schmann Pa	ark I	Master Plan ir	mprovements ir	ncluding final de	sign and	
FY22: Total request o			se 2 of Fle	eisch	nmann Park	Ма	ster Plan imp	rovements to v	arious amenities	S.	
				PR	OJECT CO	ST					
Fund Dept	Div	Function Ob	ject	F١	<b>/ 2019-20</b>	F	Y 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
340 09	25	572	560300	\$	150,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,00	0,000
Indude one prior year	oorm forms		AL COST		150,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,00	0,000
Include any prior year	•				CET IMPAC	ът /.	intononos				
		STIMATED OPE	RATING	ישט	GETIMPAC	, I (I	maintenance	, utilities, etc)			
			-	HNIF	ING SOUR	CE	9				
			•		/ 2019-20		Y 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Operating Revenue				\$	150,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,00	
operating treatment				Ť	,		, ,	+ ,,	, , , , , , , , , , , , , , , , , , ,	, ,	-,
			TOTAL	\$	150,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,00	0,000
	To	tals for funding s	ources an	d pro	oject expens	ses	must reconcil	e for each year			
	*RE	FERENCE ONLY	' - PROJE	CT (	CARRY FO	RW.	ARD FROM 2	2018-19 BUDG	व		
STATUS:											
			SUMMA	ARY	OF PRIOR	AC	TIVITY		ı		
Fiscal Year	Activities	<b>3</b>						Budgeted	Spent	Balaı	псе
FY 2018-19										\$	-
FY 2017-18 & Prior										\$	-
	1										
	MONT	TH/YEAR		MO	NTH/YEAR						
PROJECT START:		10/1/2019	END:		9/1/2020		PI	REPARED BY:	D. Souza		

PROJE	CT NAME:	Anthon	y Park Improv	ements								
DEPAR	TMENT:	09 Cor	mmunity Servic	es		FUND:	340	Capital Pro	ject Fund			
PROJE	CT NUMBE	R:	20G13		CIP	SCORE:		68	DEF	PT RANK:		14
PROJE	CT TYPE:	New		٧	'ISIC	N PLAN:	Extra	aordinary Qu	uality of Life			
				ement vehic	les, d	current ver	icle	make/mode	el/ year, mileag	e/hours and	orior y	ear
	ance costs n			Abraugh 200/	' da a	ian ee rees		un ala al im the a	Dorle Mantar D	lan The seet	مطديده	ه ز سواره
									Park Master P estimates/proje			
									t plan improver			•
						JECT COS						
Fund	Dept	Div	Function	Object	FY	2019-20	F۱	/ 2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
340	09	27	572	560300	\$	75,000	\$	1,500,000	\$ 1,500,000			
							_					
Include a	any prior year	carryforw	ard* in this req	OTAL COST		75,000	\$	1,500,000	\$ 1,500,000	\$ -	\$	
	any pinon you.		STIMATED OF			ET IMPAC	Γ (ma	aintenance.	utilities, etc)			
							,,,,	,	, , , ,			
				FU	NDI	NG SOURC	ES					
					FY	2019-20	F۱	2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
Operatin	g Revenue				\$	75,000	\$	1,500,000	\$ 1,500,000			
		т.	stala far fi va din a	TOTAL	\$	75,000	\$	1,500,000	\$ 1,500,000	\$ -	\$	-
			otals for funding			-			-			
	OT ATUO	*RE	FERENCE ON	LY - PROJEC	TC	ARRY FOR	WAR	D FROM 20	18-19 BUDGE	T		
	STATUS:											
		<u> </u>		SUMMAI	RY O	F PRIOR A	CTI	/ITY				
Fis	cal Year	Activitie	es						Budgeted	Spent	Bal	ance
	2018-19									- 1	\$	-
	17-18 & Prior										\$	-
		MO	NTH/YEAR		МО	NTH/YEAR						
PROJE	CT START:		10/1/2019	END:		9/1/2020		Pi	REPARED BY:	D. Souza		
	- · · · · · ·	<u> </u>					•					

FROJE	JI NAIVIE:	Seagate P	ark improve	ements										
DEPAR	TMENT:	09 Comm	unity Servic	es		FUND:	340	Capital P	roje	ct Fund				
PROJEC	CT NUMBE	R:	20G26		CIP	SCORE:		68		DE	PT	RANK:		15
DESCRI	CT TYPE: PTION/JUST ance costs n		For replac	V ement vehicl		ON PLAN: current vel					eago	e/hours an	d p	rior year
draft Parl		in. Once the	master plan	elop a concep n is complete a 1.										
				Pl	ROJI	ECT COST								
Fund	Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	F١	2022-23	FY	2023-24
340	09	63	572	560300	\$	25,000	\$	150,000	\$	200,000	\$	200,000	\$	150,000
			Т	OTAL COST	\$	25,000	\$	150,000	\$	200,000	\$	200,000	\$	150,000
Include a	ny prior year	carryforward		uested amou		,		,		•		·		,
		ESTIN	IATED OPE	RATING BUI	DGE	T IMPACT	(mai	ntenance	, uti	lities, etc)				
				FUN	DIN	2 COURCE								
				FUN		G SOURCE 2019-20		2020-21	FY	2021-22	F١	2022-23	FY	2023-24
Operating	g Revenue				\$	25,000	\$	150,000	\$	200,000	\$	200,000		150,000
	<b>J</b>					,		,		,		•	·	
				TOTAL	\$	25,000	\$	150,000	\$	200,000	\$	200,000	\$	150,000
				sources and p	•	•								
	STATUS:	*REFERE	ENCE ONLY	/ - PROJECT	CAF	RRY FORW	ARI	FROM 2	018-	19 BUDGI	=11			
		T		SUMMAR	Y OF	PRIOR AC	VIT	ITY	T				Ī	
	cal Year	Activities								udgeted	_	Spent		Balance
	2018-19	CIP 19G26							\$	50,000	\$	30,000	\$	20,000
FY 201	7-18 & Prior	CIP 18G26							\$	73,848	\$	70,655	\$	3,193
		MONTI	H/YEAR		MOI	NTH/YEAR	1				I			
PROJEC	CT START:		10/1/2019	END:		9/30/2020		PR	EP	ARED BY:	D.	Souza		

PROJECT I	NAME:	Vehicle Re	placement	- Facilities										
DEPARTM	ENT:	09 Comm	unity Servic	es		FUND:	340 Capi	tal Pro	ject F	und				
PROJECT I	NUMBER	<b>l</b> :	20105		CIP	SCORE:		58		DEF	T F	RANK:		1
PROJECT .	TYPE:	Replaceme	ent	٧	ISIC	N PLAN:	Not applic	able				•		
DESCRIPTION Maintenance				ement vehicl					el/ yea	ar, mileag	e/h	ours and p	rior	year
Crane truck. Its current mi The replacen \$66,000. 2) facilities . Its	It is utilize ileage is 40 nent Vehic Vehicle 61 current mi . It will be r	ed by trades 6,212 with the will be a D378 is a F leage is 52, replaced by	workers in trepairs costs Ford F-450 -250 truck 188 with reparts a 350 transi	vehicles in the Facilities I sexceeding \$ Crane truck the It is utilized be pair costs except van which we \$37,000.	Main 26,1 hat w y the eedir	tenance div 33 and has vill be simila Facilities l ng \$13,885	rision that p met Equip or in size and Maintenand and has m	provide oment and oment and oment and oment and and oment and and and oment and and and and oment and	e mair Servic ntena vice w uipme	ntenance s ces 15 poi ince costs orkers wh nt Service	serv nt c . Th o pr	rices to all or riteria for re e replacem rovide servi 5 point crite	city fa eplac nent o ces t eria fo	acilities. ement. cost is to all city or
					PRO	JECT COS	T							
Fund D	Dept	Div	Function	Object	FY	2019-20	FY 2020	0-21	FY	2021-22	F١	/ 2022-23	FY	2023-24
340 0	9	17	519	560700	\$	103,000							<u> </u>	
													<del></del>	
											_			
Include any r	orior year o	erryforward		OTAL COST uested amour		103,000	\$	-	\$	-	\$	-	\$	-
include any p	onor year c	-	-	PERATING BU		ET IMPAC	C (maintar	22222	tilit	ios oto)				
		LSII	MATEDOF	LIVATING DO	JDG	LI IMPAC	(IIIaIIIIei	iance,	utilit	ies, etc)				
				FII	MDIN	NG SOURC	·FS							
				10		2019-20	FY 2020	0-21	FY	2021-22	F١	2022-23	FY:	2023-24
Operating Re	evenue				\$	103,000								
<u> </u>	770.140					,								
				TOTAL	\$	103,000	\$	-	\$	-	\$	-	\$	-
		Totals	for funding	sources and	proje	ect expense	s must red	concile	for ea	ach year.				
		*REFEF	RENCE ONL	Y - PROJEC	T C	ARRY FOR	WARD FR	OM 20	)18-19	BUDGE	Т			
S	STATUS:													
				SUMMAR	RY O	F PRIOR A	CTIVITY							
Fiscal \	Year	Activities							Bu	dgeted		Spent	Ва	alance
FY 201	8-19	CIP 19I05							\$	85,000	\$	72,735	\$	12,265
FY 2017-18	3 & Prior	CIP 18I05							\$	65,000	\$	63,284	\$	1,716
		MONTH	H/YEAR	_	МО	NTH/YEAR	:							
PROJECT S	START:		10/1/2019	END:		9/30/2020		PI	REPA	RED BY:	Μ.	Leslie		

PROJE	CT NAME:	Naples Land	ling Impro	ovements								
DEPAR	TMENT:	09 Commun	nity Service	es		FUND:	340 Capital Proj	ect F	und			
PROJEC	CT NUMBER	R: <u>2</u>	20121		CIP	SCORE:	70	i.	DEF	T RANK:		7
PROJEC	CT TYPE:	Replacemen	t	٧	ISIO	N PLAN:	Preserve Charac	ter/C	Culture			
				ement vehicl	es, c	urrent veh	icle make/mode	l/ yea	ar, mileag	e/hours and p	rior yea	ar
	ance costs m			- restrees 1)	<b>£40</b>	000 to doo	i ana a na ay maatina a	fo	ailite ( tha at ) .	محمده وطامانيون	بملطمئت	ملفند
							ign a new restroc ate funds. 2) \$40					
the wood	en ramps. The	e Restrooms v	would rece	eive new partit	ions,	countertop	s, hand dryers, n	nirror	s, and pail			
							laced with in kind ate will be update			develonment is	comple	ate.
1 122.100		1001001110 111 0	ioooraano.	o with doorgin.	1110	ooot comin	no wiii be apaate	a one	oc deolgii (	ao voiopinioni i	oompic	,
						JECT COS						
Fund	Dept	Div I	unction	Object	FY	2019-20	FY 2020-21	FY	2021-22	FY 2022-23	FY 202	:3-24
340	09	17 5	519	560300	\$	80,000		\$	250,000			
					_				_			
Include a	ny prior year o	carryforward*		OTAL COST		80,000	\$ -	\$	250,000	\$ -	\$	-
inolade a	ny phor your c	•				ET IMPACT	「(maintenance,	utilit	ies etc)			
		201111	ATES OF		,,,,,	-1 IIIII AO	(maintenance,	atime	.100, 010/			
				FU	NDIN	IG SOURC	ES					
						2019-20	FY 2020-21	FY	2021-22	FY 2022-23	FY 202	23-24
Operating	g Revenue				\$	80,000		\$	250,000			
				TOTAL	\$	80,000	\$ -	\$	250,000	\$ -	\$	-
		Totals f	or funding	sources and	proje	ct expense	s must reconcile	for e	ach year.			
		*REFERE	NCE ONL	Y - PROJEC	T CA	RRY FOR	WARD FROM 20	18-1	9 BUDGE			
	STATUS:											
				0			OT!! (T) (					
Fie	al Vaar	A adividia a		SUMMAR	KY O	F PRIOR A	CTIVITY	р.	, al as a ta al	Cnant	Dalas	
	<b>cal Year</b> 2018-19	Activities CIP 19I20						\$	325,000	Spent	<b>Balar</b> \$ 325	5,000
	7-18 & Prior	CIF 19120						Ψ	323,000		\$ 323	-
11201	. 10 0 1 1101										Ψ	
		MONTU!	VEAD		MO	ITU/VEAD					1	
DDC IT	OT OT A DT-	MONTH/		FND		NTH/YEAR			DED DY	D. Caurer		
PROJEC	CT START:		10/1/2019	END:		9/30/2020	PF	KEPA	RED BY:	D. Souza		

PROJE	CT NAME:	Parking	Lot Maintena	nce								
DEPAR	TMENT:	09 Cor	nmunity Servic	es		FUND:	340	Capital Pro	ject Fund			
PROJEC	CT NUMBER	₹:	20122		CIP	SCORE:		37	DEF	PT RANK:		17
PROJEC	CT TYPE:	Ongoing	g Maint.	٧	ISIC	N PLAN:	Not a	applicable				
				ement vehicl	es, c	current ver	icle	make/mode	l/ year, mileag	e/hours and p	rior	year
FY20: Im ponding of	of water after	oles Docl a rain sto	k parking lot at	I includes asp	halt	milling, pav			e parking lot rec rking spaces, s			
	D (	D'	E			JECT COS		0000 04	EV 0004 00	EV 0000 00	EV.	0000 04
Fund	Dept	Div	Function	<u> </u>		2019-20		2020-21	FY 2021-22	FY 2022-23		2023-24
340	09	17	519	560300	\$	150,000	\$	60,000		\$ 60,000	\$	75,000
			т	OTAL COST	\$	150,000	\$	60,000	\$ -	\$ 60,000	\$	75,000
Include a	ny prior year	carryforw	ard* in this req			100,000	Ψ	30,000	Ψ	ψ σσ,σσσ	Ψ	10,000
		Е	STIMATED OF	ERATING BU	JDG	ET IMPAC	Г (та	intenance,	utilities, etc)			
				FU		NG SOURC						
						2019-20		2020-21	FY 2021-22	FY 2022-23		2023-24
Operating	g Revenue				\$	150,000	\$	60,000		\$ 60,000	\$	75,000
				TOTAL	\$	150,000	\$	60,000	\$ -	\$ 60,000	\$	75,000
		То	tals for funding		_		-	,		\$ 60,000	Ψ	75,000
		*REF	FERENCE ONL	Y - PROJEC	T C	ARRY FOR	WAR	D FROM 20	18-19 BUDGE	Т		
	STATUS:											
				SUMMAF	RY C	F PRIOR A	CTIV	'ITY				
Fisc	cal Year	Activitie	es						Budgeted	Spent	В	alance
FY:	2018-19										\$	-
FY 201	7-18 & Prior										\$	-
PROJEC	CT START:	MON	10/1/2019	END:	МО	9/30/2020		PF	REPARED BY:	D. Souza		

PROJECT NAME	:: Faciliti	es Painting (in	iterior and ex	terio	r)							
DEPARTMENT:	09 Co	mmunity Service	ces		FUND:	340	Capital Pro	ject F	und			
PROJECT NUME	BER:	20108		CIP	SCORE:		67	_	DEF	PT RANK:		16
PROJECT TYPE	: Ongoin	g Maint.	٧	'ISIC	N PLAN:	Not	applicable					
DESCRIPTION/JU			cement vehic	les, c	urrent ver	icle	make/mode	el/ ye	ar, mileag	e/hours and	prior	year
maintenance cost FY20: Community			olico/Eiro intori	or E	V22 Comm	unit	, Dovolopmo	nt ov	torior			
1 120. Community	Del vices ex	terior, i izi. i t		01, 1	122 0011111	iuiiity	Developine	JIIL GA	aterioi			
				PRO	JECT COS	_						
Fund Dept	Div	Function			2019-20		Y 2020-21	FY	2021-22	FY 2022-23	FY 2	2023-24
340 09	17	519	560300		50,000	\$	50,000	\$	50,000	\$ 50,000	+	
0.0		0.10	000000	_	00,000	Ψ	00,000	Ť	00,000	Ψ 00,000		
			TOTAL COST		50,000	\$	50,000	\$	50,000	\$ 50,000	\$	-
Include any prior ye	•		•									
	:	ESTIMATED O	PERATING B	UDG	ET IMPAC	Γ (ma	aintenance,	utili	ties, etc)			
											-	
			FII	NDIN	NG SOURC	ES						
			10		2019-20		Y 2020-21	FY	2021-22	FY 2022-23	FY 2	2023-24
Operating Revenue	<del></del>			\$	50,000	\$	50,000	\$	50,000	\$ 50,000	)	
			TOTAL	_	50,000	\$	50,000	\$	50,000	\$ 50,000	\$	-
		otals for funding			•				•			
07.471		FERENCE ON	LY - PROJEC	TCA	ARRY FOR	WAR	D FROM 20	)18-1	9 BUDGE	Τ		
STATU	5:											
			SUMMAI	RY O	F PRIOR A	CTI	VITY					
Fiscal Year	Activiti	ies						Вι	udgeted	Spent	Ва	lance
FY 2018-19	CIP 19							\$	50,000	•	\$	50,000
FY 2017-18 & Pri	or										\$	-
	МО	NTH/YEAR	<b>-</b>	МО	NTH/YEAR							
PROJECT START	:	10/1/2019	END:		9/30/2020		PI	REPA	ARED BY:	D. Souza		

#### APLE ON THE GULF IS

### CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND

The projects scheduled for the next five years for the Water Sewer Fund (Fund 420) are identified on the following pages. Departmental requests planned to begin in Fiscal Year 2019-20 are presented on individual project sheets with cost details. Projects for Fiscal Years 2020-21 and beyond do not have capital project sheets.

Projects in the Water Sewer Fund are funded primarily by the rates paid by water, sewer and irrigation customers. Retained earnings, impact fees, grants and special assessments are other sources of revenue for water and sewer projects. The first year of the FY 2019-20 CIP is \$20.5 million and the five-year request total is \$83.6 million.

On March 19, 2018, staff provided City Council an update to the five-year Reclaimed Water Expansion Plan and included an update to the rate study to determine the sustainability of the current Water and Sewer rates. The rate study update indicated that revenue generated by the current rates and projected annual CPI adjustment is adequate to sustain \$3.5 million per year of reclaimed water distribution system expansion in Zones 1 and 4 from FY 2020 to FY 2024.

The five-year Reclaimed Water Expansion Plan also provided an update to the potable water demands in the 12 zones within the City limits. The highest potable water irrigation demand continues to exist in Zones 1 and 4 and focuses on reclaimed expansion within those zones. This area represents a potential reduction in potable water irrigation by approximately 650,000 gallons per day. The engineer's estimate of construction cost is between \$14,322,000 and \$19,096,000 over the five-year period. This equates to roughly \$3.0 million per year, the same as the previous three-year expansion plan. As a result of the update, City Council authorized staff to develop a five-year capital improvement program for the expansion plan; \$16.8 million has been included within the FY 2020-24 five-year Capital Improvement Plan. City Council provided direction to pursue constructing the raw water interconnect to increase the supplemental water supply prior to implementing the five-year reclaimed water expansion plan.

On April 4, 2018, City Council adopted a Resolution to memorialize the five-year Reclaimed Water Expansion Plan. The design for the expansion of the reclaimed water system will begin in FY 2018-19.

During FY 2018-19, a Reclaimed Water Interconnect was constructed to blend water from the city's well system with the reclaimed system. The connection linked the raw water transmission line located on Golden Gate Parkway to the transmission line that conveys water from the Golden Gate Canal to the reclaimed water plant on Riverside Circle. This interconnect is intended to supply the reclaimed water system with up to 3 million gallons per day during extended drought periods when the Golden Gate Canal is not available, and when the ASR wells cannot provide stored water due to chloride levels.

In October of 2018, the City and County awarded a joint construction contract for the installation of a City sanitary sewer system in conjunction with Collier County stormwater improvements within Areas 4 and 5 of the City's Master Sewer Plan for the City's Unsewered Service Areas. This project is pursuant to an Interlocal Agreement approved by City Council on November 2, 2016.

On January 14, 2019, staff presented City Council with a preliminary plan to continue to expand the septic tank replacement program within the remaining 4 unsewered areas of the sanitary sewer system by Special Assessment to the property owners.

These unsewered areas contain approximately 929 properties that have on-site septic systems. FY 2019-20 includes funding for the estimated cost to complete the design for unsewered areas 1, 2, 3, and 6, as identified in the Unsewered Master Plan. FY 2021-22 through FY 2024-25 includes estimated funding for construction for the remaining four areas. Funding has tentatively been allocated for completing one area per year. Note - construction cost for area 6 is estimated at \$1,000,000 and would be completed in FY 2024-25; one year after the 5-year projection contained within this 5-year plan.

The five-year CIP plan includes an increase of \$1.5 million for FY 2021-22 through FY 2023-24 for water distribution system improvements. This increase will account for water main upgrades, hydrant installations, and service line replacements that are included with the sanitary sewer improvements in Areas 1, 2, and 3. Water distribution system improvements are proposed to address aging infrastructure and enhance fire protection. Construction cost of the water distribution system improvements will not be included as part of the Special Assessment to the property owners.

The other projects listed in this section relate to replacements needed to maintain existing service and infrastructure.

## WATER AND SEWER FUND - FUND 420 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2020-24

	Budget 2018-19	Projected 2019-20	2020-21	2021-22	2022-23	2023-24
0/20 Washing Canital						
9/30 Working Capital	35,934,767	28,881,844	18,521,557	15,871,899	17,219,578	16,553,213
Estimated Revenues						
Water Revenue	17,450,500	17,886,800	18,244,500	18,609,400	18,795,500	19,171,400
Sewer Revenue	14,791,000	15,600,000	15,756,000	15,913,600	16,152,300	16,330,000
System Development Charges	700,000	700,000	700,000	700,000	700,000	700,000
Bembury Assessment	50,000	50,000	50,000	50,000	50,000	50,000
FEMA Grant	0	300,000	0	0	0	0
FDEP Grant	0	500,000	0	0	0	0
Bank Loans/Assessments	0	0	0	4,400,000	8,400,000	6,300,000
Non Operating	364,000	369,000	374,000	379,000	384,000	389,000
Total Revenues	33,355,500	35,405,800	35,124,500	40,052,000	44,481,800	42,940,400
Estimated Expenditures						
Personal Services	7,813,352	8,047,753	8,208,700	8,372,900	8,540,400	8,711,200
Operating Expenses	15,871,353	16,030,067	16,190,367	16,352,271	16,515,794	16,680,952
Debt Services/Other	1,263,718	1,190,268	1,190,091	1,111,150	1,041,971	1,043,066
Total Expenditures	24,948,423	25,268,087	25,589,158	25,836,321	26,098,165	26,435,218
Net Income before Capital	8,407,077	10,137,713	9,535,342	14,215,679	18,383,635	16,505,182
Available for Capital Projects	44,341,844	39,019,557	28,056,899	30,087,578	35,603,213	33,058,396
CIP Requests (from List)	15,460,000	20,498,000	12,185,000	12,868,000	19,050,000	19,067,000

This presentation does not include the Gulf Acres/Rosemary Heights Special Assessment Fund

#### CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP	PROJECT	AMENDED BUDGET	DEPT REQUEST				
_	R DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Water Pro					-		
19K17	Electrical Upgrades - MCC & Generator Controls	100,000	2,500,000	0	0	0	0
17K14	Accelator Improvements	1,400,000	3,600,000	2,300,000	0	0	0
20K11	High Service Pump (HSP) Improvements	100,000	100,000	100,000	100,000	100,000	100,000
20K10	Filter Bed Replacement (2 per year)	200,000	250,000	250,000	250,000	250,000	0
20K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
20K20	Washwater Transfer Sludge Pumps	0	30,000	0	30,000	0	30,000
20K21	Chemical Feed System Replacements	0	150,000	0	0	0	0
20K01	Influent Mag Flow Meter	40,000	40,000	40,000	0	0	0
	Delroyd Gear Box Rebuilds	0	0	45,000	45,000	45,000	45,000
	Filter Awnings Replacements	0	0	0	25,000	120,000	120,000
	Chlorine Scrubber System Replacement	150,000	0	0	0	0	0
	PAX Mixers for Port Royal	0	0	0	60,000	0	0
	Service Truck Replacement	0	0	0	30,000	0	0
	Golden Gate Well 426	0	0	0	0	85,000	600,000
	Chemical Building Replacement	0	0	0	0	100,000	1,000,000
	CO2 System Replacement	0	0	0	0	0	600,000
	Slaker Replacements	0	0	0	0	0	475,000
	TOTAL WATER PRODUCTION	2,090,000	6,770,000	2,835,000	640,000	800,000	3,070,000
	stribution						
20L02	Water Transmission Mains	4,500,000	3,000,000	2,000,000	3,500,000	3,500,000	3,500,000
20L05	Pipe Locating Equipment - Ground Penetrating Radar	0	20,000	0	0	0	22,000
20L06	Service Truck Replacements (2)	70,000	70,000	70,000	70,000	70,000	70,000
20L07	Valve Maintenance Equipment	0	60,000	0	0	0	0
	G.G Blvd Expansion (Everglades Blvd to Desoto)	250,000	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Dump Truck Replacement	0	0	0	138,000	0	0
	TOTAL WATER DISTRIBUTION	4,820,000	3,150,000	2,355,000	3,708,000	3,570,000	3,592,000
Mastaura	tor Treatment						
20M07	ter Treatment WWTP Pumps	150,000	150,000	150,000	150,000	150,000	150,000
20M25	Infrastructure Repairs - Wastewater Plant	75,000	150,000	150,000	300,000	100,000	100,000
20M29	Clarifier Improvements	100,000	150,000	0	300,000	0	0
20M12	Service Truck Replacement	000,000	35,000	0	0	0	35,000
2010112	Generator Improvements	1,400,000	35,000	0	0	0	35,000
	Belt Filter Press Conveyer Replacement	160,000	0	0	0	0	0
	TOTAL WASTEWATER TREATMENT	1,885,000	485,000	300,000	450,000	250.000	285,000
-	TOTAL WASTEWATER TREATMENT	1,003,000	405,000	300,000	430,000	230,000	203,000
Wastewa	ter Collections						
20N04	Replace Sewer Mains, Laterals, etc.	3,000,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
20N07	Service Vehicle - NEW (1)	0	35,000	0	0	0	0
20N05	Dump Truck Replacement	0	138,000	0	0	0	0
20N11	Service Truck Replacement (1)	70,000	70,000	70,000	70,000	70,000	70,000
17N12	Gulf Acres Sewer Project - Connection Program	0,000	900,000	0	0	0	0,000
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	0	2,200,000	0	2,200,000	8,400,000	6,300,000
	Box blade Tractor Replacement	0	0	55,000	0	0	0,000,000
	High Velocity Jet Truck Replacement	0	0	250,000	0	0	0
	Dewatering Pump Replacements	0	0	55,000	0	0	55,000
	Ground Penetrating Radar	0	0	0	50,000	0	00,000
	Heavy Equipment Trailer Replacement	0	0	0	0	15,000	0
	Combination Jet/Vacuum Truck (Repl)	450,000	0	0	0	0	0
	Large Truck Awning (Design and Installation)	100,000	0	0	0	0	0
-	=a.go .raon/aming (Dooigh and Hotaliation)	.00,000	U	J	0	0	U
	TOTAL WASTEWATER COLLECTIONS	3,620,000	4,843,000	1,930,000	3,320,000	9,485,000	7,425,000

#### CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

		AMENDED	DEPT				
CIP	PROJECT	BUDGET	REQUEST				
NUMBE	R DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Utilities	Maintenance						
20X08	Emergency By-pass Diesel Pump Installations	400,000	400,000	0	0	0	0
20X01	Replace/Upgrade Remote Pumping Facilities	250,000	300,000	150,000	150,000	150,000	150,000
20X02	Pump Stations Improvements	300,000	500,000	500,000	300,000	300,000	300,000
20X22	Generator Replacements	150,000	150,000	150,000	150,000	150,000	150,000
20X04	Replace Submersible Pumps	150,000	200,000	200,000	200,000	200,000	200,000
20X07	Power Service Control Panels	300,000	300,000	100,000	100,000	100,000	100,000
	Service Truck Replacement (1)	95,000	0	150,000	90,000	90,000	90,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	Odor Control Systems	0	0	40,000	40,000	40,000	40,000
	Telemetry Upgrades/Improvements (Sewer PS)	0	0	0	70,000	65,000	65,000
	TOTAL UTILITIES MAINTENANCE	1,645,000	1,850,000	1,340,000	1,150,000	1,145,000	1,095,000
Utilities/	Finance/Customer Service						
	Meter Reading Truck Replacement	0	0	25,000	0	0	0
	TOTAL CUSTOMER SERVICE	0	0	25,000	0	0	0
IWRP (II	ntegrated Water Resource Plan)						
19K59	Reclaimed Water Transmission Mains	200.000	200.000	200.000	200.000	200.000	200,000
19K58	Reclaimed Water Distribution System	1,200,000	3,200,000	3,200,000	3,400,000	3,600,000	3,400,000
131130	TOTAL IWRP	1,400,000	3,400,000	3,400,000	3,600,000	3,800,000	3,600,000
	TOTALIMA	1,400,000	3,400,000	3,400,000	3,000,000	3,000,000	3,000,000
	FUND TOTAL	15,460,000	20,498,000	12,185,000	12,868,000	19,050,000	19,067,000
					•	•	

Five Year Total

83,668,000

PROJE	CT NAME:	E: Electrical Upgrades - MCC and Generator Controls - Water Plant										
DEPAR	TMENT:	20	Utilities Water Dep	t	FUND:	420 Water/Se	ewer Fund					
PROJE	CT NUMBE	R:	19K17		CIP SCORE:	60	DE	PT RANK:	4			
PROJE	CT TYPE:	Repl	acement	VI	SION PLAN:	Not applicable	•					
			TION: For replac	ement vehic	cles, current v	ehicle make/n	nodel/ year, m	ileage/hours	and prior			
This CIF electrica plant's e "older/us design s	P is the estimal breaker systems because breakers breakers ervices to evaluation in the control of the control	nated em is kers o have aluate	price of replacing in excess of 35 yearnnot be purchase been required to the existing electric planned for FY 20	ears old and ed new. As t be rebuilt ir ical system (	is in need of unthe existing bream order to satis	pgrade/replace akers require ify any issues.	ement. Due to maintenance a During FY 18	the age of the and/or replace 3-19, the city	e system, the ment, similar will complete			
				PF	ROJECT COST							
Fund	Dept	Div	Function (	Object	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
420	20	33	533	560400	\$ 2,500,000							
				TAL 000T	A 0 500 000	•	•	•	•			
Include a	any prior year	carry	forward* in this rec		<b>\$ 2,500,000</b> unt.	\$ -	\$ -	\$ -	\$ -			
	,, , , , , , , ,		ESTIMATED OPER			(maintenance	. utilities, etc	)				
						`						
				FUN	DING SOURCE	S						
					FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24			
Operatin	g Revenue				\$ 2,500,000							
							_	_				
		T	otals for funding so	TOTAL ources and pi	\$ 2,500,000 roject expenses		<b>\$</b> - e for each vea	<b>\$ -</b> r.	\$ -			
			FERENCE ONLY	•	•		•					
	STATUS:	INL	TENENCE ONL	- PROJECT	CARRITORV	VARD I ROW 2	.010-19 0000	/ <b>L</b> I				
				SUMMARY	OF PRIOR A	CTIVITY			<u> </u>			
	cal Year		vities				Budgeted	Spent	Balance			
	2018-19	CIP	19K17				\$ 100,000	\$ 97,282	\$ 2,718			
FY 201	7-18 & Prior								\$ -			
		N	MONTH/YEAR		MONTH/YEAR	<u> </u>						
PROJE	CT START:		10/1/2019	END:	9/30/2020		EPARED BY:	Ben Copelan	d			

PROJECT NAME: Accelator Improvements - Water Plant

DEPARTME	NT:	20 Utilities Water De	ept	FUND:	420 Water/Sev	wer Fund		
PROJECT N	UMBER	17K14		CIP SCORE:	57	DEF	T RANK:	5
PROJECT T	YPE:	Replacement	VI	ISION PLAN:	Not applicable			
		ICATION: For repla	acement vehic	cles, current ve	ehicle make/mo	odel/ year, mile	age/hours and	prior year
		ist be included.	lant have been	in comice since	a tha 1070's T	aaaa uusita aida	in pottling polisi	a and abancias
mixing in rega that are consti welding and fa their useful life infrastructure. FY 2018-19. [	ructed of ructed of abricated e, and st An evaludesign se	cated at the Water PI treatment process. steel. Over time, consteel plates (for large aff is recommending lation of the units warvices required for the ides funds to complete	The accelators rosion has occer areas) are o replacement of s completed de remaining A	s contain a syst curred, creating of the required in of these structu luring FY 2016- accelators (Nos.	em of 14 trough holes and com order to addresures with suitable 17. Improveme 2 and 3) are b	ns (effluent laur promising the i ss the deteriora le materials in nts to Accelator eing completed	nders) and center ntegrity of the s tition. The Accelation order to extend r No. 4 are beind during FY 2018	er rings (drafts) tructures. Spot ators have met the life of this g completed in 3-19. FY 2019-
				PROJECT CO	ST			
Fund De	ept l	Div Function	Object	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
420 20	;	33 533	560300	\$ 3,600,000	\$ 2,300,000			
				\$ 3,600,000	\$ 2,300,000	\$ -	\$ -	\$ -
include any pr	ior year c	arryforward* in this re			a= / · ·	41144		
		ESTIMATED	PERATING E	SUDGET IMPA	CT (maintenan	ce, utilities, etc	;)	
			-	JNDING SOUR	CES			
			Γ(	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Rev	/enue			\$ 3,600,000	\$ 2,300,000			
, ,								
			TOTAL	\$ 3,600,000	\$ 2,300,000	\$ -	\$ -	\$ -
		Totals for fundir	ng sources and	d project expens	ses must recond	ile for each yea	ar.	
ST	TATUS:	*REFERENCE OF	NLY - PROJE(	CT CARRY FO	RWARD FROM	2018-19 BUDO	GET	
	1		SUMMA	RY OF PRIOR	ACTIVITY			
Fiscal Ye		Activities				Budgeted	Spent	Balance
FY 2018-		CIP 17K14				\$ 1,400,000	\$ 1,100,000	\$ 300,000
FY 2017-18	& Prior (	CIP 17K14				\$ 1,792,800	\$ 1,776,774	\$ 16,026
		MONTH/YEAR		MONTH/YEAR	<u> </u>			
PROJECT ST	TART:	10/1/2019	1	9/30/2020		REPARED BY:	Ben Copeland	

PROJECT	NAME:	High Servi	ce Pump (HS	P) Improv	eme	ents								
DEPARTM	IENT:	20 Utilities	Water Dept			FUND:	420	Water/Se	ewer	Fund				
PROJECT	NUMBER	₹:	20K11		CIP	SCORE:		35		DE	PT	RANK:		8
PROJECT	TYPE:	Ongoing Ma	aint.	VI	SIC	N PLAN:	Not	applicable	<b>:</b>					
			For replacer	nent vehic	cles	, current v	ehic	le make/m	node	el/ year, m	ilea	ge/hours	and	l prior
-		sts must be								0. (()				
and/or reha These initia Each HSP Check valve replacemen electrical po	b these un tives are in will be tak es and ass at of the H ower of an	nits and any ntended to be en off-line, ociated pipin SP #8 dies y kind. FY 2	s that are use applicable educate an on-going disassembled ang will also be el engine whi 2020-21 will and the operation	quipment in g project the , and either e evaluated ich serves ccount for	n ord hat v er re d and s as	der to main will replace eplaced or d replaced a backup	tain pur reha as r and	an expect nps and a abbed to e needed. FY I maintains	ted I pplic stat 20 s sy	evel of se cable equip blish maxin 19-20 will stem pres	rvic ome nun spe sure	e without and an and an and an and and and and an	inter annu effi cou the	rruptions.  ual basis.  iciencies.  nt for the  need for
				PF	ROJ	ECT COST								
Fund	Dept	Div	Function Ob	oject	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420	20	33	533	560400	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
													<u> </u>	
													<u> </u>	
Include any	prior year	carryforward	TOT. d* in this reque	AL COST		100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
include any	prior year	•	ATED OPERA			TIMBACT	(ma	intonanco	ne	litios otc	١			
		LSTIMA	AILD OF LIKA	TING BOL	,GL	TIMPACT	(IIIa	IIIICIIaiice	, uu	iilles, elc				
				FUN	DIN	G SOURCE	S							
				TON		2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating R	Revenue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
						·								
				TOTAL	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
		Totals fo	r funding sour	ces and p	rojec	ct expenses	mu	st reconcil	e foi	each yea	r.			
		*REFERE	NCE ONLY - F	PROJECT	CA	RRY FORW	/AR	D FROM 2	018	-19 BUDG	EΤ			
,	STATUS:													
			(	SUMMARY	OF	PRIOR A	CTIV	/ITY						
Fiscal	Year	Activities							В	udgeted		Spent	В	alance
FY 20	18-19	CIP 19K11							\$	100,000	\$	100,000	\$	-
FY 2017-1	8 & Prior												\$	-
		MONTH	/YEAR		МО	NTH/YEAR	2							
PROJECT	START:		10/1/2019	END:		9/30/2020		PR	EP#	RED BY:	Ber	n Copelan	t	

PROJE	CT NAME:	Filter Bed	Replaceme	nt - Water P	lant	t								
DEPAR	TMENT:	20 Utilitie	s Water Dep	t		FUND:	420	Water/Se	ewe	r Fund				
PROJE	CT NUMBE	R:	20K10		CIP	SCORE:		57		DE	PT	RANK:		12
PROJE	CT TYPE:	Replacem	ent	V	ISIC	ON PLAN:	Not	applicable	)					
	PTION/JUST			ement vehic	cles	, current v	ehic	le make/n	nod	el/ year, m	ilea	age/hours	and	prior
_	intenance co ilter beds loca			ise lavers of	aray	vel anthrac	∙it≏	and sand t	o re	move part	icul	ate from th	e wa	ater prior
to entry	into the distrib	oution syste	em. Although	backwashin	g th	e filters on	a re	gular basis	s ca	n extend t	he I	life of the f	ilter	media, it
	n over 10 yea and include													
	descaling of													
listed wit	hin this reque	est will acco	mmodate two	o (2) filters to	be	completed	eacl	n year until	all	filters have	e be	en addres	sed.	
Fund	Dont	Div	Function (			ECT COST / 2019-20		2020-21	EV	′ 2021-22	ΕV	( 2022-23	EV	2023-24
	Dept												г	2023-24
420	20	33	533	560300	\$	250,000	\$	250,000	\$	250,000	\$	250,000		
			TC	TAL COST	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	-
Include a	any prior year	carryforwa				Í		·		·		·		
		ESTIN	IATED OPER	RATING BUD	OGE	T IMPACT	(ma	intenance	, ut	ilities, etc	)			
				FUN		G SOURCE ( 2019-20		2020-21	EV	2021-22	EV	2022-23	EV	2023-24
Operation	g Revenue				\$	250,000	\$	250,000	\$	250,000		250,000	• •	2023-24
Орегаш	g itevellue				_	200,000	Ψ	200,000	Ψ	200,000	Ψ	200,000		
				TOTAL	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	-
		Totals f	or funding so	ources and p	rojed		mu	st reconcil	e fo	r each yea	r.	·		
		*REFERE	ENCE ONLY	- PROJECT	CAI	RRY FORW	/AR	D FROM 2	2018	-19 BUDG	ET			
	STATUS:													
		I		SUMMAR	Y OF	F PRIOR A	CTIV	<u>ITY</u>	_		1		_	_
	cal Year 2018-19	Activities CIP 19K10	<u> </u>						<u>в</u>	<b>udgeted</b> 250,000	\$	Spent		alance
	7-18 & Prior	CIP 19K10							\$	200,000	\$	163,200 160,415	\$	86,800 39,585
1 1 201	, 10 0 1 1101	OII 101010	<u>,                                      </u>						Ψ	200,000	Ψ	100,410	Ψ	55,565
		MONT	H/YEAR		MO	NTH/YEAR	,		-					
DRO IE	CT START:	WICHT	10/1/2019	END:	1410	9/30/2020	Ì	DD	FD.	ABEN BV.	B.c	n Copelan	4	
FIGUE	OI SIARI:		10/1/2019	END:		3/30/2020	l	FK	/	TILD DI.	טפ	ii Copeiali	u	

PROJE	CT NAME:	Infrastru	cture Repairs	- Water Pla	nt									
DEPAR	ΓMENT:	20 Utiliti	es Water Dep	t		FUND:	420	Water/Se	ewer	Fund				
PROJEC	CT NUMBE	₹:	20K02		CIP	SCORE:		51	ī	DE	PT	RANK:		17
PROJEC	CT TYPE:	Ongoing	Maint.	V	SIO	N PLAN:	Not	applicable	)					
			N: For replac	ement vehic	cles,	current v	ehic	le make/m	node	el/ year, m	ilea	ge/hours	and	prior
This projethe Water replacem improven meter rep	ect is intender Freatment ent of the Lin nents that ma	ed to prov Plant. T ne Silo pi ny be requ chlorinator	be included. ride funds for this project in ping, and replatived within the r replacements	cludes impro acement of the facility. Future	oven he tu ire y	nents for lurbidimeter ears are in	FY 2 s. T itenc	2019-20 th his project led to add	nat is a ress	include, b also intend hand raili	ut a ed t ng re	are not lir o fund an eplacemer	nited y unf nts, fi	to, the oreseen Iter flow
				PF	ROJI	ECT COST								
Fund	Dept	Div	Function (	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY 2	2023-24
420	20	33	533	560400	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$ 1	00,000
					_		_		_		_		•	
Include a	nv prior vear	carrvforwa	ard* in this req	TAL COST		100,000	\$	100,000	\$	100,000	\$	100,000	\$ 1	00,000
	,, , , , , , , , , , , , , , , , , , , ,	•	MATED OPER			TIMPACT	(ma	intenance	, uti	ilities, etc	)			
				FUN	DING	SOURCE	ES							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY 2	2023-24
Operating	g Revenue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$ 1	00,000
					_		_						•	
		Totals	for funding so	TOTAL ources and p	oiec	<b>100,000</b> t expenses	\$ mu	100,000 st reconcil	<b>\$</b> e foi	<b>100,000</b> r each vea	<b>\$</b> r.	100,000	\$ 1	00,000
			ENCE ONLY	•	•	•								
	STATUS:				<b>.</b>									
				SUMMARY	OF	PRIOR A	CTIV	'ITY						
Fisc	al Year	Activities	S						В	udgeted		Spent	Ва	lance
FY 2	2018-19	CIP 19K	02						\$	100,000	\$	100,000	\$	-
FY 2017	7-18 & Prior												\$	-
									<u> </u>					
PROJEC	CT START:	MON	TH/YEAR 10/1/2019	END:		9/30/2020		PR	EP#	ARED BY:	Ber	n Copeland	d	

PROJECT	NAME:	Washv	vater Transfer	Sludge Pum	ps							
DEPARTM	IENT:	20 Ut	ilities Water De	pt		FUND:	420 Water/Se	ewer	Fund			
PROJECT	NUMBER	₹:	20K20		CIP	SCORE:	35		DE	PT RANK:		18
PROJECT	TYPE:	Replac	ement	VI	SIO	N PLAN:	Not applicable	)				
			ON: For repla		cles,	current v	ehicle make/n	node	l/ year, m	ileage/hours	and	prior
This project transfer pun these pump breakdown other year fo	includes the stance of the sta	he replanove slip y abras of water replace	st be included acement of the udge throughous ive to the equipproduction capement. FY 2019 a level of effort	Water Plant's it the dewater ipment which pacity. These -20 is schedu	ing point in the contract in t	orocess at cessitates ps range i or the repl	the Water Pla replacement of n size from 5- acement of tw	int. T on a 40 H	he mater regular t P. Two p	ials that are troasis in order umps are sch	anst to edul	erred by eliminate ed every
				PF	ROJE	CT COST						
Fund I	Dept	Div	Function	Object	FY	2019-20	FY 2020-21	FY	2021-22	FY 2022-23	FY	2023-24
420 2	20	33	533	560400	\$	30,000		\$	30,000		\$	30,000
							_					
Include any	nrior vear	carryfo	T rward* in this re	OTAL COST	_	30,000	\$ -	\$	30,000	\$ -	\$	30,000
morado driy	prior year		TIMATED OPE	•		LIMPACT	(maintenance	util	ities etc			
				INATING BOD	<b>С</b> _		(mamtemanee	, au	11.00, 010			
				FUN	DINC	SOURCE	S					
						2019-20	FY 2020-21	FY	2021-22	FY 2022-23	FY	2023-24
Operating R	evenue				\$	30,000		\$	30,000		\$	30,000
				TOTAL	\$	30,000	\$ -	\$	30,000	\$ -	\$	30,000
			als for funding s	•	•	•						
,	STATUS:	*REFI	ERENCE ONLY	/ - PROJECT	CAR	RY FORV	/ARD FROM 2	2018-	19 BUDG	ET		
		1		SUMMAR	OF	PRIOR A	CTIVITY					
Fiscal	Year	Activit	ies					Bu	dgeted	Spent	В	alance
FY 201											\$	-
FY 2017-1	8 & Prior							-			\$	-
								<u> </u>				
PROJECT	START:	MC	10/1/2019	END:		9/30/2020		EPA	RED BY:	Ben Copelan	d	

PROJEC	T NAME:	Chemical	Feed System	n Replacem	ents	5					
DEPART	MENT:	20 Utilitie	es Water Dept			FUND:	420 Water/Se	ewer Fund			
PROJEC	T NUMBE	R:	20K21		CIP	SCORE:	50	DE	PT RANK:		19
PROJEC	T TYPE:	Replacem	ent	VI	SIO	N PLAN:	Not applicable	:			
				ement vehic	cles,	current v	ehicle make/m	nodel/ year, m	ileage/hours	and pr	ior
The Wate Anionic po feed syste systems to linked, as	er Plant uses olymer are to ems that have become diffice both the or	s a variety wo "dry" ch ve provided cult to find thophosph	nemicals that I 25 years of s I for purposes ate and the a	are used du service. As s of adminis nionic polyr	uring tech terin	the treatm nology adv ng repairs are pumpe	eeting water quent process the ances and equend maintenard simultaneous ther to capitalize	nat currently un uipment ages, nce. Consideri sly through a	tilize Wallace repair parts for ng these two dual-head me	and Ti or these systen	iernan e feed ns are
				PF	ROJ	ECT COST					
Fund	Dept	Div	Function C	bject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
420	20	33	533	560400	\$	150,000					
Include on	N prior voor	oorn forwo	TO rd* in this requ	TAL COST		150,000	\$ -	\$ -	\$ -	\$	-
include al	iy piloi yeai		-			TIMBACT	(maintenance	utilities etc	\		
		I=511IV	IATED OPER	ATING BUL	JGE	I IMPACI	(maintenance	, utilities, etc	)		
				FIIN	DIN	G SOURCE	-9				
				ION		2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
Operating	Revenue				\$	150,000					
					·	, , , , , , , , , , , , , , , , , , , ,					
				TOTAL	\$	150,000	\$ -	\$ -	\$ -	\$	-
		Totals f	for funding sou	urces and pi	rojec	t expenses	must reconcile	e for each yea	r.		
		*REFERI	ENCE ONLY -	PROJECT	CAF	RRY FORW	ARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				SUMMARY	OF	PRIOR A	CTIVITY				
Fisca	al Year	Activities						Budgeted	Spent	Bala	nce
FY 2	018-19									\$	-
FY 2017	-18 & Prior									\$	-
PROJEC	T START:	MONT	<b>H/YEAR</b> 10/1/2019	END:		<b>NTH/YEAR</b> 9/30/2020		EPARED BY:	Ben Copeland	d	

PROJECT NUMBER: 20K01 CIP SCORE: 15 DEPT RANK:  PROJECT TYPE: Replacement VISION PLAN: Not applicable  DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and year maintenance costs must be included.  Each of the Water Plant's accelators (3 total) are equipped with 20-inch magnetic flow meters. These meters are used chemical dosage calculations and reporting to the regulatory agencies. In order for the Water Plant to maintain compliance regulatory requirements, it is imperative that these meters remain reliable and accurate. These meters have been in set over a decade and are beginning to experience calibration issues in recent inspections and testing. This project coordinated with the accelator Improvements project so that the new flow meters can be installed in conjunction with accelator rehab project. The first flow meter is being purchased during the FY 2018-19 budget year. This request is integrated purchase and install the remaining two meters at a rate one meter per year over the next two years.	daily for ce within rvice for will be ith each
PROJECT TYPE: Replacement VISION PLAN: Not applicable  DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and year maintenance costs must be included.  Each of the Water Plant's accelators (3 total) are equipped with 20-inch magnetic flow meters. These meters are used chemical dosage calculations and reporting to the regulatory agencies. In order for the Water Plant to maintain compliance regulatory requirements, it is imperative that these meters remain reliable and accurate. These meters have been in set over a decade and are beginning to experience calibration issues in recent inspections and testing. This project coordinated with the accelator Improvements project so that the new flow meters can be installed in conjunction with accelator rehab project. The first flow meter is being purchased during the FY 2018-19 budget year. This request is interpurchase and install the remaining two meters at a rate one meter per year over the next two years.	prior daily for ce within rvice for will be ith each
DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and year maintenance costs must be included.  Each of the Water Plant's accelators (3 total) are equipped with 20-inch magnetic flow meters. These meters are used chemical dosage calculations and reporting to the regulatory agencies. In order for the Water Plant to maintain compliance regulatory requirements, it is imperative that these meters remain reliable and accurate. These meters have been in service over a decade and are beginning to experience calibration issues in recent inspections and testing. This project coordinated with the accelator Improvements project so that the new flow meters can be installed in conjunction with accelator rehab project. The first flow meter is being purchased during the FY 2018-19 budget year. This request is interpurchase and install the remaining two meters at a rate one meter per year over the next two years.	daily for ce within rvice for will be ith each
year maintenance costs must be included.  Each of the Water Plant's accelators (3 total) are equipped with 20-inch magnetic flow meters. These meters are used chemical dosage calculations and reporting to the regulatory agencies. In order for the Water Plant to maintain compliance regulatory requirements, it is imperative that these meters remain reliable and accurate. These meters have been in set over a decade and are beginning to experience calibration issues in recent inspections and testing. This project coordinated with the accelator Improvements project so that the new flow meters can be installed in conjunction with accelator rehab project. The first flow meter is being purchased during the FY 2018-19 budget year. This request is interpurchase and install the remaining two meters at a rate one meter per year over the next two years.	daily for ce within rvice for will be ith each
over a decade and are beginning to experience calibration issues in recent inspections and testing. This project coordinated with the accelator Improvements project so that the new flow meters can be installed in conjunction wi accelator rehab project. The first flow meter is being purchased during the FY 2018-19 budget year. This request is intepurchase and install the remaining two meters at a rate one meter per year over the next two years.	will be ith each
PROJECT COST	
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2	2023-24
420 20 33 533 560400 <b>\$ 40,000 \$</b> 40,000	1023-24
420 20 33 333 300400 \$ 40,000 \$ 40,000	
TOTAL COST \$ 40,000 \$ 40,000 \$ - \$ - \$	-
Include any prior year carryforward* in this requested amount.	
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	
FUNDING COURCES	
FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2	2023-24
Operating Revenue \$ 40,000 \$ 40,000	
TOTAL \$ 40,000 \$ 40,000 \$ - \$ - \$	-
Totals for funding sources and project expenses must reconcile for each year.	
*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	
SUMMARY OF PRIOR ACTIVITY	
	alance
FY 2018-19	
FY 2017-18 & Prior \$	-
MONTH/YEAR         MONTH/YEAR           PROJECT START:         10/1/2019         END: 9/30/2020         PREPARED BY: Ben Copeland	

PROJEC	CT NAME:	Water Transmiss	ion Mains - Wate	er Distribution				
DEPART	ΓMENT:	20 Utilities Water	Dept	FUND:	420 Water/Se	wer Fund		
PROJEC	CT NUMBER	R: <u>20L02</u>	!	CIP SCORE:	73	DE	PT RANK:	1
PROJEC	CT TYPE:	Ongoing Maint.	V	ISION PLAN:	Not applicable			
		FICATION: For re	eplacement vehic	cles, current ve	ehicle make/m	odel/ year, mil	eage/hours an	d prior year
This is a Large Me \$2,900,00	recurring proj eter Replacen 00 - Funds fo	nust be included. ect dictated by the nent: For meters 3- r FY 2019-20 are be to age, having hy	inches and larger eing budgeted as	that do not pa a level of effor	ss the annual v	water meter tes replacement of	t as described water mains ar	by the AWWA.
				PROJECT COS	et.			
Fund	Dept	Div Funct	ion Object	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
420	20	34 533	560300	\$ 3,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
420	20	34 333	300300	φ 3,000,000	φ 2,000,000	φ 3,300,000	φ 3,300,000	φ 3,300,000
			TOTAL COST	\$ 3,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Include a	ny prior year	carryforward* in thi	s requested amou	unt.				
		ESTIMATED	OPERATING B	UDGET IMPAC	T (maintenand	ce, utilities, etc	<b>:</b> )	
			FU	NDING SOUR FY 2019-20	CES FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating	Revenue			\$ 3,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Operating	g Revenue			\$ 3,000,000	\$ 2,000,000	\$ 3,300,000	φ 3,300,000	\$ 3,300,000
			TOTAL	\$ 3,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
		Totals for fun	ding sources and	. , ,			. , ,	<del>+</del> -,,
		*REFERENCE	ONLY - PROJEC	T CARRY FOR	RWARD FROM	2018-19 BUD	GET	
	STATUS:							
			SUMMA	RY OF PRIOR	ACTIVITY			
Fisc	al Year	Activities				Budgeted	Spent	Balance
FY 2	2018-19	CIP 19L02				\$ 4,500,000	\$ 1,858,418	\$ 2,641,582
FY 2017	7-18 & Prior	CIP 18L02				\$ 3,000,000	\$ 2,079,782	\$ 920,218
PROJEC	CT START:	MONTH/YEAR 10/1/2		9/30/2020	Ĭ	REPARED BY:	Ben Copeland	

PROJE	CT NAME:	Pipe Lo	ocating Equip	ment - Groun	d Pe	netrating	Radar				
DEPAR	TMENT:	20 Util	lities Water De	pt		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20L05		CIP	SCORE:	16	DE	PT RANK:		20
PROJE	CT TYPE:	Replace	ement	V	ISIO	N PLAN:	Not applicable				
	PTION/JUST						ehicle make/m		leage/hours ar	nd pri	or year
The Wainfrastru service I One Cal Undergrito under schedule	ter Distributio cture. The ur ife. FY 2023-2 I of Florida, Ir ound Facility ground facilitied. Agencies	n Division bit sched 24 accounce. (SSC Damage es by adwind bit of the control of	on utilizes two luled for replants for the replace (COF) is a not Prevention and ministering a sish or transpor	cement during acement of the for-profit corp d Safety Act; statewide notif t materials (ga	g FY le 2nd corati Chap fications, w	2019-20 d unit used on formed ter 556, Fl on system ater, sewa	devices on a is approximated by the Depart by the Florida orida Statutes. that notifies its ge) or services number of the Statutes.	ly 15 years ol ment. Legislature in Its main purpo members who using an unde	d and has rea 1993 with the se is to help prere excavation	ched Sunsh adopt event or der	its useful nine State ion of the damages molition is
					PRO	JECT CO	ST				
Fund	Dept	Div	Function	Object	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY	2023-24
420	20	34	533	560400	\$	20,000				\$	22,000
			_				_		_	<u> </u>	
Include a	any prior vear	carryfor	T ward* in this re	OTAL COST		20,000	\$ -	\$ -	-	\$	22,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		ET IMPAC	T (maintenand	ce, utilities, et	c)		
							`	,	<b>,</b>		
				FU	INDII	NG SOUR	CES				
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY	2023-24
Operatin	g Revenue				\$	20,000				\$	22,000
		То	tals for funding	TOTAL sources and	_	20,000 ect expens	s - es must recond	\$ -	<b> \$ -</b> ar.	\$	22,000
							RWARD FROM	-			
	STATUS:	IXL	I LIKENOL ON	LT - T NOSEC	, 1 0,	ariti i Oi	WARDTROM	2010-19 000	OLI		
	01711001										
				SUMMA	RY C	F PRIOR	ACTIVITY				
Fis	cal Year	Activiti	es					Budgeted	Spent	В	alance
FY	2018-19									\$	-
FY 201	7-18 & Prior									\$	-
		MOI	NTH/YEAR	1	MOI	NTH/YEAF	}				
PROJE	CT START:		10/1/2019	END:		9/30/2020	PF	REPARED BY:	Ben Copeland		

PROJECT	NAME:	Service Truck	Replacemer											
DEPARTM	ENT:	20 Utilities Wa	ater Dept			FUND:	420	Water/Se	wer l	Fund				
PROJECT	NUMBER	R: <u>20</u>	L06		CIP	SCORE:		16		DEI	PT F	ANK:		27
PROJECT	TYPE:	Replacement		VI	SIOI	N PLAN:	Not	applicable						
		FICATION: Fo							odel	/ year, mil	eage	hours an	d pri	or year
		ust be include replacement		o vobiel	oc fo	r the Wet	or D	ictribution	Divid	sion that a	ro II	and for an	ordina	ating field
repairs, exector be replaced second vehic Date: \$20,30 that will meet	cuting maing is vehicle schedud 18. These et the dem	ntenance, and intenance, and intenance, and intenance and	inspection/col 2 Ford Exploced is vehicle met Equipmel partment. Fu	nstruction orer), cu 92D279 ort Servio	on over orrent 5 (20 ces re	ersight of mileage 02 Ford F eplacemei	the v is 71 150), nt cri	vater distri 1,500, mai , current m teria. Staff	butio nten ileag inte	n system. ance cost je is 74,28 nds to pure	The s Life 0, m chas	first vehicl e-To-Date: aintenance e similar s	e sch \$26, cost ervice	eduled to 749. The s Life-To- e vehicles
vvater bistrik	oution divis	sion (1 vernoie )	per year).											
					PRO.	JECT CO	ST							
Fund [	Dept	Div Fu	nction Obje	ct	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420 2	20	34 53	3	560700	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
			TOTAL	0007	_	70.000	•	70.000	•	70.000	•	70.000		70.000
Include any	prior year o	carryforward* ir		COST		70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
		-	TED OPERAT			ET IMPAC	T (m	aintenand	e, u	tilities, etc	;)			
				FU		IG SOUR								
						2019-20		2020-21		2021-22		2022-23		2023-24
Operating Re	evenue				\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
				TOTAL	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
		Totals for	funding source		-		-					70,000	φ	70,000
		*REFEREN	CE ONLY - P	ROJEC	T CA	ARRY FOR	RWA	RD FROM	2018	3-19 BUDO	GET			
S	STATUS:													
				· I IBABA A F	3V 0	F DDIOD	ACT	WITY						
Fiscal `	Voor	Activities		OIVIIVIA	<del>\ 1 \ 0</del>	F PRIOR	ACT	IVIII	Rı	ıdgeted		Spent	R	alance
FY 201		CIP 19L06							\$	70,000	\$	70,000	\$	-
FY 2017-18		CIP 18L06							\$	70,000	\$	68,420	\$	1,580
				·										
	Г	MONTH/YE		Ī		ITH/YEAR	1							
PROJECT S	START:	10/	/1/2019	END:	(	9/30/2020		PF	REPA	RED BY:	Ben	Copeland		

PROJE	CT NAME:	Valve M	aintenance Ed	quipment							
DEPAR	TMENT:	20 Utilit	ties Water Dep	t		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20L07		CIP	SCORE:	16	DE	PT RANK:		30
PROJE	CT TYPE:	New		٧	ISIO	N PLAN:	Not applicable				
				ement vehic	cles,	current ve	ehicle make/m	odel/ year, mil	leage/hours ar	d prior y	<b>year</b>
	nance costs n			07 ' 1'		141.1 41			\		
parts of on a rou	the system in itine basis in ded ed will provide	order to order to e	administer rep nsure smooth (	air and main operation in t	tenar times	of system	es. As valves b maintenance	ribution system begin to age, it and emergency tercise valves, a	is necessary to repairs. The e	exercise equipment	them t to be
					PRO	JECT CO	ST				
Fund	Dept	Div	Function			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
420	20	34	533	560400		60,000					
120		<u> </u>		000 100	Ť						
			T	OTAL COST	\$	60,000	\$ -	\$ -	\$ -	\$	-
Include	any prior year	carryforw	ard* in this red	uested amo	unt.	-		•	•		
		ES	STIMATED OP	ERATING B	UDG	ET IMPAC	T (maintenand	ce, utilities, etc	c)		
				FU		IG SOUR					
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Operatir	ng Revenue				\$	60,000				<u> </u>	
							_				
		Tot	als for funding	TOTAL	\$ proje	60,000	s must recond	sile for each yea	<b>\$ -</b> ar	\$	-
						•		2018-19 BUD			
	STATUS:	KEF	ERENCE ONL	I - PROJEC	, I G	KKT FOR	RWARD FROM	2010-19 000	GET		
	STATUS.										
		<u> </u>		SUMMA	RY O	F PRIOR	ACTIVITY				
Fis	cal Year	Activitie	es					Budgeted	Spent	Balar	nce
	2018-19								'	\$	-
	17-18 & Prior									\$	-
		MON	ITH/YEAR		MON	NTH/YEAR	· · · · · · · · · · · · · · · · · · ·				
PRO.IF	CT START:		10/1/2019	END:		9/30/2020		REPARED BY:	Ben Coneland		
. NOOL	OI OIANI.	L	10/1/2013	LIND.	Ц	0,00,2020		~	Don Coperatio		

PROJE	CT NAME:	Wastewat	ter Treatmen	t Plant Pum	ps									
DEPAR	TMENT:	20 Utilitie	es Water Dep	t		FUND:	420	Water/Se	wer	Fund				
PROJE	CT NUMBEI	₹:	20M07		CIP	SCORE:		35		DEI	PT F	RANK:		7
PROJE	CT TYPE:	Replacem	ent	V	ISIC	N PLAN:	Not	applicable						
	PTION/JUST			ement vehic	cles,	current v	ehic	le make/m	ode	l/ year, mil	eag	e/hours an	d pri	or year
This required within the \$75,000	ance costs nuest will accorde Wastewate each (50HP -	mmodate t r Treatme - 600 HP).	the ongoing r nt Plant. The FY 2019-20	cost of the will allocate	pur fund	nps and m	otor rep	s within th lacement c	e W	astewater ultiple pum	Plaı ps a	nt range fr and motors	om \$	15,000 to
					PRC	JECT CO	ST							
Fund	Dept	Div	Function			2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420	30	42	535	560400	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
				TAL COST		150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Include a	any prior year		'					. ,			,			
		ESI	IMATED OP	ERATING B	UDG	ET IMPAC	II (n	naintenand	e, u	itilities, etc	;)			
				FU	INDI	NG SOUR	CES							
						2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operatin	g Revenue				\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
				TOTAL		150,000		150,000	\$	150,000	\$	150,000	\$	150,000
			s for funding			•								
	STATUS:	*REFE	RENCE ONL	Y - PROJEC	ст С	ARRY FOR	RWA	RD FROM	201	8-19 BUD	931			
Fie	! V	A -41: -141		SUMMA	RY	OF PRIOR	ACT	IVITY		udgeted		Cnant	В	alance
	<b>cal Year</b> 2018-19	Activities CIP 19M0							\$	150,000	\$	<b>Spent</b> 130,510	\$	19,490
	7-18 & Prior	CIP 18M0							\$	150,000	\$	123,295	\$	26,705
251		3 10.00	-						_		7	0, _ 00	*	_0,,00
		MONT	H/YEAR		МО	NTH/YEAF	₹							
PROJE	CT START:		10/1/2019	END:		9/30/2020		PF	REP	ARED BY:	Ber	Copeland		

PROJE	CT NAME:	Infrastructur	e Repairs	- Wastewat	ter T	reatment	Plan	t						
DEPAR	TMENT:	20 Utilities V	Vater Dept	:		FUND:	420	Water/Se	wer	Fund				
PROJE	CT NUMBE	R: <u>2</u>	0M25		CIP	SCORE:		51		DEI	PT F	RANK:		13
PROJE	CT TYPE:	Ongoing Main	nt.	V	ISIO	N PLAN:	Not	applicable						
		IFICATION: F							ode	/ year, mil	eage	hours an	d pri	or year
		nust be includ												to for the
		ed to provide to the plant. This p												
scale for	r our bio-soli	ds processing	facility. F	Funding in t	he a	amount of	<b>\$50</b> ,	<b>000</b> also	prov	ides for th	e fir	nal phase	of th	e Central
		g project. The ents that may												
		lacement, stora												
facility.														
	_		_			JECT CO								
Fund	Dept		unction C	Object		2019-20		2020-21		2021-22	FY	2022-23		2023-24
420	30	42 53	35	560300	\$	150,000	\$	150,000	\$	300,000	\$	100,000	\$	100,000
			то	TAL COST	¢	150,000	\$	150,000	\$	300.000	\$	100,000	\$	100,000
Include a	any prior year	carryforward*			_	150,000	Ψ	150,000	φ	300,000	Ψ	100,000	Ψ	100,000
		ESTIMA	ATED OPE	RATING B	UDG	ET IMPAC	T (m	aintenanc	e, u	tilities, etc	:)			
				FU	INDI	NG SOUR	CES							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operatin	g Revenue				\$	150,000	\$	150,000	\$	300,000	\$	100,000	\$	100,000
					_	450.000	_	450.000	•		•	100.000	•	400.000
		Totals fo	or funding s	TOTAL sources and	\$ proje	150,000 ect expens	\$ es m	<b>150,000</b>	\$ ile fo	300,000 or each vea	\$ ar.	100,000	\$	100,000
				Y - PROJEC						,				
	STATUS:	NEFERE	NCE ONL	I - PROJEC	, 1 6	AKKIFOI	VVA	KD FKOW	201	0-19 BOD	JE I			
	01711001													
		•		SUMMA	RY C	F PRIOR	ACT	IVITY						
Fise	cal Year	Activities							В	udgeted		Spent	В	alance
FY	2018-19	CIP 19M25							\$	75,000	\$	75,000	\$	-
FY 201	7-18 & Prior	CIP 18M25							\$	180,000	\$	128,061	\$	51,940
		MONTH/Y	'EAR	ı	МО	NTH/YEAR	l T							
PROJE	CT START:											Copeland		

CT NAME:	Clarifier	Improvement	s - Wastewa	ater	Treatment	Plant					
TMENT:	20 Utili	ties Water Dep	t		FUND:	420 Water/Se	ewer	Fund			
CT NUMBE	R:	20M29		CIP	SCORE:	44	_	DE	PT RANK:		14
CT TYPE:	Ongoing	Maint.	٧	ISIO	N PLAN:	Not applicable					
			ement vehic	cles,	current ve	ehicle make/m	ode	el/ year, mil	eage/hours	and	prior year
ect is intendence clarifiers hand coating ocally inspecte	ed to pronave beer finternal ed and any	vide for the rel n in service sin and external co y minor repairs	nce 1984 an oncrete surfa	id ar aces	e in need for two cla	of refurbishme rifiers (No. 5 ar	nt. nd 6	This projec ) during FY	t will include 2019-20. Th	the le cla	preparation, orifiers will be
				PRC	JECT CO	ST					
Dept	Div	Function (				FY 2020-21	F	Y 2021-22	FY 2022-2	3 1	FY 2023-24
•	42	535	-					-			
					,						
					150,000	\$ -	\$	-	\$ -	\$	<b>-</b>
ny prior year	•		'								
	ES	STIMATED OP	ERATING B	UDG	ET IMPAC	T (maintenand	ce, ı	utilities, etc	<b>:</b> )		
				INIDI	NO COUR	050					
			FU				F'	Y 2021-22	FY 2022-2	3	FY 2023-24
n Revenue						2020 21		. 2021 22	1 1 2022 2		2020 2 .
gittovonuo				Ť	100,000						
			TOTAL	\$	150,000	\$ -	\$	-	\$ -	\$	; -
	Tot	als for funding	sources and	proj	ect expens	es must recond	cile f	for each yea	ar.	•	
	*REF	ERENCE ONL	Y - PROJEC	T C	ARRY FOR	RWARD FROM	201	18-19 BUD	GET		
STATUS:											
			SUMMA	RY (	F PRIOR	ACTIVITY					
al Year	Activitie	es					В	Budgeted	Spent		Balance
2018-19	CIP 19M	129					\$	100,000	\$ 100,00	0 \$	· -
7-18 & Prior	CIP 18N	129					\$	103,100	\$ 103,10	0 \$	; -
CT START:	MON	10/1/2019	END:	МО			REP	ARED BY:	Ben Copela	nd	
	TMENT: CT NUMBER CT TYPE: PTION/JUST ance costs in ect is intended and coating of cally inspected are completing  Dept 30  Dept 30  Revenue  STATUS: Cal Year 2018-19 7-18 & Prior	TMENT: 20 Utilit CT NUMBER: CT TYPE: Ongoing PTION/JUSTIFICATIO PRICE Costs must be in ect is intended to proper clarifiers have been and coating of internal cally inspected and any are completing clarifier  Dept Div 30 42  Tot  *REF STATUS:  CIP 19M 7-18 & Prior CIP 18M  MON	TMENT: 20 Utilities Water Dep CT NUMBER: 20M29 CT TYPE: Ongoing Maint. PTION/JUSTIFICATION: For replace ance costs must be included. Lect is intended to provide for the related coating of internal and external coating of internal and external coating inspected and any minor repairs are completing clarifiers 1 and 2.  Dept Div Function of the second provide for the related coating of internal and external coating inspected and any minor repairs are completing clarifiers 1 and 2.  Totally inspected and any minor repairs are completing clarifiers 1 and 2.  Totals for funding **REFERENCE ONL** STATUS:  Totals for funding **REFERENCE ONL** STATUS:  CIP 19M29 T-18 & Prior CIP 18M29  MONTH/YEAR	TMENT: 20 Utilities Water Dept  CT NUMBER: 20M29  CT TYPE: Ongoing Maint. V  CTION/JUSTIFICATION: For replacement vehicle and costs must be included.  Sect is intended to provide for the rehabilitation of the clarifiers have been in service since 1984 and coating of internal and external concrete surface and coating of internal and external concrete surface and completing clarifiers 1 and 2.  TOTAL COST  TOTAL COST  In prior year carryforward* in this requested amone ESTIMATED OPERATING B  TOTAL  Totals for funding sources and *REFERENCE ONLY - PROJECT  STATUS:  SUMMA  CALLY OF THE MACE SU	TMENT: 20 Utilities Water Dept  CT NUMBER: 20M29 CIP  CT TYPE: Ongoing Maint. VISIO  PTION/JUSTIFICATION: For replacement vehicles, ance costs must be included.  ect is intended to provide for the rehabilitation of two declarifiers have been in service since 1984 and are and coating of internal and external concrete surfaces are completing clarifiers 1 and 2.  PRO  Dept Div Function Object FY  30 42 535 560300 \$  TOTAL COST \$  In prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDG  FUNDING  FY  GREVENUE \$  TOTAL \$  Totals for funding sources and project of the rehabilitation of two declarities and coating of internal and external concrete surfaces are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed are completed and any minor repairs will be completed and any minor repairs wil	TMENT: 20 Utilities Water Dept FUND: CT NUMBER: 20M29 CIP SCORE: CT TYPE: Ongoing Maint. VISION PLAN: PTION/JUSTIFICATION: For replacement vehicles, current vehicles and costs must be included. Lect is intended to provide for the rehabilitation of two of the size clarifiers have been in service since 1984 and are in need and coating of internal and external concrete surfaces for two classifiers of internal and external concrete surfaces for two classifiers are completing clarifiers 1 and 2.  PROJECT COST	CT NUMBER: 20M29 CIP SCORE: 44  CT TYPE: Ongoing Maint. VISION PLAN: Not applicable PTION/JUSTIFICATION: For replacement vehicles, current vehicle make/mance costs must be included.  ect is intended to provide for the rehabilitation of two of the six treatment claim coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for two clarifiers (No. 5 and coating of internal and external concrete surfaces for the coating of internal and external coating of internal coating of	TMENT: 20 Utilities Water Dept  FUND: 420 Water/Sewer CT NUMBER: 20M29 CIP SCORE: 44  CT TYPE: Ongoing Maint. VISION PLAN: Not applicable PTION/JUSTIFICATION: For replacement vehicles, current vehicle make/mode ance costs must be included.  ect is intended to provide for the rehabilitation of two of the six treatment clarifie re clarifiers have been in service since 1984 and are in need of refurbishment and coating of internal and external concrete surfaces for two clarifiers (No. 5 and 6 cally inspected and any minor repairs will be completed. During FY 2017-18, staff or are completing clarifiers 1 and 2.  PROJECT COST  Dept Div Function Object FY 2019-20 FY 2020-21 FY 202	TMENT: 20 Utilities Water Dept FUND: 420 Water/Sewer Fund CT NUMBER: 20M29 CIP SCORE: 44 DEI CT TYPE: Ongoing Maint. VISION PLAN: Not applicable PTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mill ance costs must be included, ect clarifiers have been in service since 1984 and are in need of refurbishment. This project and coating of internal and external concrete surfaces for two clarifiers (No. 5 and 6) during FY cally inspected and any minor repairs will be completed. During FY 2017-18, staff completed clarifiers 1 and 2.  PROJECT COST  Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22  30 42 535 560300 \$ 150,000 \$ - \$ -   ny prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22  g Revenue \$ 150,000 \$ - \$ -   TOTAL \$ 150,000 \$ -   TOTAL \$ 150,000 \$ -   TOTAL \$ 150,000 \$ -   TOTAL \$ 150	TMENT: 20 Utilities Water Dept  FUND: 420 Water/Sewer Fund  CT NUMBER: 20M29 CIP SCORE: 44 DEPT RANK:  CT TYPE: Ongoing Maint. VISION PLAN: Not applicable  PTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours ance costs must be included.  ect is intended to provide for the rehabilitation of two of the six treatment clarifiers located at the Waste clarifiers have been in service since 1984 and are in need of refurbishment. This project will included and coating of internal and external concrete surfaces for two clarifiers (No. 5 and 6) during FY 2019-20. The cally inspected and any minor repairs will be completed. During FY 2017-18, staff completed clarifiers 3 and are completing clarifiers 1 and 2.  PROJECT COST  TOTAL COST \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TIMENT: 20 Utilities Water Dept

PROJE	CT NAME:	Service	Truck Replac	ement (1) - \	Nast	ewater Tro	eatment Plant				
DEPAR	TMENT:	20 Util	ities Water Dep	ot		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20M12		CIP	SCORE:	16	DE	PT RANK:		26
PROJE	CT TYPE:	Replace	ement	٧	ISIO	N PLAN:	Not applicable				
				cement vehic	cles,	current ve	ehicle make/m	odel/ year, mi	leage/hours ar	ıd pri	or year
This req and labo mainten similar s	oratory activiti ance costs Li	e replace ies. The fe-To-Da e that wi	ment of a servi vehicle schedute: \$8,698. This Il meet the del	uled to be reps vehicle has	place met	d is vehic Equipmen	le 95D980 (20 It Services repl	09 Ford Range acement criter	is used for coller), current mile ia. Staff intends or the ongoing	eage is to pu	is 52,686; urchase a
					DDO	IEST CO	OT.				
Fund	Dept	Div	Function			JECT CO: 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	EV	2023-24
420	30	42	535	560700		35,000	F1 2020-21	F1 2021-22	F1 2022-23	\$	35,000
420	30	42	555	300700	P	33,000				φ	33,000
			T	OTAL COST	\$	35,000	\$ -	\$ -	\$ -	\$	35,000
Include	any prior year	carryfor	ward* in this re	quested amo	unt.						
		E	STIMATED OP	PERATING B	UDG	ET IMPAC	T (maintenan	ce, utilities, et	c)		
					INIDII	IO COLID	050				
				FU		NG SOUR 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY	2023-24
Operatir	g Revenue				\$	35,000	1 1 2020 21	1 1 2021 22	1 1 2022 20	\$	35,000
o por aum	.9				7					<u> </u>	
				TOTAL	\$	35,000	\$ -	\$ -	\$ -	\$	35,000
		To	tals for funding	sources and	proje	ect expens	es must recond	cile for each ye	ar.		
			ERENCE ON	Y - PROJEC	T C	ARRY FOR	RWARD FROM	2018-19 BUD	GET		
	STATUS:										
				SUMMA	RY C	F PRIOR	ACTIVITY				
Fis	cal Year	Activitie	es					Budgeted	Spent	В	alance
	2018-19									\$	-
FY 201	7-18 & Prior									\$	-
									<u> </u>	<u> </u>	
		MOI	NTH/YEAR			NTH/YEAR	ľ				
PROJE	CT START:		10/1/2019	END:		9/30/2020	Pi	REPARED BY:	Ben Copeland		

PROJE	CT NAME:	Replace	Sewer Mains,	Laterals ar	d I	Manholes - V	Wastewater Co	ollections			
DEPAR	TMENT:	20 Utilitie	es Water Dep	t		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20N04		CII	P SCORE:	73	DEI	PT RANK:		3
PROJE	CT TYPE:	Ongoing I	Maint.	V	ISI	ON PLAN:	Not applicable				
				ement vehic	eles	s, current ve	ehicle make/m	odel/ year, mil	eage/hours an	d pr	ior year
This pro	ter collection	n-going pro system. T	ogram to repa	involve eithe	r li	ning or exca	ewer lines, late vation and repl n lines.				
					PR	OJECT COS	ST				
Fund	Dept	Div	Function (			Y 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY	2023-24
420	30	43	535	560300	\$	1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$	1,000,000
<u> </u>				TAL COST		1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$	1,000,000
Include a	iny prior year	•	ard* in this req								
		ES	IIMATED OPI	ERATING B	UDX	GET IMPAC	T (maintenand	e, utilities, etc	<b>;</b> )		
				FU	NΓ	ING SOUR	CES				
						Y 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY	2023-24
Operating	g Revenue				\$	1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$	1,000,000
				TOTAL		1,500,000	\$ 1,500,000		\$ 1,000,000	\$	1,000,000
						, ,	es must recond	,			
		*REFE	RENCE ONL	Y - PROJEC	Τ(	CARRY FOR	RWARD FROM	2018-19 BUD	GET		
	STATUS:										
				SUMMA	RY	OF PRIOR	ACTIVITY				
Fisc	cal Year	Activities		OOMINA		OF TRIOR	AOTIVITI	Budgeted	Spent	E	Balance
	2018-19	CIP 19N0						\$ 3,000,000	\$ 3,000,000	\$	-
	7-18 & Prior	CIP 18N0						\$ 1,000,000	\$ 688,461	\$	311,539
		MONT	ΓΗ/YEAR		MC	ONTH/YEAR	1				
PROJE	CT START:		9/30/2019	END:		10/1/2020	PF	REPARED BY:	Ben Copeland		

PROJE	CT NAME:	Servic	e Vehicle (1) -	Wastewater (	Colle	ections Ad	min	istration						
DEPAR	TMENT:	20 Ut	tilities Water De	pt		FUND:	420	Water/Se	wer	Fund				
PROJE	CT NUMBE	R:	20N07		CIP	SCORE:		16	_	DE	PT R	ANK:		21
PROJE	CT TYPE:	New		V	ISIO	N PLAN:	Not	applicable						
			ION: For repla	cement vehic	cles,	current v	ehic	e make/m	odel	/ year, mil	eage	/hours an	d pri	or year
This req inspection construction	on and overs	e additi ight of ted to l	on of one service the sanitary sended to complete do	wer system	bein	g construc	ted	for the Gu	ılf A	cres/Rosei	mary	Heights r	neighb	orhoods;
					PRC	JECT CO	ST							
Fund         Dept         Div         Function Object         FY 2019-20         FY 2020-21         FY 2021-22         FY 2022-23         FY 2023-24           420         30         43         535         560700         \$ 35,000         Image: Control of the control														2023-24
420	30	43	535	560700	\$	35,000								
<u> </u>				OTAL COST	_	35,000	\$	-	\$	-	\$	-	\$	-
Include a	any prior year	-	rward* in this re	-							,			
			ESTIMATED OF	ERATING B									•	
Operatin	g costs				\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
				FI	NDI	NG SOUR	CES.							
						2019-20		2020-21	FY	2021-22	FY	2022-23	FY :	2023-24
Operatin	g Revenue				\$	35,000								
,	Ĭ					·								
				TOTAL	\$	35,000	\$	-	\$	-	\$	-	\$	-
		Т	otals for funding	sources and	proj	ect expens	es m	nust recond	cile fo	or each yea	ar.			
		*RI	FERENCE ON	LY - PROJEC	T C	ARRY FOR	RWA	RD FROM	201	8-19 BUD	GET			
	STATUS:													
				SUMMA	RY (	OF PRIOR	ACT	IVITY						
Fis	cal Year	Activi	ties						В	ıdgeted		Spent	Ва	lance
FY	2018-19									_		-	\$	-
FY 201	7-18 & Prior											\$	-	
PROJE	CT START:	МС	ONTH/YEAR 10/1/2019	END:	МО	<b>NTH/YEAF</b> 9/30/2020	Ī	PF	REP#	ARED BY:	Ben	<u>Copelan</u> d		

PROJE	CT NAME:	Wastewa	ter Collectio	ns Dump Tr	uck	Replacem	ent				
DEPAR	TMENT:	20 Utilitie	es Water Dep	ot		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20N05		CIP	SCORE:	16	DE	PT RANK:		23
PROJE	CT TYPE:	Replacem	nent	٧	ISIO	N PLAN:	Not applicable				
				cement vehic	cles,	current v	ehicle make/m	odel/ year, mil	eage/hours ar	ıd prior y	ear
	nance costs r			a truck for the	\//o	stowator C	Collections Divis	sion that is use	d for towing ho	ova oguin	mont
								em. The vehicle			
								aintenance cos			
								nin another City the department.		i lieu of re	etiring
			J.								
_		_				JECT CO					
Fund	Dept	Div	Function	<u> </u>		2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	3-24
420	30	43	535	560700	\$	138,000					
			Т	OTAL COST	¢	138,000	\$ -	\$ -	\$ -	\$	
Include	any prior year	carryforwa			•	130,000	Ψ	ΙΨ -	ΙΨ -	ΙΨ	
		EST	IMATED OP	PERATING B	UDG	ET IMPAC	T (maintenand	ce, utilities, etc	c)		
				FU	INDI	NG SOUR	CES				
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	3-24
Operatir	ng Revenue				\$	138,000					
							_	_			
		Total	ls for funding	TOTAL sources and	proi	138,000 ect expens	s must recond	sile for each yea	<b>\$ -</b> ar	\$	-
					•	•		2018-19 BUD			
	STATUS:	N-II-	KENCE ONL	LY - PROJEC	, I G	ARRY FOR	RWARD FROM	2010-19 000	3E1		
	OTATOO.										
				SUMMA	RY (	OF PRIOR	ACTIVITY				
Fis	cal Year	Activities	;					Budgeted	Spent	Balan	ice
FY	2018-19									\$	-
FY 201	17-18 & Prior									\$	-
		MONT	H/YEAR	•	МО	NTH/YEAF	2				
PROJE	CT START:		10/1/2019	PF	REPARED BY:	Ben Copeland					

PROJECT NAME:	Service	e Truck Replac	ement (1) - \	Nast	ewater Co	llect	tions						
DEPARTMENT:	20 Uti	ilities Water Dep	ot		FUND:	420	Water/Se	wer	Fund				
PROJECT NUMBE	R:	20N11		CIP	SCORE:		16	<b>.</b>	DE	PT F	RANK:		25
PROJECT TYPE:	Replac	ement	٧	ISIO	N PLAN:	Not	applicable						
DESCRIPTION/JUST			cement vehic	cles,	current v	ehicl	e make/m	ode	l/ year, mil	eage	hours ar	ıd pri	or year
maintenance costs							Oullandia					!	- C C - L I
This request is for the repairs, locating utilities 93F890 (2008 Ford Finas met Equipment the department. Future (1 vehicle per year).	ies, and e 450 serv Services	executing maintorice truck with core replacement cr	enance of the rane), curren iteria. Staff ir	e sew t mile ntend	er collection eage is 39, s to purch	ons s 568, ase	system. Th maintenar a similar s	e ve nce d ervid	hicle sched costs Life-1 ce vehicle	duled fo-Da that	to be replate: \$27,1° will meet t	laced 19. Th he de	is vehicle nis vehicle emands of
				PRO	JECT CO	ST							
Fund Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420 30	43	535	560700	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
Include any prior yea	r carryfor		OTAL COST	_	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
morado any prior yea		STIMATED OP	•		ET IMPAC	T (m	naintenand	e. u	tilities, etc	:)			
						.,			,,,,,,				
			FL	INDII	NG SOUR	CES							
				FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Revenue				\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
	T	otals for funding	TOTAL	\$	70,000	\$ es m	70,000	\$ ile f	70,000	\$ er	70,000	\$	70,000
		FERENCE ONL		-	-								
STATUS:		FERENCE ONL	_Y - PROJEC	, I C	ARRY FUR	AWA	RD FROM	201	6-19 BUD	JEI			
OTATOO.													
			SUMMA	RY C	F PRIOR	ACT	IVITY						
Fiscal Year	Activit	ies						В	udgeted		Spent	В	alance
FY 2018-19	CIP 19	N11						\$	70,000	\$	70,000	\$	-
FY 2017-18 & Prior	CIP 18	N11						\$	45,000	\$	39,282	\$	5,718
	1									<u> </u>			
	МО	NTH/YEAR		MOI	NTH/YEAF	} [							
PROJECT START:		10/1/2019	END:		9/30/2020		PF	REP	ARED BY:	Ben	Copeland		

funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.  PROJECT COST  Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 420 30 43 535 560300 \$ 900,000	PROJE	CT NAME:	Gulf Acres	/Rosemary	Heights Se	wer	Project - C	Connection Pro	ogram			
PROJECT TYPE: New VISION PLAN: Not applicable DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This project is budgeted to assist residents with the cost of connecting to the sanitary sewer system that is being installed as part of the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.  PROJECT COST Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 420 30 43 535 560300 \$ 900,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \]  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 400,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \]  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 400,000 \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ \]  TOTAL Soon,000 \$ - \$ - \$ - \$ - \$ - \$ \]  FY 2017-18 & Prior   SUMMARY OF PRIOR ACTIVITY  FISCAl Year   Activities   Budgeted Spent Balance   Summary FY 2018-19   \$ - \$ \]  FY 2017-18 & Prior   \$ - \$ \]  MONTHYEAR   MONTHYEAR   MONTHYEAR	DEPAR	TMENT:	20 Utilities	s Water Dep	ot		FUND:	420 Water/Se	wer Fund			
DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.  This project is budgeted to assist residents with the cost of connecting to the sanitary sewer system that is being installed as part of the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.    FROJECT COST	PROJE	CT NUMBE	R:	17N12		CIP	SCORE:	70	DE	PT RANK:		29
maintenance costs must be included. This project is budgeted to assist residents with the cost of connecting to the sanitary sewer system that is being installed as part of the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.  PROJECT COST  Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  420 30 43 535 560300 \$ 900,000	PROJE	CT TYPE:	New		V	ISIO	N PLAN:	Not applicable	ı			
This project is budgeted to assist residents with the cost of connecting to the sanitary sewer system that is being installed as part of the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.  PROJECT COST  Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 420 30 43 535 560300 \$ 900,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ Include any prior year carryforward" in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 Operating Revenue \$ 400,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Totals for funding sources and project expenses must reconcile for each year.  **REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  MONTH/YEAR MONTH/YEAR  MONTH/YEAR  MONTH/YEAR  MONTH/YEAR  MONTH/YEAR					ement vehic	cles,	current v	ehicle make/m	odel/ year, mi	eage/hours ar	nd prior y	ear
the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.    PROJECT COST					ith the cost o	of co	nnectina to	the sanitary s	ewer system th	at is being inst	alled as p	art of
PROJECT COST   Function Object   FY 2019-20   FY 2020-21   FY 2021-22   FY 2022-23   FY 2023-24	the Gulf A	Acres/Rosem	ary Heights	Sewer Proje	ect. This prog	gram	is intended	d to serve as a	"grant program	ı" by which resi	dents can	seek
PROJECT COST   FV 2021-22   FY 2021-22   FY 2022-23   FY 2023-24									d re-routing the	eir sewer later	als to the	; new
Fund   Dept   Div		ono mar aro s	onig motane	a ao part or	ino only o ou		, 00110. 0,	0.0111.				
Fund   Dept   Div												
Fund   Dept   Div												
Fund   Dept   Div						PRC	JECT CO	ST				
TOTAL COST \$ 900,000 \$ - \$ - \$ - \$ - \$ - \$ - Include any prior year carryforward* in this requested amount.    ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	Fund	Dept	Div	Function					FY 2021-22	FY 2022-23	FY 2023	3-24
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 400,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 500,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  STATUS:  *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  SUMMARY OF PRIOR ACTIVITY  Fiscal Year Activities Budgeted Spent Balance  FY 2018-19 \$ FY 2017-18 & Prior \$ FY 2017-18 & FY 2017	420		43	535	560300	\$	900,000					
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 400,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 500,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  STATUS:  *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  SUMMARY OF PRIOR ACTIVITY  Fiscal Year Activities Budgeted Spent Balance  FY 2018-19 \$ FY 2017-18 & Prior \$ FY 2017-18 & FY 2017							· · · · · · · · · · · · · · · · · · ·					
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 400,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  Operating Revenue \$ 500,000 \$ FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  TOTAL \$ 900,000 \$ FY 2021-22 FY 2021-22 FY 2022-23 FY 2023-24  STATUS:  *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  SUMMARY OF PRIOR ACTIVITY  Fiscal Year Activities Budgeted Spent Balance  FY 2018-19 \$ FY 2017-18 & Prior \$ FY 2017-18 & FY 2017												
### STIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)							900,000	\$ -	\$ -	\$ -	\$	-
FUNDING SOURCES   FY 2019-20   FY 2020-21   FY 2021-22   FY 2022-23   FY 2023-24	Include a	ny prior year			•					`		
FY 2019-20			ESTI	MATED OP	ERATING B	UDG	ET IMPAC	T (maintenand	ce, utilities, etc	C)		
FY 2019-20												
FY 2019-20					FI	INIDI	NG SOLIB	CES				
South   Sout									FY 2021-22	FY 2022-23	FY 2023	3-24
S   S   S   S   S   S   S   S   S   S	Operating	g Revenue				\$	400,000					
Totals for funding sources and project expenses must reconcile for each year.  *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  SUMMARY OF PRIOR ACTIVITY  Fiscal Year	Grant					\$	500,000					
*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET  STATUS:  SUMMARY OF PRIOR ACTIVITY  Fiscal Year						\$			*	т	\$	-
STATUS:     SUMMARY OF PRIOR ACTIVITY     SUMMARY OF PRIOR ACTIVITY     Summary of Prior   Summary of Prio			Totals	for funding	sources and	proj	ect expens	es must recond	cile for each yea	ar.		
SUMMARY OF PRIOR ACTIVITY   Fiscal Year   Activities   Budgeted   Spent   Balance			*REFER	RENCE ONL	Y - PROJEC	T C	ARRY FOR	RWARD FROM	2018-19 BUD	GET		
Fiscal Year         Activities         Budgeted         Spent         Balance           FY 2018-19         \$ -           FY 2017-18 & Prior         \$ -           MONTH/YEAR         MONTH/YEAR		STATUS:										
Fiscal Year         Activities         Budgeted         Spent         Balance           FY 2018-19         \$ -           FY 2017-18 & Prior         \$ -           MONTH/YEAR         MONTH/YEAR			<u> </u>		CLIMMA	DV (	OF BRIOR	ACTIVITY				
FY 2018-19 FY 2017-18 & Prior S - S - S - S - S - S - S - S - S - S -	Fier	al Voar	Activities		SUIVINA	RIC	JF PRIOR	ACTIVITY	Rudgeted	Spent	Ralan	<u></u>
FY 2017-18 & Prior			Activities						Budgeted	Sperit		-
MONTH/YEAR MONTH/YEAR												_
			MONTH	H/YEAR		МО	NTH/YEAF					
	PRO.IFC	CT START.			FND:			Ī	REPARED BY:	Ben Coneland		

PROJE	CT NAME:	Sanitary S	ewer Syste	em Installatio	ns	;					
DEPAR	TMENT:	20 Utilitie	s Water De	ot		FUND:	420 Water/Se	wer Fund			
PROJE	CT NUMBE	R:	20N14		CI	P SCORE:	75	DEI	PT RANK:		31
PROJE	CT TYPE:	New		V	ISI	ON PLAN:	Not applicable				
				cement vehic	cle	s, current ve	ehicle make/m	odel/ year, mil	eage/hours an	d p	rior year
On Janua within the that have and 6, as the rema	e remaining 4 e on-site septi s identified in ining four are	staff present unsewered c systems. the Unsewers. Funding	nted City Co I areas of th FY 2019-20 ered Maste I has tentati	le sanitary se Dincludes fun r Plan. FY 20 vely been allo	we dir 21 oca	er system. Thing for estimation -22 through ted for comp	lese unsewered ted cost to com FY 2024-25 industring eleting one area	expand the sept dareas contain uplete the design cludes estimate a per year. Note rear projection	approximately n for unsewere ed funding for o e - construction	929 d ar cons	eas 1, 2, 3, struction for
					PR	OJECT COS	ST				
Fund	Dept	Div	Function	Object	F	Y 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	F	Y 2023-24
420	30	43	535	560300	\$	2,200,000		\$ 2,200,000	\$ 8,400,000	\$	6,300,000
										<u>_</u>	
<u> </u>				OTAL COST		2,200,000	\$ -	\$ 2,200,000	\$ 8,400,000	\$	6,300,000
Include a	iny prior year			quested amou							
		EST	IMATED OF	PERATING B	UD	GET IMPAC	T (maintenand	ce, utilities, etc			
										_	
							050				
				FU		DING SOUR Y 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	F'	Y 2023-24
Operation	g Revenue					2,200,000	1 1 2020 21	\$ 2,200,000	\$ 8,400,000		6,300,000
Operating	g revenue				_			Ψ =,=00,000	Ψ 0,100,000	Ť	0,000,000
				TOTAL	\$	2,200,000	\$ -	\$ 2,200,000	\$ 8,400,000	\$	6,300,000
		Totals	for funding		_		es must recond	cile for each yea	. , ,		, ,
		*REFE	RENCE ON	LY - PROJEC	T	CARRY FOR	RWARD FROM	2018-19 BUD	GET		
	STATUS:										
		•		SUMMA	RY	OF PRIOR	ACTIVITY				
Fisc	cal Year	Activities						Budgeted	Spent		Balance
FY	2018-19									\$	-
FY 201	7-18 & Prior									\$	-
										<u></u>	
PROJE	CT START:	MONTI	<b>H/YEAR</b> 10/1/2019	END:	M	<b>ONTH/YEAR</b> 9/30/2020		REPARED BY:	Ben Copeland		

PROJECT NA	AME:	Emergency	y By-pass D	iesel Pump	Inst	allations							Emergency By-pass Diesel Pump Installations												
DEPARTMEN	NT:	20 Utilities	Water Dept			FUND:	420 Water/Se	wer	Fund																
PROJECT NU	JMBER	:	20X08		CIP	SCORE:	65		DEI	PT F	RANK:		2												
PROJECT TY	/PE:	New		VI	ISIO	N PLAN:	Not applicable																		
DESCRIPTION	I/JUSTII							ode	l/ year, mil	eag	e/hours an	d prio	r year												
maintenance o				"							(5555)														
City's After-Act City's Emerger generators for currently do no required pump project. Instal deploy the larg locations are s Improvement P the remaining for	ncy Pun sewer pot meet stations Iling peri ger 3-pha schedule Plan; fou	np Station bump station this Code , plus one ( manent em ase portabl d for impro r (4) station	Operations ons that mee requirement. (1) additional ergency by-e generators evements oven as are being	Plan. Floric et specific o City staff priority pun pass pumps s, that are ty er two-year completed of	da Appera agre np st s at t ypica periodurin	dministrati itional requ ed to insta- ation that i the eight (ally used a od and hav g FY 2018	ve Code (FAC uirements. The all permanent e s being construal s stations that t these stations we been outlined	) 62 c Cit emer icted hav s, fo d in	2-604.400, by has sever gency by-pd as part of the been ide r use at ot the Water	requent () cass the entification of the case the	uires in-pla  7) sewer li pumps at Gulf Acres ed will allo stations. T ver Fund's	the set sewer control of the set	nergency ons that even (7) r system r staff to eight (8) r Capital												
					PRO	JECT COS	ST																		
Fund Dep	pt	Div	Object	FY	2019-20	FY 2020-21	FY	2021-22	FY	2022-23	FY 2	023-24													
420 40		70	536	560400	\$	400,000																			
1				TAL COST		400,000	\$ -	\$	-	\$	-	\$	-												
Include any prid	or year o					ET IMPAG	<b>T</b> /																		
		ESIII	MATED OPE	RATING B			T (maintenanc					•													
Annual Mainter	nance				\$	2,000	\$ 2,500	\$	2,500	\$	2,500	\$	3,000												
				E11	MDI	NG SOUR	°E9																		
				го		2019-20	FY 2020-21	FY	2021-22	FY	2022-23	FY 2	023-24												
Operating Reve	enue				\$	400,000																			
operating rear	01140				Ť	100,000																			
				TOTAL	\$	400,000	\$ -	\$	-	\$	-	\$													
		Totals	for funding s	sources and	proj		es must recond	ile f	or each yea	ar.															
		*REFER	ENCE ONL	Y - PROJEC	T C	ARRY FOR	RWARD FROM	201	8-19 BUD	GET															
STA	ATUS:																								
	•			SUMMAI	RY C	F PRIOR	ACTIVITY																		
Fiscal Yea	ar .	Activities						В	udgeted		Spent	Bal	lance												
FY 2018-1	19	CIP 19X08						\$	400,000	\$	400,000	\$	-												
FY 2017-18 &	k Prior											\$	-												
PROJECT ST	ART:	MONTH	I/YEAR 10/1/2019	END:		9/30/2020	•	REP	ARED BY:	Ben	Copeland														

PROJE	CT NAME:	Replace/Up	pgrade Equi	pment for F	Rem	ote Pumpi	ng F	acilities -	Utili	ties Maint	enar	nce		
DEPAR	TMENT:	20 Utilities	s Water Dept			FUND:	420	Water/Se	wer	Fund				
PROJE	CT NUMBE	R:	20X01		CIP	SCORE:		65		DEI	PT F	RANK:		6
PROJE	CT TYPE:	Ongoing Ma	aint.	VI	SIC	N PLAN:	Not	applicable						
			For replace	ement vehic	:les,	current ve	ehicl	e make/m	ode	l/ year, mil	eage	e/hours an	d pri	or year
	ance costs n			f aquinmant	ino	ludina num	no r	motoro oo	ntro	volvos m	otor	and also	trico	Lagricas
well head Coastal I motors is is 5 to 10 The Coa \$160,000	d replacemer Ridge and G essential to years. The s stal Ridge w that will rel	nts, telemetry colden Gate maintaining average cos rells are 20th nab/upgrade	eplacement of y upgrades/of Wellfields, in raw water protection for a pump/HP, and the state Broad woment has be	components, ncluding the coduction fro fmotor repla Golden Ga Avenue Sou	and remove removed the community of the community and the communit	d any other mote pump ne wellfields ent combin Vells are 4 Booster Sta	maning for the maning of the m	terial or se facilities. T le average n is: \$6,500 r, 60HP, &	rvic he use o for 75	es that ma routine rep ful life of a a 20HP ur HP units.	y be lace subi nit to FY	required to ment of womersible put \$16,000 for 2019-20 p	ell pour de la marcha de la mar	aintain the umps and and motor 75HP unit. t includes
						JECT CO								
Fund	Dept	Div	Function C	bject	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420	40	70	536	560400	\$	300,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
			то	TAL COST	•	200 000	•	450,000	•	450,000	•	450,000		450,000
Include a	ny prior year	carryforward	d* in this requ	TAL COST uested amou	-	300,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilitie													
				FU	NDI	NG SOUR	CES							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating	g Revenue				\$	300,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
		Tatala	f = = f = = !:= = = =	TOTAL	\$	300,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
			for funding s			•								
		*REFER	ENCE ONLY	/ - PROJEC	T C	ARRY FOR	RWA	RD FROM	201	8-19 BUD	3ET			
	STATUS:													
				SUMMAI	RY (	OF PRIOR	ACT	IVITY						
Fisc	al Year	Activities							В	udgeted		Spent	В	alance
FY 2	2018-19	CIP 19X01							\$	250,000	\$	244,112	\$	5,888
FY 2017	7-18 & Prior	CIP 18X01							\$	300,000	\$	252,317	\$	47,683
		MONTH	I/YEAR	ı	МО	NTH/YEAR	1							
PROJEC	CT START:		10/1/2019	END:		9/30/2020		PR	REP	ARED BY:	Ben	Copeland		

PROJECT NAME:	E: Pump Station Improvements - Utilities Maintenance												
DEPARTMENT:	20 Utilitie	s Water De	pt		FUND:	420	Water/Se	wer	Fund				
PROJECT NUMBE	ER:	20X02		CIP	SCORE:		65	ī	DE	PT F	RANK:		10
PROJECT TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Not	applicable						
DESCRIPTION/JUS			cement vehic	cles,	, current ve	ehic	le make/m	ode	l/ year, mil	eag	e/hours ar	d pr	ior year
maintenance costs			o to at locat t		nower num	o ot	ationa withi	n th	o Citulo oo	wor	collections	01/0	tom on on
Providing upgrades annual basis. The primodifying pipe works safety for required in current controls, pipilalso include wet well back to their original in the best interests site conditions, cost, to two stations per year.	oject will cors, replacing vanaintenance ing, electrica lining service structural in development	nsist of pote alves, and s activities on a services, a ses that are tegrity. This ocations for t, and depa	ential design so structure upgrand sewer pumple and new command new commanded to re- so project is intended to re- solected importiment prioriti	ervice ades p sta muni educe ende rove	ces, wet we s. These im ations. This ication equ se infiltration ed to have ements are	ell in proven pr	nprovement rements will oject will in ent in orde d bring det flexibility to ermined on	ts, v Il en npro r to erio tarq an a	vet well lining hance oper ve antiquate operate morated and loget improve annual basi	ng, i ating ed s ore e eakin emer s an	nstallation g efficiencion sewer pum efficiently. Ing pump stati and are evalu	of nees are posta posta The posta cation ons to	ew pumps, and improve ations with project will a wet wells that will be a based on
				DD <i>C</i>	DJECT COS	<b>•</b>							
Fund Dept	Div	Function			2019-20		2020-21	F١	( 2021-22	FY	2022-23	FY	2023-24
420 40	70	536	560300		500,000	\$	500,000	\$	300,000	\$	300,000	\$	300,000
40	70	000	000000	_	000,000	Ψ	000,000	Ψ	000,000	Ψ	000,000	Ψ	000,000
		Т	OTAL COST	\$	500,000	\$	500,000	\$	300,000	\$	300,000	\$	300,000
Include any prior yea	-		•										
	EST	IMATED OF	PERATING BI	UDG	ET IMPAC	T (n	naintenand	e, ı	ıtilities, etc	:)			
			FU		NG SOUR								
				FY	2019-20	FY	2020-21	F١	2021-22	FY	2022-23	FY	2023-24
Operating Revenue				\$	500,000	\$	500,000	\$	300,000	\$	300,000	\$	300,000
												-	
	Totals	for funding	TOTAL sources and	\$ proi	500,000	\$ 00 n	500,000	\$ ilo f	300,000	\$	300,000	\$	300,000
					•								
07.47110		RENCE ON	LY - PROJEC	i C	ARRY FOR	W/A	RD FROM	201	8-19 BUD	5E I			
STATUS	•												
			SHIMMA		OF PRIOR	۸۲٦	'IVITV						
Fiscal Year	Activities		SUMMA	NI C	JF FRIOR	ACI	IVIII	R	udgeted		Spent	F	Balance
FY 2018-19	CIP 19X02	)						\$	300,000	\$	358,416	\$	(58,416)
FY 2017-18 & Prior								\$	300,000	\$	296,626	\$	3,374
								Ť	222,000	7		_	2,0.1
	MONT	H/YEAR		MO	NTH/YEAR	,							
PROJECT START:	WICHT	10/1/2019	END:	IVIO	9/30/2020		PF	REP.	ARED BY:	Ber	n Copeland		

PROJEC	CT NAME:	Generator	Replaceme	ents - Utilitie	s Ma	aintenance	)							
DEPART	ΓMENT:	MENT: 20 Utilities Water Dept FUND: 420 W												
PROJEC	CT NUMBER	₹:	20X22		CIP	SCORE:		65		DEI	PT F	RANK:		11
PROJEC	CT TYPE:	Replaceme	ent	V	ISIO	N PLAN:	Not	applicable						
DESCRIE	PTION/JUST			cement vehic						l/ year, mil	eag	e/hours an	d pri	ior year
	ance costs n													
Departme emergend order to r	ent. The Util cy events. The maintain the v	ities Depai nese genera welfare and	tment main ators are str health of th	ement of ge tains 39 ger ategically loc e community red to accomi	nerated ated This	tors (mobil I at remote s request v	e a pur vill re	nd permar nping facili eplace at le	nent) ties east	that prov that are cr one genera	ride rucia ator a	alternative I for sustai and applica	pow ning	ver during service in
					PRO	JECT CO	ST							
Fund	Dept	Div	Function			2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
420	40	70	536	560400	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
						•		·		·		·		
														,
			T	OTAL COST	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Include a	ny prior year			quested amo										
	ESTIMATED OPERATING BUDGET IMPACT (maintenance										;)			
				FU		NG SOUR								
						2019-20		2020-21		2021-22		2022-23		2023-24
Operating	g Revenue				\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
					_	150.000	_	450.000	_	450.000	_	450.000		450.000
		Totals	s for funding	TOTAL sources and	\$ proi	150,000 ect expens	<b>\$</b> es m	150,000	\$ ile f	150,000 or each yea	\$ ar	150,000	\$	150,000
				Y - PROJEC		•				,				
	STATUS:	NHH	KENCE ONL	-1 - PROJEC	, I C	AKKT FUN	XWA	KD FKOM	20 I	0-19 BUD	9E I			
	51A105.													
				SUMMA	RY C	OF PRIOR	ACT	IVITY						
Fisc	al Year	Activities				-			В	udgeted		Spent	В	alance
	2018-19	CIP 19X22							\$	150,000	\$	151,000	\$	(1,000)
	7-18 & Prior	CIP 18X22							\$	135,400	\$	121,500	\$	13,900
		MONTI	H/YEAR		МО	NTH/YEAR	2							
PROJEC	CT START:		10/1/2019	END:		9/30/2020	ľ	PE	?FP	ARED BY:	Ben	Coneland		
	0.74111.	L	10/1/2013	LIND.		5,00,2020	l		·-· /		2011	Jopeiana		

PROJEC	T NAME:	Replace Si	ubmersible	Pumps - Ut	ilitie	s Mainten	ance	)					Replace Submersible Pumps - Utilities Maintenance												
DEPART	MENT:	20 Utilities	Water Dep	t		FUND:	420	Water/Se	wer	Fund															
PROJEC	T NUMBE	R:	20X04		CIP	SCORE:		35	_	DEI	PT F	RANK:		15											
PROJEC	T TYPE:	Ongoing M	aint.	V	ISIC	N PLAN:	Not	applicable	·																
maintena	nce costs n	nust be incl	uded.	ement vehic																					
Drives (Vi pumps for manufactor repaired. 122 submoreplacement to converte	FDs), Progra ir the sewer ured for ove This is an or nersible pum ent units ran	ers (PLCs) a any of the housings a e continued a water syster to \$28,000 pm are obsolet	nd e City's are s and m, w er ur te ar	lectrical se s submers so worn fro efficient op ith each si nit depending ind inefficien	rvice ible m d erati te co ng oi it. Co	es that typic pumps are eterioration on through ontaining to n horsepov	cally e 15 n, th sch wo t ver i	operate in to 25+ y at many oneduled reportating. These rating.	con ears f the lace mps se pu	junction wi old and I units car ments. The per site. F umps are a	th sunave no city Required	ubmersible not been longer be y operates ired pump being used													
						JECT CO																			
Fund	Dept	Div	Function	-		2019-20		2020-21		2021-22		2022-23		2023-24											
420	40	70	536	560400	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000											
			TO	OTAL COST	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000											
Include ar	ny prior year	carryforward		200,000	Ψ	200,000	Ψ	200,000	Ψ	200,000															
		ESTI	MATED OP	ERATING B	UDG	ET IMPAC	T (n	naintenand	e, ı	ıtilities, etc	<b>;</b> )														
				FU		NG SOUR																			
					FY	2019-20	FY	2020-21	F۱	2021-22	FY	2022-23	FY	2023-24											
Operating	Revenue				\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000											
				TOTAL	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000											
		Totals	for funding	sources and					•		•	200,000	<u> </u>	200,000											
		*REFER	ENCE ONL	Y - PROJEC	тс	ARRY FOR	RWA	RD FROM	201	8-19 BUD	GET														
	STATUS:																								
				SUMMA	RY (	OF PRIOR	ACT	IVITY																	
Fisc	al Year	Activities							В	udgeted		Spent	В	alance											
FY 2	.018-19	CIP 19X04							\$	150,000	\$	150,000	\$	-											
FY 2017	'-18 & Prior	CIP 18X04							\$	150,000	\$	149,028	\$	972											
		<u> </u>																							
		MONTH	I/YEAR		МО	NTH/YEAF	2																		
PROJEC	T START:		10/1/2019	END:		9/30/2020	PF	REP	ARED BY:	Ben	Copeland														

PROJE	CT NAME:	Power Serv	rice Contro	l Panels - U	tiliti	es Mainter	nanc	е						
DEPAR	TMENT:	20 Utilities	Water Dep	t	FUND:	Water/Se	wer	Fund						
PROJEC	CT NUMBE	R:	20X07		CIP	SCORE:		65	ı	DEI	PT F	RANK:		16
PROJE	CT TYPE:	Replaceme	nt	V	ISIO	N PLAN:	Not	applicable						
		IFICATION:		ement vehic	cles,	current ve	ehicl	e make/m	ode	l/ year, mil	eage	e/hours an	d pri	or year
		nust be inclu of power ser		ontrol panels	that	serve the	was	tewater pu	mp	stations an	d rav	w water pr	oduct	ion wells
This proje	ect shall have	e the flexibilit	y to provide	telemetry u	pgra	des and re	place	ements, ele	ectri	cal service	imp	rovements	and	any other
		ed with elect e 20+ years o										-		
		nents, and a												
		other ancilla												
		I reliable. FY ol panel, incl												
		ourchases an	_			, , , , , , , , , , , , , , , , , , , ,				<b>.</b>			- 3	
					DD 6	VIEGT OO	277							
Fund	Dept	Div	Function			JECT CO: 2019-20		2020-21	ΕV	2021-22	FY	2022-23	FY	2023-24
420	40	70	536	560400		300,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
420	40	70	330	300400	φ	300,000	Ψ	100,000	Ψ	100,000	Ψ	100,000	Ψ	100,000
	TOTAL COST \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$													
Include a	nclude any prior year carryforward* in this requested amount.													
	ESTIMATED OPERATING BUDGET IMPACT (maintenance													
				FU		NG SOUR		0000 04		7 0004 00	EV	0000 00	ΓV	0000 04
0	- D					2019-20		2020-21		2021-22		2022-23		2023-24
Operating	g Revenue				\$	300,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
				TOTAL	\$	300,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
		Totals	for funding	sources and	_		_				ar.	100,000	Ψ	100,000
		*REFER	ENCE ONL	Y - PROJEC	тс	ARRY FOR	RWA	RD FROM	201	8-19 BUD	GET			
	STATUS:													
		_		SUMMA	RY (	OF PRIOR	ACT	IVITY						
Fisc	al Year	Activities							В	udgeted		Spent	В	alance
	2018-19	CIP 19X07							\$	300,000	\$	299,280	\$	720
FY 2017	7-18 & Prior	CIP 18X07							\$	295,780	\$	295,780	\$	-
		<u> </u>												
		MONTH	/YEAR		МО	NTH/YEAR	<b>?</b>							
PROJEC	CT START:		10/1/2019	PF	REP	ARED BY:	Ben	Copeland						

PROJECT NAME:	Reclair	Reclaimed Water Transmission Mains											
DEPARTMENT:	20 Uti	lities Water Dep	t		FUND:	420	Water/Se	wer	Fund				
PROJECT NUMBE	ER:	20K59		CIP	SCORE:		73		DE	PT F	RANK:		24
PROJECT TYPE:	Ongoin	g Maint.	V	ISIC	N PLAN:	Not	applicable						
DESCRIPTION/JUS			ement vehic	cles,	current v	ehic	le make/m	ode	l/ year, mil	eag	e/hours ar	d pr	ior year
maintenance costs			<i>,</i> ,					щ		4			
This request is for a service lines, main lin													
		, a			<i>y</i> , aa qua	,	.9,			0			0,010
				PRC	JECT CO	ST							
Fund Dept	Div	Function	Object	FY	2019-20	FY	2020-21	F١	2021-22	FY	2022-23	FY	2023-24
420 20	33	533	560300	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
			TAL COST	,	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Include any prior year	•		-										
	ESTIMATED OPERATING BUDGET IMPACT (maintenance)												
				INIDI	NO COUR	250							
			FU		NG SOUR ' 2019-20		′ 2020-21	F۱	2021-22	ΕV	2022-23	FY	2023-24
Operating Revenue				\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Operating Nevertue				Ť	200,000	•	200,000	Ψ	200,000	Ψ	200,000	<u> </u>	200,000
			TOTAL	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
	To	tals for funding		proj				_		ar.	,		•
	*RE	FERENCE ONL	Y - PROJEC	тс	ARRY FOR	<b>RWA</b>	RD FROM	201	8-19 BUD	GET			
STATUS	:												
			SUMMA	RY (	OF PRIOR	ACT	IVITY			•			
Fiscal Year	Activiti	es						В	udgeted		Spent	В	alance
FY 2018-19	CIP 19							\$	200,000	\$	150,000	\$	50,000
FY 2017-18 & Prior	CIP 18	<b>&lt;</b> 59						\$	200,000	\$	135,311	\$	64,689
	1									<u> </u>		Щ	
	МО	NTH/YEAR		МО	NTH/YEAF	<b>?</b>							
PROJECT START:										Ber	Copeland		

PROJECT NAME:	Reclaimed W	ater Distribution Exp	oansion				
DEPARTMENT:	20 Utilities W	ater Dept	FUND:	420 Water/Se	wer Fund		
PROJECT NUMBE	R: <u>20</u>	K58	CIP SCORE:	73	DE	PT RANK:	28
PROJECT TYPE:	New	V	ISION PLAN:	Not applicable			
DESCRIPTION/JUST			cles, current v	ehicle make/m	odel/ year, mil	eage/hours ar	nd prior year
maintenance costs r			0 O D	0. 1. (1)			
During FY 2014 City expansion project. The reclaimed system expansion provided a 5-yeal provided consensus to upper cost projection commence in FY 2019	nis three-year preasion project reclaimed Wason proceed with serviced by	project provided \$3.0 (Phase 5) was alloca ater Expansion Plan a the plan as presente	million annuall ated and was c and an update to ed. Cost project	y beginning in ompleted during the Water/Serions for the 5-y	FY 2014. Fur g FY 2017. On wer/Reclaimed /ear plan are the	nding for the fill March 19, 201 water rate studies the midpoints of	nal year of the 8, City Council dy. City Council f the lower and
			PROJECT CO	ST			
Fund Dept	Div Fu	unction Object	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
420 20	33 53	33 560300	\$ 3,200,000	\$ 3,200,000	\$ 3,400,000	\$ 3,600,000	\$ 3,400,000
		TOTAL COST		\$ 3,200,000	\$ 3,400,000	\$ 3,600,000	\$ 3,400,000
Include any prior year	-	<u>-</u>		_,			
	ESTIMA	TED OPERATING B	UDGET IMPAC	T (maintenand	ce, utilities, etc		
		-	INDING COUR	050			
		FC	JNDING SOUR FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Revenue			\$ 3,200,000	\$ 3,200,000	\$ 3,400,000	\$ 3,600,000	\$ 3,400,000
Operating Nevertue			ψ 3,200,000	Ψ 3,200,000	Ψ 3,400,000	Ψ 3,000,000	Ψ 3,400,000
		TOTAL	\$ 3,200,000	\$ 3,200,000	\$ 3,400,000	\$ 3,600,000	\$ 3,400,000
	Totals for	r funding sources and				. , ,	, -,,
	*REFEREN	ICE ONLY - PROJEC	CT CARRY FOR	RWARD FROM	2018-19 BUD	GET	
STATUS:							
		AMMIS	RY OF PRIOR	ACTIVITY			
Fiscal Year	Activities	JOHNA	KT OF TRIOR	ACTIVITI	Budgeted	Spent	Balance
FY 2018-19	CIP 19K58				\$ 4,400,000	\$ 1,200,000	\$ 3,200,000
FY 2017-18 & Prior	CIP 18K58				\$ 1,557,000	\$ 77,522	\$ 1,479,478
					, - ,	,- ,-	, , ,
	MONTH/Y	FAR	MONTH/YEAR	?			
PROJECT START:		)/1/2019 <b>END</b> :	<b>T</b>	SEDADED BY:	Ben Copeland		
FRUJEUI START:		1112019 END:	9/30/2020	l Pr	YELAKED DI:	Den Copeiano	



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#### **CAPITAL IMPROVEMENTS PROGRAM**



#### **Community Redevelopment Agency (CRA)**

#### The CRA Planning Process

The original Community Redevelopment Plan was approved by the Naples City Council on May 18, 1994 pursuant to Resolution 94-7202. Over the ensuing years various capital improvements were completed including construction of Sugden Plaza, the public parking garages in the 5<sup>th</sup> Avenue South Overlay District, and improvements to 10<sup>th</sup> Street.

Following several public meetings, on January 15, 2014, City Council approved Resolution 14-13401 adopting the amended and modified Naples Community Redevelopment Agency Redevelopment Plan. That Plan extended the CRA sunset date, providing a time certain for completing all redevelopment financed by increment revenue (September 30, 2044). Included in the Plan is a workable program for using public resources to fund redevelopment initiatives, a broad vision of redevelopment initiatives, and redevelopment goals, objectives, policies, strategies, and increment revenue projections to implement the plan.

On September 2, 2015, the CRA Board considered the FY2015-16 budget of the CRA. The Capital Improvement Plan (CIP) approved included projects to improve connectivity, including Central Avenue, 1<sup>st</sup> Avenue South, 3<sup>rd</sup> Avenue South, 5<sup>th</sup> Avenue North, and 8<sup>th</sup> Street South.

The Central Avenue Improvement project (8<sup>th</sup> Street to Goodlette-Frank Road) began in April 2016, with the corridor reopened to traffic in November 2016. This project was a collaborative effort to include stormwater improvements, utility upgrades, streetscape and bicycle and pedestrian enhancements. Two roundabout intersections were installed, one at 8th Street and one at 10th Street to increase efficiency, reduce maintenance costs associated with traffic signals, and increase safety.

During the summer of 2017, construction of improvements in the 900 block of 3<sup>rd</sup> Avenue South began, including a roundabout intersection at 10<sup>th</sup> Street and 3<sup>rd</sup> Avenue South. Construction was completed and the roadway opened to the public in November 2017. This followed construction of two blocks of 3<sup>rd</sup> Avenue South (10<sup>th</sup> Street to Goodlette-Frank Road) by the developers of Naples Square. This road was transferred to the public creating an important east – west connection to the Downtown grid system.

On April 22, 2019, Phase 1 construction of the planned 8th Street Improvements will commence. Phase 1 includes improvements from Central Avenue south to 5th Avenue South, and the 800 block of 3<sup>rd</sup> Avenue South, with completion expected in November 2019. Phase 2 improvements, from Central Avenue north to 7th Avenue North, will occur in Spring of 2020 with completion expected in November 2020. These projects are currently funded and therefore not included in the capital plan.

In late 2017, planning for the preparation of FY2019-23 CIP was initiated. As no capital projects were identified beyond FY2019-20, a process was initiated to identify and prioritize the appropriate projects to be included in the CIP for planning and budgeting purposes. In a letter dated December 8, 2017, Gulfshore Playhouse proposed a partnership to construct a new parking structure adjacent to their proposed new theater at 1<sup>st</sup> Avenue South and Goodlette-Frank Road to provide parking for patrons as well as for the public. As part of the partnership, Gulfshore

Playhouse indicated they were willing to donate the land for the garage and provide certain project management services. Two special CRA Town Hall Meetings were held, the first on Thursday, February 8, 2018 at 6:30 PM at River Park Community Center, and the second on February 20, 2018 at 2:00 PM at Naples City Council Chamber. These community brainstorming meetings provided participants the opportunity to prioritize suggestions through a process christened "Dotmocracy". The parking garage partnership was the top ranked project in this process. An evaluation of the proposed site has been completed and will be considered during this capital planning process.

Descriptions of proposed potential future projects follow:

#### 5th Avenue North Interconnect.

This project includes a plan to increase connectivity by allowing east – west travel across US41 controlled by a traffic signal interconnected with the existing 4th Avenue North traffic signal. This project may not change north – south travel time and would increase connectivity from Goodlette-Frank Road to 8th Street South, providing another east – west travel corridor and potentially reducing demand on 7th Avenue North. 7th Avenue North is in a residential area, while 5th Avenue north is in a mixed-use area. The FY 2018-19 budget included \$300,000 for this project; however, after initial discussions with Florida Department of Transportation as part of their design plans to reconstruct a segment of US41, funding for this project will not be required in this fiscal year and will be reprogrammed in FY2019-20.

Funding: \$300,000 from the CRA Trust Fund

#### 1st Avenue South Improvements.

Planned improvements to the 1st Avenue South Corridor have been included in the CIP since FY2015-16. This project includes funding for "Complete Street" improvements to this corridor, the site of several completed, ongoing, or planned redevelopment projects. The final design of the corridor is not predetermined. The vision is to create a sense of place in the Heart of Naples. The vision may include the possibility of increasing connectivity and allowing east – west travel across US41 and Goodlette-Frank Road controlled by traffic signals interconnected with the existing Central Avenue traffic signals, not impacting north – south travel time, and providing another travel corridor to enhance the transportation grid. Along with private investment anticipated along the corridor (101 8<sup>th</sup> Street, Sea Shell Motel property, Miles Building, The Collective, Gulfshore Playhouse, etc.) these improvements could be a catalyst to development of the vacant lots between 10th and 12th Streets.

Funding: The cost of this project will be shared with expected one cent sales tax revenues.

Design: FY2020 - \$600,000; \$300,000 from the CRA Trust Fund and \$300,000 from Sales Tax Revenues.

Construction: FY2021 & FY2022 - \$7,400,000; \$2,700,000 from the CRA Trust Fund and \$4,700,000 from Sales Tax Revenues.

#### Public Parking Garage Partnership

The Redevelopment Plan recommends consideration of an integrated system of convenient, visible, and accessible parking, and construction of public parking garages/decks in several locations of the Redevelopment Area to allow a greater portion of private land to be utilized for leasable building space and enhance the ability of the public to find convenient parking in minimal time. Gulfshore Playhouse has purchased just over 3 acres of land at the southwest corner of 1st Avenue South and Goodlette-Frank Road with plans to create a cultural campus including a main theater, a black-box or cabaret style theater, rehearsal and educational space, and administrative offices. Gulfshore Playhouse has proposed a partnership with the CRA (or the

City) that contemplates donating a one-acre parcel of land in exchange for construction of a garage for parking of Gulfshore Playhouse and the public. A site evaluation report has been prepared for consideration of the Advisory Board and the CRA Board.

Funding: Undetermined contribution from the CRA Trust Fund and the D-Downtown Parking Fund, and potentially other sources.

#### Other Items in the CRA CIP

- River Park Indoor Fitness Equipment (Phase 2) funded at \$30,000
- CRA Sidewalk Sweeper funded at \$26,000

#### Note:

The CRA has limited ability to "save up" its funds due to the provisions of Section 163.387(7), Florida Statutes. Essentially, the CRA cannot continue to hold money without allocating it to a specific project. This section requires that funds remaining in the Redevelopment Trust Fund on the last day of the fiscal year shall be:

- a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;
- c) Deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged; or
- d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan which project will be completed within 3 years from the date of such appropriation.

### COMMUNITY REDEVELOPMENT AGENCY - FUND 180 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2020-2024

_	Amended Budget 2018-19	Projected 2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Fund Balance	2,211,854	20,381	1,804,561	1,832,652	5,548,508	7,312,297
Estimated Revenues						
City Taxes	1,057,953	1,146,196	1,243,145	1,311,478	1,396,731	1,439,787
County Taxes	3,195,822	3,462,386	3,755,245	3,961,663	4,219,192	4,349,254
Transfer from Parking Fund	980,000	0	0	0	0	0
Interest/Other	30,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	5,263,775	4,618,582	5,008,390	5,283,141	5,625,923	5,799,041
Estimated Expenditures Personal Services Debt Service Payments Operating Expenses Total Expenditures	562,490 980,993 679,265 2,222,748	584,990 985,184 608,228 2,178,402	608,389 1,033,270 638,640 2,280,299	632,725 263,988 670,572 1,567,285	658,034 0 704,100 1,362,134	684,355 0 739,305 1,423,660
Net Income before Capital	3,041,027	2,440,180	2,728,091	3,715,856	4,263,789	4,375,381
Available for Capital Projects	5,252,881	2,460,561	4,532,652	5,548,508	9,812,297	11,687,678
CIP Requests (from List)	5,232,500	656,000	2,700,000	0	2,500,000	2,500,000

# CAPITAL IMPROVEMENT PROJECTS COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBEF	PROJECT R DESCRIPTION	Amended Budget 2018-19	Dept Request 2019-20	2020-21	2021-22	2022-23	2023-24
19C06	5th Avenue N Interconnect	0	300,000	0	0	0	0
20C02	1st Ave S Improvements	0	300,000	2,700,000	0	0	0
20C24	River Park Fitness Equipment	30,000	30,000	0	0	0	0
20C06	Sidewalk Sweeper	0	26,000	0	0	0	0
	8th Street S Improvements	5,050,000	0	0	0	0	0
	6th Avenue South Improvements	0	0	0	0	2,500,000	2,500,000
	River Park Aquatic Center - Storage Area	20,000	0	0	0	0	0
	C. C. Anthony Park Outdoor Fitness Equip	132,500	0	0	0	0	0
	Parking Garage Partnership (unfunded)	0	0	0	Unfunded	0	0
TOTAL (	CRA FUND	5,232,500	656,000	2,700,000	0	2,500,000	2,500,000

PROJE	CT NAME:	5th Aven	ue North Inte	rconnect						
DEPAR	TMENT:	15 Com	m Redevelopr	nent		FUND:	180 Commun	ity Revelopmen	t Fund	
PROJE	CT NUMBE	R:	19C06		CIP	SCORE:	60	DEF	PT RANK:	1
PROJE	CT TYPE:	Ongoing	Maint.	V	ISIC	N PLAN:	Extraordinary	Quality of Life		
DESCRI	PTION/JUST	IFICATIO	N: For replac					nodel/ year, mi	leage/hours a	nd prior year
	ance costs r									
interconr increase reducing mixed us Departm	nected with the connectivity of demand on 7 see area. The ent of Transp	e existing from Good 7th Avenua FY 2018-7 ortation as	4th Avenue N dlette-Frank Ro e North. 7th A 19 budget inclu	orth traffic si bad to 8th St venue North uded \$300,00 design plans	gnal reet is lo 00 fo to re	This projet South, proposated in a project this project construct a	ect may not cha viding another residential area ct; however, af	s US41 controllenge north – sou east – west trava, while 5th Ave fter initial discus JS41, funding fo	oth travel time yel corridor and enue north is lo sions with Flor	and would d potentially cated in a rida
				I	PRO	JECT COS	ST T			
Fund	Dept	Div	Function	Object	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
180	15	01	552	560300	\$	300,000				
			TO	TAL COST	\$	300,000	\$ -	\$ -	\$ -	\$ -
Include a	any prior year	carryforw	ard* in this red	juested amoi	unt.					
		EST	TIMATED OPE	ERATING BU	JDG	ET IMPAC	T (maintenand	ce, utilities, etc	<b>(</b> )	
				FU	NDII	NG SOUR	CES			
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operatin	g Revenue				\$	300,000				
				TOTAL	\$	300,000	\$ -	\$ -	\$ -	\$ -
		Tota	ls for funding	sources and	proj	ect expens	es must recond	cile for each yea	ır.	
		*REFE	RENCE ONL	Y - PROJEC	T C	ARRY FOR	WARD FROM	2018-19 BUDO	<b>SET</b>	
	STATUS:									
				SUMMAR	RY C	F PRIOR	ACTIVITY			
Fise	cal Year	Activities	s					Budgeted	Spent	Balance
FY	2018-19	CIP 19C	06 moved to F	Y19-20.				\$ 300,000		\$ 300,000
										\$ -
PROJE	CT START:	MON	TH/YEAR 10/1/2019	END:	МО	<b>NTH/YEAR</b> 9/1/2020		REPARED BY:	R. Reinke	

PROJE	CT NAME:	1st Avenue	Improveme	ents							
DEPAR	RTMENT:	15 Comm	Redevelopm	ent		FUND:	180 Communi	ty Revelopmen	t Fund		
PROJE	CT NUMBE	R:	20C02		CIP	SCORE:	59	DEF	PT RANK:		2
PROJE	CT TYPE:	Ongoing Ma	aint.	VI	SIC	N PLAN:	Extraordinary (	Quality of Life			
				ment vehic	cles	, current v	ehicle make/m	odel/ year, mil	eage/hours ar	nd prior	year
	nance costs r										
funding projects vision m controlle and prov (101 8th	for "Complete . The final de ay include the ed by traffic sig viding another	Street" improsign of the composition of the composition of the composition of the control of the	ovements to orridor is not f increasing on nnected with or to enhanc operty, Miles	this corrido predeterming connectivity the existing e the transp is Building, T	r, the ned. and Ce oorta	e site of set The vision d allowing entral Avenution grid. A Collective, (	veral completed is to create a sast – west travers traffic signals along with priva Gulfshore Playt	since FY2015-1 d, ongoing, or p sense of place i el across US41 s, not impacting te investment a nouse, etc.) the	lanned redevel in the Heart of and Goodlette north – south anticipated alor	lopment Naples. -Frank F travel tim ng the co	The Road ne, orridor
					PRO	JECT COS	ST				
Fund	Dept	Div	Function O	bject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
180	15	01	552	560300	\$	300,000	\$ 2,700,000				
	15	01	552	560300	\$	300,000	\$ 2,700,000	\$ 2,000,000			
				TAL COST		600,000	\$ 5,400,000	\$ 2,000,000	\$ -	\$	-
Include	any prior year	carryforward	d* in this requ	iested amoi	unt.						
		ESTIN	MATED OPE	RATING BU	JDG	ET IMPAC	T (maintenand	e, utilities, etc	)		
				FU	NDI	NG SOUR	CES				
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Operatir	ng Revenue				\$	300,000	\$ 2,700,000				
One Ce	nt Sales Tax				\$	300,000	\$ 2,700,000	\$ 2,000,000			
				TOTAL	\$	600,000	\$ 5,400,000	\$ 2,000,000	\$ -	\$	-
		Totals	for funding s	ources and	proj	ect expens	es must recond	ile for each yea	r.		
		*REFERI	ENCE ONLY	- PROJEC	T C	ARRY FOR	WARD FROM	2018-19 BUDG	ET		
	STATUS:										
		_		SUMMAR	RY C	F PRIOR	ACTIVITY				
Fis	cal Year	Activities						Budgeted	Spent	Balar	псе
FY	2018-19									\$	-
FY 201	17-18 & Prior									\$	-
		MONTH	/YEAR		МО	NTH/YEAR	<u> </u>				
PROJE	CT START:		10/1/2019	END:		9/30/2022	PI	REPARED BY:	R. Reinke		

PROJE	CT NAME:	River Pa	rk Fitness E	quipment							
DEPAR	RTMENT:	15 Com	nm Redevelo	pment		FUND:	180 Commun	nity Revelopmer	nt Fund		
PROJE	CT NUMBE	R:	20C24		CIP	SCORE:	60	DEI	PT RANK:		3
PROJE	CT TYPE:	Replace	ment	V	ISIO	N PLAN:	Extraordinary	Quality of Life			
				acement vehi	cles,	current v	ehicle make/n	nodel/ year, mi	leage/hours a	nd prior yea	r
	nance costs n			oo contor cau	inmo	nt at an aa	timated cost o	f ¢20,000			
Replace	e remaining ca	aruio ariu	suengui nuie	ess center equ	ipme	iii ai aii es	alimateu cost o	ι φου,υυυ.			
_						JECT COS					
Fund	Dept	Div	Function			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	1
180	15	01	552	560400	\$	30,000					
				TOTAL COST	¢	30,000	\$ -	\$ -	\$ -	\$ -	_
Include	any prior year	carryforw		equested amo		30,000	ъ <u>-</u>	Þ -	\$ -	ъ -	_
		ES	TIMATED OI	PERATING BU	JDG	ET IMPAC	T (maintenan	ce, utilities, etc	:)		
											_
				FU	NDI	NG SOUR	CES				
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	4
Operatir	ng Revenue				\$	30,000					
		Tota	ala far fundin	TOTAL		30,000	\$ -	<b>s</b> - cile for each yea	\$ -	\$ -	
						-					
	OTATUO	*REFE	ERENCE ON	LY - PROJEC	TCA	ARRY FOR	RWARD FROM	2018-19 BUD	GET		
	STATUS:										
		<u> </u>		SUMMAI	RY O	F PRIOR	ACTIVITY				_
Fis	cal Year	Activitie	s	COMMA		1 I IIIOI	AOTIVITI	Budgeted	Spent	Balance	_
	2018-19	CIP 19C						\$ 30,000	\$ 30,000	\$ -	
	17-18 & Prior									\$ -	
		MON	TH/YEAR		MO	NTH/YEAF	₹				-
PROJE	CT START:		10/1/2019	END:		9/30/2020	1	REPARED BY:	D. Souza		
			10, 1, 2010			5, 50, E0E0		/	OOGLG		

PROJE	CT NAME:	Sidewall	c Sweeper								
DEPAR	TMENT:	15 Com	m Redevelop	ment		FUND:	180 Commun	ity Revelopmen	t Fund		
PROJEC	CT NUMBE	R:	20C06		CIP	SCORE:	71	DEF	PT RANK:		4
PROJEC	CT TYPE:	New		V	ISIO	N PLAN:	Preserve Cha	racter/Culture			
				cement vehi	cles,	current v	ehicle make/n	nodel/ year, mil	eage/hours a	nd prior	year
	ance costs r			ourh lines ch	arad	naths and	sidowalks who	ere applicable. (	Conius TK1404	E IDC E	aglo
			Sweeper. Cur				Sidewalks will	re applicable. C	Jenius In 1404	E IFC E	ayıe
_	_					JECT COS					
Fund	Dept	Div	Function			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
180	15	01	552	560400	\$	26,000					
				OTAL COST	•	26 000	•	<b>6</b>	•	¢	
Include a	ny prior year	carryforwa	ard* in this re	OTAL COST guested amo		26,000	\$ -	-	-	\$	-
	, ,	ES <sup>-</sup>	TIMATED OP	ERATING B	UDG	T IMPAC	T (maintenand	ce, utilities, etc	:)		
							·				
				FU	INDIN	IG SOUR	CES				
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Operating	g Revenue				\$	26,000					
		Tota	le for funding	TOTAL		26,000		<b>\$</b> - cile for each yea	<b>\$</b> -	\$	-
						•					
	STATUS:	"REFE	RENCE ONL	-Y - PROJEC	, I GA	RRYFOR	WARD FROM	2018-19 BUDO	<b>7</b>		
	SIAIUS.										
		•		SUMMA	RY O	F PRIOR	ACTIVITY				
Fisc	al Year	Activities	<b>S</b>			-		Budgeted	Spent	Balaı	nce
FY 2	2018-19							-	•	\$	-
FY 2017	7-18 & Prior									\$	-
		MON.	TH/YEAR		MON	NTH/YEAR	t .				
PROJEC	CT START:		10/1/2019	END:		9/30/2020	Р	REPARED BY:	D. Souza		



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# APLE ON THE GULF

# CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND

#### Overview

The Streets fund is responsible for maintaining and improving all City streets, pathways, intersections, street markings, decorative street lights, sidewalks, traffic signs and signalization. The fund also supports operational responsibilities for energizing street lights, reviewing traffic impacts from proposed development plans, administering right-of-way and franchise permitting, and processing easement, platting and vacation requests. The primary funding sources for capital projects are gas taxes. Other minor revenue sources include funding from an interlocal agreement with Collier County related to collection of impact fees, agreements with the Florida Department of Transportation (FDOT) related to traffic signal and street light operations on US41, right-of-way permitting fees, and the State Revenue Sharing program.

In FY19-20, the Division continues to focus on citywide resurfacing efforts. The source of funding for the Americans with Disabilities Act (ADA) Accessibility Improvements is the revenue generated from the \$250 handicap fines collected in accordance with City Code Chapter 36-61. For FY 19-20, \$15,000 will be transferred from the handicap fine reserve account.

#### 2019-20 Capital Discussion

As local economic conditions continue to show signs of growth, the Streets and Traffic Division continues to coordinate with the Community Redevelopment Agency (CRA), other city departments, and private developers to find ways to preserve, maintain, and improve pavement conditions and infrastructure within the City's rights-of-way. Additional ways the Department produces results is through coordination with the FDOT and the Metropolitan Planning Organization (MPO). FDOT funded projects are clearly detailed on the CIP list of projects over the next five years. Finally, the Department has successfully worked through Community Development Block Grant processes to improve transportation infrastructure within the City's low-income areas.

The Department works extensively with public and private utility companies, as well as private developers, to understand the timing of planned infrastructure improvements. This effort is needed to minimize repeated impacts within the right-of-way and to prevent damage to new pavements. An example of this coordination relates to the Utilities Department installation of the reclaimed water transmission main under many collector streets. The Department recognizes planned infrastructure improvements by the Utilities Department, as well as private utility companies and home builders and is scheduling street resurfacing to follow the most disruptive activities.

Capital projects within the Streets and Traffic Division of the Department are identified and detailed on the accompanying pages.

# STREETS AND TRAFFIC FUND - FUND 190 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2020-24

	Budget	Projected				
_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Fund Balance	2,590,312	2,897,027	2,742,914	2,497,683	2,151,224	2,121,801
Estimated Revenues						
Telecom Taxes	889,000	825,000	825,000	825,000	825,000	825,000
Gas Taxes	1,312,500	1,338,750	1,352,138	1,379,180	1,399,868	1,413,867
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
Handicap Fine (restricted)	0	15,000	15,000	15,000	15,000	15,000
DOT Revenue	476,049	275,325	282,300	289,602	297,200	305,134
State Revenue Sharing	205,000	205,000	205,000	205,000	205,000	205,000
Interest/Other	111,000	38,855	43,455	44,759	45,654	46,567
Total Revenues	3,193,549	2,897,930	2,922,893	2,958,541	2,987,722	3,010,568
Estimated Expenditures						
Personal Services	561,214	578,050	595,392	607,300	619,446	631,835
Street Lighting	352,000	352,000	352,000	352,000	352,000	352,000
Operating Expenses	918,620	936,992	955,732	955,700	955,700	955,700
Total Expenditures	1,831,834	1,867,043	1,903,124	1,915,000	1,927,146	1,939,535
Operating expenditures excl	udes road resu	ırfacing, which i	is shown as Capit	al in this docum	ent only.	
Net Income before Capital	1,361,715	1,030,887	1,019,769	1,043,542	1,060,576	1,071,033
Available for Capital Projects	3,952,027	3,927,914	3,762,683	3,541,224	3,211,801	3,192,834
TOTAL REQUESTS (from list)	1,055,000	1,185,000	1,265,000	1,390,000	1,090,000	990,000

Minimum Fund Balance is 16-30% of prior year's operating budget, per Resolution 16-13831

#### CAPITAL IMPROVEMENT PROJECTS STREETS & TRAFFIC - FUND 190

		AMENDED	DEPT				
CIP	PROJECT	BUDGET	REQUEST				
ID	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Annual Pavement Resurfacing Program (1)	500,000	650,000	650,000	650,000	700,000	700,000
	Total Programs Budgeted in the Operations Budget	500,000	650,000	650,000	650,000	700,000	700,000
20U31	Alley Maintenance & Improvements	75,000	75,000	75,000	75,000	75,000	75,000
20U29	Pedestrian & Bicycle Master Plan Projects	150,000	75,000	150,000	150,000	150,000	150,000
20U21	Citywide ADA Accessibility Improvements**	15,000	15,000	15,000	15,000	15,000	15,000
20U07	City Road Bridge Improvements	175,000	150,000	150,000	100,000	0	0
20U08	Traffic Operations & Signal System Improvements	70,000	50,000	0	0	0	50,000
20U35	12th Avenue South Improvements	0	170,000	0	0	0	0
	Anchor Rode Traffic Calming Project	0	0	225,000	0	0	0
	Intersection/Signal System Improvements	0	0	0	400,000	0	0
	Vehicle Replacement	70,000	0	0	0	150,000	0
	Total Streets and Traffic CIP Budget	555,000	535,000	615,000	740,000	390,000	290,000
	TOTAL STREETS AND TRAFFIC FUND	1,055,000	1,185,000	1,265,000	1,390,000	1,090,000	990,000

<sup>(1)</sup> Pavement resurfacing is budgeted in the operations budget "Road Resurfacing" line item, and identified on the CIP list for information only.

	FDOT FUNDED PROJECTS	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
FDOT	Reimbursement for Traffic Signal Operations on US41	95,715	98,217	100,779	103,538	106,455	109,568
FDOT	Reimbursement for US41 Street Lighting	142,821	147,108	151,521	156,064	160,745	165,566
FDOT	Reimbursement for Traffic Operations Center	30,000	30,000	30,000	30,000	30,000	30,000
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	278,363	0	0	0	1,975,749	0
FDOT	SIDEWALKS: Naples Beach Access	0	0	0	0	0	0
FDOT	Mandarin Greenway sidewalks at various locations	0	0	44,311	0	349,407	0
FDOT	*Crayton Road & Harbour Drive Improvements - Roundabout	0	0	0	0	0	760,480
FDOT	*Crayton Road & Mooring Line Drive Improvements - Roundabout	0	0	0	0	0	0
FDOT	*Golden Gate Parkway & US41 Improvements	0	0	0	0	0	55,400
FDOT	*Bicycle Detection Systems at 4 intersections	0	0	0	0	0	80,000
FDOT	TOTAL	546,899	275,325	326,611	289,602	2,622,356	1,201,014

<sup>\*</sup>Funding has been requested - not programmed by FDOT

<sup>\*\*</sup> See One Cent Sales Tax Projects for ADA Infrastructure Improvements

PROJECT NAM	E: Paver	nent Resurfacin	g Program									
DEPARTMENT:	65 St	reets			FUND:	190	Streets 8	Tra	ffic Fund			
PROJECT NUM	BER:	Not applic	able	CIP	SCORE:		79	i	DEI	PT RANK:		1
PROJECT TYPE	E: Ongoir	ng Maint.	V	SIC	N PLAN:	Pre	serve Cha	racte	er/Culture			
DESCRIPTION/JU				cles	, current v	ehic	le make/n	node	el/ year, mi	leage/hours	and p	orior
year maintenance							, .	4				
Citywide street ma rating criteria, as v overlays, full recla drainage pipe repa specific drainage i information only.	vell as inpur mation, sho airs, inlets, o	t from property of oulder work, pave curbing and swal	wner associa ement markir le work, addi	ation ngs, tiona	s. Paveme curb work, al funding is	ent n and s obt	naintenand signage. ' tained from	e ma When	ay include o ere paveme Stormwate	crack sealing, Int maintenand Interprise F	millinge red und f	ng, quires for that
			Р	RO.	JECT COS	I						
Fund Dept	Div	Function (	Object	F١	2019-20	FY	2020-21	FY	2021-22	FY 2022-23	FY	2023-24
190 65	02	541	531420	\$	650,000	\$	650,000	\$	650,000	\$ 700,000	\$	700,000
			TAL COST		650,000	\$	650,000	\$	650,000	\$ 700,000	\$	700,000
Include any prior y												
	E	STIMATED OPE	RATING BU	DGI	ET IMPACT	(m	aintenanc	e, ut	ilities, etc			
											╄	
			FUN		IG SOURC			=>		EV 0000 00	<b>5</b> 1/	
					2019-20		2020-21		2021-22	FY 2022-23		2023-24
Operating Revenu	е			\$	650,000	\$	650,000	\$	650,000	\$ 700,000	+	700,000
			TOTAL	\$	CEO 000		CEO 000	•	CEO 000	£ 700.000	+	700 000
	Tot	tals for funding s	TOTAL ources and r		650,000 ct expense	\$ s m	650,000 ust reconci	\$ le fo	650,000 or each vea	<b>\$ 700,000</b> r.	1 2	700,000
		ERENCE ONLY	•		-							
STATU		ERENCE ONLT	- PROJECT	C.F	IKKI FOK	W/A(I	ND FROM	2010	9-19 BODG	JE 1		
SIAIC	,5.											
	•		SUMMAR	ΥO	F PRIOR A	CTI	VITY					
Fiscal Year	Activit	ies						В	udgeted	Spent	В	alance
FY 2018-19	Should	l be fully encumb	ered by year	r end	d.			\$	500,000	\$ 500,000	\$	-
FY 2017-18 & Pr	ior							\$	1,095,783	\$ 1,042,749	\$	53,034
	МС	NTH/YEAR		МО	NTH/YEAR	 }						
PROJECT STAR		10/1/2019	END:		9/30/2020		PF	REP	ARED BY:	G. Strakaluse	, P.E	

PROJEC	از NAME:	Alley Mair	itenance &	Improvemen	its								
DEPAR	ΓMENT:												
PROJEC	CT NUMBE	R:	20U31		CIP S	CORE:		79	1	DEI	PT RANK:		2
PROJEC	CT TYPE:	Ongoing M	laint.	V	ISION	PLAN:	Pres	serve Cha	racte	r/Culture			
					cles, c	urrent v	ehic	le make/m	node	l/ year, mi	leage/hours a	and	orior
•	ntenance co							1.1					
											ed as roadway sh collection v		
											neighborhood		
-	•	•	,		and ad	jacent pı	oper	ty owner s	suppo	ort. A petit	tion process as	ssure	es that
the major	ity of adjace	nt residents	approve the	change.									
					DO IE	OT 000							
F1	Downt	D'	E			CT COS		0000 04	ΕV	0004.00	EV 0000 00	EV.	0000 04
Fund	Dept	Div	Function	<u> </u>		019-20		2020-21		2021-22	FY 2022-23		2023-24
190	65	70	541	560300	\$	75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000
												-	
												-	
la alcala a				OTAL COST	•	75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000
include a	ny prior year			quested amo									
		ESTIN	NATED OPE	RATING BU	DGET	IMPAC	(ma	aintenanc	e, uti	ilities, etc			
												-	
				FUN		SOURC					<b>T</b> V 0000 00		
						019-20		2020-21		2021-22	FY 2022-23	+	2023-24
Operating	Revenue				\$	75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000
												ļ.,	
		Totala	for funding o	TOTAL sources and p		75,000	\$	75,000	\$	75,000	\$ 75,000	\$	75,000
					•	•				•			
		*REFER	ENCE ONLY	/ - PROJECT	CARE	RY FOR	WAR	D FROM	2018	-19 BUDG	ET		
	STATUS:												
		1		SUMMAR	Y OF F	PRIOR A	CTI	/ITY	1				
	al Year	Activities								udgeted	Spent		alance
FY 2	2018-19	CIP 19U31	Should be t	fully encumbe	ered by	year en	ıd		\$	75,000	\$ 75,000	\$	-
FY 2017	7-18 & Prior	CIP 18U31							\$	75,000	\$ 74,114	\$	886
		MONT	H/YEAR		MONT	H/YEAF	₹						
PROJEC	CT START:		10/1/2019	END:		30/2020	1	PF	REPA	ARED BY:	G. Strakaluse	. P.F	Ē.
			. 5, ., 2010		5/1	_ 0, _ 0 _ 0	ı	• •	/	<del> </del>		,	

PROJECT NAME: Pedestrian & Bicycle Master Plan Implementation													
DEPARTMENT:	65 Stree	ets			FUND:	190	Streets 8	Tra	ffic Fund				
PROJECT NUMBE	R:	20U29		CIP	SCORE:		77		DEI	PT F	RANK:		3
PROJECT TYPE:	Ongoing	Maint.	V	ISIO	N PLAN:	Ext	raordinary	Qua	lity of Life				
DESCRIPTION/JUST				cles,	current v	ehic	le make/n	node	el/ year, mi	leaç	ge/hours a	nd r	orior
year maintenance c Since the adoption of and programs contain Metropolitan Planning was allocated to the 8 of funding and theref However, there is into to update the Master	f the 2013 oned within the gorganiza Bth Street I ore no funderest and rest	update of the the Master Plation, FDOT, p mprovement ding for infrasteason for upd	Pedestrian & an. The Departurate develo Project, along tructure improducting the 6-years.	artmo pers with ovem ear o	ent also ex , and publion an addition nents identi old Master I	cels c util nal fied Plan	at grant op lity compar \$150,000 of in the Mas . Therefor	opor nies. of fu ster F	tunities cod In FY 18-1 nd balance Plan has be	ordin 9, \$ . Theen a	ated through 150,000 from his represent allocated fo	gh thom to om to ots to or FY	ne his CIP wo years ⁄ 19-20.
			P	ROJ	ECT COS	П							
Fund Dept	Div	Function	Object	FY	2019-20	FY	2020-21	F١	2021-22	FY	2022-23	FY	2023-24
190 65	70	541	560300	\$	75,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
												<u> </u>	
Indude a constant			OTAL COST		75,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Include any prior yea			'			- /	• 4						
	ESI	IMATED OPE	RATING BU	DGE	IIMPACI	(m	aintenanc	e, u	tilities, etc	)			
			EUN	IDIN	G SOURC	ES							
			1 01		2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Revenue				\$	75,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
					·								
			TOTAL	_	75,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
	Total	s for funding	sources and p	oroje	ct expense	s m	ust reconci	ile fo	r each yea	r.			
		RENCE ONL	Y - PROJECT	ГСА	RRY FOR	WAF	RD FROM	2018	3-19 BUDG	ET			
STATUS:													
	1		SUMMAR	Y O	F PRIOR A	CTI	VITY						
Fiscal Year	Activitie	s						В	udgeted		Spent		alance
FY 2018-19	1	29 fully encun	nbered					\$	300,000	\$	300,000	\$	-
FY 2017-18 & Prior	CIP 18U	29						\$	150,000	\$	92,067	\$	57,933
								<u> </u>				Щ	
	MON	TH/YEAR	Ī		NTH/YEAF	1							
PROJECT START:		10/1/2019	END:		9/30/2020		PF	REP	ARED BY:	G. \$	Strakaluse,	P.E	

PROJECT NAME: Citywide ADA Accessibility Improvements

DEPAR	TMENT:	65 S	treets			FUND:	190	Streets 8	Tra	ffic Fund				
PROJE	CT NUMBE	R:	20U21		CIP	SCORE:		77		DE	PT I	RANK:		4
PROJE	CT TYPE:	Ongoi	ng Maint.	VI	SIO	N PLAN:	Ext	raordinary	Qua	lity of Life				
			ION: For replace	ment vehic	les,	current vo	ehic	le make/n	node	el/ year, mi	leaç	ge/hours a	nd	prior
•			ust be included.	wilding for t	ho A	morioon M	/: <b>.</b> .lo	Diochilitica	A of	(ADA) 60 m		ired by Fee	lore	l low
			ensportation infrast ent to achieve a hi											ıı ıaw.
infrastru	cture is knowr	to cha	allenge the disable	d. The Depa	artme	ent will add	dres	s non-com	pliar	it curb ram	os fo	or wheel ch	airs	
			r the visually impai											
	ne objectivi d ADA Transit		resolve ADA acces	SSIDIIITY ISSU	es tn	rougnout t	ne C	ity's rights	6-OI-\	way in acco	orda	nce with th	e C	ity's
544														
				P	ROJ	ECT COS	T							
Fund	Dept	Div	Function O	bject	FY	2019-20	FY	2020-21	FY	2021-22	F١	2022-23	FY	2023-24
190	65	70	541	560300	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
350	65	02	541	560300					\$	300,000	\$	300,000	\$	300,000
TOTAL COST \$ 15,000 \$ 15,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000														
Include	any prior year		•											
			STIMATED OPER	ATING BU	DGE	T IMPACT	(ma	aintenanc	e, ut	tilities, etc	)			
				FUN		G SOURC			-		-	, ,,,,,,		
•						2019-20		2020-21		2021-22		2022-23		2023-24
	ng Revenue				\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
One Cer	nt Sales Tax			TOTAL	<u>_</u>	45.000	•	45.000	\$	300,000	\$	300,000		300,000
		To	otals for funding so		\$ rojec	15,000	\$ s mi	15,000 ust reconci	<b>\$</b> le fo	315,000 or each yea	<b>\$</b> r.	315,000	Þ	315,000
			FERENCE ONLY	•	•	•				•				
	STATUS:	NL	I EKENCE ONET	FROJECT	CA	XIX I OK	17-11	ND I NOW	2010	5-19 DODG				
	JIAIUU.													
		<u> </u>		SUMMAR	Y OF	PRIOR A	CTI	VITY						
Fis	cal Year	Activi	ties						В	udgeted		Spent	Е	Balance
FY	2018-19	ì	9U21 Expected to	be fully spe	nt by	year end			\$	15,000	\$	15,000	\$	-
FY 201	7-18 & Prior	CIP 1	8U21	•					\$	15,000	\$	15,000	\$	-
		M	ONTH/YEAR		MON	NTH/YEAR								
PROJE	CT START:		10/1/2019	END:		9/30/2020		Þ	?FP	ARED BY:	G	Strakaluse,	РΙ	=
1 KOUL	OI OIAKI.		10/1/2013	ן.עט.ן		0,00,2020	l	r r	\_I /		<u>U.</u>	on analuse,	1 .1	

PROJE	CI NAME:	City Road	Bridge Impr	ovements										
DEPAR	TMENT:	65 Streets	s			FUND:	190	Streets &	Trat	ffic Fund				
PROJE	CT NUMBE	R:	20U07		CIP	SCORE:		70	<b>i</b> n	DEI	PT RANK	:		5
PROJE	CT TYPE:	Ongoing M	laint.	V	ISIO	N PLAN:	Exti	raordinary	Qual	ity of Life				
			: For replace	ement vehic	cles	current v	ehic	le make/m	node	l/ year, mi	leage/hou	rs a	nd pric	or
-	intenance co		e included. and repairs.	Location ba	cod	on EDOT i	nene	octions one	Inrio	rity of rong	sire. In 201	17 or	nd ac n	ort of
			and repairs. gram, FDOT i											
CIP alloc	ates funding	towards brid	dge improven	nents over t	he n	ext three y	ears	s. Improve	ment	ts include i	epairing u	nder	mining	of the
			oid spaces by e was identifi											
			dge, will be re											Jilest
improver	ments are pla	nned for FY	21-22.					J						
				Р	RO	IECT COS	I							
Fund	Dept	Div	Function C	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY 2022-	23	FY 20	23-24
190	65	70	541	560300	\$	150,000	\$	150,000	\$	100,000				
la alcala a				TAL COST	_	150,000	\$	150,000	\$	100,000	\$	-	\$	-
include a	any prior year		d* in this requ			TIMBAOT	. /							
		ESTIN	MATED OPER	KATING BU	DGE	IIMPACI	(ma	aintenanc	e, ut	ilities, etc	)			
				ELIA	IDIN	10 00UD0	F0							
				FUN		IG SOURC ' 2019-20		2020-21	ΕY	2021-22	FY 2022-	.23	FY 20	23-24
Operatin	g Revenue				\$	150,000	\$	150,000	\$	100,000	1 1 2022		1 1 20	<u> </u>
Орстанн	grevende				۳	130,000	Ψ	100,000	Ψ	100,000				
				TOTAL	\$	150,000	\$	150,000	\$	100,000	\$ -		\$	_
		Totals	for funding so		_				_				<u> </u>	
		*REFERI	ENCE ONLY	- PROJECT	ГСА	RRY FOR	NAF	RD FROM	2018	-19 BUDG	ET			
	STATUS:													
				SUMMAR	ΥO	F PRIOR A	CTI	VITY						
Fisc	cal Year	Activities							Вι	udgeted	Spent		Bala	nce
FY	2018-19	CIP 19U07	7						\$	175,000			\$ 175	5,000
FY 201	7-18 & Prior												\$	-
		MONTI	H/YEAR		МО	NTH/YEAR	2							
PROJE	CT START:		10/1/2019	END:		9/30/2020		PF	REP#	ARED BY:	G. Strakal	use.	P.E.	
							1					,		

PROJE	CT NAME:	Traffic Op	erations and	d Signal Sys	stem	Improven	nents	3						
DEPAR	RTMENT:	65 Streets	S			FUND:	190	Streets &	Traf	fic Fund				
PROJE	CT NUMBE	R:	20U08		CIP	SCORE:		68		DEI	PT R	ANK:		6
PROJE	CT TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Pres	erve Cha	racte	r/Culture				
	IPTION/JUST			ement vehi	cles,	current v	ehicl	e make/m	node	l/ year, mi	leag	e/hours a	nd p	orior
-	intenance co													
	ffic Managements													
	batteries for a													
power o	utages. The b	attery back	ups require r	eplacement	ever	y four year	S.							
				P	ROJ	ECT COS								
Fund	Dept	Div	Function (	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
190	65	70	541	560400	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
			TC	TAL COST	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Include	any prior year	carryforwar	d* in this req	uested amo	unt.									
		ESTIN	MATED OPE	RATING BU	DGE	T IMPACT	(ma	intenanc	e, uti	lities, etc				
				FUN		G SOURC								
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operatir	ng Revenue				\$	50,000	\$	-	\$	-	\$	-	\$	50,000
		Totals	for funding so	TOTAL	\$	50,000	\$	- ct roconci	\$	-	\$	-	\$	50,000
										-				
	OTATUO	*REFER	ENCE ONLY	- PROJECT	CA	RRY FOR	WAR	D FROM 2	2018	-19 BUDG	ĖΤ			
	STATUS:													
				SIIMMAD	V 01	F PRIOR A	CTIV	/ITV						
Fie	cal Year	Activities		SUMIMAN	1 01	- FRIOR A	CIIV	11 1	R.	ıdgeted	,	Spent	В	alance
	2018-19	CIP 19U08	<u> </u>						\$	70,000	\$	48,629	\$	21,371
	17-18 & Prior	011 19000	<u> </u>						Ψ	70,000	Ψ	40,023	\$	-
1120	17 10 0 1 1101												Ψ	
		MONT	H/YEAR		MO	NTH/YEAR	,							
חחס יי	OT OTABT	IVICIVII		END			Ì	P-		DED DY	<u> </u>	Studied	D -	_
PKOJE	CT START:		10/1/2019	END:		9/30/2020		PF	KEPA	KED RA:	G. S	Strakaluse,	P.E	-

PROJE	CT NAME:	12th Avenu	ie South Imp	rovements	S							
DEPAR	RTMENT:	65 Streets				FUND:	190	Streets 8	Traffic Fund			
PROJE	CT NUMBE	R:	20U35		CIP	SCORE:		64	DE	PT RANK:		7
PROJE	CT TYPE:	New		VI	ISIO	N PLAN:	Prese	erve Cha	racter/Culture			
		IFICATION:	For replace	ment vehic	cles,	current v	ehicle	make/n	nodel/ year, n	nileage/hours a	and pr	ior
_	intenance co											
										Crayton Cove ar paved surface		lation
of 300' o	of missing link	sidewalk on	the southside	and sidew	valk	connection	s with	marked	crosswalks at	the intersection	of 12	th
	and 7th Stree lighting ends					_	-	_	nting to the int	ersection at 7th	Stree	t
(existing	ingriting ends	аррголіпац	ary 100 west t	on our onee	ει), a	nu ioauwa	y iesu	nacing.				
		D:	- · ·			ECT COS		200 04	EV 2004 20	F)/ 0000 00	E)( 0	202.04
Fund	Dept	Div	Function O	_		2019-20		2020-21	FY 2021-22	FY 2022-23		023-24
190	65	70	541	560300	\$	170,000	\$	-	\$ -	\$ -	\$	-
			TOT	AL COST	¢	170,000	\$		\$ -	\$ -	\$	
Include	any prior year	carryforward				170,000	Ψ		Φ -		Ψ	
		-				T IMPACT	(mai	ntenanc	e, utilities, et	c)		
				FUN	IDIN	G SOURC	ES					
					FY	2019-20	FY 2	2020-21	FY 2021-22	FY 2022-23	FY 2	023-24
Operatir	ng Revenue				\$	170,000	\$	-	\$ -	\$ -	\$	-
		Totala f	a v fr. m dim a . a a .	TOTAL	\$	170,000	\$	-	\$ -	\$ -	\$	-
						-			le for each ye			
	OTATUO	*REFERE	NCE ONLY -	PROJECT	CA	RRY FOR	WARD	FROM	2018-19 BUD	GET		
	STATUS:											
				SIIMMAR	<b>ν</b> Ω	F PRIOR A	CTIVI	TV				
Fis	cal Year	Activities		SUMMAN	10	I FRIOR A	CIIVI	111	Budgeted	Spent	Ba	lance
	2018-19	71011711100							Daagotoa	- Opolii	\$	-
	17-18 & Prior										\$	_
		MONTH	I/YEAR		MO	NTH/YEAR	}					
	CT START:		10/1/2019	END:		9/30/2020	Ì	DE	PEDAREN BY	: G. Strakaluse	ΡF	
· KOJL	OI DIANI.	<u> </u>	10/1/2013	LND.		5/ 50/ 2020		F	ILI AILLU DI	. O. Oliakaiuse	, 1 .∟.	



### CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

The Solid Waste fund is an Enterprise Fund, funded primarily with solid waste fees for residential, multi-family and commercial collections. The fund is used to account for the activities related to proper operation and management of the City's solid waste collection and disposal.

#### 2019-20 Capital Discussion

The Solid Waste Division services approximately 7,700 residences (single family, duplexes, and triplexes) and 9,000 Multi-Family units (complexes with four or more units). Commercial waste is collected from approximately 650 commercial customers and 500 condominiums. Small satellite collection vehicles with dump bodies are used for the side-yard residential collection service provided by the City. The small satellite vehicles haul the collected waste to the large refuse trucks that transfer and dispose of the garbage at the Collier County landfill. The department has 9 small trucks and 16 large trucks that perform residential, commercial and recycle collection services.

Ongoing capital requirements for the Solid Waste Division primarily include the replacement of vehicles that meet Equipment Services replacement criteria based on mileage, age, and maintenance costs. These vehicles are no longer able to be restored via the City's rebuild program. Additionally, due to the extensive wear, idle time, and constant operation on these types of vehicles, they are scheduled to be replaced every five (5) to eight (8) years. The FY 2020 budget includes the replacement of one small satellite collection vehicle and one large rear loading refuse truck used for collecting residential waste. FY 2021 through FY 2024 is projected to replace one small satellite collection vehicle (\$32,000) and one large refuse truck (\$270,000) per year.

The Solid Waste fleet also includes two large grapple trucks that are used for collecting bulk material. Bulk material is collected from both residential and commercial customers. During FY 2018-19, staff replaced the first of the two existing grapple trucks used by the Solid Waste Department for bulk collection routes. Over the next three years within the 5-year plan, staff will be replacing the 2<sup>nd</sup> grapple truck operated within the fleet and will add two (2) additional trucks (\$200,000 each) to assist with disaster recovery and supplement current collection operations.

Since FY 2010-11, the department has been rebuilding both small and large solid waste vehicles, thereby extending the useful life of each vehicle by two to four years. Vehicle rebuilds typically include refurbishment of the truck bodies and replacement of hydraulic hoses and cylinders. The cost of a new large truck is \$270,000 compared to the rebuild cost of \$35,000 - \$50,000 per truck. The FY 2020-2024 CIP plan includes \$100,000 per year to account for solid waste vehicle rebuilds.

#### SOLID WASTE FUND - FUND 450 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2020-24

	Budget	Projected				
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Working Capital	2,154,557	1,989,686	1,707,843	1,356,672	1,111,310	853,827
Estimated Revenues						
Solid Waste Fees	6,297,000	6,454,425	6,615,786	6,781,180	6,950,710	7,124,478
Other Fees	780,000	570,877	570,877	585,149	599,778	614,772
Interest/Other	85,000	93,100	89,800	84,200	77,100	72,200
Total Revenues	7,162,000	7,118,402	7,276,463	7,450,529	7,627,587	7,811,450
Estimated Expenditures						
Personal Services	1,827,483	1,891,445	1,929,300	1,967,900	2,007,300	2,047,400
Operating Expenses	4,882,388	4,906,800	4,931,334	4,955,991	4,980,771	5,005,674
Total Expenditures	6,709,871	6,798,245	6,860,634	6,923,891	6,988,071	7,053,074
Net Income before Capital	452,129	320,157	415,829	526,639	639,517	758,375
Available for Capital Projects	2,606,686	2,309,843	2,123,672	1,883,310	1,750,827	1,612,202
CIP Requests (from List)	617,000	602,000	767,000	772,000	897,000	652,000

## CAPITAL IMPROVEMENT PROJECTS SOLID WASTE FUND 450

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2018-19	DEPT REQUEST 2019-20	2020-21	2021-22	2022-23	2023-24
20P01	Large Refuse Truck Replacements	285,000	270,000	270,000	270,000	270,000	270,000
20P21	Satellite Collection Vehicle Replacement	32,000	32,000	32,000	32,000	32,000	32,000
20P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
20P04	Grapple Trucks	200,000	200,000	200,000	200,000	0	0
	Roll-off Truck Replacement	0	0	165,000	0	165,000	0
	Service Vehicle Replacement	0	0	0	70,000	30,000	0
	Generator Installation for Solid Waste Facilit	0	0	0	100,000	0	0
	Loader Replacement	0	0	0	0	300,000	0
	Large Refuse Truck Wash Station	0	0	0	0	0	250,000
	FUND TOTAL	617,000	602,000	767,000	772,000	897,000	652,000

PROJEC	T NAME:	Large Ref	use Vehicle R	eplaceme	nt (1	)								
DEPART	MENT:	12 Utilities	s/Solid Waste			FUND:	450	Solid Wa	ste	Fund				
PROJEC	T NUMBEI	₹:	20P01		CIP	SCORE:		56		DE	PT	RANK:		1
PROJEC	T TYPE:	Replacem	ent	VI	SIO	N PLAN:	Pres	serve Cha	racte	er/Culture				
			: For replacer	nent vehic	:les,	current vo	ehic	le make/m	node	el/ year, m	ilea	ge/hours	and	prior
			oe included. require high m	aintonance	) an	d ropair co	ctc	due to ext	one	ivo idlo tim	20.2	nd consta	nt o	ocration
The existing in need of eight (8)	ng vehicle, d replacemer years. Vehi	lue to high nt. Due to cle 81I783	tequire high high the usage, age and the extensive various (2007 Mack uring FY 2020.	d maintena wear on the Truck - R	nce ese lear	costs has type vehicl Loader; c	met es, t urre	the Equipr hey are so nt mileage	men chec e: 9	t Services duled to be 7,915) is	repl rep the	acement on placed evenue of current of the current of the curren	riter ery fir ehic	ia and is ve (5) to le being
				PF	(OJI	ECT COST								
Fund	Dept	Div	Function Ob	oject	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY:	2023-24
450	12	70	534	560700	\$	270,000	\$	270,000	\$	270,000	\$	270,000	\$ 2	270,000
					_		_		_					
Include an	v prior vear	carrvforwa	TOT rd* in this reque	AL COST		270,000	\$	270,000	\$	270,000	\$	270,000	\$ 2	270,000
	, , , , , , , , , , , , , , , , , , , ,	-	ATED OPERA			Γ IMPACT	(ma	intenance	, uti	ilities, etc	)			
				FUN	DINC	SOURCE	ES							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY:	2023-24
Operating	Revenue				\$	270,000	\$	270,000	\$	270,000	\$	270,000	\$ 2	270,000
							_							
		Totals f	or funding sour	TOTAL rces and pr	oiec	<b>270,000</b> t expenses	\$ mu	270,000 st reconcile	<b>\$</b> e foi			270,000	\$ 2	270,000
			ENCE ONLY - F	•	•	•								
	STATUS:													
				SUMMARY	′ OF	PRIOR A	CTIV	'ITY						
Fisca	l Year	Activities							В	udgeted	;	Spent	Ва	alance
FY 20	018-19	CIP 19P01							\$	285,000	\$	284,889	\$	111
FY 2017-	18 & Prior	CIP 18P01							\$	270,000	\$	269,655	\$	345
PROJEC <sup>*</sup>	Γ START:	MONT	<b>H/YEAR</b> 10/1/2019	END:		<b>NTH/YEAR</b> 9/30/2020		PR	EPA	ARED BY:	Ber	n Copeland	d <u> </u>	_

PROJECT	NAME:	Satellite Co	ollection Ve	hicle Repla	ceme	ent (1)								
DEPARTM	IENT:	12 Utilities	/Solid Waste	;		FUND:	450	Solid Wa	ste l	und				
PROJECT	NUMBER	₹:	20P21		CIP	SCORE:		56		DE	PT	RANK:		2
PROJECT	TYPE:	Replaceme	nt	V	SIO	N PLAN:	Pres	erve Cha	racte	er/Culture				
			For replace	ement vehi	cles,	current ve	ehicl	e make/m	node	l/ year, m	ilea	ge/hours	and	prior
vehicle prov vehicle (811 Equipment	st is for the vides residence D722) reco Services re	e replaceme ential suppo mmended f eplacement	e included.  ent of one (  ort to the largor replaceme  criteria. The   vehicle per y	ge refuse co ent is a 200 mileage of t	llecti 7 For	on vehicle d Ranger	s util truck	ized for b chassis e	ack equip	door colle	ctior a du	n service. Imp body	The and	e current has met
_						CT COST								
	Dept	Div	Function C			2019-20		2020-21		2021-22		2022-23		2023-24
450	12	70	534	560700	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
				TAL 000T	•	22.222	_		_		•	22.222		
Include any	prior year	carryforward	d* in this req	TAL COST uested amor		32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
merade any	pilot you.		ATED OPER			IMPACT	(mai	ntenance	. uti	lities, etc				
		2011111	TIED OF ER	Anno Bos	<b>О</b> Б.	IIII AGT	(mar	monanoc	, att	intios, oto				
				FUN	DING	SOURCE	s							
						2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating R	Revenue				\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
					·	,		·		•		·		·
				TOTAL	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
		Totals fo	r funding so	urces and p	roject	expenses	mus	t reconcile	e for	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CAR	RY FORW	/ARE	FROM 2	018	-19 BUDG	ΕT			
;	STATUS:													
	<u>_</u>			SUMMARY	OF	PRIOR AC	CTIV	ITY						
Fiscal	Year	Activities							Вι	ıdgeted		Spent	Bi	alance
FY 20°		CIP 19P21							\$	32,000	\$	32,000	\$	_
FY 2017-1	8 & Prior	CIP 18P21							\$	32,000	\$	26,599	\$	5,401
PROJECT	START:	MONTH	I/YEAR 10/1/2019	END:		ITH/YEAR 9/30/2020		PR	EPA	RED BY:	Ben	Copeland	t L	

PROJECT	NAME:	Rebuild Solid Waste Refuse Trucks												
DEPARTM	IENT:	12 Utilities	s/Solid Waste	•		FUND:	450	Solid Wa	ste	Fund				
PROJECT	NUMBE	R:	20P02		CIP	SCORE:		56		DE	PT R	ANK:		3
PROJECT	TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Pre	serve Cha	racte	er/Culture				
			: For replace	ement vehic	cles	, current v	ehic	le make/m	node	el/ year, m	ileage	e/hours	anc	l prior
Rebuilding	portions of	existing S	e included. olid Waste re de, all of the l											
truck bodies not be limite large trucks	s, hoses, a ed to, moto s, the replac	ind hydrauli or rebuilds, cement cos	ic cylinders w hydraulic and t for one new udgeted base	rear at a rated compaction truck is est	e mo n bo imat	ore rapid the ody replace ed at \$270	an t men ,000	he frame a ts, electric . A typical	and al sy reha	chassis. T /stem ove ab is \$35,0	his pr rhauls	oject wil , and bo	l inc	lude, but work. For
				PI	ROJ	ECT COST								
Fund	Dept	Div	Function C	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY 2	022-23	FY	2023-24
450	12	70	534	560700	\$	100,000	\$	100,000	\$	100,000	\$ 1	00,000	\$	100,000
					_		_				•		_	
Include anv	prior vear	carrvforwai	d* in this req	TAL COST uested amor	•	100,000	\$	100,000	\$	100,000	\$ 1	00,000	\$	100,000
	prior your	•	ATED OPER			T IMPACT	(ma	intenance	. uti	lities. etc	)			
							,							
				FUN	DIN	G SOURCE	S							
					FY	2019-20	FY	2020-21	FY	2021-22		022-23	FY	2023-24
Operating F	Revenue				\$	100,000	\$	100,000	\$	100,000	\$ 1	00,000	\$	100,000
					_	400.000	_	400.000	_	100.000	• •		_	400.000
		Totals f	or funding so	TOTAL urces and p	<b>\$</b> rojed	100,000 et expenses	\$ mu	100,000 st reconcile	\$ e foi	100,000 each yea		00,000	\$	100,000
			NCE ONLY -	•	_	•								
	STATUS:													
				SUMMARY	Y OF	PRIOR A	CTIV	/ITY						
Fiscal	Year	Activities							В	udgeted	S	pent	В	alance
FY 20 <sup>-</sup>	18-19	CIP 19P02	2						\$	100,000	\$ 1	00,000	\$	-
FY 2017-1	8 & Prior	CIP 18P02	2						\$	100,000	\$	77,208	\$	22,792
PROJECT	MONTH/YEAR         MONTH/YEAR           ROJECT START:         10/1/2019         END: 9/30/2020         PREPARED BY: Ben Copeland												d	

PROJECT NAME: Grapple Truck

DEPARTMENT:	12 Utilities	Solid Waste			FUND:	450	Solid Wa	ste	Fund			
PROJECT NUMBE	R:	20P04		CIP	SCORE:		56		DE	PT RANK:		4
PROJECT TYPE:	New		VI	SIO	N PLAN:	Pre	serve Cha	racte	er/Culture			
DESCRIPTION/JUST			ent vehic	cles,	current ve	ehic	le make/n	node	el/ year, m	ileage/hours	and p	orior
year maintenance co												
The Solid Waste Division also used for collecting												
Hurricane Irma, the C												
cleared of debris in or												
rights-of-way. This re												
resources for hurricar new truck currently be												
grapple trucks (the ex											ioui	( <del>+)</del> 110W
			_				-					
			DE	20 11	ECT COST							
Fund Dept	Div	Function Ob			2019-20		2020-21	ΕY	2021-22	FY 2022-23	FY 2	023-24
-		•								1 1 2022 25		025 ZŦ
450 12	70	534	560700	\$	200,000	\$	200,000	\$	200,000			
				_		_					_	
Include any prior year	carryforwar		AL COST	-	200,000	\$	200,000	\$	200,000	\$ -	\$	-
meldue any prior year	•	-			LIMBACT	/ma	intononos	4	litico etc			
	ESTIMA	ATED OPERAT	ING BUL	JGE	IMPACI	(ma	intenance	, uti	iities, etc			
			FUN		SOURCE			EV	0004.00	EV 0000 00	EV 0	000.04
					2019-20		2020-21		2021-22	FY 2022-23	FY Z	023-24
Operating Revenue				\$	200,000	\$	200,000	\$	200,000			
											_	
	Totale fo	or funding source	TOTAL	\$ ·oioo	200,000	\$	200,000		200,000	\$ -	\$	-
			•	_	•							
	*REFERE	NCE ONLY - P	ROJECT	CAR	RY FORW	/AR	D FROM 2	2018	-19 BUDG	ET		
STATUS:												
	1	S	UMMARY	OF	PRIOR AC	CTIV	/ITY	ı				
Fiscal Year	Activities								udgeted	Spent		ance
FY 2018-19	CIP 19P04							\$	200,000	\$ 178,791		21,209
FY 2017-18 & Prior											\$	-
	MONTH	I/YEAR		МОІ	NTH/YEAR							
PROJECT START:		9/30/2019	END:		10/1/2020		PR	EP4	RED BY	Ben Copeland	4	
		5,55,2510			. 3/ 1/2020			,				



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## CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

#### Overview

The City's Stormwater fund is responsible for maintaining and improving the City's stormwater management system which includes storm drainage, flood protection, and water quality infrastructure and programs. This fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$13.68 per month, or \$27.36 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index.

# STORMWATER FUND - FUND 470 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2020-24

	Amended Budget 2018-19	Projected 2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Working Capital	9,454,776	7,920,611	1,106,236	2,455,604	1,923,894	3,371,322
Estimated Revenues	3,434,770	7,320,011	1,100,230	2,433,004	1,323,034	3,371,322
Charges for Services	4,796,000	4,867,940	4,916,619	4,965,786	5,040,272	5,115,876
Grants	0,700,000	75,000	0	0	0,010,212	0,110,010
Interest/Other	91,000	92,365	93,750	95,157	96,584	98,033
Total Revenues	4,887,000	5,035,305	5,010,370	5,060,942	5,136,856	5,213,909
Estimated Expenditures Stormwater Division Natural Resources Debt Payments	1,710,737 402,871 239,921	1,727,844 406,900 239,936	1,745,123 410,969 239,910	1,762,574 415,078 500,000	1,780,200 419,229 500,000	1,798,002 423,421 500,000
Total Expenditures	2,353,529	2,374,680	2,396,002	2,677,652	2,699,429	2,721,423
Net Income before Capital	2,533,471	2,660,625	2,614,368	2,383,290	2,437,428	2,492,486
Available for Capital Projects	11,988,247	10,581,236	3,720,604	4,838,894	4,361,322	5,863,808
CIP Requests including Rollovers	4,067,636	9,475,000	1,265,000	2,915,000	990,000	1,500,000

#### **CAPITAL IMPROVEMENT PROJECTS STORMWATER FUND 470**

		Amended	Dept				
CIP	PROJECT	Budget	Request				
NUMBE	RDESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
20V02	Citywide Stormwater Improvements	653,474	700,000	700,000	700,000	700,000	700,000
20V26	Beach Restoration & Outfall Improvement	100,000	7,900,000	50,000	50,000	50,000	50,000
20V12	Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	0	0	0	0
20V05	Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
20V27	Citywide Lake Maint. & Improvements	150,000	350,000	75,000	2,000,000	75,000	350,000
20V03	Basin Assessments	0	100,000	30,000	30,000	30,000	30,000
20V07	Vehicle Replacement: Natural Resources	0	40,000	0	0	0	0
20V04	Climate Vulnerability Assessment (1A)	0	150,000	0	0	0	0
20V09	Water Quality Monitoring Equipment	30,000	35,000	35,000	35,000	35,000	0
	Climate Adaptation and Resiliency Plan (1B)	0	0	275,000	0	0	0
	Stormwater Camera Inspection Trailer Replacement	0	0	0	0	0	100,000
	Naples Bay Habitat Protection Feasibility Study (1C)	0	0	0	0	0	150,000
	Natural Resources Workboat Motor Replacement	0	0	0	0	0	20,000
	Stormwater Push Camera	18,000	0	0	0	0	0
	Basin V Drainage System Improvements	350,000	0	0	0	0	0
	Street Sweeper Replacement	395,000	0	0	0	0	0
	8th Street Stormwater Improvements	1,050,000	0	0	0	0	0
	Naples Bay Restoration & Water Quality at Cove PS	1,121,162	0	0	0	0	0
TOTAL	STORMWATER FUND	4,067,636	9,475,000	1,265,000	2,915,000	990,000	1,500,000

<sup>(1</sup>A) Contingent upon receiving a \$75,000 grant; City to provide a \$75,000 match for contract services

<sup>(1</sup>B) Contingent upon receiving partial grant funding.(1C) Contingent upon receiving partial grant funding.

<sup>(2) \$514,244</sup> grant funding was received for this project; City required match funding balance of \$100,000 remaining commitment in FY19-20.

CIP SCORE:

FUND: 470 Storm Water Fund

VISION PLAN: Preserve Character/Culture

DEPT RANK: 1

PROJECT NAME: Citywide Stormwater Improvements

60 Storm Water/Drainage

20V02

**DEPARTMENT:** 

PROJECT NUMBER:

PROJECT TYPE: Ongoing Maint.

DESCRIPTION/JUS year maintenance o			ment vehic	cies,	current v	enic	le make/m	10de	el/ year, m	iilea	ige/hours	and	prior
Inspection, replacement, and installation of stormwater drainage facilities throughout the City, along with repair and replacement of pump station hardware, lake aerators, floating islands, surveying, design, permitting and engineering. The purpose of this ongoing, annual project is to protect both private and public property from adverse high-water conditions caused by storm events of various magnitudes. Capital work under this program may include the investigation and repair of major and minor storm sewers, drainage inlets and manholes, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grass swales, and related drainage facilities on an ongoing annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Such work is typically performed by contractors under annual service contracts with the most competitive pricing and most qualified staff. In addition, this project will fund ongoing GIS data acquisition and mapping for all basins as required by the City's NPDES permit.													
			PF	ROJI	ECT COST								
Fund Dept	Div	Function O	bject	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY:	2023-24
470 60	70	539	560300	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$ 7	700,000
TOTAL COST \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000													
TOTAL COST \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000													
	ESTIN	ATED OPERA	ATING BUD	DGE	ГІМРАСТ	(ma	intenance	, uti	lities, etc	)			
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
			FUN	DING	SOURCE	ES							
				FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY:	2023-24
Operating Revenue				\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000
	Totala	ion francisco corr	TOTAL	_	700,000	\$	700,000			\$	700,000	\$ 7	700,000
		for funding sou	•	•	•				•				
STATUS		ENCE ONLY -	PROJECT	CAR	RRY FORW	AR	D FROM 2	018	-19 BUDG	ie I			
			SUMMAR	Y OF	PRIOR A	CTIV	/ITY	1					
Fiscal Year	Activities							Вι	udgeted		Spent		alance
FY 2018-19	CIP 19V0							\$	653,474	\$	94,584		558,890
FY 2017-18 & Prior	CIP 18V0	2						\$	645,278	\$	646,841	\$	(1,563)
MONTH/YEAR         MONTH/YEAR           PROJECT START:         10/1/2019         END: 9/30/2020         PREPARED BY: G. Strakaluse, P.E.													

PROJECT NAME: Beach Restoration & Outfall Water Quality Improvement Project													
DEPARTMENT:	60 St	orm Water/Drain	nage		FUND:	470	Storm Wa	ater I	Fund				
PROJECT NUMI	BER:	20V26		C	IP SCORE:		88	•	DE	PT	RANK:		2
PROJECT TYPE	: Carry	forward*		VIS	SION PLAN:	Gre	en Jewel o	f SW	/ Florida				
DESCRIPTION/JU			cement vehic	cles	, current vehi	icle	make/mod	el/ y	ear, milea	ige/l	hours and	d pric	or year
maintenance cos There are eight Cit of the Gulf of Mexi- integrates a pump turtle habitat, latera December of 2018 to continue public i approach for the re Inspection (CEI) se	y-owned a co within the station and al beach ad , staff prese nvolvement build of Gu	nd maintained one recreational side subaqueous, occess, and reducented the 60% out efforts, co-locally Shore Blvd N	wim area. The ffshore dischapes beach erodesign for this tate a generate orth, and, if p	nis C arge sior pro or wi ossi	IP transitions system. The n. It also impriject. The conth the pump solle, accelerate	the desiones clusione cor	current stor ign reduces the quality on of this n n at 3rd Av nstruction in	rmwa s floo of r niles renuc nclud	ater outfall oding, imp ecreation tone result e North, in ding Const	sys rove at th ted i tegra truct	tem into c s water qu e shorelin n City Cou ate a com ion Engine	ne thuality, e. Inuncil of plete eering	at sea direction streets g and
					DJECT COST								
Fund Dept	Div	Function	-		Y 2019-20		2020-21		2021-22		2022-23		2023-24
470 60	70	539	560300	\$	7,900,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
350 60	70	539	560300	\$	2 000 000								
000	70		OTAL COST	_	3,000,000 10,900,000	\$	50,000	\$	50.000	\$	50,000	\$	50,000
Include any prior y	ear carryfo			_	10,300,000	Ψ	30,000	Ψ	30,000	Ψ	30,000	Ψ	30,000
		ESTIMATED OF	PERATING B	UDO	SET IMPACT	(mai	intenance,	util	ities, etc)				
			Fl	JND	ING SOURCE	S							
				F	Y 2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Revenue	Э			\$	7,900,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
One Cent Sales Ta	ax Revenue	9	TOTAL	\$	3,000,000	_	F0 000	_	F0 000	_	50.000	•	50.000
	Т	otals for funding	TOTAL sources and	\$ pro	10,900,000 iect expenses	\$ mus	50,000 st reconcile	\$ for	<b>50,000</b> each year.	\$	50,000	\$	50,000
		EFERENCE ON	,	•	'								
STATU		EFERENCE ON	LI - PROJEC	<i>,</i>	ARRIFORN	VAIN	J FROW 20	710-	IS BODGE				
OTATO													
	<u> </u>		SUMMA	RY	OF PRIOR AC	CTIV	ITY						
Fiscal Year	Activi	ties						В	udgeted		Spent	В	alance
FY 2018-19	CIP 19	9V26						\$	100,000	\$	37,842	\$	62,158
FY 2017-18 & Pri	or CIP 18	3\/26						\$	125,000	\$	124,957	\$	43
	OI CIF IC	7120						-	,	Ψ	124,001	Ψ	70
	OI OIF IC	7720						Ť		<u> </u>	124,557	Ψ	70
		ONTH/YEAR		MO	NTH/YEAR					_	124,501	Ψ	+0

PROJEC	T NAME:	Naples Ba	ay Oyster Red	ef & Seagra	ss F	Restoration	1			
DEPART	MENT:	60 Storm	n Water/Draina	age		FUND:	470 Storm W	ater Fund		
PROJEC	T NUMBE	R:	20V12		CIP	SCORE:	87	D	EPT RANK:	3
PROJEC	T TYPE:	Carry forw	/ard*	VI	ISIC	N PLAN:	Green Jewel o	of SW Florida	ì	
				ement vehic	cles	, current v	ehicle make/m	nodel/ year,	mileage/hour	s and prior
			be included.	tions for the	Ov.	stor Poofs F	Restoration pro	ioot within N	anles Pay In	EV 14 15
							pproximately 1			
							that provide tproving the wa			
							24 to construc			
							ect in Naples B he City's rema			
_	agreement. been identif			CONSTRUCTION	15 Ф	695,000. I	rie City's rema	ining imanci	ai communem	15 \$ 100,000,
					201	FOT COST	•			
Fund	Dept	Div	Function C			ECT COST ' 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
470	60	61	537	560300		100,000	1 1 2020 21	1 1 2021 22	1 1 2022 20	1 1 2023 24
470	00	01	337	300300	Ψ	100,000				
				TAL COST	_	100,000	\$ -	\$ -	\$ -	\$ -
Include an	y prior year	•	rd* in this requ							
		ESTIN	MATED OPER	ATING BUD	GE	T IMPACT	(maintenance	, utilities, et	c)	
				EUN	DIN	0.001100	-0			
				FUN		G SOURCE ' 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating	Revenue				\$	100,000				
эрэгэнн						·				
				TOTAL	\$	100,000	\$ -	\$ -	\$ -	\$ -
		Totals t	for funding sou	urces and pi	rojed	t expenses	must reconcil	e for each ye	ar.	
		*REFERE	ENCE ONLY -	PROJECT	CA	RRY FORW	/ARD FROM 2	018-19 BUD	GET	
	STATUS:									
				CLIMMAD	/ OF	DDIOD A	TIVITY			
Fiers	ıl Year	Activities		SUIVIIVIAK	OF	PRIOR A	ZIIVII I	Budgeted	Spent	Balance
		, 1011711103								
I FY 20	018-19	CIP 19V12	2					\$ 100.000	) \$ 94.584	\$ 5.416
	018-19 ·18 & Prior	CIP 19V12 CIP 18V12						\$ 100,000 \$ 614,244		
		CIP 18V12			МО	NTH/YEAR				

PROJECT N	NAME:	Stormsew	er Pipe Linir	ng										
DEPARTME	ENT:	60 Storm	Water/Draina	age		FUND:	470	Storm Wa	ter	Fund				
PROJECT N	NUMBER	<b>!:</b>	20V05		CIP	SCORE:		83		DE	РΤ	RANK:		4
PROJECT 1	ΓΥΡΕ: (	Ongoing M	aint.	VI	SIC	N PLAN:	Pre	serve Char	acte	r/Culture				
DESCRIPTIO				ement vehic	cles	, current v	ehic	le make/m	ode	l/ year, mi	lea	ge/hours a	and	prior
year mainter										Para di ca		91.		
This CIP prov plastic liners. impacts. Det water quality, water bodies, penetrate the receiving wat process, as the bearing pipe,	Like any erioration and wate adding un pipe there er bodies. here is min which is in	underground can include r conservation necessarily eby causing Pipe lining inmal disrupndependen	nd structure, a pipe cracking tion. Cracked by to freshward grant settlement griss 50% to 7 to for the old here.	buried storming, disjointing and disjointing ter inflows, to the grour 5% less express, lands to the group to	nwated placed here of the control of	ter drainage nd root infil pipes allow by affectin r pavement ive than re e, and traffi mains fully	e pip tration groon g ec surrolaci c. C	es deterior on and can undwater to ology. Infilt face and sung undergrured in place	ate sigr infi tration ispe oun ce p	over time to inificantly in litrate and loon also alloon depined solid pipe. Liripe lining o	hrompa be of ows s to ning crea	ugh a varied in stormwatconveyed to sand and to be conveyed is a non-intes a new	ety of ter fore sed yed nvas inne	of flows, ceiving iment to to sive er load-
completely. 7	ne lining	can be app	olied in any m			• •								
F D	1	D'	Famotion 6			ECT COST			EV		<b>E</b> \	, 0000 00	EV.	0000 04
	•	Div	Function C	-		2019-20		2020-21		2021-22		2022-23		2023-24
470 60	)	70	539	560300	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			TO	TAL COST	¢	100,000	\$	100,000	\$	100,000	\$	100.000	¢	100,000
Include any p	rior year o	carryforwar			_	100,000	Ψ	100,000	Ψ	100,000	Ψ	100,000	Ψ_	100,000
	-	ESTIM	ATED OPER	RATING BUI	OGE	T IMPACT	(ma	intenance	, uti	lities, etc)				
				FUN	DIN	G SOURC	ES							
						2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating Re	venue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
				TOTAL	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
		Totals fo	or funding so	urces and p	roje	ct expenses	s mu	st reconcile	e for	each year				
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	018	-19 BUDG	ĒΤ			
S	TATUS:													
				SUMMAR	Y OF	PRIOR A	CTI	/ITY						
Fiscal Y	ear	Activities			<u></u>		<u> </u>		В	udgeted		Spent	В	alance
FY 2018		CIP 19V05							\$	100,000	\$	15,324	\$	84,676
FY 2017-18		CIP 18V05							\$	181,851	\$	181,851	\$	,0.0
70		3.30							Ĺ	- , ,	-	- ,,	*	
	J.	MONTL	I/VEAP		МО	NTH/YEAR	)							
PPO IFCT S	TART.	MONTH	10/1/2019	END:	IVIU	9/30/2020		PP	FP/	ARED RY:	G	Strakaluse	ь	F

PROJEC	T NAME:	E: Citywide Lake Maintenance & Improvements												
DEPART	MENT:	60 Storm	Water/Drai	nage		FUND:	470 St	torm Wa	ter I	Fund				
PROJEC	T NUMBE	R:	20V27		CIP	SCORE:		79		DEF	PT R	ANK:		5
PROJEC	T TYPE:	Ongoing M	aint.	V	SIC	N PLAN:	Preser	ve Chara	acte	r/Culture				
				cement vehic	cles	, current v	ehicle r	make/m	ode	l/ year, mil	eage	hours a	nd p	rior
-		osts must be		s include lake	roc	toration do	sian no	rmitting	one	Loopetruoti	on o	long with	ovor	ncion
of aeration systems, floating islands, baffle boxes, littoral plantings, and other improvements that reduce flooding and/or pollutar loading. Stormwater ponds, also commonly referred to as lakes, are one of the most important ways pollutants are removed from stormwater runoff. Lakes also provide flood protection by attenuating large volumes of stormwater. In FY 18-19, two studies will begin. The first focuses on Spring Lake and methods for funding and performing a restoration project. The second study is aim at updating the 2012 City Lake Management Plan. In FY19-20, approximately \$300,000 of the CIP would be allocated towards at design and permitting for restoration of a top priority lake based upon the updated 2019 Lake Management Plan. The remaining balance of the FY 19-20 CIP funding would be allocated to minor improvements and repairs to lakes that may include: spot dredging, new aeration systems, floating islands, mineral, biological and chemical treatment systems, the creation of littoral shelves, and exotic vegetative removal. In out years, the budget continues to fund minor improvements. In FY21-22, the restoration of the top priority lake is budgeted.  PROJECT COST												Illutant od from es will s aimed ards the aining		
				P	RO.	JECT COS	Т							
Fund	Dept	Div	Function			2019-20		20-21	F١	2021-22	FY	2022-23	FY	2023-24
470	60	70	539	560300	\$	350,000	\$	75,000	\$	2,000,000	\$	75,000	\$ :	350,000
													<u></u>	
				OTAL COST		350,000	\$	75,000	\$	2,000,000	\$	75,000	\$ 3	350,000
Include an	y prior year	•		quested amo										
		ESTIN	IATED OP	ERATING BU	DGI	ET IMPACT	(main	tenance	, uti	ilities, etc)				
													<b></b>	
				=			<b>-</b> 0							
				FUN		IG SOURC ' 2019-20		20-21	F۱	′ 2021-22	ΕV	2022-23	FV	2023-24
Operating	Povonuo				\$	350,000		75,000		2,000,000	\$	75,000		350,000
Operating	Revenue				Ψ	330,000	Ψ	73,000	Ψ	2,000,000	Ψ	73,000	Ψ,	330,000
				TOTAL	\$	350,000	\$	75,000	\$	2,000,000	\$	75,000	\$ :	350,000
		Totals f	or funding	sources and p		•		,		, ,		10,000	<u> </u>	,00,000
		*REFERE	NCE ONL	Y - PROJECT	C C A	RRY FOR	NARD	FROM 2	018	-19 BUDGI	<b>=</b> 11			
	STATUS:													
		1		SUMMAR	ΥO	F PRIOR A	CTIVIT	Υ						
Fisca	al Year	Activities							В	udgeted	,	Spent	Ba	alance
	018-19	CIP 19V27							\$	150,000	\$	-		150,000
FY 2017-18 & Prior CIP 18V27									\$	120,000	\$	50,000	\$	70,000
		MONTH	I/YEAR	Ī	МО	NTH/YEAR	1							
PROJEC	T START:		10/1/2019	END:		9/30/2020		PF	REP	ARED BY:	G. 5	Strakaluse	, P.E	Ē

PROJE	CT NAME:	Basin Ass	essments											
DEPAR	RTMENT:	60 Storm	Water/Drain	nage		FUND:	470	Storm Wa	ater F	und				
PROJE	CT NUMBE	R:	20V03		CIP	SCORE:		78	_	DE	PT RA	NK:		6
PROJE	CT TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Gre	en Jewel o	f SW	Florida				
	IPTION/JUST				cles	, current v	ehic	le make/m	odel	/ year, mi	leage/h	ours a	and	prior
-	intenance co				1	. Dl.		T)/40 00 b		. ( 0:				- 11
	is consistent ater basins and												3 Of 8	all
assessn	nents would p	roviding sur	vey and mo	delling for ea	ch s	ub-basin ar	nd re	commend i	impro	vements			e the	e City
continue	es to meet its	stormwater	level of serv	vice objectives	sas	defined in t	he C	Comprehen	sive	Plan.				
				Р	RO.	IECT COST								
Fund	Dept	Div	Function			2019-20		2020-21	FY	2021-22	FY 202	22-23	FY	2023-24
470	60	70	539	560300	\$	100,000	\$	30,000	\$	30,000	\$ 30	0,000	\$	30,000
					Ť	,		55,555	Ť		Ţ	-,	<u> </u>	
				OTAL COST		100,000	\$	30,000	\$	30,000	\$ 30	0,000	\$	30,000
Include	any prior year			'										
		ESTIN	IATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, util	ities, etc)				
				FUN		IG SOURC ( 2019-20		2020-21	EV	2021-22	FY 202	22-22	EV	2023-24
Operation	ng Revenue				\$	100,000	\$	30,000	\$	30,000		0,000	\$	30,000
Орстан	ig itevende				Ψ	100,000	Ψ	30,000	Ψ	30,000	Ψ	0,000	Ψ	30,000
				TOTAL	\$	100,000	\$	30,000	\$	30,000	\$ 30	0,000	\$	30,000
		Totals f	or funding s	sources and p	roje		_		e for			,		,
		*REFERE	NCE ONLY	/ - PROJECT	CA	RRY FORV	VAR	D FROM 2	018-	19 BUDG	ΕT			
	STATUS:													
		1		SUMMAR	Y O	F PRIOR A	CTI	/ITY				1		
	cal Year	Activities							Bu	dgeted	Spe	ent		alance
	2018-19												\$	-
FY 201	17-18 & Prior												\$	-
									<u> </u>					
		MONT	H/YEAR	1	MO	NTH/YEAR								
PROJE	CT START:		10/1/2019	END:		9/30/2020		PR	EPA	RED BY:	G. Stra	kaluse	, P.E	<u>.                                    </u>

PROJEC	T NAME:	Vehicle Re	placement: N	atural Re	sour	ces					
DEPART	MENT:	60 Storm	Water/Drainag	е		FUND:	470 Storm Wa	ter Fund			
PROJEC	T NUMBE	R:	20V07		CIP	SCORE:	75	DE	PT RANK:		7
PROJEC	T TYPE:	Replaceme	ent	VI	SIOI	N PLAN:	Preserve Char	acter/Culture			
				nent vehic	cles,	current v	ehicle make/m	odel/ year, mi	leage/hours	and pri	or
	ntenance co			The Of	007 F	ord [150 b	*	and of its use	اندا انام مصطيبا	l b o	
replaced values a mile oyster reed displays, I meetings,	with a similar eage at 36,84 of monitoring hauling debri and present	Ford F150. 43. The veh pulling/trail is from clear tations. Acc	The existing value is used pridering the Natural nups (i.e. crab)	vehcile (Edimarily for ral Resoud traps, tires per series)	quipm haulinces w s, nets	nent ID# 1 ng equipm orkboat, tr s, etc.), ar	nas reached the 9D773) was or ent for water quansporting injured of other day-to- this vehicle has	iginally purcha uality testing, s ed animals, tr day duties suc	sed in 2007 a seagrass moni ansporting ed th as attending	nd curr toring, ucation site vi	and al sits,
				Pl	ROJE	CT COST					
Fund	Dept	Div	Function Ob	ject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
470	60	61	537	560700	\$	40,000					
Indudo or	N. prior voor	oorn forwor	TOTA d* in this reque	AL COST		40,000	\$ -	\$ -	\$ -	\$	-
include at	iy pilor year	•	•			IMPACT	(maintenance	utilities etc)			
		ESTIM	ATED OPERA	TING BUI	JGE	IMPACT	(maintenance	, utilities, etc)			
				FUN	DING	SOURCE	-s				
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
Operating	Revenue				\$	40,000					
				TOTAL	\$	40,000	\$ -	\$ -	\$ -	\$	-
		Totals for	or funding sour	ces and p	roject	t expenses	s must reconcile	for each year	·.		
		*REFERE	NCE ONLY - F	PROJECT	CAR	RY FORV	VARD FROM 2	018-19 BUDG	ET		
	STATUS:										
		<u>I</u>		SUMMAR	Y OF	PRIOR A	CTIVITY				
Fisc	al Year	Activities					-	Budgeted	Spent	Bala	nce
	018-19								•	\$	-
FY 2017	'-18 & Prior									\$	-
PROJEC	T START:	MONTH	10/1/2019	END:		ITH/YEAR 9/30/2020		EPARED BY:	G. Strakaluse	, P.E.	

PROJECT NAME: Climate Vulnerability Assessment

DEPART	MENT:	60 Storm	Water/Drainag	e		FUND:	470 Storm Wa	ater Fund		
PROJEC	T NUMBE	R:	20V04		CIP	SCORE:	89	DE	PT RANK:	8
PROJEC <sup>®</sup>	T TYPE:	New		VI	SIC	N PLAN:	Green Jewel of	f SW Florida		
			For replacente included.	nent vehic	cles	, current ve	ehicle make/m	odel/ year, mi	leage/hours	and prior
develop a Understan planning w under proje Plan to cor application	Climate Vulding these read the serial allow futured condition of the DEF in the CIP also	nerability As risks will alloure city projections. This peril of F Peril of F Peril of Repridance Peril of F	oles is at high rissessment, iden ow the City to do ects to be built to project will also flood" statute. T silient Coastline unding for proje	ntifying the evelop a C o mitigate draft langu he estima es Prograr	e risl Clima and uage ted on Re	ks to public ate Adaptat I adapt for i e for the Cit cost of the esilience Pla	assets and crit ion Plan for res mpacts, and to y's Coastal Man project is \$150, anning Grant o	ical infrastruct cources and as maintain or im nagement Eler 000. Staff has oportunity, req	ure (built and assets most affer aprove level of ment of its Corsubmitted a guesting \$75,00	natural). ected. This service mprehensive irant 00 in
						ECT COST				
Fund	Dept	Div	Function Ob	ject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
470	60	61	537	560300	\$	150,000				
Include on	v prior voor	correformor	TOTA d* in this reque	AL COST		150,000	\$ -	\$ -	\$ -	\$ -
include an	y prior year		ATED OPERA			TIMDACT	/maintananaa	4:11:4:00 040		
		ESTIM	IATED OPERA	TING BUL	JGE	TIMPACT	(maintenance	, utilities, etc)		
				EUN	DIN	0.0011001	-0			
				FUN		G SOURCE ' 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating	Dovonus						1 1 2020-21	1 1 2021-22	1 1 2022-23	1 1 2023-24
Operating Grant	Revenue				\$ \$	75,000 75,000				
Grant				TOTAL	\$	150,000	\$ -	\$ -	\$ -	\$ -
		Totals f	or funding sour		_				τ	Φ -
			ENCE ONLY - F	-	_	•		-		
	STATUS:	KEITENE	INCE ONLT - F	ROJECT	CA	KKI FOKV	VARD FROM 2	018-19 6000		
				SUMMARY	Y OF	PRIOR A	CTIVITY			
Fisca	l Year	Activities			<u></u>		<u> </u>	Budgeted	Spent	Balance
	)18-19	7.04.714.00							- opom	\$ -
	18 & Prior									\$ -
										·
PROJECT	ΓSTART:	MONT	<b>H/YEAR</b> 10/1/2019	END:	МО	<b>NTH/YEAR</b> 9/30/2020		EPARED BY:	G. Strakaluse	e, P.E.

PROJECT N	AME: _	Water Qua	lity Monitor	ing Equipm	ent								
DEPARTME	NT:	60 Storm	Water/Drain	age		FUND:	470	Storm Wa	ter F	und			
PROJECT N	UMBER	<b>l</b> :	20V09		CIP	SCORE:		85		DE	PT RANK:		g
PROJECT T	YPE:	New		V	ISIO	N PLAN:	Gre	en Jewel of	SW	Florida			
DESCRIPTION				ement vehic	cles,	current v	ehic	le make/m	odel	/ year, mi	ileage/hours	s and	prior
year maintena Purchase of w continuous mo equipment will conditions in N effectiveness o optimization of	rater qual onitoring of create a Naples waters f waters f waters f	lity datason of water qu in economic aterbodies. ihed restora ed manage	des to be in ality condition cal water que Long-term varion efforts; ement proce	ons in Naples ality logging vater quality allow monito sses and pol	s. The system of monitoring icies	ne ability to em for long itoring will: for threats ; detect co	dep -tern prov to lo	loy multi-pa n, in-situ co vide informa ong-term wa nination and	aram Intini Intion Interest Interest	eter wate uous mon that can quality; pr disturband	r quality mor itoring of wa be used to g ovide inform ce incidents.	nitorin ter qu auge ation Multi	g µality the for i-
parameter son provide the info opportunities a	ormation	needed to	properly ma	inage our wa									
			· ·	P	ROJI	ECT COST							
Fund De	pt l	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY 2022-23	3 FY	2023-24
470 60	(	61	537	560400	\$	35,000	\$	35,000	\$	35,000	\$ 35,000	)	
												┸	
												+	
Include any pri	iorvoor	orm forwore		OTAL COST		35,000	\$	35,000	\$	35,000	\$ 35,000	)   \$	
include any pri	ior year c					TIMDACT	/	intononos	41	ition oto			
		ESTIM	ATED OPE	RATING BUI	JGE	I IMPACI	(ma	ımtenance	utii	ities, etc)		<b>—</b>	
												+	
				FUN	DING	G SOURCI	≡s						
						2019-20		2020-21	FY	2021-22	FY 2022-23	3 FY	2023-24
Operating Rev	/enue				\$	35,000	\$	35,000	\$	35,000	\$ 35,000	)	
												丄	
		<b>T</b>		TOTAL	\$	35,000	\$	35,000	\$	35,000	\$ 35,000	\$	-
				ources and p		•							
0.7	ATUO	*REFERE	NCE ONLY	- PROJECT	CAF	RRY FORV	VAR	D FROM 2	018-	19 BUDG	ET		
51	ATUS:												
	<u> </u>			SUMMAR	Y OF	PRIOR A	CTIV	/ITY				-	
Fiscal Ye	ear	Activities							Вι	ıdgeted	Spent	E	Balance
FY 2018-	-19 (	CIP 19V09							\$	30,000	\$ -	\$	30,000
FY 2017-18 8	& Prior											\$	-
												<u></u>	
	Г	MONTH				NTH/YEAR	1					_	_
PROJECT ST	IART:		10/1/2019	END:		9/30/2020		PR	EPA	RED BY:	G. Strakalu	<u>se, P.</u>	.E.

#### CAPITAL IMPROVEMENTS PROGRAM



#### **Recreation Funds**

The three funds included under this title are:

- Beach Fund (Fund 430)
- Tennis Fund (Fund 480)

#### The Beach Fund CIP (Fund 430)

The Beach Fund receives the majority of its revenue from beach parking fees.

Major projects are managed by Community Services and include: beach access ADA improvements (\$50,000), removal of exotic/invasive plants (\$30,000) and Naples Pier Corrosion Mitigation (\$135,000).

City employees remove litter, algae, and rocks along public access beach portions, using a beach cart. These carts tend to have an estimated useful life of one year due to deterioration from sand and water. The Beach Cart (\$13,000) is fully funded from a TDC Grant. Also scheduled to be replaced is a 2004 Barber Beach Rake (\$61,103).

One of the Beach Specialists' all terrain ATVs (\$16,000) managed by the Police Department has met the 15-point criteria and is scheduled for replacement.

#### The Tennis Fund (Fund 480)

Following a FY17-18 court lighting study, FY18-19 allowed for pole and lighting replacement on 7 courts. FY19-20 funding allows for pole replacement and conversion to LED lighting on the 3 remaining courts.



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# BEACH FUND - FUND 430 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2020-24

	Budget	Projected				
_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Working Capital	3,763,540	3,624,286	4,167,622	3,848,189	3,680,371	3,674,434
Estimated Revenues						
Revenue	2,136,000	2,157,360	2,178,934	2,200,723	2,211,727	2,222,785
FEMA Reimbursement	0	562,500	0	0	0	0
TDC Operating Grants	161,000	191,500	54,400	62,500	57,700	55,200
Total Revenues	2,297,000	2,911,360	2,233,334	2,263,223	2,269,427	2,277,985
Estimated Expenditures						
Administration	615,670	618,748	621,842	624,951	628,076	631,216
Naples Pier	87,714	68,000	68,000	68,000	68,000	68,000
Beach Maintenance	871,796	876,155	880,536	884,938	889,363	893,810
Beach Enforcement	434,846	443,543	452,414	454,676	456,949	459,234
Lowdermilk Park	56,475	56,475	56,475	56,475	56,475	56,475
Total Expenditures	2,066,501	2,062,921	2,079,267	2,089,041	2,098,863	2,108,735
Net Income before Capital	230,499	848,439	154,067	174,182	170,563	169,250
Available for Capital Projects	3,994,039	4,472,725	4,321,689	4,022,371	3,850,934	3,843,684
CIP Requests (from List)	369,753	305,103	473,500	342,000	176,500	143,000

## CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2018-19	DEPT REQUEST 2019-20	2020-21	2021-22	2022-23	2023-24
20R12	Beach Rake	50,753	61,103	0	0	0	0
20R15	Beach Maintenance Cart (1)	14,000	13,000	13,500	14,000	14,500	15,000
20R03	ADA Improvements - Beach Access	45,000	50,000	50,000	50,000	50,000	0
20R04	Dune Vegetation Improvements	30,000	30,000	30,000	30,000	30,000	30,000
20R13	Beach Specialist ATV Replacement (1)	0	16,000	0	16,000	0	16,000
20R16	Naples Pier Corrosion Mitigation	0	135,000	0	0	0	0
	Lowdermilk Park Improvements	70,000	0	100,000	50,000	50,000	50,000
	Beach Specialist ATV Storage Garage	90,000	0	0	0	0	0
	Security Cameras	70,000	0	0	0	0	0
	Parking Pay Stations Update	0	0	248,000	150,000	0	0
	Beach Specialist Vehicle Replacement	0	0	32,000	32,000	32,000	32,000
TOTAL BE	EACH FUND	369,753	305,103	473,500	342,000	176,500	143,000

PROJE	CT NAME:	Beach Ra	ake											
DEPAR	RTMENT:	10 Beac	h			FUND:	430	Beach Fu	und					
PROJE	CT NUMBE	R:	20R12		CIP	SCORE:		92		DE	PT F	RANK:		1
PROJE	CT TYPE:	Replacem	nent	V	ISIO	N PLAN:	Gree	en Jewel d	of SW	Florida		,		
year ma Funding \$36,903	IPTION/JUST aintenance co is requested b. The replace rould reduce the	osts must to replace ment cost i	be included. equipment = s \$61,103. T	#84O424 which the City may re	ch is eceiv	a 2004 Ba ve \$6,000 a	irber as a t	Beach Ra trade-in va	ike wi	th mainte or the exi	enand sting	ce costs e Barber b	excee each	ding rake
				Di	2011	ECT COST	-							
Fund	Dept	Div	Function			2019-20		2020-21	FY :	2021-22	FY	2022-23	FY 2	023-24
430	10	17	545	560700		61,103	\$	-	\$	-	\$	-	\$	-
				OTAL 000T	•	04.400	•		•		•		•	
Include	any prior year	carryforwa		OTAL COST guested amou		61,103	\$	-	\$	-	\$		\$	-
	,,,,,	•		RATING BUD		IMPACT	(mai	ntenance	, utili	ities, etc	)			
				FUN		SOURCE							=>/ 0	
						2019-20		2020-21		2021-22		2022-23		023-24
Operatii	ng Revenue				\$	61,103	\$		\$	-	\$	-	\$	-
				TOTAL	\$	61,103	\$	_	\$		\$	-	\$	
		Totals	for funding s	ources and p	•	•	,	st reconcil	,	each yea	_		Ψ	
		*REFER	ENCE ONLY	- PROJECT	CAR	RY FORV	VARE	FROM 2	2018-	19 BUDG	ET			
	STATUS:													
				SUMMARY	/ OF	PRIOR A	CTIV	ITY						
Fis	cal Year	Activities	<u> </u>	JOHNAN	01	I KIOK A	CIIV		Bu	dgeted	9	Spent	Bal	ance
	2018-19								\$	50,753	\$	50,753	\$	-
PROJE	CT START:	MONT	T <b>H/YEAR</b> 10/1/2019	END:		NTH/YEAR 9/30/2020	1	PR	EPAF	RED BY:	D. S	louza		
				!			•							

PROJECT	ΓNAMF:	Beach Mair	ntenance C	art										
DEPARTI		10 Beach	nonance c	urt		ELIND:	420	Beach Fu	ınd					
			00045			_	430			D.E.	<b></b>	DANIZ		
	T NUMBER	₹:	20R15		-	SCORE:		82	•		PI	RANK:		2
PROJECT		Replaceme				N PLAN:								
		IFICATION: sts must be		cement vehi	cles,	current v	ehic	le make/n	10d€	el/ year, m	ilea	ge/hours	and	prior
The City rebeaches the Car, #84C2 about one beach. The (Note - while #84C5671	emoves litter is can be po 115 which h year for bea e beach car le the depa	r, algae and erformed mo as an overa ach purpose t is fully fun rtment requoed in FY201	rocks alongore efficient Ill maintena s. Beach of ded from a ested repla	g the public a tly and effecti ince cost of \$ carts can be ro TDC Grant. cement of the sing unservica	vely 5,45 euse e 201	with a bead 5. The san d for less h 1 Club Car	ch ca d ar arsh	art. This vond salt water environment of the salt water environmen	ehicler gients	le will replace these be in the city  9, the Pola	ace eac afte	the curren h carts a u er service Ranger	t 20 Isefi on t	11 Club ul life of he
				P	ROJI	ECT COST								
Fund	Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
430	10	17	545	560700	\$	13,000	\$	13,500	\$	14,000	\$	14,500	\$	15,000
				OTAL COST	_	13,000	\$	13,500	\$	14,000	\$	14,500	\$	15,000
Include any	y prior year	-		quested amo										
	(ma	intenance	, uti	lities, etc										
				FUN		G SOURCE								
						2019-20		2020-21		2021-22		2022-23		2023-24
Operating I	Revenue				\$	13,000	\$	13,500	\$	14,000	\$	14,500	\$	15,000
		Totals fo	r funding s	TOTAL ources and p	•	13,000	\$ mu	13,500	\$ e for	14,000	<b>\$</b>	14,500	\$	15,000
				•		<u> </u>								
	OTATUO	*REFERE	NCE ONLY	' - PROJECT	CAF	RRY FORW	VAR	D FROM 2	2018	-19 BUDG	ΕI			
	STATUS:													
				SUMMAR	V 0E	DDIOD A	~TI\	/ITV						
Fisca	l Voor	Activities		SUIVINAR	i Ur	PRIOR A	۶ I I V	111	B.	udgeted		Spent	B	alance
	18-19	CIP 19R15							\$	14,000	\$	12,119	\$	1,881
		CIP 18R15							\$	14,000	\$	11,867	\$	2,133
0.7	.5 5. 1101	201.10							Ť	,000	7	,007	Ψ	_,.00
		MONT	INEAD		MO		,							
DD0 :555		MONTH				NTH/YEAR				DED 51	_	2		
<b>PROJECT</b>	START:		10/1/2019	END:	I	9/30/2020		PR	EPA	RED BY:	D. S	Souza		

DEPARTMENT: 09   Community Services   FUND: 430   Beach Fund	PROJECT NAME:													
PROJECT TYPE: Ongoing Maint. VISION PLAN: Extraordinary Quality of Life  DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.  Fund for FY's20-23 will be used to implement the ADA Beach Access study.  PROJECT COST  Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 430 10 65 545 560300 \$ 50,0	DEPARTMENT:	09 Cor	mmunity Servic	es		FUND:	430	Beach Fu	und					
DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.	PROJECT NUMBER	₹:	20R03		CIP	SCORE:		84	_	DE	РТ	RANK:		3
PROJECT COST	PROJECT TYPE:	Ongoing	g Maint.	VI	SIO	N PLAN:	Extr	aordinary	Qua	lity of Life				
### PROJECT COST    Fund   Dept   Div					cles,	current v	ehic	le make/m	node	l/ year, m	ilea	ge/hours	and	prior
PROJECT COST  Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24	•				ach A	ccess stud	dv.							
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24		20 000	a 10p.0				-,.							
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
Fund Dept Div Function Object FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24  430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$  TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ -  Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
430 10 65 545 560300 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 10,000				PF	ROJE	CT COST								
TOTAL COST \$ 50,000 \$ 50,000 \$ 50,000 \$ - Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24	Fund Dept	Div	Function	Object	FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY 2	2023-24
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24	430 10	65	545	560300	\$	50,000	\$	50,000	\$	50,000	\$	50,000		
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
Include any prior year carryforward* in this requested amount.  ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)  FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24				OTAL 000T	_	F0 000	•	50.000	_	50.000	•	50.000		
FUNDING SOURCES  FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24	Include any prior year	carryfor				50,000	<b>\$</b>	50,000	<b>\$</b>	50,000	\$	50,000	\$	-
FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24														
				FUN					->/				->/	
Operating Revenue \$ 50,000 \$ 50,000 \$ 50,000	0 " 0									-			FY 2	2023-24
	Operating Revenue				\$	50,000	\$	50,000	\$	50,000	<b>\$</b>	50,000		
TOTAL \$ 50,000 \$ 50,000 \$ 50,000 \$ -				TOTAL	\$	50.000	\$	50.000	\$	50.000	\$	50.000	\$	_
Totals for funding sources and project expenses must reconcile for each year.		Total	s for funding s	_	•								, <del>,</del>	
*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET		*REFE	RENCE ONLY	- PROJECT	CAR	RY FORW	/ARI	D FROM 2	2018-	-19 BUDG	EΤ			
STATUS:	STATUS:													
SUMMARY OF PRIOR ACTIVITY  Polymer	F'IV	A - 47 44		SUMMARY	OF	PRIOR A	CTIV	ITY		141		<b>0</b> 1		
Fiscal Year         Activities         Budgeted         Spent         Balance           FY 2018-19         CIP 19R03         \$ 45,000         \$ -         \$ 45,000												Spent		45,000
FY 2017-18 & Prior \$ -		CIF 191	103						Ψ	45,000	Ψ			
	20 10 0 1 1101												*	
MONTH/YEAR MONTH/YEAR														
PROJECT START:         10/1/2019         END:         9/30/2020         PREPARED BY: D. Souza		MON	NTH/YEAR		MON	NTH/YEAR	}						=	•

PROJE	PROJECT NAME: Dune Vegetation Improvements - Beach Access Areas													
DEPAR	RTMENT:	09	Community Service	ces		FUND: 430 Beach Fund								
PROJE	CT NUMBE	R:	20R04		CIP	SCORE:		64		DE	PT	RANK:		4
PROJE	CT TYPE:	Ong	going Maint.	V	SIO	N PLAN:	Gre	en Jewel d	of SV	V Florida				
			ATION: For replace		cles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	prior
			must be included. move invasive plan		and	replant wit	h se	a oats du	ne s	unflower a	and s	sea grape	nlar	nts to
			ines at beach acce		una	ropiant Wi	00	a cato, aa		armower c		oca grapo	Piai	
				PF	ROJE	CT COST								
Fund	Dept	Div	Function			2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
430	10	65	545	560300	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
Include	any prior year	carr	yforward* in this re	OTAL COST		30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
include	arry prior year		ESTIMATED OPE	•		LIMPACT	(ma	intenance	1111	lities etc	١			
				MATING BOD	<b>О</b> _		(ma	mionanoc	, αι	intido, oto				
				FUN	DINC	SOURCE	S							
					FY	2019-20	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operation	ng Revenue				\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
							_							
		7	Fotals for funding s	TOTAL ources and pr	\$ roiec	<b>30,000</b> t expenses	\$ mus	30,000 st reconcil	\$ e for	<b>30,000</b> each vea	<b>\$</b> r.	30,000	\$	30,000
			EFERENCE ONLY	-	-	-								
	STATUS:													
		1		SUMMARY	OF	PRIOR A	CTIV	'ITY	T		T			
	cal Year		ivities							udgeted		Spent		alance
	2018-19	CIP	19R04						\$	30,000	\$	-	\$	30,000
FY 20°	17-18 & Prior												\$	-
		<u> </u>	MONTHRE		M 0:	NTI 10/5 45			<u> </u>		<u> </u>			
DD 6 '-	.01.01.51		MONTH/YEAR	=1.5		NTH/YEAR			-c-	DED DY	<b>.</b>			
PKOJE	CT START:		10/1/2019	END:		9/30/2020		PR	EPA	RED BY:	υ. S	ouza		

PROJEC	I NAME:	Beach Spe	cialist Utility Te	errain Vehi	icle Re	eplaceme	nt (1)						
DEPART	TMENT:	11 Police				FUND:	430 Beach Fo	und					
PROJEC	T NUMBE	R:	20R13		CIP S	SCORE:	58	_	DE	PT RAN	K:		1
PROJEC	T TYPE:	Replaceme	ent	VI	SION	I PLAN:	Enhance Gov	- erna	nce Capa	city			
			For replacen	nent vehic	cles, c	current v	ehicle make/n	node	el/ year, m	ileage/ho	ours	and p	orior
-	ntenance co		<b>e included.</b> (2017 Club Car	Carry 150	O) wit	th a Hono	la Pioneer 700	I IT\	/ The cu	rrant dias	al-no	worod	HIITV
			environment s										
			0 Kawasaki Mu bed similarly to										eaches
South of L	Judioi s Pasi	s and equipp	bed similarly to	пе попа	a Pion	eei 700 t	or v currently i	11 use	e HOLLI OI	DOCIOI S F	-ass.		
From al	Dont	Div	Function Ob			CT COS 2019-20	FY 2020-21	ΓV	2021-22	FY 2022	22	EV 1	2022 24
Fund	Dept	Div	Function Ob	-			F 1 2020-21			F1 2022	-23		2023-24
430	10	18	545	560700	\$	16,000		\$	16,000			\$	16,000
			TOT	AL COST	\$	16,000	\$ -	\$	16,000	\$	_	\$	16,000
Include a	ny prior year	carryforwar	d* in this reque			10,000	· ·	, <del>,</del>	10,000	<u>.                                      </u>		<u> </u>	,
		ESTIN	IATED OPERA	TING BU	DGET	IMPACT	(maintenanc	e, ut	ilities, etc	<b>;</b> )			
				FUN		SOURC		EV	2024 22	EV 0000	00	E)/ (	
						2019-20	FY 2020-21		2021-22	FY 2022	-23		2023-24
Operating	Revenue				\$	16,000		\$	16,000			\$	16,000
				TOTAL	\$	16,000	\$ -	\$	16,000	\$		\$	16,000
		Totals f	or funding sou		_			,				Ψ	10,000
		*REFERE	NCE ONLY - I	PROJECT	CAR	RY FOR	WARD FROM	2018	-19 BUD	GET			
	STATUS:												
		•		SUMMAR	Y OF	PRIOR A	CTIVITY			T.			
Fisc	al Year	Activities						Вι	udgeted	Spen	t	Ва	lance
FY 2	2018-19							\$	-	\$	-	\$	-
FY 2017	7-18 & Prior	CIP 18R13						\$	15,000	\$ 15,1	133	\$	(133)
		<u> </u>						<u> </u>					
		MONTH	I/YEAR	Ī	MON.	TH/YEAR	<b>!</b>						
PROJEC	T START:		10/1/2019	END:		7/1/2020	PR	EPA	RED BY:	M. O'Reil	ly		

PROJE	CT NAME:	Naple	s Pier Corrosion M	litigation						
DEPAR	TMENT:	09 C	ommunity Services	s		FUND:	430 Beach Fu	und		
PROJE	CT NUMBE	R:	20R16		CIP	SCORE:	63	DE	PT RANK:	5
PROJE	CT TYPE:	Ongoi	ng Maint.	V	ISIC	N PLAN:	Preserve Cha	racter/Culture		
			ION: For replace	ement vehic	cles	, current v	ehicle make/n	nodel/ year, m	ileage/hours	and prior
_			u <b>st be included.</b> I by an engineer to	propotivol	, ido	ntifu onu de	volonina ioovo	a The report	identified evic	ting
corrosion structura	n on 165 of that strength with	e 234 p hin the	piles that support to piles. Repairing the for FY20 is \$135,0	he pier. Ru ne piles to n	st co	olored stain	ing found on 1	65 piles is cau	sed by metal t	that provide
				Р	RO	IECT COS	T			
Fund	Dept	Div	Function O	bject	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
430	10	64	545	560300	\$	135,000				
Include	any prior year	carryfo	rward* in this requ	TAL COST		135,000	\$ -	\$ -	\$ -	\$ -
include a	ariy prior year	-	STIMATED OPER			T IMPACT	(maintenance	o utilities etc	·)	
			STIMATED OF EN	ATING BO		I IMI ACI	(maintenance	e, utilities, etc	·)	
				FUN	IDIN	IG SOURC	ES			
					FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Grant					\$	135,000				
		To	tals for funding so	TOTAL	\$	135,000	\$ -	s -	\$ -	\$ -
						•				
	STATUS:	*KEI	FERENCE ONLY	- PROJECI	CA	KKY FOK	WARD FROM	2018-19 BUD	JE I	
				SUMMAR	ΥO	F PRIOR A	CTIVITY			
Fis	cal Year	Activi	ties					Budgeted	Spent	Balance
FY	2018-19									\$ -
FY 201	7-18 & Prior									\$ -
PROJE	CT START:	MC	ONTH/YEAR 10/1/2019	END:	МО	<b>NTH/YEAR</b> 9/30/2020		EPARED BY:	D. Souza	

# TENNIS FUND - FUND 480 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2020-24

	Budget	Projected				
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
9/30 Working Capital	385,171	373,558	406,010	457,991	444,421	430,218
Estimated Revenues						
Lessons	245,000	248,675	252,405	256,191	260,034	263,935
Memberships	180,000	182,700	185,441	188,222	191,045	193,911
Daily Play, Tournaments, Etc	110,000	111,650	113,883	116,161	118,484	120,854
General Fund Transfer	47,500	47,500	47,500	47,500	47,500	47,500
Interest/Other	66,000	66,990	67,995	69,015	70,050	71,101
Total Revenues	648,500	657,515	667,223	677,089	687,113	697,300
Estimated Expenditures						
Personal Services	217,433	223,956	230,675	237,595	244,723	252,064
Operating Expenses	342,680	346,107	349,568	353,064	356,594	360,160
Total Expenditures	560,113	570,063	580,243	590,658	601,317	612,225
Net Income before Capital	88,387	87,452	86,981	86,430	85,796	85,075
Available for Capital Projects	473,558	461,010	492,991	544,421	530,218	515,293
CIP Requests (from List)	100,000	55,000	35,000	100,000	100,000	0

### CAPITAL IMPROVEMENT PROJECTS ARTHUR L. ALLEN TENNIS CENTER TENNIS FUND (Fund 480)

CIP NUMBER	PROJECT R DESCRIPTION	Amended Budget 2018-19	DEPT REQUEST 2019-20	2020-21	2021-22	2022-23	2023-24
19G20	Tennis Court Lighting	100,000	55,000	0	0	0	0
	Tennis Facility Building - Exterior/Interior Painting	0	0	35,000	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	0	100,000	100,000	0
TOTAL T	ENNIS FUND	100,000	55,000	35,000	100,000	100,000	0

PROJEC	T NAME:	Ten	nis Court Lighti	ing Upgrades						
DEPART	MENT:	09	Community Serv	vices		FUND:	480 Tennis F	und		
PROJEC	T NUMBE	₹:	19G20		CIP	SCORE:	79	DE	PT RANK:	1
PROJEC	T TYPE:	Ong	going Maint.	V	ISIO	N PLAN:	Preserve Cha	racter/Culture		
DESCRIP	TION/JUST	FIC	ATION: For repl		cles,	current v	ehicle make/m	nodel/ year, m	ileage/hours	and prior
			must be include ing study and inst		liabt	fixtures on	courte F 9 G t	the funding rea	augusted for EV	/10 allowed
			tures on 7 of the r							
remaining	3 courts. O	ne li	ght fixture will be	replaced above	e the	hitting wa	II to complete t	he project.		
					30 II	-07-0007	-			
Fund	Dont	Div	Function	n Object		<b>CT COST</b> 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
480	Dept 09	12	572	560300			F1 2020-21	F1 2021-22	F1 2022-23	F1 2023-24
400	09	12	572	200300	Þ	55,000				
				TOTAL COST	\$	55,000	\$ -	\$ -	\$ -	\$ -
Include ar	ny prior year	carr	yforward* in this r	requested amou	unt.	·				
			ESTIMATED OP	ERATING BUD	)GE	T IMPACT	(maintenance	, utilities, etc	)	
				FUN		SOURCE		FY 2021-22	FY 2022-23	FY 2023-24
Onorotina	Davanua					2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating	Revenue				\$	55,000				
				TOTAL	\$	55,000	\$ -	\$ -	\$ -	\$ -
		7	Totals for funding			•		•	•	Ţ
		*R	EFERENCE ONL	Y - PROJECT	CAF	RRY FORW	VARD FROM 2	018-19 BUDG	ET	
	STATUS:									
				SUMMARY	OF	PRIOR A	CTIVITY	T	Π	1
	al Year		ivities					Budgeted	Spent	Balance
	018-19	CIP	19G20					\$ 100,000	\$ 100,000	\$ -
FY 2017	-18 & Prior							\$ 40,000	\$ 27,366	\$ 12,634
								<u> </u>	<u> </u>	
			MONTH/YEAR			NTH/YEAR				
PROJEC	T START:		10/1/201	9 <b>END</b> :		9/30/2020	PR	EPARED BY:	K. Walker	



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### CAPITAL IMPROVEMENTS PROGRAM



### Other Funds

The funds included in this section are:

- Technology Services Fund (Fund 520)
- Equipment Services Fund (Fund 530)
- Community Development Block Grant (130)
- East Naples Bay (Fund 150)

### **Technology Services Fund (Fund 520)**

An internal service fund.

### **Equipment Services Fund (Fund 530)**

An internal service fund.

### **Community Development Block Grant (Fund 130)**

On January 4, 2019, Collier County Community and Human Services announced the CDBG application cycle deadline of February 11, 2019 for the FY2019-20. On February 6, 2019 City Council via resolution authorized the City to submit an application to Collier County for the construction of a paved, public pathway connecting the sidewalks along 3<sup>rd</sup> Avenue North and 12<sup>th</sup> Street North. This project supports the CDBG Entitlement Communities' objective as authorized under Title 1 of the Housing and Community Development Act of 1974 by assisting in "revitalizing neighborhoods through providing improved community facilities."

### East Naples Bay Fund (Fund 150)

East Naples Bay is a Taxing District with a millage rate of 0.5000. The district was established by referendum in 1987 to accomplish maintenance dredging in the channel and waterway within the district and to maintain necessary aids to navigation.



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### TECHNOLOGY SERVICES FUND - FUND 520 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2020-2024

	Amended Budget 2018-19	Projected 2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Working Capital	701,959	615,626	465,001	259,879	451,828	689,037
Estimated Revenues						
Charges for Services	1,584,900	1,616,598	1,648,930	2,061,909	1,715,547	1,749,858
Interest/Other	5,000	5,075	5,151	5,228	5,307	5,386
Total Revenues	1,589,900	1,621,673	1,654,081	2,067,137	1,720,854	1,755,244
Estimated Expenditures Personal Services Operating Expenses	450,143 906,090	463,647 915,151	472,900 924,302	482,400 942,788	492,000 961,644	501,800 980,877
Total Expenditures	1,356,233	1,378,798	1,397,202	1,425,188	1,453,644	1,482,677
Net Income before Capital	233,667	242,875	256,879	641,948	267,209	272,567
Available for Capital Projects	935,626	858,501	721,879	901,828	719,037	961,604
CIP Requests (from List)	320,000	393,500	462,000	450,000	30,000	165,000

### CAPITAL IMPROVEMENT PROJECTS TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND

CIP	PROJECT	Amended	Dept Requested				
NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
20T11	Hyper-V Virtual Host Servers	45,000	45,000	0	0	0	45,000
20T13	Storage Area Network	95,000	45,000	0	0	0	90,000
20T15	Disaster Recovery Appliance	0	175,000	0	0	0	0
20T08	Security Camera Project	30,000	30,000	30,000	30,000	30,000	30,000
20T16	Fiber Optics	0	75,000	0	0	0	0
20T17	Replacement Vehicle	0	23,500	0	0	0	0
	Time Clock Replacement	0	0	0	40,000	0	0
	PC Replacment Program	0	0	0	380,000	0	0
	Replace UPS	0	0	32,000	0	0	0
	Phone System Upgrade	0	0	400,000	0	0	0
	Station 1 Data Center	150,000	0	0	0	0	0
<b>TOTAL T</b>	ECHNOLOGY SERVICES	320,000	393,500	462,000	450,000	30,000	165,000

PROJI	ECT NAME:	Нур	er-V Virtual H	ost Servers										
DEPAI	RTMENT:	80	Technology S	ervices		FUND:	520 Tech	nolog	gy Se	ervices F	und			
PROJ	ECT NUMBE	R:	20T11		CIP	SCORE:		66		DE	PT I	RANK:		1
PROJ	ECT TYPE:	Rep	olacement	V	ISIC	N PLAN:	Enhance (	Gove	rnan	ce Capa	city			
				placement vehi	cles	, current v	ehicle mal	ke/m	odel	year, m	ileaç	ge/hours	and	prior
			must be inclu	ded. sing Microsoft Hy	mer.	V and hard	lware sunn	died k	ov De	ء المطالد	orvo	re have a	lifo	
expecta	ancy of four to f	ive y	ears. The City	proactivley keep those City Hyper	s the	e servers up	dated and	cove	ered	with four-	-hou	r same da		itical
						ECT COST								
Fund	Dept	Div	Funct	ion Object	FY	2019-20	FY 2020-	-21		2021-22	FY	2022-23	FY	2023-24
520	80	82	590	560400	\$	45,000	\$ -	-	\$	-	\$	-	\$	45,000
				TOTAL 000T	_	45.000	•		<u> </u>		•		_	45.000
Include	anv prior vear	carr	vforward* in thi	s requested amo		45,000	\$ -		\$	-	\$	-	\$	45,000
	)		-	PERATING BUI		T IMPACT	(maintena	ince.	utili	ties. etc)	)			
				FUN	DIN	G SOURCE	S							
					FY	2019-20	FY 2020-	-21	FY 2	2021-22	FY	2022-23	FY	2023-24
Operati	ng Revenue				\$	45,000	\$	-	\$	-	\$	-	\$	45,000
			Fatala fan faarl	TOTAL	\$	45,000	\$ -	-	\$	-	\$	-	\$	45,000
				ng sources and p	•	•								
		*R	EFERENCE O	NLY - PROJECT	CA	RRY FORV	ARD FRO	OM 20	)18-1	9 BUDG	ΙΞΠ			
	STATUS:													
				STIMMAD	v 0E	PRIOR A	TIVITY							
Fi	scal Year	Δct	ivities	SOMMAN	<u>. Oi</u>	FRIOR A	211VIII		Ruc	dgeted	9	Spent	B	alance
	/ 2018-19		19T11						\$	45,000	\$	45,000	\$	-
	17-18 & Prior								T	-,,,		-,3	\$	-
			MONTH/YEAR		MΩ	NTH/YEAR	 !							
PRO.II	ECT START:		10/1/20			9/30/2020		PRF	PΔF	RED BY:	Bria	n Dve		
	<del>-</del>		10/1/20	<u> </u>		5,55,2520	I		/1		<u> </u>	2,0		

PROJEC	T NAME:	Sto	rage Area	Network											
DEPART	MENT:	80	Technolog	y Service	es		FUND:	520	Technolo	gy S	ervices F	und			
PROJEC	T NUMBE	₹:	20	T13		CIP	SCORE:		66		DE	РТ	RANK:		2
PROJEC	T TYPE:	Rep	olacement		V	SIO	N PLAN:	Enha	nce Gove	ernan	ce Capa	city			
	TION/JUST				ement vehic	cles,	current v	ehicle	e make/m	nodel	/ year, m	ilea	ige/hours	and	prior
City workl are four ye	perated Del oad. City da ears old and er 200 teraby	a is utiliz	stored on r ze solid sta	mulitple S te drive th	AN's, includ nat contain r	ing v	ideo feeds oving parts	. The and	SAN rep are less v	lacer	nent prog	ran	wil replac	e SA	N's that
					PF	ROJE	CT COST								
Fund	Dept	Div	Fu	nction C	Object	FY	2019-20	FY 2	2020-21	FY:	2021-22	FY	2022-23	FY	2023-24
520	80	82	59	0	560400	\$	45,000	\$	-	\$	-	\$	-	\$	90,000
Include ar	ny prior year	carr	vforward* i		TAL COST		45,000	\$	-	\$	-	\$	-	\$	90,000
include al	iy piloi yeai				ATING BUE		IMPACT	(mair	otonanco	neili	ities etc				
			ESTIMATE	DOPER	ATING BUL	JGE	IMPACI	(IIIaII	nenance	, util	illes, elc	,			
					FUN	DING	SOURCE	-s							
							2019-20		2020-21	FY:	2021-22	FY	2022-23	FY	2023-24
Operating	Revenue					\$	45,000	\$	-	\$	-	\$	-	\$	90,000
					TOTAL	\$	45,000	\$	-	\$	-	\$	-	\$	90,000
		7	Totals for fu	ınding soı	urces and p	roject	t expenses	mus	t reconcil	e for	each yea	r.			
		*R	EFERENC	E ONLY -	PROJECT	CAR	RY FORV	VARD	FROM 2	018-	19 BUDG	ΕT			
	STATUS:														
					SUMMARY	OF	PRIOR A	CTIVI	TY						
Fisc	al Year	Act	ivities							Bu	dgeted		Spent	В	alance
FY 2	018-19	CIP	19T13							\$	95,000	\$	95,000	\$	-
FY 2017	-18 & Prior													\$	-
PROJEC	T START:		<b>MONTH/Y</b> E	EAR /1/2019	END:		9/30/2020		PR	EPAI	RED BY:	Bri	an Dye		

PROJEC	T NAME:	Disas	ster Recovery Ap	pliance							
DEPART	MENT:	80 1	Technology Service	ces		FUND:	520 Technolo	gy Services F	und		
PROJEC	T NUMBE	R:	20T15		CIP	SCORE:	66	DE	PT RANK:		3
PROJEC	T TYPE:	Repla	acement	VI	SIC	N PLAN:	Enhance Gove	ernance Capa	city		
			TION: For replace	cement vehic						and p	rior
The City of repository	of Naples will where the Correstore critic	l build City's c	ust be included. an external data critical data will be crver functions fas	appliance that backed up. I	n th	e event of a	a catastrophic l	oss, the disas	ter recovery a	oplian	
		D:	=			ECT COST		EV 0004 00	EV 0000 00	<b>E</b> V 04	200.04
Fund	Dept	Div.	Function	-		2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
520	80	82	590	560400	\$	175,000					
			Т	OTAL COST	\$	175,000	\$ -	\$ -	\$ -	\$	
Include ar	ny prior year	carryf	orward* in this red			110,000	Ψ	Ψ	<u> </u>	Ψ	
		Ξ	STIMATED OPER	RATING BUD	GE	T IMPACT	(maintenance	, utilities, etc.	)		
Operating	costs offset	by re	duction in I-drive								
				FUN		G SOURCE					
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	023-24
Operating	Revenue				\$	175,000					
				TOTAL	\$	175,000	\$ -	\$ -	\$ -	\$	
		To	tals for funding so				•			Ψ	
		*RE	FERENCE ONLY	- PROJECT	CAF	RRY FORV	VARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				SUMMARY	OF	PRIOR A	CTIVITY				
Fisca	al Year	Activ	rities					Budgeted	Spent	Bal	ance
FY 2	018-19									\$	-
FY 2017	-18 & Prior									\$	-
PROJEC	T START:	М	ONTH/YEAR 10/1/2019	END:	MO	<b>NTH/YEAF</b> 9/30/2020	1	EPARED BY:	Brian Dye		

PROJEC	CT NAME:	Sec	urity Camera	Project										
DEPART	ΓMENT:	80	Technology S	ervices		FUND:	520	Technolo	gy S	Services F	und			
PROJEC	CT NUMBER	₹:	20T08		CIP	SCORE:		56	-	DE	РТ	RANK:		4
PROJEC	CT TYPE:	Rep	lacement	٧	ISIO	N PLAN:	Enh	ance Gove	erna	nce Capa	city			
				placement vehi	cles	, current v	ehic	le make/m	node	el/ year, m	ilea	ge/hours	and	prior
This ongo to be dete (SAN) for	oing project we ermined by the departments	vill ac le Cit s to r	ty Manager and eview as need	ded. City-owned and a deciry-owned and a deciry department Direct Came and a deciry came in strategic locat	ecto eras	rs. Camera are proven	s wil to b	I feed live e effective	vide det	o to the C ernets wh	ity S ile p	torage Arroviding d	ea N	letwork
				PI	ROJ	ECT COST								
Fund	Dept	Div	Functi	on Object		2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
520	80	82	590	560400	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
Include o	ny prior year	corn	forward* in thi	TOTAL COST s requested amo		30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
include a	ny phor year			PERATING BUI		TIMPACT	(ma	intonanco	1114	lities etc	\			
			ESTIMATED	PERATING BUI	JGE	TIMPACT	(IIIa	IIILEIIAIICE	, uu	illies, etc	,			
				FUN	DIN	G SOURCE	s							
						2019-20		2020-21	FY	2021-22	FY	2022-23	FY	2023-24
Operating	g Revenue				\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
			Salata Can Caralla	TOTAL	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
				ng sources and p	•	•								
	STATUS:	*RI	EFERENCE O	NLY - PROJECT	CA	RRY FORW	/ARI	D FROM 2	018	-19 BUDG	jEI			
				STIMMAD	V 0E	PRIOR A	`TIV	'ITV						
Fisc	al Year	Acti	vities	JOWNAN	1 01	FRIOR A	J11V		Ві	udgeted		Spent	В	alance
	2018-19		19T08						\$	30,000	\$	30,000	\$	-
	7-18 & Prior												\$	-
PROJEC	CT START:	ı	10/1/20		МО	<b>NTH/YEAR</b> 9/30/2020	l	PR	EPA	RED BY:	Bria	ın Dye		

PROJE	CT NAME:	Fiber C	Optics									
DEPAR	RTMENT:	80 Te	chnology Services			FUND:	520 Techn	ology Se	rvices F	und		
PROJE	CT NUMBE	R:	20T16		CIP	SCORE:		58	DE	PT RANK:		5
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Enhance G	overnanc	е Сара	city		
			ON: For replacen	nent vehic	cles,	current v	ehicle mak	e/model/	year, m	nileage/hours	and p	rior
_			st be included. n building a redund	lant fibero	ntic (	communica	ations loop h	netween i	ts data d	centers to prov	/ide	
maximu	m availability i	n the ev	ent of an emergen	cy or if a c	ontra	actor shoul	d hit the Cit	y's existir	ng fibero	ptic infrastruc	ture. T	he
			been planned by a pathway that does									00 is
			dant pathway in the				, a challing t	COMMINATION	Jations	illiastractare.	Ψ10,0	00 13
				DE	20 11	ECT COST						
Fund	Dept	Div	Function Ob			2019-20	FY 2020-2	1 FY 2	021-22	FY 2022-23	FY 20	023-24
520	80	82	590	560300		75,000	\$ -	\$	_	1 1 2022 20		020 24
320	00	02	330	300300	Ψ	73,000	Ψ	Ψ				
			тотл	AL COST	\$	75,000	\$ -	\$	-	\$ -	\$	-
Include	any prior year		ward* in this reque									
		ES	TIMATED OPERA	TING BUD	GET	T IMPACT	(maintenar	nce, utilit	ies, etc	)		
				FUN		SOURCE 2019-20	FY 2020-2	01 FY 2	021-22	FY 2022-23	FY 20	023-24
Operati	ng Revenue				\$	75,000	\$	- \$		1 1 2022 20		020 2 .
Орогаш	ng rtovonao					10,000	<b>*</b>	<u> </u>				
				TOTAL	\$	75,000	\$ -	\$	-	\$ -	\$	-
		Tota	lls for funding sour	ces and pr	ojec	t expenses	must recor	ncile for e	ach yea	r.		
		*REFE	RENCE ONLY - P	ROJECT	CAR	RY FORW	ARD FROI	M 2018-1	9 BUDG	ET		
	STATUS:											
		A - 41141		UMMARY	OF	PRIOR A	CTIVITY			0		
	2018-19	Activiti	es					Bud	geted	Spent	\$	ance
	17-18 & Prior										\$	
20	10 41 1101										*	
		MO	NTH/YEAR		MOI	NTH/YEAR	!	·		•	•	
	CT START:	1410	10/1/2019	END:		9/30/2020			ED BV:	Brian Dye		
FIVUJE	.CI GIARI:		10/1/2019	LIND:		3/30/2020		INLFAR	LV DI.	ынан руе		

PROJEC	T NAME:	Rep	placement Vehicle								
DEPART	MENT:	80	Technology Service	es		FUND:	520 Technolo	gy Services F	und		
PROJEC	T NUMBE	R:	20T17		CIP	SCORE:	35	DE	PT RANK:		6
PROJEC	T TYPE:	Rep	lacement	VI	SIO	N PLAN:	Enhance Gov	ernance Capa	city		
			ATION: For replace	ement vehic	cles,	current v	ehicle make/n	nodel/ year, m	ileage/hours	and p	rior
-			must be included. ently uses a 2004 Fo	rd F-150 wit	h ov	er 60.000 i	miles for carvin	a eauipmnet v	vhen doina ins	tallatio	ns
and makir	ng repairs. T	he v	ehicle has already m	et the 15-po	int r	eplacemer	nt criteria per sa	afety and cost			
Services	based on mi	leage	e, age, condition and	maintenan	ce hi	story, and	is due to be au	ctioned.			
				PF	ROJI	ECT COST	•				
Fund	Dept	Div	Function C			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	23-24
520	80	82	590	560700	\$	23,500					
										_	
Include ar	ny prior vear	carr	TO yforward* in this requ	TAL COST		23,500	\$ -	\$ -	\$ -	\$	-
morado di	ly prior your		ESTIMATED OPER			T IMPACT	(maintenance	. utilities. etc	)		
							`				
				FUN	DIN	SOURCE					
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 20	)23-24
Operating	Revenue				\$	23,500					
				TOTAL	\$	23,500	\$ -	<b>\$</b> -	\$ -	\$	
		7	otals for funding sou		-			т		Ψ	
		*Rl	EFERENCE ONLY -	PROJECT	CAF	RRY FORV	VARD FROM 2	018-19 BUDG	ET		
	STATUS:										
		1		SUMMARY	OF	PRIOR A	CTIVITY		I		
	al Year	Act	ivities					Budgeted	Spent		ance
	018-19 -18 & Prior									\$	-
1 1 2017	10 & F1101									Ψ	
		-	MONTH/YEAR		MO	NTH/YEAR	1				
PRO IEC	T START:		10/1/2019	END:		9/30/2019		EPARED BY:	Brian Dve		
FROJEC	JI JIANI:		10/1/2019	END:		3/30/2019	l rk	LI ANED DI.	Dilaii Dye		

### **EQUIPMENT SERVICES FUND - FUND 530 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**

Fiscal Year 2020-24

	Budget	Projected				
_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Working Capital	265,631	269,128	358,668	455,450	580,776	675,662
Estimated Revenues						
Charges for Fuel	621,541	652,618	665,670	678,984	692,563	706,415
Charges for Maintenance	1,594,577	1,658,360	1,674,944	1,708,443	1,742,611	1,777,464
Other	126,687	128,587	129,230	130,523	131,828	133,146
Total Revenues	2,342,805	2,439,565	2,469,844	2,517,949	2,567,003	2,617,024
Estimated Expenditures						
Personal Services	717,715	753,601	776,209	791,733	807,568	831,795
Operating Expenses	1,491,593	1,521,425	1,551,853	1,582,890	1,614,548	1,646,839
Total Expenditures	2,209,308	2,275,026	2,328,062	2,374,623	2,422,116	2,478,634
Net Income before Capital	133,497	164,540	141,782	143,326	144,887	138,391
Available for Capital Projects	399,128	433,668	500,450	598,776	725,662	814,053
CIP Requests (from List)	130,000	75,000	45,000	18,000	50,000	35,000

### CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBE	PROJECT R DESCRIPTION	AMENDED BUDGET 2018-19	DEPT REQUEST 2019-20	2020-21	2021-22	2022-23	2023-24
20S03	Portable Vehicle Lifts	50,000	75,000	0	0	0	0
	Facility Generator Replacement	80,000	0	0	0	0	0
	Forklift Replacement	0	0	45,000	0	0	0
	Air Compressor Replacement	0	0	0	18,000	0	0
	Fuel Tracking Software Upgrades (Trak)	0	0	0	0	50,000	0
	Service Truck Replacement	0	0	0	0	0	35,000
TOTAL E	EQUIPMENT SERVICES FUND	130,000	75,000	45,000	18,000	50,000	35,000

PROJECT N	IAME:	Portable V	ehicle Lift Rep	olacemen	ts									
DEPARTME	NT:	13 Util/Equ	uipment Servic	es		FUND:	530 E	Equipmer	nt Se	rvices Fu	nd			
PROJECT N	IUMBER	<b>R</b> :	20S03		CIP	SCORE:		18		DE	РΤ	RANK:		1
PROJECT T	YPE:	Replaceme	nt	VI	SIOI	N PLAN:	Not ap	pplicable						
			For replacen							/ year, m	ilea	ge/hours	and	prior
year mainten				(40) 14/5	40.1									
system is mar boards) have portable lift sys The FY 2018-	ws staff nufacture been dis stems wi -19 budg	to lift two land to lift two land to lift two lift in	utilizes twelve arge heavy duand is approached are no long g systems, in on provided for evehicle lifts when the systems in the systems of the systems.	ity trucks ching 12 y ger availatorder to co the repla	(gart ears ble fo ontinu ceme	page/firetro of service or repairing ue to maintent of four	ucks) to life. If the lift tain the (4) po	to perfor Replacer fts. Staff e larger v ortable v	m mant is re rehicler	aintenand parts (sp commend les (40 tru e lifts. Th	ee a ecifi ding ucks ne F	nd repair. cally - ele to replace ) within th Y 2019-2	The ectrical the the O bu	e current al circuit existing y's fleet. dget will
				PF	ROJE	CT COST								
Fund De	ept	Div	Function Ob	ject	FY	2019-20	FY 2	020-21	FY 2	2021-22	FY	2022-23	FY:	2023-24
530 13		02	590	560400	\$	75,000								
				AL COST		75,000	\$	-	\$	-	\$	-	\$	-
Include any pr	rior year o	•	•											
		ESTIMA	ATED OPERA	TING BUD	GET	IMPACT	(main	tenance	, utili	ties, etc				
				FUN		SOURCE								
						2019-20	FY 2	020-21	FY 2	2021-22	FY	2022-23	FY:	2023-24
Operating Rev	venue				\$	75,000								
		Totals fo	or funding sour	TOTAL	\$ raigat	75,000	\$ muct	-	\$	-	\$	-	\$	-
				•	•	•								
ST	TATUS:	*REFEREI	NCE ONLY - P	ROJECT	CAR	RY FORV	/ARD	FROM 2	018-	19 BUDG	ĖΤ			
			S	UMMARY	OF	PRIOR A	CTIVIT	Υ						
Fiscal Ye	ear	Activities							Bu	dgeted		Spent	Ва	alance
FY 2018-	-19	CIP 19S03							\$	50,000	\$	48,049	\$	1,951
FY 2017-18	& Prior												\$	-
		MONTH	I/YEAR_		<u>MO</u> N	NTH/YEAR	2							
PROJECT ST	TART:		10/1/2019	END:	Ç	9/30/2020		PR	EPAF	RED BY:	Ber	Copeland	<u>k</u>	



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### COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 130 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2020-24

	Amended					
	Budget	Projected				
_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Fund Balance	73,784	83,784	83,784	83,784	83,784	83,784
Estimated Revenues						
CDBG Entitlement Funds	223,304	100,000	0	0	0	0
Other	10,000	0	0	0	0	0
Total Revenue	233,304	100,000	0	0	0	0
Estimated Expenditures						
Operating Expense	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Available for Capital Projects	307,088	183,784	83,784	83,784	83,784	83,784
CIP Requests (from List)	223,304	100,000	0	0	0	0

### CAPITAL IMPROVEMENT PROJECTS COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 130)

PROJECT	PROJECT	AMENDED BUDGET	DEPT REQUEST				
NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
20C04	Paved Public Pathway Connecting 3rd Ave N & 12 St N	0	100,000	0	0	0	0
	Charlie C. Anthony Park Outdoor Fitness Equipment	100,000	0	0	0	0	0
	Anthony Park Restrooms	123,304	0	0	0	0	0
TOTAL CD	BG FUND	223,304	100,000	0	0	0	0

PROJEC	T NAME:	Paved Pub	lic Pathwa	y Between 3	rd A	ve N & 12t	th St N				
DEPART	MENT:	65 Streets	5			FUND:	130 Commun	ity Block Gran	t Fund		
PROJEC	T NUMBE	R:	20C04		CIP	SCORE:	57	DE	PT RANK:		1
PROJEC	T TYPE:	New		V	ISIC	N PLAN:	Extraordinary	Quality of Life			
					cles	, current v	ehicle make/m	nodel/ year, m	ileage/hours	and pri	ior
-	ntenance co				arov	od a rocolu	tion to submit a	an application	for a Commun	ity Dov	olon
							connecting the				
							d sidewalk whice ademy and Ba		ark community	can us	e to
access in	e neignborn	oou nealin (	Jillic, the F	un rime can	y Ci	iliurioou Ac	auemy and ba	kei Paik.			
				PF	ROJ	ECT COST					
Fund	Dept	Div	Function	Object	FY	2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
130	65	70	541	560300	\$	100,000					
							_			_	
Include at	ny nrior year	carryforwar		OTAL COST quested amou	-	100,000	\$ -	\$ -	\$ -	\$	-
include al	ly prior year	•		•		TIMPACT	(maintenance	utilities etc			
		LOTIMA	AILD OIL	KATING BOL	, OL	T IIIII AGT	(mamicinance	, atmitics, cto			
				FUN	DIN	G SOURCE	S				
						2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 202	23-24
Grant					\$	100,000					
				TOTAL	\$	100,000	\$ -	\$ -	\$ -	\$	-
			Ū		_	•	must reconcil	•			
		*REFERE	NCE ONLY	- PROJECT	CAF	RRY FORW	ARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				OLUMBARA	, or	- DDIOD A	OT!\/IT\/				
Fine	al Vaar	Activities		SUMMARY	r OF	PRIOR A	STIVITY	Dudmotod	Cnont	Dalas	
	al Year :018-19	Activities						Budgeted	Spent	Balaı \$	nce
	'-18 & Prior									\$	-
1 1 2017	-10 & 1 1101									Ψ	
		MONT	INEAD		MA		1				
DD 6 15 1	T 0T 4 5 T	MONTH		=1.5	IVIO	NTH/YEAR		EDADED DY	N. E. II		
PROJEC	T START:		10/1/2019	END:		9/30/2020	PR	EPARED BY:	N. Fullam		



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### EAST NAPLES BAY TAXING DISTRICT FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2020-24

_	Amended Budget 2018-19	Projected 2019-20	2020-21	2021-22	2022-23	2023-24
9/30 Fund Balance	630,770	758,363	697,680	(1,500,797)	(1,186,566)	(859,105)
East Naples Bay Funding Sources						
Property Taxes	306,593	318,857	331,611	344,875	358,670	373,017
Other	7,000	7,000	7,000	7,000	7,000	7,000
Total Revenues	313,593	325,857	338,611	351,875	365,670	380,017
Expenditures						
Operations and transfers	186,000	36,540	37,088	37,644	38,209	38,782
Total Expenditures	186,000	36,540	37,088	37,644	38,209	38,782
Net Income before Capital	127,593	289,317	301,523	314,231	327,461	341,235
Available for Capital Projects	758,363	1,047,680	999,203	(1,186,566)	(859,105)	(517,870)
CIP Requests (from List)	0	350,000	2,500,000	0	0	0

### CAPITAL IMPROVEMENT PROJECTS EAST NAPLES BAY TAXING DISTRICT (FUND 150)

CIP PROJECT NUMBER DESCRIPTION	Amended Budget 2018-19	Dept Request 2019-20	2020-21	2021-22	2022-23	2023-24
20A01 Dredge and Rock Removal TOTAL EAST NAPLES BAY TAXING DISTRICT FUND	0	350,000 <b>350,000</b>	2,500,000 <b>2,500,000</b>	0	0	0

PROJE	CT NAME:	Dredge	and Rock Remo	val						
DEPAR	TMENT:	60 Sto	rm Water/Drainaç	ge		FUND:	150 East Napl	es Bay Fund		
PROJE	CT NUMBE	R:	20A01		CIP	SCORE:	87	DE	PT RANK:	1
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Extraordinary (	Quality of Life		
			ON: For replace	nent vehic	cles,	current v	ehicle make/m	odel/ year, m	ileage/hours	and prior
In FY17- Taxing D rock outo permittin	18, the East I District canals croppings. The g services for	Naples B to help on the bathyr the sed	at be included.  Bay Advisory Coming the standard what are metric survey will liment and rock refer existing rock id	eas might r be complet moval in th	need ed ir e ca	I to be dred n FY18-19. Inals. FY20	dged post Irma a The FY19-20	as well as any CIP allocates	outstanding a funding for des	reas with sign and
				PI	ROJ	ECT COST				
Fund	Dept	Div	Function Of			2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
150	60	62	537	560300	\$	350,000	\$ 2,500,000			
				AL COST		350,000	\$ 2,500,000	\$ -	\$ -	\$ -
Include a	any prior year		ward* in this requ							
		ES	TIMATED OPERA	TING BUI	OGE	T IMPACT	(maintenance	, utilities, etc)		
				FUN		G SOURC 2019-20	ES FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operation	a Davanua				\$	350,000	\$ 2,500,000	F1 2021-22	F1 2022-23	F1 2023-24
Choose	g Revenue				Ψ	330,000	Ψ 2,000,000			
CHOOSE	One.			TOTAL	\$	350,000	\$ 2,500,000	\$ -	\$ -	\$ -
<u></u>		Tota	ls for funding sou		- T				•	Ψ -
		*REFE	RENCE ONLY -	PROJECT	CA	RRY FORV	VARD FROM 2	018-19 BUDG	ET	
	STATUS:									
				SUMMAR	Y OF	PRIOR A	CTIVITY			
Fis	cal Year	Activiti	es					Budgeted	Spent	Balance
FY	2018-19									\$ -
FY 201	7-18 & Prior									\$ -
PROJE	CT START:	MOI	NTH/YEAR 10/1/2019	END:		<b>NTH/YEAR</b> 9/30/2020		EPARED BY:	G. Strakaluse	e, P.E.



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# ONE CENT SALES TAX CAPITAL PROJECTS



Collier County. This surtax began January 1, 2019 and will end either at the end of seven years, December 31, 2026, or the year On November 6, 2018, Collier County voters approved a 1.0% local governmental infrastructure surtax on transactions in that \$490 million has been collected, whichever happens first. The referendum reads as follows:

maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental, and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veterans' nursing home and expand mental health facilities; shall the County levy a one-cent sales surtax beginning January 1, 2019, and automatically To enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and ending December 31, 2025, with oversight by citizen committee.

The proceeds will be shared between Collier County, Marco Island, Everglades City and Naples according to a statutory formula. The City of Naples share is expected to be approximately \$25.8 million, based on 5.278773%. Based on referendum language, City staff has identified these projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision.



# ONE-CENT SALES TAX CAPITAL PROJECTS FISCAL YEARS 2019-2026

PROJECT DESCRIPTION	Total 2019-2026	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Expected Sales Tax Revenue	25,500,000	2,650,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	1,100,000	0
Investment Income		0	28,575	1,341	92	7,228	2,216	20,785	7,598
Prior Year Carryforward		0	1,905,000	51,575	2,916	277,992	85,220	799,435	292,221
Total Available Funds	25,500,000	2,650,000	6,283,575	4,402,916	4,352,992	4,635,220	4,437,435	1,920,221	299,818
			,	,	,	,		,	,
19Z01 Emergency Stand-By Generator Replacement	255,000	255,000	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	255,000	255,000	0	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT Fire Station No. 2 Bay Hardening/Renovations	1.125.000	0	0	0	75.000	1.050.000	0	0	0
20205 Automatic Retractable Bollards	2,000,000	0	500,000	500,000	500,000	500,000	0	0	0
TOTAL FIRE RESCUE	3,125,000	0	500,000	500,000	575,000	1,550,000	0	0	0
	1,750,000	150,000	500,000	0 (	0 (	0 (	200,000	000'009	0 (
19203 City Hall Improvements 20206 Government Buildings Hardening Program	1,450,000	250,000	1,200,000 575,000	1,200,000	1,200,000	1,200,000	1,200,000	500,000	00
TOTAL COMMUNITY SERVICES DEPARTMENT	9,075,000	400,000	2,275,000	1,200,000	1,200,000	1,200,000	1,700,000	1,100,000	0
COMMUNITY REDEVELOPMENT AGENCY-CRA 20C02 1st Avenue South Improvements 6th Avenue S Improvements	5,000,000	0 0	300,000	2,700,000	2,000,000	0 1,500,000	1,500,000	0 0	0 0
TOTAL CRA	8,000,000	0	300,000	2,700,000	2,000,000	1,500,000	1,500,000	0	0
STREETS & TRAFFIC  ADA Infrastructure Improvements  19204 Emergery Portable Generators for Signalized Intersections	1,500,000	000,08	0 0	0 0	300,000	300,000	300,000	300,000	300,000
TOTAL STREETS AND TRAFFIC	1,590,000	90,000	0	0	300,000	300,000	300,000	300,000	300,000
STORMWATER FUND 20V26 Naples Bay Water Quality & Beach Restoration	3,000,000	0	3,000,000	0	0	0	0	0	0
TOTAL STORMWATER	3,000,000	0	3,000,000	0	0	0	0	0	0
TECHNOLOGY 20208 Camera Infrastructure/Fiber Optics	523,000	0	157,000	0	0	0	138,000	228,000	0
TOTAL TECHNOLOGY SERVICES	523,000	0	157,000	0	0	0	138,000	228,000	0
TOTAL ONE-CENT CAPITAL PROJECTS	25,568,000	745,000	6,232,000	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000	300,000
	Ending Balance	1,905,000	51,575	2,916	277,992	85,220	799,435	292,221	(182)



**Emergency Stand- By Generator Replacement** PROJECT NAME:

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities **PRIMARY PURPOSE:** Hurricane Preparedness 11 Police **DEPARTMENT:** 

28 CIP SCORE:

**DEPT RANK:** 

19Z01 PROJECT NUMBER:

# **DESCRIPTION/JUSTIFICATION:**

wing of the police building has been in service since 1986, and the generator that powers the east wing of the building was placed into service in 1999. The Utilities Department has recommended the purchase of two 125 KW Generac stand-by Generators. To complete the project, engineering work must be performed, permits obtained, the old equipment will he two emergency stand-by generators that provide power to the police facility in the event of an FPL electrical failure are in need of replacement. The generator that powers the west need to be removed, the site needs to be prepared to accommodate and support the new units, and an electrical contractor must make the final connections.

Fund         Dept         Div         Function Object         TOTAL         FY 2019-20         FY 2020-21         FY 2021-22         FY 2021-22         FY 2023-24         FY 2024-25         FY 3024-25         FY 3024-25 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>PR</th><th>PROJECT COST</th><th></th><th></th><th></th><th></th><th></th></t<>							PR	PROJECT COST					
11 01 521 560400 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund	Dept	Div	Function Object		TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
\$ 255,	350	11	01		\$ 0	-							
TOTAL COST \$ 255,					8	•							
TOTAL COST \$ 255,000 \$ -   \$ -   \$ -   \$ -   \$ -   \$	FY 18-19				\$	255,000							
				TOTAL COS	\$	255,000	- \$	- \$	\$	\$	\$	- \$	- \$

include any prior year carryforward\* in this requested amount.

	STIMATED OI	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	GET IMPACT (I	naintenance, ut	tilities, etc)			
		FUND	FUNDING SOURCES	10				
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2024-25	FY 2025-26
One Cent Sales Tax	*							
One Cent Sales Tax - PY	\$ 255,000							
TOTAL	TOTAL \$ 255,000 \$	-	*	- \$	- \$	-		•

Totals for funding sources and project costs must reconcile for each year.

4/1/2019 **MONTH/YEAR** PROJECT START:

9/30/2019 END:

**MONTH/YEAR** 

PREPARED BY: Captain R. Montagano



# City of Naples, FL ONE-CENT SALES TAX CAPITAL PROJECTS

PROJECT NAME: Fire Station No. 2 Bay Hardening/Renovations

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities PRIMARY PURPOSE: Hurricane Preparedness 08 Fire **DEPARTMENT:** 

PROJECT NUMBER: 8 CIP SCORE: **DEPT RANK:** 

## **DESCRIPTION/JUSTIFICATION:**

and previous hardening projects. Redesigning the existing bays will provide increased space between apparatus creating a safer environment for personnel and apparatus, preventing would complete the hardening to a Category 4 storm for Fire Station 2. The City has recognized Station 2 deficiencies and has worked to solve these problems through renovations his request is to renovate the bays and replace the generator, hardening the City's critical infrastructure at Fire Station 2 to further enhance safety and hurricane preparedness. This accidents and reducing vehicle damage, while improving the City's critical infrastructure for emergency preparedness.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	FY 2024-25	FY 2025-26
350	80	10 522		560200 \$ 1,125,000			\$ 75,000	75,000 \$ 1,050,000			
				- \$							
				- \$							
			TOTAL COST	TOTAL COST \$ 1,125,000	- \$	\$	\$ 75,000	75,000   \$ 1,050,000	- \$	- \$	- \$
. ole .lee.l		·	**************************************	100.00							

Include any prior year carryforward\* in this requested amount.

Totals for funding sources and project costs must reconcile for each year.

MONTH/YEAR
PROJECT START: 10/1/2021

**END**: 9/30/2023

**MONTH/YEAR** 

PREPARED BY: Chief Pete DiMaria



# City of Naples, FL ONE-CENT SALES TAX CAPITAL PROJECTS

PROJECT NAME: Automatic Retractable Bollards

SECONDARY PURPOSE: Roads/Sidewalks/Signals PRIMARY PURPOSE: Safety 08 Fire **DEPARTMENT:** 

20Z05 PROJECT NUMBER: 8/ CIP SCORE: **DEPT RANK:** 

# **DESCRIPTION/JUSTIFICATION:**

provide solid, uncompromising protection against vehicular incursion for these events. The bollard protection creates the highest level of pedestrian safety from vehicles and is designed for repetitive cycles and to provide traffic control and security to parking lots, restricted areas, street closures, limited access areas and public events. It is recommended that pneumatically driven automatic bollards be used, which can be installed at the entrance of intersections and is integrated with any access control option, including a key system, proximity card, or any other system or software. The system can be geared for both high operation cycles and minimal use. The bollards are manufactured from stainless steel for his request is to enhance public safety for the thousands of residents and visitors attending numerous special events requiring street closures in the City of Naples. These bollards durability, weather-resistance, and aesthetics.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26
350	80	10	10 522 560400	560400 \$ 2,000,000 \$	\$ 500,000	\$ 500,000 \$	\$ 500,000	\$ 500,000			
				- \$							
				- \$							
			TOTAL COST \$ 2,000,0	\$ 2,000,000 \$	\$ 500,000	\$ 500,000 \$	\$ 200,000 \$	\$ 000,005 \$	- \$	- \$	- \$
-		,									

Include any prior year carryforward\* in this requested amount.

	ESTIMATED OP	ERATING BUD	OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	ilities, etc)			
		FUNI	FUNDING SOURCES					
	TOTAL	FY 2019-20	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$ 2,000,000	\$ 500,000	000 \$ 500,000 \$ 500,000 \$ 500,000	\$ 500,000	\$ 500,000			
	- \$							
TOTAL	\$ 2,000,000	\$ 500,000	TOTAL \$ 2,000,000   \$ 500,000   \$ 500,000   \$ 500,000   \$	\$ 500,000	\$ 500,000	\$ -	\$	•

Totals for funding sources and project costs must reconcile for each year.

MONTH/YEAR
PROJECT START: 10/1/2019

10/1/2019 **EN** 

MONTH/YEAR 9/30/2023

PREPARED BY: Chief Pete DiMaria



ADA and Mobility Improvements to City Buildings PROJECT NAME:

PRIMARY PURPOSE: Safety 09 Community Services **DEPARTMENT:** 

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities 19202 PROJECT NUMBER: 88 CIP SCORE: **DEPT RANK:** 

# **DESCRIPTION/JUSTIFICATION:**

Funds will be used to improve City buildings needing renovations or replacement to improve mobility and ADA access to City buildings and facilities. FY19-20 funds will be used to develop priorities, plans and specifications and to refine cost estimates. Funds for Phases 2 - 6 will be used to improve mobility and ADA access or replace facilities. The cost estimates for FY23-24, FY24-25 and FY25-26 are general estimates that will be refined and updated once plans are complete.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2019-20 FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23 FY 2023-24	FY 2024-25	FY 2025-26
350	60	17	17 519 560300	- \$							
350	60	17	519 560200	560200 \$ 1,600,000 \$	\$ 500,000				\$ 500,000 \$	\$ 600,000	- \$
FY 18-19				\$ 150,000							
			TOTAL COST \$ 1,750,	\$ 1,750,000 \$	\$ 500,000	-	-	- \$	\$ 500,000	\$ 000,000 \$ 000,000	- *

Include any prior year carryforward\* in this requested amount.

	STIMATED OP	ERATING BUD	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	illities, etc)			
		FUNI	FUNDING SOURCES					
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2025-26
One Cent Sales Tax	\$ 1,600,000	\$ 1,600,000 \$ 500,000				\$ 500,000	500,000 \$ 600,000	
One Cent Sales Tax - PY	\$ 150,000							
TOTAL	\$ 1,750,000	TOTAL \$ 1,750,000   \$ 500,000   \$	-	*	•	\$ 500,000	500,000 \$ 600,000 \$	- \$

Totals for funding sources and project costs must reconcile for each year.

4/1/2019 PROJECT START:

**MONTH/YEAR** 

END:

MONTH/YEAR 9/30/2025

PREPARED BY: Dana Souza



# City of Naples, FL ONE-CENT SALES TAX CAPITAL PROJECTS

PROJECT NAME: City Hall Improvements

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities PRIMARY PURPOSE: Safety 09 Community Services **DEPARTMENT:** 

19Z03 PROJECT NUMBER: 82 CIP SCORE: **DEPT RANK:** 

## **DESCRIPTION/JUSTIFICATION:**

repair/replacements, concrete plaza repairs, painting/sealing, portico renovations, atrium improvements and other improvements discovered during the building assessment. FY19-20 funds will be used to develop priorities, plans and specifications and to refine cost estimates and to restore the exterior coral siding. The cost estimates for FY20-21 is a general his project will fund necessary improvements at City Hall including repairs to the coral siding on the interior and exterior of City Hall and City Council Chamber, hand rail estimate that will be refined and updated once plans are complete.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	FY 2023-24	FY 2024-25	FY 2025-26
350	60	17	519 560300	· \$							
350	60	17	519 560200	560200 \$ 1,200,000 \$ 1,200,000	\$ 1,200,000						
FY 18-19				\$ 250,000							
			TOTAL COST	\$ 1,450,000	TOTAL COST \$ 1,450,000   \$ 1,200,000   \$	- \$	- \$	- \$	- \$	- \$	- \$
-											

Include any prior year carryforward\* in this requested amount.

	ESTIMATED OF	ERATING BUD	OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	tilities, etc)			
		FUNI	<b>FUNDING SOURCES</b>					
	TOTAL	FY 2019-20	FY 2019-20   FY 2020-21   FY 2021-22   FY 2022-23   FY 2023-24   FY 2024-25   FY 2025-26	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$ 1,200,000	\$ 1,200,000 \$ 1,200,000						
One Cent Sales Tax - PY	\$ 250,000							
TOTAL	\$ 1,450,000	TOTAL \$ 1,450,000 \$ 1,200,000 \$	· \$	*		\$ -	\$ -	*

Totals for funding sources and project costs must reconcile for each year.

MONTH/YEAR
PROJECT START: 4/1/2019

**END:** 9/30/2020

**MONTH/YEAR** 

PREPARED BY: Dana Souza



**Government Buildings Hardening Program** PROJECT NAME: **PRIMARY PURPOSE:** Hurricane Preparedness 09 Community Services **DEPARTMENT:** 

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

PROJECT NUMBER:

82

CIP SCORE:

**20Z06** 

# **DESCRIPTION/JUSTIFICATION:**

**DEPT RANK:** 

nardening improvements were completed in 2016 and 2018. Funding for FY20 will be used to evaluate City Buildings and Funding for FY21-25 will be used to make hardening to consultants to complete this evaluation and recommend hardening projects that would strengthen the buildings resistance to the storm and serve to Central Lab, Water Plant Building, Solid Waste, Fleischmann Park Community Center and the Naples Preserve. The Police Administration building was evaluated in 2015 and City Council Chamber, Norris Center, Arthur Allen Tennis Center, Cambier Park Bandshell, River Park Community Center and Aquatic Center, Waste Water Plant Control Building and mitigate significant damage to buildings. Buildings to be studied include: Community Development Building, Community Services Building, Utilities Administration Building, City Hall, his program will first evaluate existing City buildings to evaluate their capacity to withstand high winds associated with hurricanes and tropical storms. A structural engineer will be mprovements. The estimates provided for FY21-25 are estimates that will be updated once the consultant completes the building evaluations and develops a detailed cost estimate.

					PF	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	FY 2024-25	FY 2025-26
350	60	17	519 560300	\$ 575,000	575,000 \$ 575,000						
350	60	17	519 560200	560200 \$ 5,300,000		\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 500,000	\$ 500,000	
				- \$							
			TOTAL COST \$ 5,875,	\$ 5,875,000	\$ 575,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	,000 \$ 575,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 500,000 \$	\$ 500,000	-

Include any prior year carryforward\* in this requested amount.

Totals for funding sources and project costs must reconcile for each year.

**MONTH/YEAR** 

**MONTH/YEAR** 

9/30/2025 END:

10/1/2019

PROJECT START:

PREPARED BY: Dana Souza

174



1st Avenue South Improvements PROJECT NAME:

SECONDARY PURPOSE: Roads/Sidewalks/Signals PRIMARY PURPOSE: Mobility City Manager **DEPARTMENT:** 

20C02 PROJECT NUMBER: 100 CIP SCORE: **DEPT RANK:** 

# **DESCRIPTION/JUSTIFICATION:**

anticipates allowing east – west travel across US41 and Goodlette-Frank Road controlled by traffic signals interconnected with the existing Central Avenue traffic signals. This project corridor creating additional connectivity across US41 and, in conjunction with the Central Avenue improvements, creating a sense of place in the Heart of Naples. The vision his project includes funding for "Complete Street" improvements to this corridor. While the design is not predetermined, the vision is for another Beach to Goodlette-Frank Road will increase east-west connectivity, providing another travel corridor to enhance the transportation grid, improve the stormwater conveyance system, and be visually attractive.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	15	10	01 552 560300	560300 \$ 5,000,000	\$ 300,000	,000 \$ 300,000 \$ 2,700,000 \$ 2,000,000	\$ 2,000,000				
180	15	10	1 552 560300	\$ 3,000,000 \$		300,000 \$ 2,700,000					
				- \$							
			TOTAL COST   \$ 8,000,000   \$	\$ 8,000,000	\$ 600,000	600,000   \$ 5,400,000   \$ 2,000,000   \$	\$ 2,000,000	- \$	- \$	- *	- \$

include any prior year carryforward\* in this requested amount.

	;							
	STIMATED OF	ERATING BUD	GET IMPACT (I	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	ilities, etc)			
		FUNI	FUNDING SOURCES	10				
	TOTAL	FY 2019-20	FY 2020-21	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$ 5,000,000	\$ 300,000	\$ 2,700,000	\$ 5,000,000   \$ 300,000   \$ 2,700,000   \$ 2,000,000				
CRA Fund	\$ 3,000,000	\$ 300,000	\$ 3,000,000   \$ 300,000   \$ 2,700,000					
TOTAL	\$ 8,000,000	\$ 600,000	\$ 5,400,000	TOTAL \$ 8,000,000   \$ 600,000   \$ 5,400,000   \$ 2,000,000   \$	*	-	*	*

Totals for funding sources and project ccosts must reconcile for each year.

**MONTH/YEAR** PROJECT START:

10/1/2019

**MONTH/YEAR** 9/30/2022

PREPARED BY: Roger Reinke



6th Avenue S Improvements PROJECT NAME:

SECONDARY PURPOSE: Roads/Sidewalks/Signals PRIMARY PURPOSE: Mobility City Manager **DEPARTMENT:** 

PROJECT NUMBER: 96 CIP SCORE: **DEPT RANK:** 

## **DESCRIPTION/JUSTIFICATION:**

A corridor design project along 6th Avenue South from Tin City to Cambier Park. The vision is for an improved corridor connecting the waterfront and downtown consistent with the City Council's Complete Streets Policy, Blue Zones Initiative, and the Redevelopment Plan. Along with private investment anticipated along the corridor (The George and associated parking deck) these improvements could be a catalyst to redevelopment of the corridor, enhancing mobility and safety for pedestrians, bicyclists, and motor vehicle drivers.

					PR	PROJECT COST					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
350	15	01	01 552 560300	560300 \$ 3,000,000				\$ 1,500,000	1,500,000 \$ 1,500,000		
180	15	01	552 560300	560300 \$ 5,000,000				\$ 2,500,000	2,500,000 \$ 2,500,000		
				- \$							
			TOTAL COST	TOTAL COST \$ 8,000,000   \$	- \$	- \$	- \$	\$ 4,000,000	4,000,000 \$ 4,000,000 \$	- \$	- \$
	000000000000000000000000000000000000000	·		100.00							

include any prior year carryforward\* in this requested amount.

	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	ERATING BUD	GET IMPACT (r	naintenance, ut	illities, etc)			
		FUND	<b>FUNDING SOURCES</b>					
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$ 3,000,000				\$ 1,500,000 \$ 1,500,000	\$ 1,500,000		
CRA Fund	\$ 5,000,000				\$ 2,500,000	\$ 2,500,000 \$ 2,500,000		
TOTAL	TOTAL \$ 8,000,000   \$	- \$	- \$	*	\$ 4,000,000	\$ 4,000,000 \$ 4,000,000 \$	- \$	•

Totals for funding sources and project ccosts must reconcile for each year.

**MONTH/YEAR** PROJECT START:

10/1/2022

**MONTH/YEAR** 9/30/2024

PREPARED BY: Roger Reinke



Americans With Disability Act Infrastructure Improvements PROJECT NAME:

SECONDARY PURPOSE: Roads/Sidewalks/Signals PRIMARY PURPOSE: Safety 65 Streets **DEPARTMENT:** 

PROJECT NUMBER: 8 CIP SCORE: **DEPT RANK:** 

# **DESCRIPTION/JUSTIFICATION:**

mprovements. In December of 2018, the City passed a Resolution adopting the City's Phase I ADA Transition Plan that identifies almost \$1.2 million worth of ADA infrastructure mprovements that are needed within the public right-of-way in order to ensure safe mobility for those physically challenged. This CIP spreads the cost of the plan over 7-years and oadways, sidewalks, pedestrian crossing signals and other transportation infrastructure when those particular systems are replaced or repaired. Therefore, there are still many parts he American with Disabilities Act (ADA) is a civil rights law that mandates equal opportunity for individuals with disabilities. Historically, the City has only made ADA improvements to of the public right-of-way that have not yet been improved to ADA standards. In 2018, staff performed a thorough assessment of the public right-of-way to identify needed ADA incorporates the cost of an "extra-help" or contracted position to manage work.

						PR	PROJECT COST								
Fund	Dept	Div	Div Function Object	TOTA	Ţ	FY 2019-20	FY 2020-21	FY 2019-20   FY 2020-21   FY 2021-22   FY 2022-23   FY 2023-24   FY 2024-25   FY 2025-26	FY;	2022-23	FY 202	3-24	FY 2024-25	FY 2	025-26
350	65	02	02 541 560300	560300 <b>\$ 1,500</b> ,	000'			\$ 300,000 \$	\$	300,000	\$ 300	300,000	\$ 300,000 \$ 300,000	\$	300,000
190	65	02	02 541 560300	\$ 105,	000	\$ 15,000	\$ 15,000	560300 <b>\$ 105,000 \$</b> 15,000 <b>\$</b> 15,000 <b>\$</b>	\$	15,000 \$	\$ 15	5,000	15,000 \$ 15,000 \$ 15,000	\$	15,000
				\$	-										
			TOTAL COST	\$ 1,605,	000	\$ 15,000	\$ 15,000	TOTAL COST \$ 1,605,000 \$ 15,000 \$ 15,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000	₩.	315,000	\$ 315	3,000 \$	\$ 315,000	\$	315,000
Inclinda ar	ov prior vear	. carryfo	nclude any prior year carryforward* in this requested amount	moint											

nclude any prior year carryforward? in this requested amount.

	STIMATED OP	ERATING BUD	MATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, u	tilities, etc)			
		FUNI	FUNDING SOURCES	10				
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2025-26
One Cent Sales Tax	\$ 1,500,000			\$ 300,000	\$ 300,000	\$ 300,000	300,000 \$ 000,000 \$ 300,000 \$ 000,000	\$ 300,000
Streets Fund	\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	<b>105,000</b> \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000	\$ 15,000
TOTAL	\$ 1,605,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 315,000	\$ 315,000	TOTAL \$ 1,605,000 \$ 15,000 \$ 15,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000	\$ 315,000

Totals for funding sources and project costs must reconcile for each year.

10/1/2021 **MONTH/YEAR** PROJECT START:

END:

**MONTH/YEAR** 9/30/2026

PREPARED BY: G. Strakaluse

177



**Emergency Portable Generators for Signalized Intersections** PROJECT NAME:

SECONDARY PURPOSE: Roads/Sidewalks/Signals PRIMARY PURPOSE: Hurricane Preparedness 65 Streets **DEPARTMENT:** 

PROJECT NUMBER: 65

CIP SCORE: **DEPT RANK:** 

**DESCRIPTION/JUSTIFICATION:** 

Beyond that the signals will not operate. Subsequent to storms that cause extended power outages, such as hurricane Irma, the traffic signals must rely on portable generator power. This CIP would purchase forty 2,800 Watt portable generators to operate traffic signals continuously until electric power is restored. he City maintains 40 signalized intersections that rely on electric power. Most of these intersections have battery back-up units that will supply temporary power up to 12-hours.

					PR	PROJECT COST					
Fund	Fund Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	65	02 541	541 560400	- \$							
				-							
FY 18-19				\$ 90,000							
			* TOTAL COST	000'06 \$	- \$	- \$	· \$	- \$	\$	- \$	· \$
I all all		· · · · · · · · · · · · · · · · · · ·									

Include any prior year carryforward\* in this requested amount.

	STIMATED	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	GET IMPACT (I	naintenance, u	tilities, etc)			
		FUNI	<b>FUNDING SOURCES</b>	10				
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$							
One Cent Sales Tax - PY	\$ 90,000	0						
TOTAL	TOTAL \$ 90,000 \$	- \$ 0	*	•	-	\$ -	\$ -	

Totals for funding sources and project costs must reconcile for each year.

4/1/2019 **MONTH/YEAR** PROJECT START:

9/30/2019 END:

MONTH/YEAR

PREPARED BY: G. Strakaluse



Naples Bay Water Quality & Beach Restoration Project PROJECT NAME:

PRIMARY PURPOSE: Safety 60 Storm Water/Drainage **DEPARTMENT:** 

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

**DEPT RANK:** 

20V26 PROJECT NUMBER:

78

CIP SCORE:

# **DESCRIPTION/JUSTIFICATION:**

water quality, sea turtle habitat, lateral beach access, and reduces beach erosion. It also improves the quality of recreation at the shoreline. In December of 2018, staff presented the 60% design for this project. The conclusion of this milestone resulted in City Council direction to continue public involvement efforts, co-locate a generator with the pump station at 3rd Avenue North, integrate a complete streets approach for the rebuild of Gulf Shore Blvd North, and accelerate construction, if possible to FY 19-20. At this time, the only outstanding permit This CIP transitions the current stormwater outfall system into one that integrates a pump station and subaqueous, offshore discharge system. The design reduces flooding, improves here are 8-City-owned and maintained outfall pipes along Naples Beaches that discharge stormwater directly onto the shoreline of the Gulf of Mexico within the recreational swim area for this project is the U.S. Army Corps of Engineers.

							В	PROJECT COST							
Fund Dept	Dept	Div	Div Function Object	Object		TOTAL	FY 2019-20	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2	:021-22	FY 2022-23	FY 20	123-24	FY 2024-25	FY 2025-26
350	09	70	70 539	260300	\$	3,000,000	560300 <b>\$ 3,000,000 \$</b> 3,000,000	C							
470	09	20	539	560300	\$	7,900,000	560300 \$ 7,900,000 \$ 7,900,000	С							
					\$	•									
			7	TAL COST	8	10,900,000	TOTAL COST \$ 10,900,000   \$ 10,900,000   \$	- \$ 0	₩		- \$	\$	•	- \$	· \$
Include a	N prior vea	r carryfo	Include any prior year carryforward* in this requested amount	reguested an	JOIL	Jt.									

	STI	MATED OPE	ERA	TING BUDG	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.)	aintenance, ut	ilities, etc.)			
				FUND	FUNDING SOURCES					
		TOTAL	F	Y 2019-20	FY 2020-21	FY 2021-22	FY 2019-20   FY 2020-21   FY 2021-22   FY 2022-23   FY 2023-24   FY 2024-25   FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$	<b>3,000,000</b> \$ 3,000,000	\$	3,000,000						
Stormwater Fund Operating Revenue	\$	<b>7,900,000</b> \$ 7,900,000	\$	7,900,000						
TOTAL	\$	TOTAL \$ 10,900,000   \$ 10,900,000   \$	\$	10,900,000	- \$	\$	-	\$	\$	-

Totals for funding sources and project costs must reconcile for each year.

10/1/2019 **MONTH/YEAR** PROJECT START:

9/30/2020 END:

**MONTH/YEAR** 

PREPARED BY: G. Strakaluse



Camera Infrastructure PROJECT NAME:

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities PRIMARY PURPOSE: Safety 80 Technology Services **DEPARTMENT:** 

20Z28 PROJECT NUMBER: ₽ CIP SCORE: **DEPT RANK:** 

## **DESCRIPTION/JUSTIFICATION:**

along Gulf Shore Blvd N from Banyan Blvd to 3rd Ave S, Technology Services would use \$138,000 to add fiber optic cables for future security cameras installations, and make a unreliable during hurricanes or storms. Using the City's own fiber would allow reliable communications during hurricanes and ensure reliable communications and monitoring of Seagate Park and the Seagate Park beach access, allowing the City to add cameras to monitor crimes and investigate vandalism, provide access controls on doors so that buildings are locked at appropriate times, and by hardening our infrastructure by having reliable communications between government buildings. Hardened communication would also improve connection to Lowdermilk Park to harden communications to that site and create a connection back to the City's network. This will allow the Naples Police to monitor security cameras protecting the Park and its beach access points, and allow for improved monitoring durricanes. \$157,000 would be used to extend the City's fiberoptic network to Anthony Park, \$228,000 would be used to connect the East Naples, Solana and Port Royal utility stations to the City network, allowing it to discontinue using commercial ISPs, which have proven nurricane preparedness, survivability, and security throughout the City as security cameras are added to parks, buildings, and beaches. During the beach outfall replacement program nurricane preparations (verifying that bathrooms are locked before a storm, the area is clear of potential debris via camera), and having eyes on a location during and after the storm. his project will harden the communications infrastructure by installing underground fiberoptic lines to connect City infrastructure that is not already on the network. This will improve existing security cameras.

							PR0	PROJECT COST						
Fund Dept	Dept	Div	Div Function Object		TOTAL	Ĺ	7 2019-20	FY 2020-21	FY 2019-20 FY 2020-21 FY 2021-22	FY 2022-23   FY 2023-24   FY 2024-25   FY 2025-26	FY 2023-24	1 FY 202	24-25	FY 2025-26
350	80	82	82 590 560400 \$ 138,C	\$	138,000	\$	000 \$ 42,000				\$ 138,00	138,000 \$ 228,000	28,000	
350	80	82	82 590 560400		72,000 \$	\$	72,000							
350	80	82	82 590 560400 \$	\$	43,000 \$	\$	43,000							
			TOTAL COST \$ 523,000 \$ 157,000 \$	8	523,000	s	157,000	· \$	- \$	· \$	\$ 138,00	138,000 \$ 228,000 \$	28,000 \$	-

nclude any prior year carryforward\* in this requested amount.

	ESTIMATED OP	ERATING BUDA	OPERATING BUDGET IMPACT (maintenance, utilities, etc.)	ıaintenance, uti	lities, etc.)			
		FUND	FUNDING SOURCES					
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26	FY 2025-26
One Cent Sales Tax	\$ 523,000	,000 \$ 157,000				\$ 138,000	138,000 \$ 228,000	
	- \$							
TOTAL	<b>TOTAL</b> \$ 523,000	300 <b>\$ 157,000 </b> \$	- \$	- \$	\$ -	\$ 138,000	138,000 \$ 228,000 \$	- \$

Totals for funding sources and project costs must reconcile for each year.

10/1/2019 **MONTH/YEAR** PROJECT START:

END:

**MONTH/YEAR** 9/30/2025

PREPARED BY: Brian Dye