Capital Improvement Plan

Fiscal Years 2021-2025



City of Naples, Florida



City of Naples

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City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2021-2025

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Pictured on the cover is Naples Fire-Rescue Headquarters and Fire Station No. 1. Pictured to the right is the EOC located within Naples Fire-Rescue Headquarters.

Naples Fire-Rescue Headquarters and Fire Station No. 1 is located at the City Hall campus on 8th Street and 8th Avenue South. This 22,000 square foot, state-of-the-art facility houses 13 firefighter/paramedics, an engine company, ladder company, rescue company and ambulance. Fire-Rescue's administrative staff and fire prevention personnel are located on the second floor.

The City of Naples' Emergency Operations Center (EOC) is also located within the building which is constructed to withstand a Category 5 hurricane. The EOC has been outfitted with the most modern emergency response technology and is built to be a "safe room' in case of a tornado strike. Fire Station No. 1 was built to last and will be here to protect the community for years to come.





OFFICE OF THE CITY MANAGER
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April 20, 2020

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

Mayor Heitmann and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, presented is the 2021-2025 Five-Year Capital Improvement Program. The five-year total is \$187.28 million for all funds, with the first year totaling \$53.11 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 18, 2020. 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 2020.

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 2019-20 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2020. If the project was not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for 2020-21 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 2020-21 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 2020-21, 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 2020-21 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.

On November 6, 2018 a 1.0% local governmental infrastructure surtax, (commonly called the 1 Cent Sales Tax) was passed. 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?

On April 3rd, 2019, Naples City Council tentatively approved the 7-year list of projects. The projects outlined at that meeting are contained in this document and reflected in the total requests submitted for consideration. The 1 Cent Sales Tax is included in this document in its own section.

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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, \$5,500,000 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. One assessment project is currently going through the processes. 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, authorized assessment, and corresponding appropriation by City Council.

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 \$53.11 million, includes some dominant projects such as the Beach Restoration & Outfall Water Quality Improvement Project, budgeted at \$10.7 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. In addition, the CIP includes \$3.5 million for Lake Management & Restoration Improvements. The CIP includes \$2.0 million to replace sewer mains and laterals, \$2.2 million to start the design of a \$16.9 million sewer line extension project. The CIP includes several components of the approved Parks Master Plan including site plans and improvement projects proposed for Fleischmann Park \$370 thousand, Anthony Park \$300 thousand and Seagate Park \$75 thousand.

Current year committed contracts not completed by year end, due to construction schedule timing or otherwise, will be carried over from the current fiscal year into next fiscal year. The value of the outstanding commitment and its corresponding appropriation will increase the amount spent on CIP in FY2020-21 above the \$53.11 new CIP proposed in this document.

ABOUT THIS DOCUMENT

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

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 2020-21 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 2020-21 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				
<u>-</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Public Service Tax/Capital Projects Fu	ınd					
Administrative Departments	0	0	75,000	0	0	0
Police Department	750,400	1,375,800	1,010,695	852,902	977,221	881,452
Fire and Rescue Department	381,500	980,000	860,000	896,000	945,000	1,500,000
Community Services Department	1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
Public Service Tax Fund Subtotal	3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452
Water Sewer Fund	18,473,000	15,880,000	19,663,000	16,200,000	9,092,000	5,605,000
Building Permits Fund	0	300,000	80,000	50,000	0	30,000
Community Redevelop. Agency (CRA)	656,000	4,200,000	1,000,000	9,000,000	2,500,000	4,000,000
Streets & Traffic Fund	1,185,000	1,185,000	1,480,000	1,185,000	1,015,000	965,000
Solid Waste Fund	602,000	822,000	767,000	532,000	867,000	682,000
Stormwater Fund	1,575,000	16,675,000	1,930,000	11,160,000	2,325,000	3,750,000
Tennis Fund	55,000	35,000	100,000	100,000	100,000	100,000
Beach Fund	305,103	490,500	259,000	701,500	193,000	115,500
Dock Fund	0	40,000	75,000	25,000	25,000	25,000
Technology Services Fund	393,500	462,000	470,000	135,000	170,000	69,000
Equipment Services	75,000	45,000	50,000	100,000	35,000	50,000
East Naples Bay	350,000	3,500,000	0	0	0	0
Moorings Bay	0	175,000	0	0	0	0
One Cent Sales Tax	6,903,510	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000
TOTAL ALL CAPITAL PROJECTS	33,604,013	53,112,300	36,574,695	51,297,402	24,907,221	21,390,952

Five Year Total	\$ 187,282,570
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The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 19-20 is provided.



3335366	A STATE OF THE STA	AMENDED		1			
CIP		BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
ADMINI	STRATION DEPARTMENTS						
	Citywide Records Management System	0	0	75,000	0	0	0
IOIAL	ADMINISTRATION	0	0	75,000	0	0	0
POLICE	SERVICES						
21H04	Portable Radio Lifecycle Replacement (21)	65,297	81,500	82,315	83,138	83,970	84,809
21H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	28,203	38,000	38,380	38,764	39,151	39,543
21H01	Marked Vehicle Replacement (8)	280,500	480,000	240,000	180,000	300,000	300,000
21H05	Marked Vehicle Addition (3)	0	180,000	240,000	240,000	240,000	240,000
21H03	Unmarked Police Vehicle Replacement (4)	85,301	160,000	120,000	80,000	80,000	40,000
21H08	Unmarked Police Vehicle Addition (1)	66,299	40,000	0	0	0	0
21H12	Taser Replacement (26)	44,800	42,100	0	0	42,100	42,100
21H14	Operations Renovation: Furniture & Fixtures	150,000	85,000	0	0	0	0
21H06	Evidence Room Expansion: Flooring and Shelving	0	35,000	0	0	0	0
21H07	Administration Building Furniture Replacement	0	60,000	0	0	0	0
21H09	Forensic Light Source and Camera Replacement	0	22,000	0	10,000	0	0
21H10	Access Control Points Addition (6) - Bldg. Security	0	35,000	0	0	0	0
21H16	Facility Lighting Replacement	10,000	15,000	10,000	10,000	0	0
21H11	Records Division Renovation: Flooring and Furniture	0	36,000	0	0	0	0
21H17	Administration Building Kitchen Renovation	0	21,200	0	0	0	0
21H18	Crime Suppression Unit (CST) Renovation	0	45,000	0	0	0	0
	Marine Vessel Replacement	0	0	195,000	0	0	0
	Police Notebook Replacements (MDT's)	0	0	85,000	0	0	0
	Marine Outboard Motor Replacement	0	0	0	49,000	0	0
	Motorcycle Replacement (2)	0	0	0	72,000	0	0
	License Plate Recognition System (10)	0	0	0	80,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	150,000	0
	In-Car Camera Replacement (25) AED Replacements (35)	0	0	0	0 0	150,000 42,000	0
	In-Car AVL GX450s Replacement (37)	0	0	0	0	42,000	35,000
	Communications Center Renovation	0	0	0	0	0	100,000
	Property/Evidence Software Upgrade	20,000	0	o o	0	0	0
TOTAL	POLICE DEPARTMENT	750,400	1,375,800	1,010,695	852,902	977,221	881,452
		•			•	,	
FIRE A	ND RESCUE DEPARTMENT						
21E01	Engine Co. 1 - Fully Equipped (Repl.)	0	750,000	0	0	0	0
21E02	Battalion Chief Vehicle	0	100,000	0	0	0	0
21E07	Bunker Gear Replacement	60,000	60,000	60,000	0	0	0
21E06	Cylinders for SCBA	30,000	30,000	0	0	0	0
21E04	Training Center Renovations	0	40,000	0	0	0	0
	Diesel Exhaust Source Capture System	70,000	0	0	0	0	0
	Self Contained Breathing Apparatus	90,000	0	0	0	0	0
	Training Battalion Chief Vehicle	105,000	0	0	0	0	0
	Fiber Optics installation to FS#3	26,500	0	0	0	0	0
	Fire-Rescue Notebook	0	0	55,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	70,000	0	0	0
	Training Tower	0	0	150,000	0	0	0
	Special Operations Trailers	0	0	75,000 200,000	0 0	0	0
	New Training Classroom at Water Trtmt Plant	0	0			0	0
	Portable Radios	0	_	60,000	60,000	60,000	
	Live Fire Burn Trailer Command and Control console	_	0	150,000	0 0	0	0
	Lucas II Chest Compression Devices	0	0	40,000 0	96,000	0	0
	Multi-Force Training Doors	0	0	0	15,000	0	0
	Hazardous Identification Devices	0	0	0	125,000	0	0
	Extrication Equipment	0	0	0	60,000	60,000	0
	Extraction Equipment	U	ı	1	00,000	00,000	U



333556	<u>e</u>	AMENDED		1			
CIP		BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Emergency Services Marine Dock	0	0	0	300,000	50,000	0
	Scott Sight Thermal Imager	0	0	0	40,000	40,000	0
	Prevention Vehicles (5)	0	0	0	200,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	125,000	0
	Light Air and Special Operation Vehicle	0	0	0	0	550,000	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	60,000	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	0	1,500,000
TOTAL	FIRE RESCUE	381,500	980,000	860,000	896,000	945,000	1,500,000
001111	INITY OFFICIOES DEPARTMENT						
	JNITY SERVICES DEPARTMENT						
21F03	aping/Parks & Parkways Continuing and New Projects Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F03	Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01				-	-	75,000	•
21F01 21F02	Vehicle Replacement (2) - Pk/Pkwys	116,000	91,200	80,000	0	0	0
21702	Small Equipment Replacement - Pk/Pkwys	83,000	85,500	50,000	U	U	U
Recrea	tion Facilities Continuing and New Projects						
21G08	Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24	River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25	Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23	Skate Park Wooden Ramp Replacement and Renovatic	60,000	110,000	25,000	25,000	25,000	25,000
21G09	Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11	Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13	Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26	Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03	River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
O:4 F-	ilitia Cantinuina and Nam Basicata						
21108	cilities Continuing and New Projects Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21101	Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600,000	0
21122	Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21102	Small Equipment Replacement - Facilities	0	12,000	0	00,000	73,000	00,000
21102	Naples Landing Improvements	80,000	0	250,000	0	0	0
	Vehicle(s) Replacement - Facilities (2)	103,000	0	230,000	0	0	0
TOTAL	COMMUNITY SERVICES DEPARTMENT	1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
		1,000,000	_,; ::,; ::	1,000,000	5,515,555	0,020,000	1,000,000
TOTAL	PUBLIC SERVICE TAX	3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452
WATER	SEWER FUND (Fund 420)						
	Production						
	Accelator Improvements	3,600,000	2,300,000	0	0	0	0
	Water Treatment Plant Pumps	100,000	130,000	130,000	130,000	130,000	130,000
21K10	Filter Bed Replacement (2 per year)	250,000	250,000	250,000	250,000	0	0
21K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
21K03	Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	. 0
	Delroyd Gear Box Replacements	0	0	100,000	0	0	100,000
	CO2 System Replacement	0	0	600,000	0	0	0
	PAX Mixers for Port Royal	0	0	60,000	0	0	0
	Service Truck Replacement	0	0	30,000	0	0	0
	Slaker Replacements	0	0	0	475,000	0	0
	Chemical Building Replacement	0	0	0	100,000	1,000,000	0
	Paving Improvements (Employee Parking & Storage Lo	0	0	0	0	100,000	0
	Reclaim Tank Rehabilitation	0	0	0	0	0	100,000
	Washwater Transfer Sludge Pumps	30,000	0	0	0	0	0
	Influent Mag Flow Meter	40,000	0	0	0	0	0
	Electrical Upgrades - MCC & Generator Controls	2,500,000	0	0	0	0	0
	Chemical Feed System Replacements	150,000	0	0	0	0	0
	TOTAL WATER PRODUCTION	6,770,000	3,080,000	2,270,000	1,055,000	1,330,000	430,000
L	TOTAL WATER I RODUCTION	3,770,000	3,000,000	2,210,000	1,000,000	1,555,000	730,000



Sale Contraction		AMENDED		1			
CIP		AMENDED BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1101111521	AT ROUGH DESCRIPTION	2013-20	2020-21	2021-22	2022-23	2023-24	2024-23
Water D	Distribution						
21L02	Water Transmission Mains	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
21L06	Service Truck Replacements (1)	70,000	70,000	70,000	70,000	70,000	70,000
21L03	Master Plan for Watermain Replacements	0	400,000	0	0	0	0
	Utilities Administration Facility Improvements	0	0	500,000	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Dump Truck Replacement	0	0	138,000	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	20,000	0	0	0	22,000	0
	Valve Maintenance Equipment	60,000	0	0	0	0	0
TOTAL	WATER DISTRIBUTION	3,150,000	3,970,000	4,493,000	3,570,000	3,592,000	2,070,000
	vater Treatment						
21M07	•	150,000	100,000	100,000	100,000	100,000	100,000
21M25	Infrastructure Repairs - Wastewater Plant	150,000	725,000	175,000	100,000	100,000	100,000
21M02		0	100,000	1,000,000	0	0	0
	Generator Replacements	0	0	200,000	2,000,000	0	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Grit Pumps and Classifier Replacements	0	0	0	50,000	250,000	0
	Service Truck Replacement	35,000	0	0	0	35,000	0
	Clarifier Improvements	150,000	0	0	0	0	0
TOTAL	WASTEWATER TREATMENT	485,000	925,000	1,475,000	2,360,000	485,000	200,000
Wastow	vater Collections						
21N04	Replace Sewer Mains, Laterals, etc.	1,500,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21N04 21N12	Gulf Acres Sewer Project - Connection Program	1,500,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000
21N12	High Velocity Jet Truck Replacement	0	300,000	0	0	0	0
21N03	Dewatering Pump Replacements	0	45,000	0	0	50,000	0
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6	-	2,200,000	8,400,000	6,300,000	1,000,000	0
201114	Service Truck Replacement (1)	70,000	2,200,000	70,000	70,000	70,000	70,000
	Ground Penetrating Radar	0,000	0	50,000	0,000	0	70,000
	WWC Facility Improvements	0	0	100,000	0	0	100,000
	Box Blade Tractor Replacement	0	ő	0	55,000	0	0
	Heavy Equipment Trailer Replacement	0	ő	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	ő	0	0	0	285,000
	Service Vehicle - NEW (1)	35,000	ő	0	0	0	0
	Dump Truck Replacement	138,000	Ö	0	0	0	0
TOTAL	WASTEWATER COLLECTIONS	3,943,000	5,445,000	9,620,000	7,440,000	2,120,000	1,455,000
Utilities	Maintenance						
21X01	Replace/Upgrade Remote Pumping Facilities	300,000	350,000	250,000	250,000	250,000	250,000
21X02	Pump Stations Improvements	500,000	1,000,000	375,000	375,000	300,000	300,000
21X22	Generator Replacements	150,000	200,000	200,000	200,000	200,000	200,000
21X04	Submersible Pump Replacements	200,000	250,000	250,000	250,000	250,000	250,000
21X07	Power Service Control Equipment Replacements	300,000	285,000	285,000	285,000	150,000	150,000
21X05	Service Truck Replacement (1)	0	175,000	100,000	100,000	100,000	100,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	Emergency By-pass Diesel Pump Installations	1,275,000	0	0	0	0	0
	Telemetry Upgrades/Improvements (Sewer PS)	0	0	70,000	65,000	65,000	0
TOTAL	UTILITIES MAINTENANCE	2,725,000	2,260,000	1,580,000	1,575,000	1,365,000	1,250,000
Utilities	s/Finance/Customer Service						
Ottilities	Meter Reading Truck Replacement	0		25,000	0	0	0
TOTAL	CUSTOMER SERVICE	0	0	25,000	0	0	0
	-			2,22			•
IWRP (Integrated Water Resource Plan)						
21K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
	Reclaimed Water Distribution System	1,200,000	0	0	0	0	0
	TOTAL IWRP	1,400,000	200,000	200,000	200,000	200,000	200,000
	LITUITIES EUND	40.4=0.===	45.000.000	40.000.000	40.000	0.000.000	F 445
TOTAL	UTILITIES FUND	18,473,000	15,880,000	19,663,000	16,200,000	9,092,000	5,605,000



Sale Comment		AMENDED		1			
CIP		AMENDED BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	TROCEOT BEOOM! HON	2013-20	2020-21	2021-22	ZUZZ-ZJ	2023-24	2024-23
BUILDII	NG FUND (Fund 110)						
21B25	Building Renovations	0	200,000	50,000	50,000	0	0
21B04	Vehicle Replacement Program	0	100,000	30,000	0	0	30,000
TOTAL	BUILDING FUND	0	300,000	80,000	50,000	0	30,000
0011111	INITY DEDENIEL ORMENT A OFNOY OR A (First of 400)						
	JNITY REDEVELOPMENT AGENCY-CRA (Fund 180)	200.000	2 700 000		0	0	0
21C02 21C14	1st Ave S Improvements Neighborhood Plan Project Funding	300,000	2,700,000 1,500,000	0	0	0	0
21014	5th Avenue N Interconnect	300,000	1,300,000	0	0	0	0
	River Park Fitness Equipment	30,000	0	0	0	0	0
	Sidewalk Sweeper	26,000	0	0	0	0	0
	Parking Garage Partnership	0	0	1,000,000	9,000,000	0	0
	6th Avenue South Improvements	0	0	0	0	2,500,000	2,500,000
	Sugden Plaza Improvements	0	0	0	0	0	1,500,000
TOTAL	CRA FUND	656,000	4,200,000	1,000,000	9,000,000	2,500,000	4,000,000
STREE	TS & TRAFFIC FUND (Fund 190)	CEO 000	CEO 000	CEO 000	700 000	700 000	750,000
	Annual Pavement Resurfacing Program	650,000	650,000	650,000	700,000	700,000	750,000
21U31	Alley Maintenance & Improvements	85,000	75,000	75,000	75,000	75,000	75,000
21031	Pedestrian & Bicycle Master Plan Projects (2)	65,000	75,000	75,000	75,000	100,000	100,000
21U09	CRA Improvements (2)	00,000	75,000	0	75,000	0	0
21U21	Citywide ADA Accessibility Improvements (3)	15,000	15,000	15,000	15,000	15,000	15,000
21U07	Bridge Improvements	150,000	200,000	0	0	100,000	0
21U08	Traffic Operations & Signal System Improvements	50,000	25,000	25,000	25,000	25,000	25,000
21U11	Lantern Lane Drainage & Street Resurfacing Project (4)	0	15,000	60,000	0	0	0
21U15	Anchor Rode Traffic Calming Project	0	100,000	0	0	0	0
21U04	Streets & Traffic Pool Vehicle	0	30,000	0	0	0	0
	12th Avenue South Improvements	170,000	0	0	0	0	0
	Intersection/Signal System Improvements (5)	0	0	400,000	295,000	0	0
TOTAL	Lift Truck Replacement STREETS AND TRAFFIC FUND	0 1,185,000	1,1 85,000	180,000 1,480,000	0 1,185,000	1,015,000	965,000
TOTAL	THE TO AND THAT TO TOND	1,100,000	1,100,000	1,400,000	1,100,000	1,010,000	300,000
SOLID	WASTE FUND (Fund 450)						
21P01	Large Refuse Truck Replacements	270,000	270,000	270,000	270,000	270,000	270,000
21P21	Satellite Collection Vehicle Replacement	32,000	32,000	32,000	32,000	32,000	32,000
21P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
21P04	Grapple Trucks	200,000	200,000	200,000	0	0	0
21P03	Service Vehicle Replacement	0	70,000	0	30,000	0	30,000
21P05	Land Development Improvements	0	150,000	105,000	0	0	0
	Roll-off Truck Replacement Generator Installation for Solid Waste Facility	0	0	165,000	0 100,000	165,000	0
	Loader Replacement	0	0	0	0	300,000	0
	Large Refuse Truck Wash Station	0	0	0	0	0	250,000
TOTAL	SOLID WASTE FUND	602,000	822,000	767,000	532,000	867,000	682,000
					-		
	IWATER FUND (Fund 470)						
21V02	Citywide Stormwater Improvements	700,000	700,000	700,000	700,000	700,000	750,000
21V26	Phase I South Beach Outfall Removal & Water Quality F	0	10,700,000	0	0	0	0
21V26	Phase II North Beach Outfall Removal & Water Quality I	0	600,000	100,000	7,000,000	0	0
21V05	Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
21V27	Citywide Lake Management & Restoration Improvement Basin Assessments	350,000 100,000	3,500,000 0	375,000 100,000	3,000,000	400,000 100,000	2,750,000 0
21V04	Basin IV Drainage Improvements	100,000	270,000	100,000	0	850,000	0
21V04 21V09	Water Quality Monitoring Equipment	35,000	100,000	0	0	030,000	0
21V12	Oyster Reef & Seagrass Restoration Project (4)	100,000	150,000	0	0	0	0
21V11	Lantern Lane Drainage & Street Resurfacing Project	0	30,000	190,000	0	0	0
21V06	Artificial Reef Deployment (5)	0	275,000	0	0	0	0
21V10	CRA Improvements (6)	0	250,000	0	300,000	0	0



Shipping it	Eller Comment of the	AMENDED		1			
CIP		AMENDED BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Vehicle Replacement: Natural Resources	40,000	0	0	0	0	0
	Climate Vulnerability Assessment	150,000	0	0	0	0	0
	Climate Adaptation and Resiliency Plan (4)	0	0	275,000	0	0	0
	Stormwater Camera Inspection Vehicle Replacement	0	0	0	0	175,000	0
	Naples Bay Habitat Protection Feasibility Study (4)	0	0	0	0	0	150,000
	Vehicle Replacement-Small Debris Dump Truck	0	0	0	60,000	0	0
	Natural Resources Workboat Replacement	0	0	90,000	0	0	0
TOTAL	STORMWATER FUND	1,575,000	16,675,000	1,930,000	11,160,000	2,325,000	3,750,000
REACH	FUND (Fund 430)						
21R15	Beach Maintenance Cart (1)	13,000	13,500	14,000	14,500	15,000	15,500
21R13	ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	50,000	50,000
21R04	Dune Vegetation Improvements	30,000	30,000	30,000	30,000	30,000	0
21R05	Lowdermilk Park Improvements	0	200,000	97,000	100,000	50,000	50,000
21R13	Beach Specialist Vehicle Replacement	0	32,000	32,000	32,000	32,000	0
21R16	Naples Pier Improvements	135,000	165,000	20,000	02,000	02,000	0
	Parking Pay Stations Update	0	0	0	475,000	0	0
	Beach Rake	61,103	0	0	0	0	0
	Beach Specialist ATV Replacement (1)	16,000	0	16,000	0	16,000	0
TOTAL	BEACH FUND	305,103	490,500	259,000	701,500	193,000	115,500
	OCK FUND (Fund 460)						
21Q01	Security Cameras	0	40,000	0	0	0	0
	Piling Management	0	0	25,000	25,000	25,000	25,000
TOTAL	Fuel System Improvements	0	0	50,000	0	0	0
IOIAL	NAPLES CITY DOCK FUND	0	40,000	75,000	25,000	25,000	25,000
TENNIS	FUND (Fund 480)						
	Tennis Facility Building - Exterior/Interior Painting	0	35,000	0	0	0	0
21002	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	33,000	100,000	100,000	100,000	100,000
	Tennis Court Lighting	55,000	0	0	0	0	100,000
TOTAL	TENNIS FUND	55,000	35,000	100,000	100,000	100,000	100,000
						•	•
TECHN	OLOGY FUND (Fund 520)						
21T01	Phone System Upgrade	0	400,000	0	0	0	0
21T02	Replace UPS	0	32,000	0	0	0	0
21T08	Security Camera Project	30,000	30,000	30,000	35,000	35,000	35,000
	Time Clock Replacement	0	0	40,000	0	0	0
	PC Replacment Program	0	0	400,000	0	0	0
	Security Enhancement	0	0	0	100,000	0	0
	Hyper-V Virtual Host Servers	45,000	0	0	0	45,000	0
	Storage Area Network	45,000	0	0	0	90,000	0
	Wi-Fi Hardware Replacement	0	0	0	0	0	34,000
	Disaster Recovery Appliance	175,000	0	0	0	0	0
	Fiber Optics	75,000	0	0	0	0	0
TOTAL	Replacement Vehicle TECHNOLOGY SERVICES FUND	23,500 393,500	462,000	470,000	0 135,000	170,000	69,000
IOIAL	TECHNOLOGY SERVICES FUND	393,500	462,000	470,000	135,000	170,000	69,000
EQUIPN	MENT SERVICES (Fund 530)						
21S01	Forklift Replacement	0	45,000	0	0	0	0
	Fuel Site Improvements	0	0	50,000	50,000	0	0
	Fuel Tracking Software Upgrades (Ring Technology)	0	0	0	50,000	0	0
	Service Truck Replacement	0	0	0	0	35,000	0
	Office/Facility Upgrades	0	0	0	0	0	50,000
	Portable Vehicle Lifts	75,000	0	0	0	0	0
TOTAL	EQUIPMENT SERVICES FUND	75,000	45,000	50,000	100,000	35,000	50,000
EACT:	IADLEO DAY (For d. 450)						
	IAPLES BAY (Fund 150)	250.000	2 500 000	_	^	0	^
21A01	Dredge and Rock Removal EAST NAPLES BAY FUND	350,000 350,000	3,500,000 3,500,000	0 0	0 0	0 0	0 0
IOTAL	LAST NAFLES DAT FUND	330,000	3,300,000	ı U	0	U	U



3316	e e			1			
		AMENDED BUDGET	REQUEST				
CIP		2019-20					
NUMBE	NUMBER PROJECT DESCRIPTION		2020-21	2021-22	2022-23	2023-24	2024-25
MOORII	NGS BAY (Fund 151)						
	Seawall Inspections - GSBN	0	175,000	0	0	0	0
TOTAL	MOORINGS BAY FUND	0	175,000	0	0	0	0
ONE CE	ENT SALES TAX (Fund 350)						
	Emergency Stand-By Generator Replacement	361,410	0	0	0	0	0
	Fire Station No. 2 Bay Hardening/Renovations	0	0	75,000	1,050,000	0	0
20Z05	Automatic Retractable Bollards	500,000	500,000	500,000	500,000	0	0
	ADA and Mobility Improvements to City Buildings	550,000	0	0	0	500,000	600,000
	City Hall Improvements	1,370,100	0	0	0	0	0
20Z06	Government Buildings Hardening Program	575,000	1,200,000	1,200,000	1,200,000	1,200,000	500,000
20C02	1st Avenue South Improvements	300,000	2,700,000	2,000,000	0	0	0
	6th Avenue S Improvements	0	0	0	1,500,000	1,500,000	0
	ADA Infrastructure Improvements	0	0	300,000	300,000	300,000	300,000
	Emergency Portable Generators for Signal Intersections	90,000	0	0	0	0	0
	Naples Bay Water Quality & Beach Restoration	3,000,000	0	0	0	0	0
	Camera Infrastructure/Fiber Optics	157,000	0	0	0	138,000	228,000
TOTAL	ONE CENT SALES TAX	6,903,510	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000
	TOTAL ALL CAPITAL PROJECTS	33,604,013	53,112,300	36,574,695	51,297,402	24,907,221	21,390,952

CITY OF NAPLES Capital Improvement Plan Visioning FY 2020-21

	Total		3,803,500	12,405,000	10,898,300	3,750,000	22,035,500	220,000	20 440 000
	350	One-Cent Sales Tax			2,700,000		1,700,000		000 001
	151	Moorings Bay			٠		175,000		000 127
	150	East Naples Bay		•		3,500,000			000
	530	Equipment Services	٠		٠	٠	45,000		000 11
	520	Technology	•	•	٠		462,000	•	000
	480	Tennis	35,000	٠	٠	٠			000
	460	Dock	٠	٠			40,000		000
	430	Beach Maintenance	178,500	30,000	250,000		32,000	•	001.007
ırtment	470	Stormwater	830,000	11,725,000	3,770,000	250,000	•	100,000	000 120 07
Fund/Department	450	Solid Waste	•	٠	٠	٠	822,000	•	000 000
	190	Streets	1,040,000	•	115,000		•	30,000	000
	180 Community	Redevelopment Agency	1,500,000		2,700,000				000
	110	Building		•			300,000		000
	420	Utilities	•	-	-	•	15,880,000		000001
	340	Community Services	220,000	000'059	1,363,300	٠	313,700	٠	000
	340	Fire	•	٠	٠	٠	890,000	90,000	000
	340	Police					1,375,800		000 120 7
	340	Administration							
		Vision Plan	1 Preserve Character/Culture	2 Green Jewel of SW Florida	3 Extraordinary Quality of Life	4 Strengthen Economy	5 Enhance Governance	6 Not Applicable	

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 2020-21, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The March 2020 balances of the Impact Fee Funds are as follows:

Fire \$506,196 Police \$145,869 Recreation \$233,796

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

Public Art Fund	\$542,546
Parking Trust Fund	\$702,551
Land Trust Fund	\$9,209
41-10 Public Open Space Fund	\$432,800

Summary

The 2021-25 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2020-21 total \$4.9 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 2021-22 and beyond do not include capital project sheets in this document.



PUBLIC SERVICE TAX FUNDS FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2021-2025

_	Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	4,959,215	3,658,993	2,099,640	4,498,980	666,614	(535,670)
For both Debt and Capital Project Fund	s	, ,		•	,	, , ,
,						
Estimated Revenues						
Electric Public Service Tax	3,100,000	3,150,000	3,181,500	3,197,408	3,213,395	3,229,462
Natural Gas Tax	45,000	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	191,400	251,000	253,000	255,500	258,000	85,000
Bond Proceeds *	0	0	5,500,000	0	0	0
CRA Debt Service Transfer	990,669	1,035,761	264,117	0	0	0
Total Revenues	5,449,654	5,600,346	10,363,282	4,618,658	4,638,236	4,482,399
Estimated Expenditures						
Public Service Tax Debt Service	687,061	718,333	183,173	0	0	0
Public Service Tax 2018 Debt	387,503	387,503	387,503	387,503	387,503	387,503
Public Service Tax 2022 Debt	0	0	387,000	387,000	387,000	387,000
CRA Debt Service	990,669	1,035,761	264,117	0	0	0
Administration	114,160	115,302	116,455	117,619	118,795	119,983
Total Expenditures	2,179,393	2,256,899	1,338,248	892,122	893,298	894,486
Net Income before Capital	3,270,261	3,343,447	9,025,034	3,726,536	3,744,937	3,587,913
Available for Capital Projects	8,229,476	7,002,440	11,124,675	8,225,516	4,411,551	3,052,243
CIP Requests (from List) Prior Year Rollovers	3,030,900 1,539,583	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452

^{*} Financing for Fleischman Park Development & Park Facilities Warehouse projects



CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2021-25

		AMENDED					
CIP	PROJECT	BUDGET	REQUEST	0004 00	2022 22	2022.24	0004.05
_	R DESCRIPTION STRATION DEPARTMENTS	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
ADMINIS	STRATION DEPARTMENTS						
	Citywide Records Management System	0	0	75,000	0	0	0
TOTAL A	ADMINISTRATION	0	0	75,000	0	0	0
-				•			
POLICE	DEPARTMENT						
21H04	Portable Radio Lifecycle Replacement (21)	65,297	81,500	82,315	83,138	83,970	84,809
21H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	28,203	38,000	38,380	38,764	39,151	39,543
21H01	Marked Vehicle Replacement (8)	280,500	480,000	240,000	180,000	300,000	300,000
21H05	Marked Vehicle Addition (3)	0	180,000	240,000	240,000	240,000	240,000
21H03	Unmarked Police Vehicle Replacement (4)	85,301	160,000	120,000	80,000	80,000	40,000
21H08	Unmarked Police Vehicle Addition (1)	66,299	40,000	0	0	0	0
21H12	Taser Replacement (26)	44,800	42,100	0	0	42,100	42,100
21H14	Operations Renovation: Furniture & Fixtures	150,000	85,000	0	0	0	0
21H06	Evidence Room Expansion: Flooring and Shelving	0	35,000	0	0	0	0
21H07	Administration Building Furniture Replacement	0	60,000	0	0	0	0
21H09	Forensic Light Source and Camera Replacement	0	22,000	0	10,000	0	0
21H10	Access Control Points Addition (6) - Bldg. Security	0	35,000	0	0	0	0
21H16	Facility Lighting Replacement	10,000	15,000	10,000	10,000	0	0
21H11	Records Division Renovation: Flooring and Furniture	0	36,000	0	0	0	0
21H17	Administration Building Kitchen Renovation	0	21,200	0	0	0	0
21H18	Crime Suppression Unit (CST) Renovation	0	45,000	105.000	0	0	0 0
	Marine Vessel Replacement	0	0	195,000	0	_	-
	Police Notebook Replacements (MDT's) Marine Outboard Motor Replacement	0	0	85,000 0	_	0	0 0
	·	0	0	0	49,000 72,000	0	0
	Motorcycle Replacement (2) License Plate Recognition System (10)	0	0	0	80,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	In-Car Camera Replacement (25)	0	0	0	0,000	150,000	0
	AED Replacements (35)	0	0	0	0	42,000	0
	In-Car AVL GX450s Replacement (37)	0	0	0	0	42,000	35,000
	Communications Center Renovation	0	Ö	0	0	0	100,000
	Property/Evidence Software Upgrade	20,000	0	0	0	0	0
TOTAL F	POLICE DEPARTMENT	750,400	1,375,800	1,010,695	852,902	977,221	881,452
•							.
	D RESCUE DEPARTMENT						
21E01	Engine Co. 1 - Fully Equipped (Repl.)	0	750,000	0	0	0	0
21E02	Battalion Chief Vehicle	0	100,000	0	0	0	0
21E07	Bunker Gear Replacement	60,000	60,000	60,000	0	0	0
21E06	Cylinders for SCBA	30,000	30,000	0	0	0	0
21E04	Training Center Renovations	0	40,000	0	0	0	0
	Diesel Exhaust Source Capture System	70,000	0	0	0	0	0
	Self Contained Breathing Apparatus	90,000	0	0	0	0	0
	Training Battalion Chief Vehicle	105,000	0	0	0	0	0
	Fiber Optics installation to FS#3 Fire-Rescue Notebook	26,500	0	0 55,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	70,000	0 0	0	0 0
	Training Tower	0	0	150,000	0	0	0
	Special Operations Trailers	0	0	75,000	0	0	0
	New Training Classroom at Water Trtmt Plant	0	0	200,000	0	0	0
	aning Gladordom at Water Hillit Hall	U		200,000	3	0	J



CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2021-25

015		AMENDED	DE011505				
CIP	PROJECT DESCRIPTION	BUDGET 2019-20	REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
NUMBER	Portable Radios	0	0	60,000	60,000	60,000	0
	Live Fire Burn Trailer	0	0	150,000	00,000	00,000	0
	Command and Control console	0	0	40,000	0	0	0
	Lucas II Chest Compression Devices	0	0	40,000	96,000	0	0
	•	0	0	0	15,000	0	0
	Multi-Force Training Doors	_	0	0	,	0	0
	Hazardous Identification Devices	0			125,000	-	0
	Extrication Equipment	_	0	0	60,000	60,000	0
	Emergency Services Marine Dock	0	0	_	300,000	50,000	-
	Scott Sight Thermal Imager	0	0	0	40,000	40,000	0
	Prevention Vehicles (5)	0	0	0	200,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	125,000	0
	Light Air and Special Operation Vehicle	0	0	0	0	550,000	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	60,000	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	0	1,500,000
IOIAL F	IRE RESCUE	381,500	980,000	860,000	896,000	945,000	1,500,000
COMMUN	IITY SERVICES DEPARTMENT						
	ping/Parks & Parkways Continuing and New Projects						
21F03	Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F32	Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01	Vehicle Replacement (2) - Pk/Pkwys	116,000	91,200	80,000	0	0	0
21F02	Small Equipment Replacement - Pk/Pkwys	83,000	85,500	50,000	0	0	0
211 02	oman Equipment Replacement 1 101 kwys	00,000	00,000	00,000	Ü	Ü	O
Recreation	on Facilities Continuing and New Projects						
21G08	Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24	River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25	Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23	Skate Park Wooden Ramp Replacement and Renoval	60,000	110,000	25,000	25,000	25,000	25,000
21G09	Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11	Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13	Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26	Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03	River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
2.000	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
	van Ropidocinent (1) Robiodulon	Ü	ŭ	00,000	Ü	Ü	O
Citv Facil	ities Continuing and New Projects						
21108	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21101	Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600.000	0
21122	Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21102	Small Equipment Replacement - Facilities	0	12,000	0	0	0	0
	Naples Landing Improvements	80,000	0	250,000	0	0	0
	Vehicle(s) Replacement - Facilities (2)	103,000	0	230,000	0	0	0
TOTAL C	OMMUNITY SERVICES DEPARTMENT	1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
		.,000,000	_,5 ,550	.,000,000	2,0.0,000	2,020,000	.,000,000
TOTAL P	UBLIC SERVICE TAX	3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452
		3,000,000	.,,	3,0-3,000	.,,	.,	.,,

CAPITAL IMPROVEMENT PROJECTS ADMINISTRATION - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
	Citywide Records Management System	0	0	75,000	0	0	0
TOTAL ADMINISTRATION			0	75,000	0	0	0



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CAPITAL IMPROVEMENT PROJECTS POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

		Ī					
		Amended	Dept.				
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
21H04	Portable Radio Lifecycle Replacement (21)	65,297	81,500	82,315	83,138	83,970	84,809
21H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	28,203	38,000	38,380	38,764	39,151	39,543
21H01	Marked Vehicle Replacement (8)	280,500	480,000	240,000	180,000	300,000	300,000
21H05	Marked Vehicle Addition (3)	0	180,000	240,000	240,000	240,000	240,000
21H03	Unmarked Police Vehicle Replacement (4)	85,301	160,000	120,000	80,000	80,000	40,000
21H08	Unmarked Police Vehicle Addition (1)	66,299	40,000	0	0	0	0
21H12	Taser Replacement (26)	44,800	42,100	0	0	42,100	42,100
21H14	Operations Renovation: Furniture & Fixtures	150,000	85,000	0	0	0	0
21H06	Evidence Room Expansion: Flooring and Shelving	0	35,000	0	0	0	0
21H07	Administration Building Furniture Replacement	0	60,000	0	0	0	0
21H09	Forensic Light Source and Camera Replacement	0	22,000	0	10,000	0	0
21H10	Access Control Points Addition (6) - Bldg. Security	0	35,000	0	0	0	0
21H16	Facility Lighting Replacement	10,000	15,000	10,000	10,000	0	0
21H11	Records Division Renovation: Flooring and Furniture	0	36,000	0	0	0	0
21H17	Administration Building Kitchen Renovation	0	21,200	0	0	0	0
21H18	Crime Suppression Unit (CST) Renovation	0	45,000	0	0	0	0
	Marine Vessel Replacement	0	0	195,000	0	0	0
	Police Notebook Replacements (MDT's)	0	0	85,000	0	0	0
	Marine Outboard Motor Replacement	0	0	0	49,000	0	0
	Motorcycle Replacement (2)	0	0	0	72,000	0	0
	License Plate Recognition System (10)	0	0	0	80,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	In-Car Camera Replacement (25)	0	0	0	0	150,000	0
	AED Replacements (35)	0	0	0	0	42,000	0
	In-Car AVL GX450s Replacement (37)	0	0	0	0	0	35,000
	Communications Center Renovation	0	0	0	0	0	100,000
	Property/Evidence Software Upgrade	20,000	0	0	0	0	0
TOTAL P	OLICE DEPARTMENT	750,400	1,375,800	1,010,695	852,902	977,221	881,452
							



PROJECT NAME: 800 MHz Portable Radios Lifecycle Replacements (21) FUND: 340 Capital Project Fund **DEPARTMENT:** 11 Police PROJECT NUMBER: CIP SCORE: DEPT RANK: 1 21H04 57 PROJECT TYPE: Replacement **VISION PLAN:** Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. The Collier County public safety radio system (of which NPD is a client) has transitioned to "P25" technology, the FCC's regulatory standard for digital, interoperable radio communications for public safety agencies. NPD's 105 portable radios are fully P25-compliant. However, as communications technology evolves, NPD must continually replace its oldest radios to stay abreast of developments. The NPD radio replacement plan calls for an orderly and prioritized replacement of portable radios and associated equipment as they reach the end of their published service life (average 6 years per FL State Law Enforcement Comm Plan) to maintain officer safety and ensure interoperable communications with external agencies. This dynamic plan replaces 21 of the oldest radios, their accessories, and associated equipment per year, thereby maintaining a practicable level of technologically current public safety radio communications. The estimated cost rises for FY21-22 and beyond due to estimated increase of 1% **PROJECT COST Fund** Div **Function Object** FY 2020-21 FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 Dept 340 11 21 521 560400 \$ 81,500 \$ 82,315 83,138 83,970 \$ \$ \$ 84,809 TOTAL COST \$ 81,500 82,315 83,138 83,970 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 81,500 \$ 82,315 \$ Operating Revenue \$ \$ 83,138 83,970 \$ 84,809 81,500 82,315 83,970 84,809 **TOTAL** \$ 83.138 Totals for funding sources and project expenses must reconcile for each year.

yy									
*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET									
STATUS:									
SUMMARY OF PRIOR ACTIVITY									
Fiscal Year	Activities	Budgeted	Spent	Balance					
FY 2019-20	Portable Radios (10) & Accessories	\$ 65,297	\$ 65,297	\$ -					
FY 2018-19	Portable Radios (23) & Accessories	\$ 71,000	\$ 69,886	\$ 1,114					

_	MONTH/YEAR	MONTH/YEAR	
PROJECT START:	10/1/2020	END: 9/30/2021	PREPARED BY: A. Martinez

71.000

70.223

FY 2017-18 & Prior Portable Radios (21) & Accessories



PROJECT NAME: 800 MHz Mobile Radios Lifecycle Replacements (6)								

DEPARTMENT: 11 Police **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 21H02 CIP SCORE: 57 DEPT RANK: 2

PROJECT TYPE: Replacement VISION PLAN: Enhance Governance Capacity

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.

The Collier County public safety radio system (of which NPD is a client) has transitioned to "P25" technology, the FCC's regulatory standard for digital, interoperable radio communications for public safety agencies. NPD's 34 mobile (i.e. vehicle-mounted) radios are fully P25-compliant. However, as communications technology evolves, NPD must continually replace its oldest radios to stay abreast of developments. The NPD radio replacement plan calls for an orderly and prioritized replacement of mobile radios and associated equipment as they reach the end of their published service life (average 8 years per FL State Law Enforcement Comm Plan) to maintain officer safety and ensure interoperable communications with external agencies. This dynamic plan replaces 6 of the oldest radios, their accessories, and associated equipment per year, thereby maintaining a practicable level of technologically current public safety radio communications. The estimated cost rises for FY21-22 and beyond due to estimated increase of 1%.

	PROJECT COST													
Fund	Dept	Div	Function	Object	FY	2020-21	FΥ	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
340	11	21	521	560400	\$	38,000	\$	38,380	\$	38,764	\$	39,151	\$	39,543
			T	OTAL COST	\$	38,000	\$	38,380	\$	38,764	\$	39,151	\$	39,543

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)										
FUNDING SOURCES										
	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FΥ	2024-25
Operating Revenue	\$	38,000	\$	38,380	\$	38,764	\$	39,151	\$	39,543
TOTAL	. \$	38,000	\$	38,380	\$	38,764	\$	39,151	\$	39,543

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	Activities	Вι	udgeted		Spent	Bala	ance		
FY 2019-20	Mobile Radios (5) & Accessoriesne	\$	28,203	\$	28,203	\$	(0)		
FY 2018-19	None	\$	-	\$	-	\$	-		
FY 2017-18 & Prior	Mobile Radios (11) & Accessories (FY2015)	\$	38,500	\$	38,012	\$	488		

	MONTH/YEAR	-	MONTH/YEAF	R
PROJECT START:	10/1/2020	END:	9/30/2021	PREPARED BY: A. Martinez



PROJECT NAME: Marked Vehicle Replacement (8) **DEPARTMENT:** 11 Police FUND: 340 Capital Project Fund PROJECT NUMBER: CIP SCORE: DEPT RANK: 3 21H01 PROJECT TYPE: Replacement VISION PLAN: Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. Replacement of five (5) 2015 marked Ford Interceptor Explorer vehicles 71B5059 (55.642 miles), 71B5060 (62,593 miles), 71B5061 (74,908 miles), 71B5062 (74,916 miles) and 71B5063 (69,902 miles) and three (3) 2016 marked Ford Interceptor Explorer vehicles 71B6759 (56,495 miles), 71B6760 (64,698 miles), 71B6761 (60,719 miles). Mileage is as of January 21, 2020. All eight vehicles have already exceeded, or will exceed by the end of FY 2020-21, the 15-point replacement criteria per safety and cost assessment by Equipment Services based on mileage, age, condition, and maintenance history of the vehicles. **PROJECT COST Fund Function Object** FY 2020-21 FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 Dept Div 340 560700 \$ 480,000 \$ 240,000 \$ 180,000 \$ 300,000 \$ 300,000 11 21 521 TOTAL COST \$ 480,000 | \$ 240,000 | \$ 180,000 | \$ 300,000 \$ 300,000 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES** FY 2022-23 FY 2020-21 FY 2021-22 FY 2023-24 FY 2024-25 \$ 300,000 \$ 300,000 480,000 \$ 240,000 180,000 \$ Operating Revenue \$ 480,000 \$ 240,000 \$ 180,000 \$ 300,000 \$ 300,000 TOTAL 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 Activities Budgeted Spent Balance Fiscal Year** FY 2019-20 Marked Vehicle Replacements \$ 280,500 \$ 270,226 10,274 FY 2018-19 Marked Vehicle Replacements \$ 206,400 \$ 204.890 1.510 MONTH/YEAR MONTH/YEAR **PROJECT START:** 10/1/2020 END: 9/1/2021 PREPARED BY: P. DeBien



PROJECT NAME: Marked Vehicle Addition (3) **DEPARTMENT:** 11 Police FUND: 340 Capital Project Fund PROJECT NUMBER: CIP SCORE: DEPT RANK: 4 21H05 **PROJECT TYPE:** New **VISION PLAN:** Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. The purchase of three (3) additional marked units for the patrol fleet will help ensure adequate marked vehicle availability for shift coverage, special assignments, off-duty details, and special events. The intention of adding vehicles to the marked vehicle fleet is to assist in providing an increased level of service while providing officers with the proper and necessary equipment to effectively complete their duties. This will also provide increased accountability regarding the condition and usage of each vehicle. This is achieved by having assigned vehicles for each officer. Each fully outfitted marked vehicle will cost \$60,000. Price includes speed measuring device, lighting, decals, interior outfitting, and setup. Outgoing years will add 4 vehicles per year to ultimately accomodate 1 vehicle per officer. **PROJECT COST Fund** Div **Function Object** FY 2020-21 FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 Dept \$ 240,000 340 11 21 560700 \$ 180,000 \$ 240,000 \$ 240,000 \$ 240,000 521 TOTAL COST \$ 180,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 \$ 240,000 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)** \$ \$ 12,000 18,000 \$ 24,000 \$ 33,000 Fuel & maintenance 4,500 **FUNDING SOURCES** FY 2022-23 FY 2023-24 FY 2024-25 FY 2020-21 FY 2021-22 180,000 \$ 240,000 \$ 240,000 \$ 240,000 \$ 240,000 Operating Revenue **TOTAL** \$ 180,000 \$ 240,000 \$ 240,000 \$ 240,000 \$ 240,000 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 Activities Budgeted Spent Balance** FY 2019-20 \$ \$ \$ \$ \$ FY 2018-19 & Prior \$ MONTH/YEAR MONTH/YEAR **PROJECT START:** END: 9/1/2021 10/1/2020 PREPARED BY: P. DeBien



PROJECT NAME: Unmarked Police Vehicle Replacement (4) **DEPARTMENT:** FUND: 340 Capital Project Fund 11 Police PROJECT NUMBER: CIP SCORE: DEPT RANK: 5 21H03 PROJECT TYPE: Replacement VISION PLAN: Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. Replace one 2013 Ford Explorer (72D3885), one 2014 Ford Explorer (72D4092), one 2014 Ford Taurus (70A4271) and one 2015 Ford Explorer (72D5056). All vehicles meet the criteria for replacement in 2020-21 per safety and cost assessment by Equipment Services based on mileage, age, condition, and maintenance history. Current mileage of 72D3885 is 51,037 and current lifetime maintenance (CLM) costs for this vehicle are \$15,478. Current mileage of 72D4092 is 60,268 and CLM costs for this vehicle are \$15,504. Current mileage of 72A4271 is 63,663 and CLM costs for this vehicle are \$19,908. Current mileage of 72D5056 is 69,121 and CLM costs for this vehicle are \$21,123. The replacement cost of \$40,000/per vehicle is for the vehicle, covert vehicle emergency lights and equipment. FY 21-22, FY 22-23, FY 23-24 and FY 24-25 are all forecasted for replacement unmarked vehicles. **PROJECT COST** Fund Div **Function Object** FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 Dept \$ 340 11 20 560700 \$ 160,000 \$ 120,000 80,000 \$ 80,000 \$ 40,000 521 TOTAL COST \$ 160,000 | \$ 120,000 | \$ 80,000 \$ 80,000 \$ 40,000 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES** FY 2022-23 FY 2020-21 FY 2021-22 FY 2023-24 FY 2024-25 160,000 \$ 120,000 80,000 \$ \$ 40,000 \$ 80,000 Operating Revenue \$ 160,000 \$ 120,000 80,000 80,000 \$ 40,000 TOTAL \$ 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 Activities Budgeted Spent Balance** FY 2019-20 **Unmarked Vehicle Replacements** 85,301 85,301 \$ 0 FY 2018-19 & Prior 70.000 64.600 5.400 MONTH/YEAR MONTH/YEAR **PROJECT START:** END: 9/30/2021 10/1/2020 PREPARED BY: K. Bennett



PROJE	CT NAME:	Unmarked	Police Ve	hicle Additi	on (1	1)								
DEPAR	TMENT:	11 Police				FUND:	340	Capital F	Proj€	ect Fund				
PROJE	CT NUMBE	ER:	21H08	(CIP S	SCORE:		53	1	DI	EP1	RANK:		6
PROJE	CT TYPE:	New		VIS	SION	I PLAN:	Enh	ance Gov	/ern	ance Cap	acit	.y		
	PTION/JUS				ehicle	es, curre	nt ve	ehicle ma	ke/ı	model/ ye	ar,	mileage/l	nour	s and
	ar maintena				1. ' - 1	. ()						al a da a Pa		la tra La
	y there are n le Officers to													
utilizing a	a marked po	lice vehicle.	It will also	be used as	a rep	olacemen	t veh	nicle wher	n pri	mary unm	ark	ed vehicle	s are	e out of
	as well as fo							d dignitar	y de	etails). Th	ne e	stimated o	ost i	S
\$40,000	, which inclu	des covert v	enicle eme	rgency light	s and	equipme	ent.							
_	_					CT COS								
Fund	Dept	Div	Function (=		2020-21		2021-22	FY	2022-23	FY	2023-24	FY 2	2024-25
340	11	20	521	560700	\$	40,000	\$	-	\$	-	\$	-	\$	-
L					\$	40,000	\$	-	\$	-	\$	-	\$	-
include a	any prior yea			•				_						
		ESTIMAT	TED OPER	ATING BUD	GET	IMPACT	(ma	intenanc	e, u	itilities, e	tc)			
Fuel & m	naintenance				\$	1,000	\$	2,500	\$	3,000	\$	4,500	\$	5,000
				FUNI		SOURC								
						2020-21		2021-22		2022-23		2023-24		2024-25
Operatin	g Revenue				\$	40,000	\$	-	\$	-	\$	-	\$	-
		Totala for	funding on	TOTAL	\$	40,000	\$	-	\$	- 	\$	-	\$	-
				irces and pr	-	•								
			CE ONLY -	PROJECT	CAR	RY FORV	VAR	D FROM	201	8-19 BU)GE	aT .		
	STATUS:													
		<u> </u>												
		T		SUMMARY	OF	PRIOR A	CTI	/ITY	г_		I			
	al Year	Activities								udgeted		Spent		lance
	2019-20	Unmarked	Vehicle Ad	dition					\$	66,299	\$	66,020	\$	279
FY 2018	8-19 & Prior								\$	-	\$	-	\$	-
		<u> </u>												
		MONTH	/YEAR		MON	NTH/YEA	R							
PROJE	CT START:		10/1/2020	END:	9.	/30/2021		PRE	ΕΡΑ	RED BY:	K.	Bennett		
				!			-							



PROJECT NAME: Police Taser Replacement (26) **DEPARTMENT:** 11 Police FUND: 340 Capital Project Fund PROJECT NUMBER: CIP SCORE: DEPT RANK: 7 21H12 PROJECT TYPE: Replacement VISION PLAN: Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. Fiscal Year 2018-19 began the replacement of department Tasers purchased in FY2013-2014 that are at the end of the manufacturer's (Axon) service warranty life of 5 years. The FY 2020-21 purchase will continue to replace the 26 department Tasers purchased in 2015 and 2016 that will be outside the manufacturers service warranty life of 5 years. Purchase includes Tasers, required warranties, batteries, cartridges, and holsters. **PROJECT COST** Fund Div **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 Dept \$ 340 11 20 521 560400 42,100 42,100 \$ 42,100 42,100 \$ \$ 42,100 \$ 42,100 TOTAL COST \$

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
Replacement cartridges (200)			\$	6,600	\$	6,600						
Replacement batteries (12)			\$	912	\$	912						
FUNDING SOURCES												
	FY	2020-21	FY	2021-22	FΥ	2022-23	FY	2023-24	FY	2024-25		
Operating Revenue	\$	42,100	\$	-	\$	-	\$	42,100	\$	42,100		
						•						
TOTAL	\$	42,100	\$	-	\$	-	\$	42,100	\$	42,100		

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	Activities	Budgeted	Spent	Balance								
Fiscal Year FY 2019-20	Activities Replacement of Tasers w/warranty(20),cartridges(200),batteries(20),holsters(10)		Spent \$ 36,603	Balance \$ 8,197								
FY 2019-20			•									

_	MONTH/YEAR	<u>_l</u>	MONTH/YEAF	R
PROJECT START:	10/1/2020	END:	9/1/2021	PREPARED BY: B. McGinn



PROJECT NAME: Operations Renovation: Furniture and Fixtures														
DEPAR	TMENT:	11	Police			FUND:	340	Capital F	Proj	ect Fund				
PROJE	CT NUMBE	ER:	21H14	(CIP :	SCORE:		37		DI	EPT	RANK:		8
PROJE	CT TYPE:	Rep	olacement	VI	1018	N PLAN:	Enh	ance Gov	/ern	ance Cap	acit	у		
			CATION: For replace costs must be incl		ehicl	es, curre	nt ve	ehicle ma	ke/	model/ ye	ear,	mileage/l	hours	s and
-			perations Bureau's		tive (offices an	d pri	mary offic	er r	oll call roc	m v	vhere dail	v brie	finas
are held	is over 20 y	ears	old and no longer co	urrent for r	natcl	ning/repla	cing	of broken	or	worn out p	oiec	es. Furni	ture	_
	ncludes 25 training tables and 50 chairs for roll call, three staff office desk sets, one executive office desk set, and new report room desks. Fixtures include cabinets in the report room and evidence processing area, replacement mailboxes for													
report room desks. Fixtures include cabinets in the report room and evidence processing area, replacement mailboxes for patrol officers, and audio/visual equipment for roll call.														
patroi omeers, and addio/visual equipment for foil call.														
PROJECT COST														
Fund	Dept	Div	Function O			2020-21		2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
340	11	20	521	560400	\$	85,000	\$	-	\$	-	\$	-	\$	-
			тот	AL COST	\$	85,000	\$	-	\$	-	\$	-	\$	-
Include a	Include any prior year carryforward* in this requested amount.													
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
				FUN		SOURC								
						2020-21		2021-22				2023-24		024-25
Operating	g Revenue				\$	85,000	\$	-	\$	-	\$	-	\$	-
									_					
		To	tals for funding sour	TOTAL	\$	85,000	\$ c.m.	-	\$ ilo f	or each w	\$	-	\$	-
			_	-	-	-				-				
		REF	FERENCE ONLY - P	ROJECT	CAR	RY FORV	VAR	D FROM	201	8-19 BUL)GE	T		
	STATUS:													
				SUMMARY	, or	DDIOD A	CTI	UTV						
Fisc	al Year	Act	ivities	OUVIIVIAN	OF	PRIOR A	CIII	VII 1	B	udgeted		Spent	Ra	lance
	2019-20		erations Renovation							150,000	1	133,705		16,295
	3-19 & Prior	Ор	stationo reonovation						\$	-	\$	-	\$	-
									_		Ť		*	
			MONTH/YEAR		MOI	NTH/YEA	R						1	
	CT START:	r'		END.			i`	DDF	-D^	DED DV.	N A	Olbeille		
FRUJE	JI SIAKI:	Щ	10/1/2020	END:	12	2/15/2020	j	PRE	_FA	RED BY:	IVI.	O Relliy		



PROJECT NAME: Evidence Room Expansion: Flooring and Shelving													
DEPA	RTMENT:	11	Police			FUND:	340	Capital I	Project Fund				
PROJ	ECT NUMBI	ER:	21H06	(CIP	SCORE:		37		EPT	RANK:		9
PROJ	ECT TYPE:	Re	placement	VI	SIOI	N PLAN:	Enh	ance Gov	ernance Ca	pacit	у		
			CATION: For repl		ehicl	es, curre	nt ve	hicle ma	ke/model/ y	ear,	mileage/l	nours	and
-			costs must be in										
			of the Property and										
			tem to secure evide bsequent flooring in					ity, organ	ization and s	space	e ullizalio	n oi ti	ie
				.otaaor. te		o u.o p.o,							
				PF	ROJE	ECT COST							
Fund	Dept	Div	Function			2020-21		2021-22	FY 2022-23	FY	2023-24	FY 20	024-25
340	11	20	521	560300	\$	35,000	\$	_	\$ -	\$	_	\$	_
0.0			<u> </u>		_	00,000	<u> </u>		Ψ	+		Ť	
			TO	TAL COST	\$	35,000	\$	_	\$ -	\$	_	\$	_
Include	e any prior yea	ır ca	rryforward* in this i		_		Ψ		Ψ	ΙΨ		Ψ	
		Ξ	STIMATED OPER	ATING BUD	GET	T IMPACT	(ma	intenanc	e. utilities.	etc)			
									,				
				FUN	DING	SOURC	= S						
				1 011		2020-21		2021-22	FY 2022-23	FY	2023-24	FY 20	024-25
Opera	ting Revenue				\$	35,000	\$	-	\$ -	\$	-	\$	-
Орола	ang revende				·	,			*	Ť		,	
				TOTAL	\$	35,000	\$	_	\$ -	\$	_	\$	
		То	tals for funding sou			•	_	st recond	•			Ψ	
		*PFI	FERENCE ONLY -	PRO IECT	CAR	PRV FORV	VAR	D FROM	2018-10 RU	DGE	т		
	STATUS:		EKENGE GNET	TROOLOT	O'AIT		VAIX	DTROM	2010 13 50	DOL	•		
	OTATOO.												
		<u> </u>		SUMMARY	′ OE	DDIOD A	CTIV	/ITV					
	scal Year	Δα	tivities	SUMMAN	OF.	PRIOR A	CIIV	1111	Budgeted	Τ.	Spent	Ral	ance
		ACI	livities								эреп		ance
	Y 2019-20 018-19 & Prior								\$ - \$ -	\$ \$	-	\$	
F1 20	710-19 & PIIOI								\$ -	Φ	-	Ф	
<u> </u>			MONTH/VEAD		MO		ь						
		<u>'</u>	MONTH/YEAR		IVIO	NTH/YEA	· ·				.,		
PROJ	PROJECT START: 10/1/2020 END: 9/1/2021 PREPARED BY: R. Young												



1000														
PROJE	CT NAME:	Adı	ministrative Build	ding Furnitu	re R	eplaceme	ent							
DEPAR	TMENT:	11	Police			FUND:	340 C	apital l	Project	Fund				
PROJE	CT NUMBI	ER:	21H07	•	CIP S	SCORE:		28		DE	EPT RA	ANK:		10
PROJE	CT TYPE:	Re	placement	VI	SIOI	N PLAN:	Enhan	ce Gov	ernan/	ce Cap	acity			
			CATION: For rep		ehicl	es, curre	nt vehi	cle ma	ke/mo	del/ ye	ar, mile	eage/l	nours	and
-			costs must be in			11 (0	\ D (0.		··	1.41		
			se will replace the conference room.											
	nd chairs.	J. O (THO TURING VI	50	ounizou u	paron	400 GC	O110, 111	ing oab		iolagi	, armo	,
						CT COST								
Fund	Dept	Div	<i>y</i> Function	Object	FY	2020-21	FY 20	21-22	FY 20)22-23	FY 202	23-24	FY 20	24-25
340	11	01	521	560400	\$	60,000	\$	-	\$	-	\$	-	\$	-
Ļ				OTAL COST	,	60,000	\$	-	\$	-	\$	-	\$	-
Include a	iny prior yea		rryforward* in this	•										
		E	STIMATED OPER	RATING BUD	GET	IMPACT	(maint	enand	e, util	ities, e	tc)			
				FUN		SOURC								
						2020-21	FY 20	21-22)22-23	FY 202	23-24	FY 20	24-25
Operatin	g Revenue				\$	60,000	\$	-	\$	-	\$	-	\$	-
				TOTAL	\$	60,000	\$	-	\$	-	\$	-	\$	
		То	tals for funding so	ources and pi	oject	t expense:	s must i	recond	ile for	each ye	ear.			
	•	*REI	FERENCE ONLY	- PROJECT	CAR	RY FORV	VARD	ROM	2018-	19 BUD	GET			
	STATUS:													
				SUMMARY	OF	PRIOR A	CTIVIT	Υ	ı		1			
Fisc	al Year	Act	tivities						Bud	geted	Spe	ent	Bala	ance
FY 2	2019-20								\$	-	\$	-	\$	-
FY 2018	8-19 & Prior								\$	-	\$	-	\$	-
		ı	MONTH/YEAR		MOI	NTH/YEA	R							
PROJEC	CT START:		10/1/2020	END:		9/1/2021		PRI	-P∆RF	D RY	B. McG	inn		
			10/1/2020	1		3/ 1/2021	1		_, ,	.	J. 1110C	- 11 11 1		



TOTTO!													
PROJECT NAME: Forensic Light Source and Camera Replacement DEPARTMENT: 11 Police FUND: 340 Capital Project Fund													
DEPARTM	MENT:	11 Police)			FUND:	340	Capital F	Proje	ect Fund			
PROJECT	NUMBE	ER:	21H09	(CIP	SCORE:		28		DI	EPT RANK		11
PROJECT	TYPE:	Replacem	ent	VI	SIOI	N PLAN:	Enh	ance Gov	ern:	ance Cap	acity		
					ehicl	les, curre	nt ve	hicle ma	ke/r	nodel/ ye	ear, mileage	/hours	s and
The current standards re camera sys camera for	t Forensic equired in tem that o crime sce	Light Soun forensic in captures im ene process	nvestigations nages in the sing that spe	hased prior s. The new invisible ligh cializes in c	Fore ht sp captu	nsic Light ectrum. Tl ıring image	Sour he U es of	rce would Itra Violet blood on	be /Infr dar	used in co ared cam k clothing	meet the nevenjunction wiera is a stan gunshot read photograph	th a U d-alor sidue,	JV/IR ne ink
				PF	ROJE	ECT COST	7						
Fund [Dept	Div	Function (2020-21		2021-22	FY	2022-23	FY 2023-24	FY 2	2024-25
340	11	20	521	560400	\$	22,000	\$	-	\$	10,000	\$ -	\$	-
				TAL COST		22,000	\$	-	\$	10,000	\$ -	\$	-
Include any	prior yea	r carryforw	ard* in this r	equested a	mou	nt.							
		ESTIMA	TED OPER	ATING BUD	GE	T IMPACT	(ma	intenanc	e, u	tilities, e	tc)		
				FUN	DINC	SOURC	ES						
					FY	2020-21	FY	2021-22	FY	2022-23	FY 2023-24	FY 2	024-25
Operating F	Revenue				\$	22,000	\$	-	\$	10,000	\$ -	\$	
		T		TOTAL	\$	22,000	\$	-	\$	10,000	\$ -	\$	
			funding sou	•	•	•							
		REFEREN	CE ONLY -	PROJECT	CAR	RRY FORV	VAR	D FROM	201	8-19 BU	OGET		
•	STATUS:												
				SUMMARY	OF	PRIOR A	CTIV	/ITY					
Fiscal	Year	Activities							Вι	udgeted	Spent	Ва	lance
FY 201	9-20								\$	-	\$ -	\$	-
FY 2018-1	9 & Prior								\$	-	\$ -	\$	-
		MONT	H/YEAR		МО	NTH/YEA	R						
PROJECT	START:		10/1/2020	END:		9/1/2021		PRE	EΡΑ	RED BY:	R. Young		



1000													
PROJECT NAME: Access Control Points Addition (6) - Building Security													
DEPAR	RTMENT:	11	Police			FUND:	340	Capital I	Project Fu	ınd			
PROJE	CT NUMBI	ER:	21H10	(CIP	SCORE:		26		DE	PT RANK	:	12
PROJE	CT TYPE:	Nev	N	VI	SIO	N PLAN:	Enh	nance Gov	/ernance	Сара	acity		
			CATION: For r		ehic	les, curre	nt v	ehicle ma	ke/mode	l/ yea	ar, mileage	/hour	s and
-			costs must be			oiot in acc	tioni	ng off ara	oo within	tho d	lonartmont	to bott	or
			cess control poi										.er
equipme	ent within the	Pat	rol and Adminis	trative areas of	the	building to	en:	sure CJIS	complian	ice.	The funds \	vill pro	
			access control u ss control points		doo	ors and upo	date	d commur	nication pa	anels	to accomn	nodate	the
addition	ai proximity o	acce.	33 CONTROL POINTS	.									
				PF	ROJI	ECT COS	ī						
Fund	Dept	Div	Function	on Object		2020-21		2021-22	FY 2022	2-23	FY 2023-2	1 FY 2	2024-25
340	11	21	521	560300	\$	35,000	\$	-	\$	-	\$ -	\$	-
Ļ				TOTAL COST	_	35,000	\$	-	\$	-	\$ -	\$	-
Include	any prior yea		rryforward* in th	·									
		13	STIMATED OPI	ERATING BUL	GE	TIMPACT	(ma	aintenanc	e, utilitie	s, etc	C)		
				ELIN	DIM	3 SOURC	Ee						
				FUN		2020-21		2021-22	FY 2022	-23	FY 2023-2	1 FY 2	2024-25
Operatir	ng Revenue				\$	35,000	\$	-	\$	-	\$ -	\$	-
- Porami	<u>.g </u>												
				TOTAL	\$	35,000	\$	-	\$	-	\$ -	\$	-
		То	tals for funding	sources and pi	ojec	t expense	s mu	ıst recond	ile for ead	ch ye	ar.		
	;	*REF	ERENCE ONL	Y - PROJECT	CAF	RRY FOR	NAR	D FROM	2018-19	BUD	GET		
	STATUS:												
		1		SUMMARY	OF	PRIOR A	CTI	VITY	T			1	
	cal Year	Act	tivities						Budget		Spent	+	lance
	2019-20								\$		\$ -	\$	-
FY 201	8-19 & Prior								\$	-	\$ -	\$	-
		<u> </u>											
			MONTH/YEAR	7	МО	NTH/YEA	R I						
PROJE	CT START:		10/1/202	20 END :		9/1/2021		PRE	EPARED	BY: I	P. DeBien		



PROJECT START:

10/1/2020

END:

PROJECT NAME: Facility Lighting DEPARTMENT: FUND: 340 Capital Project Fund 11 Police PROJECT NUMBER: CIP SCORE: DEPT RANK: 13 21H16 PROJECT TYPE: Replacement **VISION PLAN:** Enhance Governance Capacity DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. The interior light sconces need to be replaced in the Police Administration building. The Property/Evidence room needs the 2' square LED panels replaced. The parking lot needs all LEDs upgraded to 1000-watt equivalent. The light fixtures are failing due to age and require constant repair. In addition, the wattage is insufficient to properly light these areas. Replacing with LEDs means using less electricity and will provide better reliability. **PROJECT COST Fund** Div **Function Object** FY 2020-21 FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 Dept \$ 340 11 21 560300 15,000 10,000 10,000 \$ 15,000 \$ 10,000 TOTAL COST \$ 10,000 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES** FY 2020-21 FY 2022-23 FY 2023-24 FY 2024-25 FY 2021-22 15,000 \$ 10,000 \$ 10,000 \$ \$ Operating Revenue **TOTAL** 10,000 15,000 \$ 10,000 \$ \$ 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 Activities Budgeted Spent Balance** FY 2019-20 Facility Lighting Replacement 10,000 \$ 5,055 \$ 4,945 \$ FY 2018-19 & Prior MONTH/YEAR MONTH/YEAR

PREPARED BY: S. Little

9/1/2021



PROJEC	PROJECT NAME: Records Division Renovation: Flooring and Furniture												
DEPAR	TMENT:	11	Police			FUND:	340 Ca	pital I	Project Fund				
PROJE	CT NUMB	ER:	21H11	(CIP	SCORE:		20	D	EPT RANK:		14	
PROJE	CT TYPE:	Rep	olacement	VI	SIO	N PLAN:	Enhanc	e Gov	vernance Cap	acity			
			CATION: For rep		ehic	les, curre	nt vehic	le ma	ke/model/ ye	ear, mileage/	hours	and	
-			costs must be in fixtures in the Re		n ar	e 25 vears	old and	l in no	or condition	Desks are ch	ninned		
			art. The floor is s										
			enhance our abili ront-desk worksta		ne pu	ublic. Fun	ds will be	e use	d to replace of	lesks, chairs,	lateral	filing	
Cabinets,	nooning, ai	iu a i	TOTIL-GESK WORKSIA	ation.									
				PF	OJI	ECT COST							
Fund	Dept	Div	Function	Object	FY	2020-21	FY 202	1-22	FY 2022-23	FY 2023-24	FY 20	24-25	
340	11	21	521	560300	\$	36,000	\$	-	\$ -	\$ -	\$		
				OTAL COST	•	20.000	•		•	•	•		
Include a	TOTAL COST \$ 36,000 \$ - \$ - \$ - \$ -												
	Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
							`						
				FUN	DINC	SOURC	ES						
					FY	2020-21	FY 202	1-22	FY 2022-23	FY 2023-24	FY 20	24-25	
Operating	g Revenue				\$	36,000	\$	-	\$ -	\$ -	\$		
		To	tals for funding so	TOTAL	\$ rojec	36,000	\$ s must re	-	s -	\$ -	\$	-	
			•			•			,				
	STATUS		FERENCE ONLY	- PROJECT	CAR	RRY FORV	VARD F	KOW	2018-19 BUI	JGET			
	OTATOS.												
		1		SUMMARY	OF	PRIOR A	CTIVITY	,					
Fisc	al Year	Act	ivities						Budgeted	Spent	Bala	ance	
FY 2	019-20								\$ -	\$ -	\$	-	
FY 2018	3-19 & Prior								\$ -	\$ -	\$	-	
			MONTH/YEAR	•	МО	NTH/YEA	R						
PROJEC	CT START:		10/1/2020	END:		9/1/2021		PRE	EPARED BY:	S. Little			



1000														
PROJE	CT NAME:	Adı	ministration Build	ding Employ	yee E	Breakroor	n Re	novation	1					
DEPAR	TMENT:	11	Police			FUND:	340	Capital I	Project	Fund				
PROJE	CT NUMBI	ER:	21H17		CIP :	SCORE:		16		DE	PT RA	NK:		15
PROJE	CT TYPE:	Re	placement	VI	SIOI	N PLAN:	Enh	ance Gov	ernanc	e Cap	acity			
			CATION: For rep		ehicl	es, curre	nt ve	ehicle ma	ke/mo	del/ ye	ar, mile	eage/l	hours	and
-			costs must be in									_		
			m in the Police Adracing the cabinets,											
	of disrepai		coming the each rete,	countere, to	0 1110		go.	ator, on it	, and m	Joinig.	7 111 1101	no an	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ana
Famil	Downt		F			CT COS		2224 22	E V 00	00.00	E)/ 000	20.04	E V 06	04.05
Fund	Dept	Div		•		2020-21		2021-22	FY 20	22-23	FY 202	23-24		24-25
340	11	21	521	560300	\$	21,200	\$	-	\$	-	\$	-	\$	-
					_	24 222	_		_		•		•	
Include a	any prior vea	ır ca		TAL COST	_	21,200 nt	\$	-	\$	-	\$	-	\$	-
morado d	Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
			OTHER DOTER	ATING BOD		IIIII AGT	(1116	michane	c, atm	1103, 0	.0)			
				FUN	DING	SOURC	ES							
						2020-21		2021-22	FY 20	22-23	FY 202	23-24	FY 20	24-25
Operatin	g Revenue				\$	21,200	\$	-	\$	-	\$	-	\$	_
	<u>J </u>					·								
				TOTAL	\$	21,200	\$	_	\$	-	\$	-	\$	-
		То	tals for funding so	urces and pr	_		s mu	st reconc	ile for e	ach ye	ar.			
	,	'REI	FERENCE ONLY -	PROJECT	CAR	RY FORV	VAR	D FROM	2018-1	9 BUD	GET			
	STATUS:													
				SUMMARY	OF	PRIOR A	CTIV	/ITY						
Fisc	al Year	Act	tivities						Budg	eted	Spe	nt	Bala	ance
FY 2	2019-20								\$	-	\$	-	\$	-
FY 2018	3-19 & Prior								\$	-	\$	-	\$	-
			MONTH/YEAR		МО	NTH/YEA	R							
PROJE	CT START:		10/1/2020	END:		9/1/2021		PRE	PARE	D BY:	S. Little)		



DROJE	CT NAME.	C=:=	ma Cummunasian II	-: (CCT)	Jtt: -	a Danava	4:							
			ne Suppression U	nit (CSI) (JIIIC									
DEPAR	RTMENT:	11	Police			FUND:	340	Capital I	Project	Fund				
PROJE	CT NUMBI	ER:	21H18		CIP	SCORE:		16		DE	EPT R	ANK:		16
PROJE	CT TYPE:	Rep	lacement	VI	SIOI	N PLAN:	Enha	nce Gov	ernano	ce Cap	acity			
			CATION: For repla		hicl	es, curre	nt vel	nicle ma	ke/mo	del/ ye	ar, mile	eage/	hours	and
-			costs must be inc		امماد		l of ro	ارده اده داد	flaarin	م ماما م		ام مشير		
			Suppression Unit O th wiring, which are)
office wi	Il be extende	d to	accommodate the	unit and pro	ovide	e adequate	stora	age of e	quipme	nt. Th	e currei	nt elec	ctrical	
	panel closet ining wall.	will b	be separated from t	he CST off	ice a	and combi	ned w	ith the c	urrent (electric	al utility	close	et loca	ted on
line aujo	iriirig waii.													
				DE	O IE	ECT COST								
Fund	Dept	Div	Function C			2020-21		2021-22	FY 20	22-23	FY 202	23-24	FY 20	124-25
340	11	20	521	560300		45,000	\$	_	\$	_	\$	_	\$	_
0.10		20	021	000000	Ψ	40,000	Ψ		Ψ		Ψ		Ψ	
														-
			TO	TAL COST	\$	45,000	\$	-	\$	-	\$	-	\$	_
Include	TOTAL COST \$ 45,000 \$ - \$ - \$ - \$ - Include any prior year carryforward* in this requested amount.													
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)														
				FUN	DING	SOURC	ES							
					FY	2020-21	FY 2	021-22	FY 20	22-23	FY 202	23-24	FY 20)24-25
Operatir	ng Revenue				\$	45,000	\$	-	\$	-	\$	-	\$	
													<u> </u>	
		- .	1.6.6.1	TOTAL	\$	45,000	\$	<u>-</u>	\$	-	\$	-	\$	-
			als for funding sou	-		-								
		REF	ERENCE ONLY - I	PROJECT	CAR	RRY FORV	VARD	FROM	2018-1	19 BUD	GET			
	STATUS:													
F:-	I W	A - 4*		SUMMARY	OF	PRIOR A	CTIVI	TY	Durale		C	4	Del	
	cal Year	ACti	ivities							geted	Spe	ent	t	ance
	2019-20								\$	-	\$	-	\$	
FY 201	8-19 & Prior								\$	-	\$	-	Ф	-
							_							
		N	MONTH/YEAR		MO	NTH/YEA	R 							
PROJE	CT START:		10/1/2020	END:		9/1/2021		PRE	PARE	D BY:	P. DeB	Bien		



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

			Dept				
CIP	PROJECT	Amended	Requested				
NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
21E01	Engine Co. 1 - Fully Equipped (Repl.)	0	750,000	0	0	0	0
21E02	Battalion Chief Vehicle	0	100,000	0	0	0	0
21E07	Bunker Gear Replacement	60,000	60,000	60,000	0	0	0
21E06	Cylinders for SCBA	30,000	30,000	0	0	0	0
21E04	Training Center Renovations	0	40,000	0	0	0	0
	Diesel Exhaust Source Capture System	70,000	0	0	0	0	0
	Self Contained Breathing Apparatus	90,000	0	0	0	0	0
	Training Battalion Chief Vehicle	105,000	0	0	0	0	0
	Fiber Optics installation to FS#3	26,500	0	0	0	0	0
	Fire-Rescue Notebook	0	0	55,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	70,000	0	0	0
	Training Tower	0	0	150,000	0	0	0
	Special Operations Trailers	0	0	75,000	0	0	0
	New Training Classroom at Water Trtmt Plant	0	0	200,000	0	0	0
	Portable Radios	0	0	60,000	60,000	60,000	0
	Live Fire Burn Trailer	0	0	150,000	0	0	0
	Command and Control console	0	0	40,000	0	0	0
	Lucas II Chest Compression Devices	0	0	0	96,000	0	0
	Multi-Force Training Doors	0	0	0	15,000	0	0
	Hazardous Identification Devices	0	0	0	125,000	0	0
	Extrication Equipment	0	0	0	60,000	60,000	0
	Emergency Services Marine Dock	0	0	0	300,000	50,000	0
	Scott Sight Thermal Imager	0	0	0	40,000	40,000	0
	Prevention Vehicles (5)	0	0	0	200,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	125,000	0
	Light Air and Special Operation Vehicle	0	0	0	0	550,000	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	60,000	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	0	1,500,000
TOTAL F	IRE RESCUE	381,500	980,000	860,000	896,000	945,000	1,500,000



THE THE LAB														
PROJECT	T NAME:	Replacem	ent Class A	Pumper for	Eng	gine Co. 1								
DEPART	MENT:	08 Fire				FUND:	340	Capital P	roject	Fund				
PROJECT	Г NUMBEI	R:	21E01		CIP	SCORE:		96	_	DE	РТ	RANK:		1
PROJEC1	Γ TYPE:	Replaceme	ent	V	ISIC	N PLAN:	Enh	ance Gov	ernan	ce Capad	city			
DESCRIPT	TION/JUST	IFICATION	: For replac								-	ge/hours	and	prior
-			e included.											
national cri replacement type of dep City's Fleet reserve state engine housupports re	iteria for vel nt for all vel partment vel t Maintenan atus. The re urs. This ap eplacement.	hicle life in a hicles is ess hicle. Select ace and an a quest is to paratus has . Current Er	the current a an emergence sential to prostion of the acceptage the 1 soutlived in ungine Co. 1 (ass A pumpe	cy services a viding quality ctual type an committee• 997 Pierce Suseful life, ha 2005 EOne	tmos / ser d a d Fire Sabe is m	sphere. SC rvice. The fordate of replace Apparatus er (32I711) et the 15-po	OG 24 ollow acem - En with soint n	I.E states ing replace nent shall gines 10 y 96,722 em ninimum re	the net ement be est years the nerger equire	eed to protect scheduled tablished front line new responsers.	ovid le is in c ser onse d Ec	e a sched suggeste ooperatio vice with 3 miles and juipment \$	ule o d for n witl 3 – 5 d 956 Servi	of each h the years in 66 ces
				Pi	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	F١	2020-21	FY	2021-22	FY 2	2022-23	FY	2023-24	FY :	2024-25
340	08	10	522	560700	\$	750,000								
La alcada a sa				OTAL COST	_	750,000	\$	-	\$	-	\$	-	\$	-
include any	y prior year	-	rd* in this red	•			,							
		ESTIM	ATED OPER	RATING BUL)GE	TIMPACT								
							\$	2,500	\$	2,500	\$	2,500	\$	2,500
				FUN	DIN	G SOURCE	-6							
				FON		(2020-21		2021-22	FY 2	022-23	FY	2023-24	FY :	2024-25
Operating I	Revenue				\$	750,000								
opo.ag														
				TOTAL	\$	750,000	\$	-	\$	-	\$	-	\$	-
		Totals f	or funding so	ources and p	roje		mus	t reconcil	e for e	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CAI	RRY FORV	VARI	FROM 2	2018-1	9 BUDG	ΕT			
	STATUS:													
		1		SUMMARY	Y OF	PRIOR A	CTIV	ITY	T	,				
Fisca	l Year	Activities							Buc	dgeted	;	Spent	Ba	alance
FY 20	19-20												\$	-
FY 2018-	19 & Prior												\$	-
PROJECT	START:	MONT	H/YEAR 10/1/2020	END:	МО	9/1/2021	? 	PR	EPAR	RED BY:	Chi	ef Pete Di	Maria	а



33.0									
PROJECT NAM	E: Replace	e Battalion 1 Ve	hicle						
DEPARTMENT:	08 Fire	9			FUND:	340 Capital P	roject Fund		
PROJECT NUM	IBER:	21E02		CIP	SCORE:	87	DE	PT RANK:	2
PROJECT TYPE	E: Replace	ement	VI	SIO	N PLAN:	Enhance Gove	ernance Capa	city	
DESCRIPTION/JU			ement vehic	cles,	current v	ehicle make/m	nodel/ year, m	ileage/hours	and prior
year maintenance									
Replacement of a repair costs over i providing quality s actual type and a Committee• Adi an extremely poor minimum requirem with a command a	ts lifespan. Service. The fate of replaministrative service reconent and Equ	SOG 24.E states collowing replace cement shall be Vehicles: 7 year and has an or inpment Services	the need to ment sched established ars. Fire-Re ngoing alter supports re	provule is in constant in cons	ide a sche s suggeste coperation continues and powe ement of the	dule of replace d for each type with the City's to maximize the er issues. This	ement for all vo e of departmer Fleet Mainten he life of vehic Ford F-250 ha	ehicles is essent vehicle. Sele ance and an A cles; this vehic as met the 15-	ential to ection of the Apparatus le has had point
			PF	ROJE	CT COST				
Fund Dept	Div	Function O	bject	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340 08	10	522	560700	\$	100,000				
			TAL COST		100,000	\$ -	\$ -	\$ -	\$ -
Include any prior y	•	·							
	EST	IMATED OPER	ATING BUD	GET	IMPACT	(maintenance	, utilities, etc)	
			FUN		SOURCE				
					2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Choose One:				\$	100,000				
	T-1-1	la Care Cara Para and	TOTAL	\$	100,000	\$ -	\$ -	\$ -	\$ -
		ls for funding sou		-			-		
STATI		RENCE ONLY -	PROJECT	CAR	RY FORW	/ARD FROM 2	018-19 BUDG	ET	
	1		SUMMARY	OF	PRIOR A	CTIVITY		ī	ı
Fiscal Year	Activitie	es					Budgeted	Spent	Balance
FY 2019-20									\$ -
FY 2018-19 & Pr	rior								\$ -
	MON	NTH/YEAR		MON	NTH/YEAR				
PROJECT STAR	Т:	10/1/2020	END:		9/1/2021	PR	EPARED BY:	Chief Pete Di	Maria



1													
PROJECT NAI	ME: Bunk	er Gear Replace	ment										
DEPARTMENT	T: 08 Fi	re			FUND:	340	Capital P	roje	ct Fund				
PROJECT NUI	MBER:	21E07		CIP	SCORE:		74	_	DE	РТ	RANK:		3
PROJECT TYP	PE: Repla	cement	V	SIO	N PLAN:	Not	Applicable)			•		
DESCRIPTION/	-	ION: For replac							l/ year, m	ilea	ge/hours	and p	rior
of gear per year \$20k to \$25k and date more than 1 maximum service gear in this fashifrom gear contar gear in an environ respond to and in	equesting co and repairs a nually. NFPA 0 years old. e life is requi on and adop nination. Ma nmentally co nstallation of	ntinuency of the B 8 to 10 sets of ge 1851 requires th Gear subject to t red for normal strating this program ny prevention and ontrolled room, ke bunker gear extrates safety program.	ar; the costs at fire-rescu his requirem ructural turno will save mod protection peping the geactors and d	are e de ent i out g oney oolic ear c	included in partments ncludes ga ear, regard and providies have be lean from the	the remore the second	normal op ove any ge nts, hoods of its cond higher leve mplement yproducts	erati ear from gloodition el of ed. T and	ng budget om servictives, boots a. Purchast cancer pre hese politicarcinoge	t and e that and sing ever cies ns f	d usually rath has a made helmets. personal pation and painclude strom the firm.	ange frantace This protection or age or age es we	rom cture ive ion of
			Pi	ROJI	ECT COST								
Fund Dept	Div	Function (2020-21		2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
340 08	10	522	560400	\$	60,000	\$	60,000						
					·		·						
		тс	TAL COST	\$	60,000	\$	60,000	\$	-	\$	-	\$	-
Include any prior	year carryfo	orward* in this req	uested amo	unt.									
	E	STIMATED OPER	RATING BUD	GE.	T IMPACT	(ma	intenance	, uti	lities, etc)			
			FUN	DING	G SOURCE	S							
				FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
Operating Rever	nue			\$	60,000	\$	60,000						
			TOTAL		60,000	\$	60,000	\$	-	\$	-	\$	-
	Tot	als for funding so	urces and p	rojec	t expenses	mus	st reconcil	e for	each yea	r.			
	*REF	ERENCE ONLY	- PROJECT	CAF	RRY FORW	/ARI	D FROM 2	2018-	19 BUDG	ET			
STAT	rus:												
			SUMMARY	OF	PRIOR A	CTIV	'ITY						
Fiscal Year	Activi	ties						Вι	ıdgeted		Spent	Bala	ance
FY 2019-20		ased 21 sets of b	unker gear					\$	60,000	\$	60,000	\$	-
FY 2018-19 & F	ľ		y						,		,===	\$	_
	B.4.	ONTH/YEAR		MO	NTH/YEAR	,							
DDO IEST STA				IVIO		Ì			DED DY	OI. 1	-4 D-1 : D'	N 4 = ··! -	
PROJECT STA	KI:	10/1/2019	END:		9/1/2022		PR	E₽A	KED BY:	Chi	ef Pete Di	Maria	



Same of the same o													
PROJECT	NAME:	Cylinders	for SCBA										
DEPARTM	IENT:	08 Fire				FUND:	340 Capital P	rojec	ct Fund				
PROJECT	NUMBE	R:	21E06		CIF	SCORE:	76		DE	РΤ	RANK:		4
PROJECT	TYPE:	Replaceme	ent	٧	ISIO	ON PLAN:	Not Applicable	9					
					cles	s, current v	ehicle make/m	node	l/ year, m	ilea	ge/hours	and pr	ior
Breathing A lightweight, resin. Fire-F National Fir alarm activa The result is cylinders wi cylinders ha	e is reques pparatus (composite Rescue cur e Protectio ates when to s less work Il eliminate ave to be h	ting the pur SCBA). SC cylinder co rently uses on Associati the cylinder ting time du working tin ydrotested	chase of the BA enables insisting of a Scott 30-mi on (NFPA) he reaches 1/3 ring critical one issues froevery 5 year	e Scott 45-m firefighters to an aluminum nute cylinder nas recently r 8 full; previou operations whom the chang as and up to a	en en allog s bu nad s st nile e. A	ter areas the yinner shell ut is transition to a change andards wo breathing of additionally, aximum of 3	to be used in co at are Immedia , overwrap of co oning to the 45- in the SCBA co uld activate what ff a SCBA. The and equally im tests, which gi	ete D carbo minu riteria ien the prop porta ives	anger to leading to the cylinder of the cylind	ife a ergler over over ander air chase NFF	and Health ass and ard er 2 fiscal ates that the level read se of 45-m PA manda	n. This n epoxy years. he low ches 1/4 ninute tes tha	y air full. t
To youro. Do	acca on th	io ilicopari c	THOTAL OVOI										
From al	Dont	Div	Function			JECT COST		EV	2022 22	EV	2022 24	EV 00	04.05
	Dept	Div	Function	•		Y 2020-21	FY 2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
340	80	10	522	560400	\$	30,000							
				2741 0007		20.000	•	_					
Include any	prior year	carryforwar		OTAL COST quested amo		30,000	\$ -	\$	-	\$	-	\$	-
merado amy	pilot you.	-					(maintenance	uti	lities etc	`			
			A125 01 2	KATING DOL		I IIII AGT	(mamtenanee	, atti	intico, oto	\$	1 500		
										Φ	1,500		
				EUN	אוח	IG SOURCE	-e						
				ION		Y 2020-21	FY 2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
Operating R	Povonijo				\$	30,000	202 . 22		1011 10		2020 2 :	0	
Operating is	Revenue				Ť	00,000							
				TOTAL	\$	30,000	\$ -	\$	_	\$	_	\$	
		Totals fo	or funding s		_		must reconcil	•	each yea	•		Ψ	
		*REFERE	NCE ONLY	- PROJECT	CΔ	RRY FORM	VARD FROM 2	018	.19 BUDG	FT			
	STATUS:			ly half of the				.010	10 2020	<i>'</i>			
				SUMMAR	ΥO	F PRIOR A	CTIVITY						
Fiscal	Year	Activities						Вι	ıdgeted		Spent	Bala	nce
FY 201	19-20	Cylinders p	ourchased					\$	30,000	\$	30,000	\$	-
FY 2018-1	9 & Prior											\$	-
PROJECT	СТАРТ.	MONTI	H/YEAR 10/1/2019	END:	MC	8/1/2021		ED^	BED BV.	Chi	ef Pete Di	Maria	
PROJECT	JIAKI:		10/1/2019	END:		0/1/2021	r r	LFA	WED DI:	OH		iviaild	



PROJEC1	ΓNAME:	Training	Center Reno	vations						
DEPART	MENT:	08 Fire				FUND:	340 Capital I	Project Fund		
PROJECT	NUMBE	R:	21E04		CIP	SCORE:	72	<u>.</u> DE	PT RANK:	5
PROJEC1	ΓTYPE:	Ongoing	Maint.	V	ISIO	N PLAN:	Enhance Gov	ernance Capa	city	
				ement vehic	cles,	current v	ehicle make/ı	nodel/ year, n	nileage/hours	and prior
			be included.							
Training Ce firefighting, operations. recertificatioutdated ar	enter renov building m Additionall on training nd not cond	ations are aterials ar ly, medical for Emerg ducive to a	designed to e ad construct pa gear and ma ency Medical dvanced train	enhance the larops are essential are essential based certificing technique	level entia senti catio es. T	of firefight I to mainta ial for main ns. The cu hese reno	ing, practical a ining technica staining techni irrent training o vations will en	g for Fire-Resc and technical tr I proficiency for cal proficiency ground is funct able Fire-Resc rrent curriculun	raining. Advand r successful fir and conductin ional, but seve ue's training to	ced e ground g erely
				PI	ROJI	ECT COST				
Fund	Dept	Div	Function (Object	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560300	\$	40,000				
			TC	TAL COST	\$	40,000	\$ -	\$ -	\$ -	\$ -
Include any	prior year	•	ard* in this rec							
		ESTI	MATED OPER	RATING BUD	OGE"	TIMPACT	(maintenanc	e, utilities, etc)	
				FUN	DING	SOURCE				
						2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating I	Revenue				\$	40,000				
		T. (-1-	for for Proper	TOTAL	_	40,000	\$ -	\$ -	\$ -	\$ -
					-	•		le for each yea		
	STATUS:	*REFER	ENCE ONLY	- PROJECT	CAF	RRY FORV	VARD FROM	2018-19 BUDC	SET	
	OTATOO.									
				SUMMAR	Y OF	PRIOR A	CTIVITY			
Fiscal	l Year	Activities	3					Budgeted	Spent	Balance
FY 20	19-20									\$ -
FY 2018-	19 & Prior									\$ -
		MON	ΓΗ/YEAR		MO	NTH/YEAR	₹			
PROJECT	START:		10/1/2020	END:		9/1/2021		REPARED BY:	Chief Pete Di	Maria
		-								

CAPITAL IMPROVEMENT PROJECTS COMMUNITY SERVICES - PUBLIC SERVICE TAX FUND

		Amended	Dept				
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Landscap	ing/Parks & Parkways Continuing and New Projects						
21F03	Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F32	Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01	Vehicle Replacement (2) - Pk/Pkwys	116,000	91,200	80,000	0	0	0
21F02	Small Equipment Replacement - Pk/Pkwys	83,000	85,500	50,000	0	0	0
Recreatio	on Facilities Continuing and New Projects						
21G08	Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24	River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25	Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23	Skate Park Wooden Ramp Replacement and Renovation**	60,000	110,000	25,000	25,000	25,000	25,000
21G09	Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11	Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13	Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26	Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03	River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
City Facil	ities Continuing and New Projects						
21108	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21101	Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600,000	0
21122	Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21102	Small Equipment Replacement - Facilities	0	12,000	0	0	0	0
	Naples Landing Improvements	80,000	0	250,000	0	0	0
	Vehicle(s) Replacement - Facilities (2)	103,000	0	0	0	0	0
TOTAL C	OMMUNITY SERVICES DEPARTMENT	1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
-					*	*	*

^{**} The department is requesting to carry forward a portion of FY20 funds to FY21



DEPARTMENT:	09 Commi	unity Service	es		FUND:	340	Capital P	roje	ct Fund				
PROJECT NUMBER	₹:	21F03		CIP	SCORE:		65	-	DE	PT	RANK:		7
PROJECT TYPE:	Replaceme	nt	V	ISIC	N PLAN:	Gre	en Jewel o	of SV	V Florida				
DESCRIPTION/JUSTI			ement vehicl	es, e	current vel	nicle	make/mo	del/	year, mile	eage	e/hours an	d p	rior year
maintenance costs in This project funds the per year will be planted FY21 project. All trees replacement costs as will solicit bids for the lon the number of trees is requesting \$500,000	City's tree red. The final replanted will required (in to FY21 plantines that will be	placement pumber of tro have a 1-ye he first year g project an planted with	ees to be plar ar warranty a). The cost nu d the final qua the approve	nted nd thumbe antity d fur	depends up ne per tree er of trees to y will be base nds when C	cost hat sed ity C	the species includes fe could be plan on FY21 productions ouncil is as	s and ertilizante ricing sked	d size of tre zation, wate d is based g. City Cou	ee tl er a on incil	nat are sele nd potentia FY20 pricir will receive	ecte al ng. ⁻ e ar	the City n update
			PI	ROJ	ECT COST								
Fund Dept	Div	Function	Object	FY	2020-21	F١	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
340 09	13	572	560300	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
												<u> </u>	
												_	
Include any prior year	carryforward		OTAL COST	_	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
nclude any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
ESTIMATED OPERATING BODGET IMPACT (Indifficent ance, utilities, etc)													
			FUN	DIN	G SOURCE	s							
					2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operating Revenue				\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
-													
			TOTAL		500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
	Totals f	or funding s	ources and p	rojec	t expenses	mu	st reconcile	e for	each year				
	*REFERE	NCE ONLY	' - PROJECT	CAF	RRY FORW	/AR	D FROM 2	018-	19 BUDGI	=11			
STATUS:													
	_		SUMMAR	Y OF	PRIOR AC	CTIV	'ITY						
Fiscal Year	Activities							В	udgeted		Spent	В	Balance
FY 2019-20	CIP 20F03							\$	500,000	\$	500,000		
FY 2018-19	CIP 19F03							\$	550,000	\$	550,000	<u> </u>	
FY 2017-18 & Prior	CIP18F03							\$	300,000	\$	298,469	\$	1,531
PROJECT START:	MONTH	I/YEAR 5/1/2021	END:		NTH/YEAR 9/1/2021		PR	EP/	ARED BY:	Н.	Shields		



COLUMN TO SERVICE STATE OF THE PARTY OF THE													
PROJECT NAME:	Landscap	e Median Re	storation										
DEPARTMENT:	09 Comn	nunity Service	s		FUND:	340	Capital P	rojec	Fund				
PROJECT NUMBE	R:	21F32		CIP	SCORE:		65		DE	PT R	ANK:		6
PROJECT TYPE:	Replacem	ent	V	ISION	N PLAN:	Gre	en Jewel o	f SW	Florida				
DESCRIPTION/JUST			ment vehicl	les, cı	ırrent vel	nicle	make/mo	del/	year, mile	eage/h	ours an	d pr	ior year
maintenance costs					4) 5)(0)	4 (1 20.1						
Funding will be used Goodlette Frank Rd. begin design services FY24 Banyan Blvd. a	2) FY22 fun s for Central	ds will be used Ave. between	d to complete	e rema	aining land	dsca	ping impro	veme	ents on G	oodlet	te Frank	Rd	and
			Pl	ROJE	CT COST								
Fund Dept	Div	Function (Object	FY 2	2020-21	FY	2021-22	FY	2022-23	FY 2	023-24	FY	2024-25
340 09	13	572	560300	\$	150,000	\$	150,000	\$	75,000	\$	75,000	\$	75,000
Include any prior yea	r carryforwar		OTAL COST		150,000	\$	150,000	\$	75,000	\$	75,000	\$	75,000
include any phor yea	•	MATED OPER			IMPACT	/mai	ntonanco	utili	tios otc)				
	LOTI	MATED OF ER	VATING BOL	JOLI	IMI ACT	(IIIai	Interiarioe	utill	1163, 616)				
			FUN	DING	SOURCE	s							
					2020-21		2021-22	FY	2022-23	FY 2	023-24	FY	2024-25
Operating Revenue				\$	150,000	\$	150,000	\$	75,000	\$	75,000	\$	75,000
			TOTAL		150,000	\$	150,000	\$	75,000		75,000	\$	75,000
	Totals	for funding so	urces and p	roject	expenses	mus	st reconcile	for e	each year				
	*REFER	ENCE ONLY	- PROJECT	CAR	RY FORW	/ARI	FROM 2	018-1	9 BUDGI	ΞT			
STATUS	:												
			SUMMAR	Y OF I	PRIOR AC	CTIV	ITY						
Fiscal Year	Activities							Bu	dgeted	S	pent	В	alance
FY 2019-20	CIP 20F32	2						\$	150,000	\$	35,993	\$	114,007
FY 2018-19	CIP 19F32	2						\$	150,000	\$	55,327	\$	94,673
FY 2017-18 & Prior	CIP 18F32	2						\$	75,000	\$	36,797	\$	38,203
PROJECT START:	MONT	H/YEAR 10/1/2020	END:		TH/YEAR		PR	EPA	RED BY:	H. Sh	nields	<u> </u>	



PROJEC	T NAME:	Vehicle Re	eplacement -	Parks & Pa	rkwa	ıys									
DEPART	MENT:	09 Comm	unity Services	S		FUND:	340	Capital P	rojed	t Fund					
PROJEC	T NUMBER	R:	21F01		CIP	SCORE:		58		DE	РТ	RANK	:		2
PROJEC	T TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Enh	ance Gove	erna	nce Capac	ity		_		
	TION/JUSTI		For replace	ment vehicl	es, c	urrent vel	nicle	make/mo	del/	year, mile	age	/hours	and	d prio	r year
Equipment that was d exceeding \$8,600 to s landscape which has cost break used regul	t Services re ecommisione \$32,878. Re swap out the improvemer 41,649 miles down include arly by depa	commends ed by Equip eplacement landscape nts and main s with repain es \$37,000 rtment staff	replacement ment Service cost is approx bed and add ntenance at si r costs to date for the truck a to perform la ts of the 15 po	s with a blow ximately \$45 lighting and ites through ce exceeding \$ and \$8,600 to ndscape imp	n mo, 600. hitch out th \$35,5 o swa prove	otor. Last rong Replacem of This truck the city. 2) Volume 16. Replace ap out the lements and	ecore ent is u /ehid ceme ands mai	ded mileag cost break ised regula cle # 84F4! ent cost is scape bed ntenance a	je is down arly b 54 is appi and at sit	50,094 min includes by departments a 2003 For coximately add lightinges through	les vertent ord f \$45 ag ar ag ar	with rep ,229 for staff to =-450 L ,600. For and hitch	eair of the performance perfor	costs to truck form scape aceme ais truc oth veh	o date and truck ent k is nicles
				PF	ROJE	ECT COST									
Fund	Dept	Div	Function C	Object	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-2	24	FY 20	24-25
340	09	13	572	560700	\$	91,200	\$	80,000						·	
				TAL COST		91,200	\$	80,000	\$	-	\$	-		\$	-
Include an	y prior year o	-	d* in this requ												
		ESTIN	MATED OPER	RATING BUL)GET	IMPACT	(mai	ntenance	, util	ities, etc)					
				FUN		SOURCE		2024.22	EV	2022.22	EV	2022	2.4	EV 20	24.25
On a matin m	Da				\$	2020-21 91,200	\$	2021-22 80,000	FI	2022-23	FI	2023-2	24	FY 20	24-23
Operating	Revenue				Ψ	91,200	φ	80,000						-	
				TOTAL	¢	04 200	ø	90,000	•		\$			•	
		Totals t	for funding so	TOTAL ources and pr	\$ roiec	91,200 t expenses	\$ mus	80,000 st reconcile	for	each vear		-		\$	-
			ENCE ONLY	•	•	•									
	STATUS:	KEFEK	ENCE ONLT	- PROJECT	CAN	KT FORW	AIN	J FROW 2	010-	19 BODGI	-1				
				SUMMARY	OF	PRIOR AC	TIV	ITY				·			·
Fisca	al Year	Activities							В	udgeted		Spent		Bala	nce
FY 2	019-20	20F01							\$	116,000	\$	116,00	00	\$	-
FY 2018	-19 & Prior													\$	-
	ĺ	MONTI	H/YEAR			NTH/YEAR									
PROJEC	ΓSTART:		10/1/2020	END:		9/30/2021		PR	EP/	RED BY:	J. F	lodgdo	n		



THE OWNER OF THE OWNER OWNER OF THE OWNER OW														
PROJECT N	IAME:	Small Equi	pment Rep	lacement - P	ark	s & Parkwa	ys							
DEPARTME	NT:	09 Commi	unity Service	es		FUND:	340	Capital Pi	rojec	t Fund				
PROJECT N	IUMBER	:	21F02		CIF	SCORE:		58	•	DE	PT I	RANK:		3
PROJECT T	YPE:	Replaceme	nt	V	ISIC	ON PLAN:	Enh	ance Gove	ernan	ice Capac	ity			
DESCRIPTION maintenance Equipment Ser rating establish	costs mu ervices rec	ust be inclusionmends	uded. replacemen	t of the follow	ing (equipment i	n FY	21. The eq	quipm	nent excee	eds t	he 15 poir	nt syste	m
2004 Toro Gro primarily used \$25,000 2) Ec moving materia Honda Pionee	for Seaga quipment i ials for lan er cart with	ate sports f #84P463 a ndscape imp n 8,593 mile	ield and othe 2004 Kubot provements es. This cart	er common a ta landscape . Replacemer was retired fi	reas tract nt co rom	not service tor with main ost for this tra servicing th	d by ntena actor e be	contractor ance costs is \$47,000 ach becau	exce 0. 3) se of	e replacer eeding \$17 Equipmer the exter	ment 7,902 nt #8 nsive	t cost for the cost for the cost for the cost of the c	nis trac t is use a 2017 was	d for
deployed to Ba Maintenance of not exceed \$13	costs to da	ate for this	unit is \$5,98	3 The replace	eme	nt will be ar	ele	ctric cart m						t will
				PI	ROJ	ECT COST								
Fund De	ept l	Div	Function	Object	F١	Y 2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
340 09) .	13	572	560700	\$	85,500	\$	50,000						
Include any pri	ior voor o	arryforward		OTAL COST		85,500	\$	50,000	\$	-	\$	-	\$	-
include any pri	loi yeai c	•		RATING BUI		TIMBACT	(mai	ntonanco	utili	tios otc)				
		ESTIM	ATED OFE	KATING BUL		TIMPACT	(IIIai	menance,	utili	ties, etc)				
				FUN	DIN	G SOURCE	S							
						Y 2020-21		2021-22	FY	2022-23	FY	2023-24	FY 20	24-25
Operating Rev	venue				\$	85,000	\$	50,000						
				TOTAL	\$	85,000	\$	50,000	\$	-	\$	-	\$	-
		Totals f	or funding s	ources and p	roje	ct expenses	mus	st reconcile	for e	each year	•			
		*REFERE	NCE ONLY	' - PROJECT	CA	RRY FORW	ARE	FROM 20	018-1	19 BUDGI	= 11			
ST	TATUS:													
				SUMMAR	Y OI	F PRIOR AC	CTIV	ITY						
Fiscal Ye	ear	Activities							Bu	dgeted		Spent	Bala	nce
FY 2019-	-20 2	20F02							\$	83,000	\$	83,000	\$	-
FY 2018-19	& Prior												\$	-
	-	MONTH	I/YEAR		МО	NTH/YEAR	İ							
PROJECT ST	TART:		10/1/2020	END:		9/30/2021		PR	EPA	RED BY:	J. H	lodgdon		



THE PARTY OF THE P														
PROJECT N	NAME:	Cambier F	Park Improve	ements										
DEPARTME	ENT:	09 Comm	unity Service	es		FUND:	340	Capital P	rojec	t Fund				
PROJECT N	NUMBER	:	21G08		CIP	SCORE:		76	•	DE	PT	RANK:		15
PROJECT 1	ГҮРЕ:	Replaceme	ent	٧	ISIO	N PLAN:	Extr	aordinary (Qual	ity of Life				
DESCRIPTIO				ement vehic	les, c	current ver	nicle	make/mo	del/	year, mile	eage	e/hours an	d pr	ior year
maintenance FY21: Total re				ntinuation of	nark	docian and	d cita	o curvov						
FY22: Total r									emei	nts approv	ed b	y City Cou	ıncil.	
FY23: Total r														
FY24: Total re FY25: Total re	•							•				, ,		
	040000	400,000 10				an maoro				.о црр. от о	,	city cour		
				P	ROJI	ECT COST								
Fund D	ept	Div	Function	Object	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
340 0	9	26	572	560300	\$	250,000	\$	350,000	\$	250,000	\$	250,000	\$	30,000
Include any p	rior voor o	orn forwar		OTAL COST		250,000	\$	350,000	\$	250,000	\$	250,000	\$	30,000
include any p	onor year c	•	MATED OPE			TIMBACT	(mai	intonanco	41	itios oto)				
		E9111	MATED OPE	KATING BUI	JGE	I IIVIPACI	(IIIai	mienance	uui	illes, elc)				
				FUN	DINO	SOURCE	s							
						2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operating Re	evenue				\$	250,000	\$	350,000	\$	250,000	\$	250,000	\$	30,000
				TOTAL	\$	250,000	\$	350,000	\$	250,000	\$	250,000	\$	30,000
			for funding so	•		•								
		*REFER	ENCE ONLY	- PROJECT	CAF	RRY FORW	/ARI	FROM 2	018-	19 BUDGI	=11			
S	TATUS:													
				CLIMMAD	V 0F	DDIOD AC	`TI\/	ITV						
Fiscal Y	/oar	Activities		SUMMAR	TUF	PRIOR AC	<i>-</i> 110	11 7	B	udgeted	l	Spent	B	alance
FY 2019			ark - Design	Services 200	308				\$	100,000	\$	29,447	\$	70,553
112010	3 20	<u>Carribior 1</u>	ark Boorgin	00111000 200	-				Ψ_	100,000	Ψ	20,111	\$	-
		MONT	H/YEAR		MOI	NTH/YEAR					-			
PROJECT S	TART.		10/1/2020	END:		9/30/2021		PD	FP/	ARED BY:	D (Souza		
			10/1/2020	L11 <i>D</i> .		5, 55, 202 I	l				<u> </u>			



PROJECT NAME: **River Park Community Center and Park Improvements DEPARTMENT:** 09 Community Services FUND: 340 Capital Project Fund PROJECT NUMBER: 21G24 CIP SCORE: 70 **DEPT RANK: PROJECT TYPE:** VISION PLAN: Extraordinary Quality of Life Replacement DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. The River Park Community Center and park facilities require several improvements over the 5-year CIP. FY21: Total estimated cost of \$228,300 to include: Replacement of basketball court metal roof \$186,500 (continuation of FY20 project), Replacement of exterior bathroom roof \$41,800. FY22: Total estimated cost of \$30,000 to include: Replacement of outdoor site furniture \$6,500, Upgrading the basketball court and building exterior lights to LED \$23,500. FY23: Total estimated cost of \$100,000 to include: Removal and installation of tile flooring to offices, restrooms, class rooms, hallway, lobby, library, conference room, closets, electrical room, kitchen and computer lab. FY24 Total estimated cost of \$200,000 to include: Removal and installation of surface, shade structure and playground. PROJECT COST **Fund** Div **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 Dept 09 27 340 572 560200 228,300 340 09 27 572 560400 \$ 30,000 \$ 100,000 \$ 200,000 \$ 50,000 TOTAL COST \$ 228.300 \$ 30.000 \$ 100.000 200.000 50.000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2023-24 FY 2020-21 FY 2021-22 FY 2022-23 FY 2024-25 \$ \$ 30,000 100,000 200,000 50,000 Operating Revenue 228,300 TOTAL \$ 228,300 \$ 30,000 \$ 200,000 50,000 100,000 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 Activities Budgeted** Spent **Balance** FY 2019-20 CIP 20G24 \$ 83,748 91,000 7,252 FY 2018-19 & Prior CIP 19G24 \$ 80,000 \$ 59,107 \$ 20,893 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 END: 9/30/2021 PREPARED BY: M.Puente



A.M.									
PROJECT NAME	: Norris (Community Cer	ter Improve	ements					
DEPARTMENT:	09 Cor	nmunity Service	S	FUND	001	General I	Fund		
PROJECT NUME	BER:	21G25		CIP SCORE	::	70	D	EPT RANK:	9
PROJECT TYPE	: Ongoing	Maint.	٧	ISION PLAN	l: Ext	raordinary	Quality of Life)	
DESCRIPTION/JU			ment vehicl	es, current v	ehicle	make/mo	del/ year, mi	leage/hours a	nd prior year
maintenance cost FY21: Total reques			anaa tha aud	litarium ta inal	udo n	ow coating	sound proof	ing book stogs	
enhancements, to i					uue n	ew sealing	, sound proor	ing, back stage	
FY22: Total reques	t of \$50,000	to include: Insta	all Awnings a	t the North Er					
and Art Room at No the north ramp entr		providing shade	and addition	nal programm	able s	pace for ev	ents and ren	als. Install a fal	oric awning at
line north ramp enti	ance.								
			Pi	ROJECT COS	T				
Fund Dept	Div	Function (FY 2020-21		2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340 09	26	572	560400	\$ 75,000	\$	50,000		\$ 50,000	
			TAL COST		\$	50,000	\$ -	\$ 50,000	\$ -
Include any prior ye									
	ES	TIMATED OPER	RATING BUI	OGET IMPAC	Γ (ma	intenance	, utilities, etc	:)	
			FUN	DING SOURCE FY 2020-21		2021-22	FY 2022-23	FY 2023-24	FY 2024-25
On and the Breeze are	_			\$ 75,00		50,000	F1 2022-23	\$ 50,000	
Operating Revenue	9			Ψ 13,00	Ψ	30,000		φ 30,000	
			TOTAL	\$ 75,000) \$	50,000	\$ -	\$ 50,000	\$ -
<u> </u>	Tota	ls for funding so							ĮΨ
	*REFE	RENCE ONLY	- PROJECT	CARRY FOR	WAR	D FROM 2	018-19 BUD	GET	
STATU									
			SUMMARY	OF PRIOR	ACTIV	'ITY			
Fiscal Year	Activitie	es					Budgeted	Spent	Balance
FY 2019-20	CIP 200	325					\$ 56,000	\$ 8,866	\$ 47,134
FY 2018-19 & Pri	or								\$ -
	MON	NTH/YEAR		MONTH/YE	<u>R</u>				
PROJECT START	: 	10/1/2020	END:	9/30/202	1	PR	REPARED BY	: J. Fox	



PROJECT NAME:	Skate Par	k Improveme	ents										
DEPARTMENT:	09 Comm	nunity Service	es		FUND:	340	Capital P	rojec	t Fund				
PROJECT NUMBE	R:	21G23		CIP	SCORE:		68	•	DE	PT I	RANK:		8
PROJECT TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Pres	serve Char	acte	r/Culture				
DESCRIPTION/JUST			ement vehic	les, d	current vel	nicle	make/mo	del/	year, mile	eage	/hours an	ıd pı	rior year
maintenance costs r FY21: Total request o			novate and r	enai	r the concre	ata h	owle \$50.	000 v	vas budas	hate	in FV20 a	nd s	taff is
requesting that this ar													
concrete bowls need t	•		olaces due to	wea	ar and tear	and t	he small c	oncr	ete bowl n	eed	s to be rer	iova	ted to
make it safe and more FY22: Wooden ramp		•											
From I Don't	D'	Ft'			ECT COST		2224 22	E)/		E V	2222 24	EV	2024.25
Fund Dept	Div	Function	E		2020-21		2021-22		2022-23		2023-24		2024-25
340 09	25	572	560200	\$	110,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
		т.	OTAL COST	¢	110,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Include any prior year	carryforwar				110,000	Ψ	25,000	φ	25,000	Ψ	25,000	Ψ	25,000
	·-	MATED OPE			T IMPACT	(mai	ntenance	, utili	ities, etc)				
									· · · · ·				
			FUN	DIN	G SOURCE	S							
				FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operating Revenue				\$	60,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Fund Balance				\$	50,000								
			TOTAL	\$	110,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
	Totals	for funding so	ources and p	rojec	t expenses	mus	t reconcile	for	each year				
	*REFER	ENCE ONLY	- PROJECT	CAF	RRY FORW	/ARI	FROM 2	018-	19 BUDG	ĒΤ			
STATUS:													
	T		SUMMAR	Y OF	PRIOR AC	CTIV	ITY			I			
Fiscal Year	Activities								ıdgeted		Spent		alance
FY 2018-19	CIP 19G23							\$	70,000	\$	50,000	\$	20,000
FY 2017-18 & Prior	CIP 18G23	3						\$	50,000	\$	49,990	\$	10
	1									<u> </u>			
	MONT	H/YEAR		MO	NTH/YEAR								
PROJECT START:		10/1/2020	END:		6/1/2021		PR	EPA	RED BY:	J. F	ox		



PROJECT NAME: Fleischmann Park Improvement Projects **DEPARTMENT:** FUND: 340 Capital Project Fund 09 Community Services PROJECT NUMBER: 21G09 CIP SCORE: 34 **DEPT RANK:** 10 **PROJECT TYPE:** VISION PLAN: Extraordinary Quality of Life Ongoing Maint. DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. FY21: Total request of \$70,000 to include: Replace the golf cart that is used by staff to monitor the park (\$10,000) and resurface basketball/pickleball courts (\$60,000). FY22: Total request of \$50,000 to include: Install shade structures at the baseball complex and repair and paint seven Gazebo's. PROJECT COST **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 **Fund Dept** Div 25 50,000 340 09 572 560200 \$ 60,000 50,000 50,000 50,000 340 09 25 572 560700 10,000 **TOTAL COST** 70.000 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 2021-22 FY 2023-24 FY 2020-21 FY 2022-23 FY 2024-25 \$ \$ 70,000 \$ 50,000 \$ 50,000 \$ 50,000 50,000 Operating Revenue TOTAL \$ 70,000 \$ 50.000 \$ 50,000 50,000 | \$ 50,000 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 Activities Budgeted** Spent **Balance** 20,000 FY 2019-20 20G09 \$ \$ 35,000 15,000 FY 2018-19 & Prior 19G09 \$ 40,000 \$ 15,230 \$ 24,770 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 END: 9/30/2021 PREPARED BY: D. Souza



Fleischmann Park Design Development **DEPARTMENT:** 09 Community Services FUND: 340 Capital Project Fund **PROJECT NUMBER:** CIP SCORE: **DEPT RANK:** 21G11 14 PROJECT TYPE: 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. FY21: Total request of \$300,000 to include: Continuation of park design and site survey. FY22: Total request of \$1,000,000 to include: Phase 1 of Fleischmann Park Master Plan improvements approved by City Council. FY23: Total request of \$1,000,000 to include: Phase 2 of Fleischmann Park Master Plan improvements approved by City Council. FY24: Total request of \$1,000,000 to include: Phase 3 of Fleischmann Park Master Plan improvements approved by City Council. FY25: Total request of \$1,000,000 to include: Phase 4 of Fleischmann Park Master Plan improvements approved by City Council. PROJECT COST Fund Div Dept **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 340 09 25 560300 \$ 300,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 572 TOTAL COST \$ 300,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 300,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Operating Revenue TOTAL \$ 300,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 1,000,000 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** Activities **Budgeted Spent Balance** FY 2019-20 150,000 Master Planning 20G11 \$ 150,000 \$ FY 2018-19 & Prior MONTH/YEAR MONTH/YEAR 10/1/2020 9/30/2021 PROJECT START: END: PREPARED BY: D. Souza



PROJEC	CT NAME:	Ant	hony Park Improve	ements							
DEPAR	TMENT:	09	Community Service	es		FUND:	340 Capital P	roject Fund			
PROJEC	CT NUMBER	₹:	21G13		CIF	SCORE:	75	DE	PT RANK:		13
PROJEC	CT TYPE:	New	<i></i>	V	ISIC	ON PLAN:	Extraordinary	Quality of Life			
maintena FY21: To FY22: To	ance costs mance costs mandal tal request of	\$300 \$1,5	NTION: For replace the included. 0,000 to include: Co 00,000 to include: F 00,000 to include: F	ontinuation of Phase 1 of Ar	parl ntho	k design and ny Park Mas	d site survey. ster Plan impro	vements appro	oved by City Co	ouncil.	
				Pl	RO.	JECT COST	•				
Fund	Dept	Div	Function			Y 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2	024-25
340	09	27	572	560300	\$	300,000	\$ 1,500,000	\$ 1,200,000			
In aluda a			Torward* in this required	OTAL COST		300,000	\$ 1,500,000	\$ 1,200,000	\$ -	\$	-
include a	ny phor year	Carry	ESTIMATED OPE			TIMBACT	(maintananca	utilities etc)			
			ESTIMATED OFE	KATING BUI	JGE	TIMPACT	(maintenance	, utilities, etc <i>)</i>			
				FUN	DIN	IG SOURCE	ES				
						Y 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2	024-25
Operating	g Revenue				\$	300,000	\$ 1,500,000	\$ 1,200,000			
										<u> </u>	
			Tatala fan fan de allana	TOTAL	\$	300,000	\$ 1,500,000		\$ -	\$	-
			Totals for funding s	•		•		•			
	07.47110	*F	REFERENCE ONLY	/ - PROJECT	CA	RRY FORV	VARD FROM 2	018-19 BUDG	=1		
	STATUS:										
				SUMMAR	ΥO	F PRIOR A	CTIVITY				
Fisc	al Year	Acti	vities					Budgeted	Spent	Ва	lance
	2019-20		nony Park Master P	lan 20G13				\$ 75,000			75,000
FY 201	8-19 & Prior									\$	-
			MONTH/YEAR		МО	NTH/YEAR					
PROJEC	CT START:	L_	10/1/2020	END:		9/30/2021	PF	REPARED BY:	D. Souza		



PROJECT NAM	IE: Sea	agate Park Improv	ements										
DEPARTMENT	: 09	Community Service	ces		FUND:	340	Capital P	roje	ct Fund				
PROJECT NUM	IBER:	21G26		CIP	SCORE:		75		DE	PT	RANK:		16
PROJECT TYP	E: Ne	w	V	ISIC	N PLAN:	Ext	aordinary (Qua	lity of Life				
		ATION: For replace	cement vehicl	es, c	current vel	nicle	make/mo	del	year, mile	eage	e/hours an	d p	rior year
maintenance cos		be included. 5,000 to Include: Co	ontinuation of n	ark (design and	cita	CHINAN						
		0,000 to include: P						eme	nts approv	ed b	y City Cou	ıncil	
		00,000 to include: P											
		00,000 to include: P 00,000 to include: P											
1 125. Total reque	31 OI ψ20	o,ooo to include. I	11036 4 01 060	gate	i aik iviasti	51 1	arrimprove	51110	τιιο αρριον	cu i	by City Cot	111011	•
			PI	RO.JI	ECT COST								
Fund Dept	Div	Function			2020-21		2021-22	F١	2022-23	F١	2023-24	FY	2024-25
340 09	63	572	560300	\$	75,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
			TOTAL COST		75,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Include any prior	year carr	yforward* in this red	•										
		ESTIMATED OPI	ERATING BUI)GE	T IMPACT	(ma	intenance	, uti	lities, etc)				
			FUN		SOURCE								
					2020-21		2021-22		2022-23		2023-24		2024-25
Operating Reven	ue			\$	75,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
						_				_			
		Totals for funding	TOTAL sources and p		75,000	\$ mu	200,000	\$ for	200,000	\$	200,000	\$	200,000
	*1	REFERENCE ONL	•	_	•				•				
STAT		REFERENCE ONL	Y - PROJECT	CAR	RRYFORM	AK	J FROM 2	UT8 [.]	19 BUDG	-11			
SIAI	03.												
			SUMMARY	OF	PRIOR AC	CTIV	TTY						
Fiscal Year	Act	tivities						В	udgeted		Spent	В	alance
FY 2019-20	Ма	ster Planning 20G2	26					\$	25,000	\$	-	\$	25,000
FY 2018-19 & P	rior											\$	-
		MONTH/YEAR		MO	NTH/YEAR								
PROJECT STAF			_			1							



STEED!													
PROJECT NAME:	River P	ark Aquatic Ce	nter Improve	emen	ts								
DEPARTMENT:	09 Cor	mmunity Service	es		FUND:	340	Capital P	rojec	t Fund				
PROJECT NUMB	ER:	21G03		CIP	SCORE:		73	1	DE	PT R	RANK:		1
PROJECT TYPE:	Ongoin	g Maint.	V	ISIOI	N PLAN:	Extr	aordinary (Quali	ty of Life				
DESCRIPTION/JUS			ement vehicl	es, cı	urrent vel	nicle	make/mo	del/	year, mile	eage/	hours an	d pr	ior year
maintenance costs FY21: Total request			noval and inc	tallati	on of two	horiz	ontal (stac	kod	evetom) bi	ah ra	to cond fi	ltoro	to
include multi-media warranty resgistratio FY21.	package, h	ardware/lever/v	alves/piping/s	sight (glass, fact	ory s	ite/support	t serv	rices, trair	ning/t	ecnical su	ıppoı	rt and
FY22: Total request	of \$20,000	to include: Ren	noval and ins	tallatio	on of two	(Wat	er Feature) flui	d strainnin	ıg sys	stem pum	ps.	
-											-	-	
			Pi	ROJE	CT COST								
Fund Dept	Div	Function	Object	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY:	2024-25
340 09	29	572	560200	\$	65,000	\$	20,000						
Include any prior yea	ar carryfory		OTAL COST	_	65,000	\$	20,000	\$	-	\$	-	\$	-
molade any phot yea	-	TIMATED OPE			IMPACT	(mai	ntenance	utili	ities etc)				
					7.01	(IIIei			1.00, 010,				
			FUN	DING	SOURCE	S							
					2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operating Revenue				\$	55,000	\$	20,000						
Fund Balance				\$	10,000								
			TOTAL	\$	65,000	\$	20,000	\$		\$	-	\$	-
		als for funding s	•	•	•				-				
		ERENCE ONLY	- PROJECT	CAR	RY FORW	/ARI	FROM 2	018-	19 BUDGI	=11			
STATUS	S:												
			SUMMARY	/ OF	DDIOD AC	`TI\/	ITV						
Fiscal Year	Activitie	ne	SUIVINAR	UF	PRIOR A	۱۱۷ ر	111	Bı	ıdgeted		Spent	R:	alance
FY 2019-20	20G03							\$	45,000	\$	26,087	\$	18,913
FY 2018-19 & Prio								*	.5,550	Ψ	_0,001	\$	-
2 2 2 3 2 3 1 1 10													
	MOI	NTH/YEAR		MON	ITH/YEAR								
PROJECT START:		10/1/2020	END:		9/30/2021		PR	FΡΔ	RED BY:	МР	uente		



PROJEC	T NAME:	Facilitie	es Painting (inte	erior and ex	terio	r)								
DEPART	MENT:	09 Co	mmunity Service	es		FUND:	340	Capital P	rojec	t Fund				
PROJEC	T NUMBER	₹:	21108		CIP	SCORE:		67	i	DE	PT F	RANK:		11
PROJEC	T TYPE:	Replace	ement	٧	ISIO	N PLAN:	Pres	serve Char	acte	r/Culture				
			N: For replace	ement vehicl	es, c	urrent vel	nicle	make/mo	del/	year, mile	eage	/hours ar	d pr	ior year
	nce costs m ice/Fire Build		ior and interior.	FY22: Comm	unity	/ Developm	nent	exterior.						
Fund	Dept	Div	Function (2020-21		2021-22	ΕV	2022-23	FV	2023-24	ΕV	2024-25
340	09	17	519	560300		50,000	\$	50,000	\$	50,000	•	2023-24	• •	2024-23
340	09	17	519	360300	Ð	50,000	Φ	50,000	Φ	50,000				
			TO	OTAL COST	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	-
Include an	y prior year		vard* in this requ											
		ES	TIMATED OPE	RATING BUD)GET	T IMPACT	(mai	ntenance	util	ities, etc)				
				FUN	DING	COURCE								
				FUN		SOURCE 2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operating	Revenue				\$	50,000	\$	50,000	\$	50,000				
				TOTAL		50,000	\$	50,000	\$	50,000	\$	-	\$	-
			als for funding so	•	•	•				_				
		*REF	ERENCE ONLY	- PROJECT	CAR	RY FORW	ARI	FROM 2	018-	19 BUDGI	ΕT			
	STATUS:													
				SUMMARY	/ OF	PRIOR AC	TIV	ITV						
Fisca	al Year	Activiti	es	OUMINIAR	01	T KIOK AC	, 1 I V		Bı	ıdgeted		Spent	В	alance
	018-19		nity Services Ex	terior 20108					\$	50,000		- •	\$	50,000
FY 2017	-18 & Prior	19108	•						\$	50,000	\$	26,160	\$	23,840
		МО	NTH/YEAR	,	MON	NTH/YEAR	i							
PROJEC	T START:		10/1/2020	END:		9/30/2021		PR	EPA	RED BY:	T. D	elashmet		



(Si mendi												
PROJEC	T NAME:	Parks-Fac	ilities Ware	house Repla	cem	ent						
DEPARTI	MENT:	09 Comm	unity Servic	es		FUND:	340	Capital Pr	oject Fund			
PROJEC ⁻	T NUMBER	₹:	21101		CIP	SCORE:		77	DE	PT RANK:		17
PROJEC ⁻	T TYPE:	New		٧	ISIC	N PLAN:	Enh	ance Gove	rnance Capaci	ty		
DESCRIPT	TION/JUSTI	FICATION:	For replac	ement vehicl	es, c	current vel	nicle	make/mod	del/ year, mile	age/hours an	d prior	year
	nce costs m											
									rside Circle floone to other City			
									collection of sn			
critical serv	vices and ar	e not constr	ucted to cur	rent wind load	l req	uirements a	and c	annot be r	etrofitted.	J		
				ase 1 will fund					study. on is approved	by City Coun	sil	
									elocation if app			I.
FY24: Tota	al request of	\$600,000 to	o include: Pl	hase 4 will fun					ilities and cons			
Riverside (Circle and gr	ade and im	prove Fleiso	chmann Park.	_							
		D:	:			ECT COST			T V 2222 22	T V 2222 24	=>/ 00	
Fund	Dept	Div	Function	Object		2020-21		2021-22	FY 2022-23	FY 2023-24	FY 20	24-25
340	09	17	519	560300	\$	125,000	\$	325,000				
340	09	17	519	560200					\$ 2,300,000	\$ 600,000		
Include an	v prior vear	carryforwar		OTAL COST quested amour		125,000	\$	325,000	\$ 2,300,000	\$ 600,000	\$	-
include an	y piloi yeai i	•		•		T IMPACT	/····	mtomoros.				
		ESIII	MATED OPE	ERATING BUI	JGE	TIMPACT	(mai	ntenance,	utilities, etc)			
				FUN		G SOURCE		2024 22	EV 2022 22	EV 2002 24	EV 00	04.05
						2020-21		2021-22	FY 2022-23	FY 2023-24 \$ 600.000	FY 20	24-25
Operating	Revenue				\$	125,000	\$	325,000	\$ 2,300,000	\$ 600,000		
							_					
		Totals	for funding	TOTAL	\$ rojec	125,000	\$ mus	325,000	\$ 2,300,000 for each year.	\$ 600,000	\$	-
				•	_	•			•			
		*REFER	ENCE ONL	Y - PROJECT	CA	RRY FORV	VARI	FROM 20	018-19 BUDGI			
	STATUS:											
		I		SUMMAR	Y OF	PRIOR A	CTIV	ITY		_		
	l Year	Activities							Budgeted	Spent	Bala	ince
	019-20										\$	-
FY 2018-	19 & Prior										\$	-
		MONT	H/YEAR	1	МО	NTH/YEAR	i					
PROJECT	START:		10/1/2020	END:		9/30/2021		PR	EPARED BY:	D. Souza		



PROJE	CT NAME:	Parking	g Lot Maintena	nce								
DEPAR	TMENT:	09 Co	mmunity Service	es		FUND:	340 Capital P	rojec	t Fund			
PROJE	CT NUMBER	₹:	21122		CIP S	SCORE:	37	•	DE	PT RANK:		12
	CT TYPE:	Ongoin					Preserve Char					
			ON: For replac	ement vehicl	es, cı	urrent vel	nicle make/mo	del/	year, mile	eage/hours ar	nd pi	rior year
	ance costs mance and seali		included. ty owned surfac	e parking lots								
- Industrial	arra ocan	g 0. 0	ly omiloa odilao	o parking loto	•							
					20 JE	OT 000T						
Fund	Dept	Div	Function			CT COST 2020-21	FY 2021-22	FY	2022-23	FY 2023-24	FY	2024-25
340	09	17	519	560300		60,000	1 1 202 1 22	\$	60,000	\$ 75,000	\$	60,000
0.10	- 00		010	000000	Ψ	00,000		Ψ	00,000	Ψ 70,000	Ψ	00,000
				OTAL COST		60,000	\$ -	\$	60,000	\$ 75,000	\$	60,000
Include a	any prior year		vard* in this req									
		ES	TIMATED OPE	RATING BUL	JGET	IMPACT	(maintenance	, util	ities, etc)			
				FUN	DING	SOURCE	S					
						2020-21	FY 2021-22	FY	2022-23	FY 2023-24	FY	2024-25
Operatin	g Revenue				\$	60,000		\$	60,000	\$ 75,000	\$	60,000
											ļ	
		Tot	als for funding s	TOTAL	\$	60,000	\$ -	\$	60,000	\$ 75,000	\$	60,000
	STATUS:	"KEF	ERENCE ONLY	- PROJECT	CARI	RYFORW	ARD FROM 2	U18-	19 BUDGI	-		
	JIAIUU.											
				SUMMARY	OF I	PRIOR AC	CTIVITY					
Fise	cal Year	Activiti	es					Вι	udgeted	Spent	В	alance
	2019-20	20122						\$	150,000	\$ 26,270		123,730
FY 201	8-19 & Prior										\$	-
		<u> </u>										
		МО	NTH/YEAR			TH/YEAR						
PROJE	CT START:		10/1/2020	END:	Ç	9/30/2021	PR	EPA	RED BY:	T. Delashmet		



PROJE	CT NAME:	Small E	quipment Rep	lacement - F	acilit	ies						
DEPAR	TMENT:	09 Cor	nmunity Service	es		FUND:	340 Capital F	roject Fund				
PROJE	CT NUMBER	₹:	21102		CIP	SCORE:	58	DE	PT RANK:		4	
PROJE	CT TYPE:	Replace	ment	٧	ISIO	N PLAN:	Enhance Gov	- ernance Capad	city			
	PTION/JUSTI ance costs m		N: For replace	ement vehicl	es, c	urrent vel	nicle make/mo	odel/ year, mile	eage/hours ar	d prior	year	
	The department requests funds to replace the pressure washing system and trailer, The existing unit was purchased in 2005.											
Funding	Funding would purchase new equipment and mount it to a "skid" set up that can be hoisted onto truck beds or trailers via the forklift.											
											ļ	
				-	- A II	-0-00-						
Fund	Dept	Div	Function			CT COST 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 202	24.25	
	•			-			F1 2021-22	F1 2022-23	F1 2023-24	F 1 202	24-25	
340	09	17	519	560700	\$	12,000						
			т	OTAL COST	¢	12,000	\$ -	\$ -	\$ -	\$		
Include a	ny prior year	carryforw	ard* in this requ		_	12,000	Ψ -	Ψ -	Ψ -	Ψ		
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
				FUN	DING	SOURCE	S					
					FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 202	24-25	
Operating	g Revenue				\$	12,000						
										<u> </u>		
		Tota	als for funding s	TOTAL	\$	12,000	\$ -	s -	\$ -	\$	-	
				•	•	•		•				
	OTATUO	*REFE	ERENCE ONLY	- PROJECT	CAR	RY FORW	ARD FROM 2	018-19 BUDG				
	STATUS:											
SUMMARY OF PRIOR ACTIVITY												
Fisc	cal Year	Activitie		O minipar	<u> </u>	T KIOK AC	, , , , , , , , , , , , , , , , , , ,	Budgeted	Spent	Bala	nce	
	2019-20									\$	-	
	8-19 & Prior									\$	-	
		MOI	NTH/YEAR		MON	NTH/YEAR						
PROJEC	CT START:		10/1/2020	END:		9/30/2021		REPARED BY:	T. Delashmet			

ON THE COULT
CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND

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 2020-21 CIP is \$15.88 million and the five-year request total is \$66.44 million.

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 2020-21 are presented on individual project sheets with cost details. Projects for Fiscal Years 2021-22 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Reclaimed Water Expansion Plan

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. After evaluation and monitoring of the reclaimed water system during this time of extreme drought, staff recommends removing the Reclaimed Water Distribution System from the 5-year CIP budget. Further expansion of the reclaimed water system would reduce reliability to provide adequate service to the existing reclaimed water customer base.

Septic to Sewer Plan

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 presentation to continue to expand the septic tank replacement program within the remaining four (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 to complete the design for unsewered areas 1, 2, 3, and 6, as identified in the Unsewered Master Plan. FY 2020-21 through FY 2023-24 includes estimated funding for construction for these remaining four (4) areas. It is anticipated that construction for this project will extend beyond the 5-year budget horizon. However, the estimated construction funding is shown within the 5-year budget.

Water Distribution System and Water Production Improvements

The five-year CIP plan includes an increase of \$1.5 million annually for FY 2020-21 through FY 2023-24 for water distribution system improvements. This increase will account for water main upgrades, hydrant installations, and service line replacements in conjunction with the sanitary sewer improvements in Areas 1, 2, 3, and 6. 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 FY 2020-21 budget also includes \$400,000 to contract professional engineering services to create a Master Plan that will assist staff with replacing water mains throughout the water service area. The plan will be designed to identify priorities, recommend means and methods for replacement, and provide scheduling considering other projects that may be underway within the City.

The FY 2020-21 budget also incudes \$300,000 for design and permitting an additional potable water supply well in the Golden Gate Wellfield. Funding for the construction in the amount of \$1,000,000 is included in the FY 2021-22 budget.

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

Fiscal Year 2021-25

	Budget	Projected					
<u>.</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
9/30 Working Capital	45,947,146	31,716,307	31,834,959	29,529,967	28,415,266	29,130,125	
Estimated Revenues							
Water Revenue	17,859,500	18,306,000	18,672,100	19,045,500	19,236,000	19,620,700	
Sewer Revenue	14,906,000	15,278,700	15,431,500	15,585,800	15,819,600	15,993,600	
System Development Charges	700,000	700,000	700,000	700,000	700,000	700,000	
Bembury Assessment	50,000	50,000	0	0	0	0	
FDEP Grant	1,062,000	500,000	0	0	0	0	
Assessments/Grants/Bank Loans	0	6,175,877	8,400,000	6,300,000	1,000,000	0	
Non Operating	401,000	369,000	374,000	379,000	384,000	389,000	
Total Revenues	34,978,500	41,379,577	43,577,600	42,010,300	37,139,600	36,703,300	
Estimated Expenditures							
Personal Services	8,370,038	8,621,139	8,793,600	8,969,500	9,148,900	9,331,900	
Operating Expenses	15,262,074	15,414,695	15,568,842	15,724,530	15,881,775	16,040,593	
Debt Services/Other	1,264,149	1,345,091	1,857,150	2,230,971	2,302,066	2,300,509	
Total Expenditures	24,896,261	25,380,925	26,219,592	26,925,001	27,332,741	27,673,002	
Net Income before Capital	10,082,239	15,998,652	17,358,008	15,085,299	9,806,859	9,030,298	
Available for Capital Projects	56,029,385	47,714,959	49,192,967	44,615,266	38,222,125	38,160,423	
CIP Requests (from List) Prior Year Rollovers	18,473,000 5,840,078	15,880,000	19,663,000	16,200,000	9,092,000	5,605,000	

^{*}West Goodlette Phases II, III, IV

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

		AMENDED	DEPT				
CIP	PROJECT	BUDGET	REQUEST				
	R DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
17K14	roduction Acceleter Improvements	3,600,000	2,300,000	0	0	0	0
21K11	Accelator Improvements Water Treatment Plant Pumps	100,000	130,000	130,000	130,000	130,000	130,000
21K11	Filter Bed Replacement (2 per year)	250,000	250,000	250,000	250,000	130,000	130,000
21K10	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
21K03	Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	0
200	Delroyd Gear Box Replacements	0	0	100,000	0	0	100,000
	CO2 System Replacement	0	0	600,000	0	0	0
	PAX Mixers for Port Royal	0	0	60,000	0	0	0
	Service Truck Replacement	0	0	30,000	0	0	0
	Slaker Replacements	0	0	0	475,000	0	0
	Chemical Building Replacement	0	0	0	100,000	1,000,000	0
	Paving Improvements (Employee Parking & Storage Lot	0	0	0	0	100,000	0
	Reclaim Tank Rehabilitation	0	0	0	0	0	100,000
	Washwater Transfer Sludge Pumps	30,000	0	0	0	0	0
	Influent Mag Flow Meter	40,000	0	0	0	0	0
	Electrical Upgrades - MCC & Generator Controls	2,500,000	0	0	0	0	0
	Chemical Feed System Replacements	150,000	0	2,270,000	0	0	420,000
-	TOTAL WATER PRODUCTION	6,770,000	3,080,000	2,270,000	1,055,000	1,330,000	430,000
Water Di	istribution						
21L02	Water Transmission Mains	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
21L06	Service Truck Replacements (1)	70,000	70,000	70,000	70,000	70,000	70,000
21L03	Master Plan for Watermain Replacements	0,000	400,000	0	0	0	0
2.200	Utilities Administration Facility Improvements	0	0	500,000	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Dump Truck Replacement	0	0	138,000	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	20,000	0	0	0	22,000	0
	Valve Maintenance Equipment	60,000	0	0	0	0	0
	TOTAL WATER DISTRIBUTION	3,150,000	3,970,000	4,493,000	3,570,000	3,592,000	2,070,000
	ater Treatment						
21M07	Wastewater Treatment Plant Pumps	150,000	100,000	100,000	100,000	100,000	100,000
21M25	Infrastructure Repairs - Wastewater Plant	150,000	725,000	175,000	100,000	100,000	100,000
21M02	Aeration Blower Replacements	0	100,000	1,000,000	0	0	0
	Generator Replacements	0	0	200,000	2,000,000	0	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Grit Pumps and Classifier Replacements	0 35 000	0	0	50,000 0	250,000	0
	Service Truck Replacement Clarifier Improvements	35,000	0	0	0	35,000 0	0
-	TOTAL WASTEWATER TREATMENT	150,000 485,000	925,000	1,475,000	2,360,000	485,000	200.000
	TOTAL MADIEMATER INCAMENT	-55,000	323,000	1,47 3,000	2,000,000	400,000	200,000
Wastewa	ater Collections						
21N04	Replace Sewer Mains, Laterals, etc.	1,500,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21N12	Gulf Acres Sewer Project - Connection Program	0	900,000	0	0	0	0
21N03	High Velocity Jet Truck Replacement	0	300,000	0	0	0	0
21N06	Dewatering Pump Replacements	0	45,000	0	0	50,000	0
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	2,200,000	8,400,000	6,300,000	1,000,000	0
	Service Truck Replacement (1)	70,000	0	70,000	70,000	70,000	70,000
	Ground Penetrating Radar	0	0	50,000	0	0	0
	WWC Facility Improvements	0	0	100,000	0	0	100,000
	Box Blade Tractor Replacement	0	0	0	55,000	0	0
	Heavy Equipment Trailer Replacement	0	0	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	0	285,000
	Service Vehicle - NEW (1)	35,000	0	0	0	0	0
	Dump Truck Replacement	138,000	0	0	0	0	0
	TOTAL WASTEWATER COLLECTIONS	3,943,000	5,445,000	9,620,000	7,440,000	2,120,000	1,455,000

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP	PROJECT	AMENDED BUDGET	DEPT REQUEST				
	R DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
				-			
Utilities	Maintenance						
21X01	Replace/Upgrade Remote Pumping Facilities	300,000	350,000	250,000	250,000	250,000	250,000
21X02	Pump Stations Improvements	500,000	1,000,000	375,000	375,000	300,000	300,000
21X22	Generator Replacements	150,000	200,000	200,000	200,000	200,000	200,000
21X04	Submersible Pump Replacements	200,000	250,000	250,000	250,000	250,000	250,000
21X07	Power Service Control Equipment Replacements	300,000	285,000	285,000	285,000	150,000	150,000
21X05	Service Truck Replacement (1)	0	175,000	100,000	100,000	100,000	100,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	Emergency By-pass Diesel Pump Installations	1,275,000	0	0	0	0	0
	Telemetry Upgrades/Improvements (Sewer PS)	0	0	70,000	65,000	65,000	0
	TOTAL UTILITIES MAINTENANCE	2,725,000	2,260,000	1,580,000	1,575,000	1,365,000	1,250,000
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
•	ntegrated Water Resource Plan)						
21K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
	Reclaimed Water Distribution System	1,200,000	0	0	0	0	0
	TOTAL IWRP	1,400,000	200,000	200,000	200,000	200,000	200,000
	FUND TOTAL	18,473,000	15,880,000	10 662 000	16 200 000	0.002.000	E 60E 000
	FUND TOTAL	10,413,000	13,000,000	19,663,000	16,200,000	9,092,000	5,605,000

Five Year Total

66,440,000



THE THE PARTY OF														
PROJECT	NAME:	Accelator Improvements - Water Plant												
DEPARTM	ENT:	20 Utili	ties Water Dept		420 Water/S	/Sewer Fund								
PROJECT	NUMBE	R:	17K14		CIP SCORE:	57	DE	PT RANK:		3				
PROJECT	TYPE:	Replace	ment	V	ISION PLAN:	Enhance Gov	ernance Capa	city						
			N: For replace	ment vehi	cles, current v	ehicle make/r	nodel/ year, m	ileage/hours	and pr	rior				
The three ac chemical mix center rings integrity of the deterioration completed in	ccelators xing in re (drafts) t ne structu . An eval n the curre	located a gards to hat are res. Spo- uation of ent year,	t be included. It the Water Plan the treatment proposition of sit welding and fall the units was of with Accelator Note the rehab of	rocess. The teel. Over oricated steel ompleted to 3 impro	ne accelators c time, corrosion eel plates (for l during FY 201 ovements starti	ontain a systen has occurre arger areas) a 6-17. Rehab	em of 14 troug d, creating ho are often requi improvements	ths (effluent la les and comp red in order to to Accelator I	aunders promisir addres No. 4 v	s) and ng the ss the will be				
				PI	ROJECT COST	•								
Fund D	Dept	Div	Function Ol		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 20	24-25				
420 2	20	33	533	560300	\$ 2,300,000									
			тот	AL COST	\$ 2,300,000	\$ -	\$ -	\$ -	\$	-				
Include any	prior year	•	vard* in this reque											
		EST	IMATED OPERA	TING BU	OGET IMPACT	(maintenance	e, utilities, etc)						
				FUN	DING SOURCE	S								
					FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 20	24-25				
Operating Re	evenue				\$ 2,300,000									
		Total	o for funding cou	TOTAL		\$ -	\$ -	\$ -	\$	-				
			s for funding sou	•			•							
	TATUC	*REFE	RENCE ONLY - I	PROJECT	CARRY FORV	VARD FROM 2	2018-19 BUDO	ET						
3	STATUS:													
		l	,	SUMMAR	Y OF PRIOR A	CTIVITY								
Fiscal \	Year	Activitie					Budgeted	Spent	Bala	ınce				
FY 201	9-20	CIP 17K	14 (Accelator 3)				\$ 3,600,000	\$ 3,593,020	\$	6,980				
FY 2018-19	8 Prior	CIP 17K	14 (Accelator 4,	on)	\$ 2,178,043	\$ 2,178,043	\$	-						
		MON	ITH/YEAR		MONTH/YEAR	2				_				
PROJECT S	START:		10/1/2020	END:	9/30/2021		REPARED BY:	Ben Copelan	<u>d</u>					



Thursday														
PROJECT N	IAME:	Water T	reatment Plant P	umps										
DEPARTMENT: 20 Utilities Water Dept				FUND: 420 Water/Sewer Fund										
PROJECT N	IUMBEI	₹:	21K11		CIF	SCORE:		35	ı	DE	PT	RANK:		6
PROJECT T	YPE:	Ongoing	g Maint.	V	SIC	N PLAN:	Enł	nance Gov	erna	ince Capa	city			
			N: For replacen	nent vehic	cles	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	and	d prior
This request was be rebuilt with distribution sy maintain an eareplaced as not the facility, income.	will according the stem.	mmodate Water T caff is rec level of TY 2020- ne replace	t be included. the ongoing replatereatment Plant. commending to every service without the service without the service without the ment of the HSF opected for the on-	The Wate valuate the interruption vallocate voom's versite versite versite versite versite versite versite versite versi	er P ese ens. fund entil	lant contair units for re Check valuding for the lation system	ns 1 plac res rep m to	1 HSP's tement and associated aso	hat I/or ciate of m	are used rehab on and the contract of the cont	for an a will nps onm	pressurizion annual bas also be evand moton and moton nent for all	ng fisir alu s the	the water order to lated and oroughou
				Pl	ROJ	ECT COST								
Fund De	ept	Div	Function Ob	ject	F١	/ 2020-21	FY	2021-22	FY	2022-23	F١	2023-24	FY	2024-25
420 20)	33	533	560400	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
Include on the	iorvoor	oorn for	TOTA vard* in this reque	AL COST		130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
include any pi	ioi yeai		IMATED OPERA			TIMBACT	/ms	intonance	116	ilities etc	١			
		ESI	IWATED OFERA	TING BUL	JGE	TIMPACT	(1116	iiiitenance	, uu	ilities, etc	,			
				FUN	DIN	G SOURCE	S							
				. 0		2020-21		2021-22	FY	2022-23	F١	2023-24	FY	2024-25
Operating Rev	/enue				\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
														·
				TOTAL	\$	130,000	\$	130,000	_	130,000		130,000	\$	130,000
		Total	s for funding sour	ces and p	roje	ct expenses	mu	ıst reconcil	e fo	r each yea	r.			
		*REFE	RENCE ONLY - P	ROJECT	CA	RRY FORW	/AR	D FROM 2	2018	-19 BUDG	ET			
ST	TATUS:													
		1	S	SUMMAR	/ OI	F PRIOR A	CTI	/ITY	T		T.			
Fiscal Ye	ear	Activitie	es						В	udgeted		Spent	В	Balance
FY 2019	-20	CIP 20K11 - High Service Pump Improvements								100,000	\$	100,000	\$	-
FY 2018-19	& Prior	CIP 19k	(11 - High Service	Pump Im	prov	vements			\$	100,000	\$	68,944	\$	31,056
									<u> </u>					
		MON	NTH/YEAR		MC	NTH/YEAR								
PROJECT ST	TART:		10/1/2020	END:		9/30/2021		PR	EP/	ARED BY:	Ве	n Copelan	d	



en marali													
PROJECT NAME:	Filter Bed	Replaceme	ent - Water F	Plant									
DEPARTMENT:	20 Utilitie	s Water Dep	ot		FUND:	420	Water/Se	ewe	r Fund				
PROJECT NUMBE	R:	21K10		CIP	SCORE:		57		DE	PT	RANK:		10
PROJECT TYPE:	Replaceme	ent	٧	- ISIC	N PLAN:	Enh	nance Gov	erna	ance Capa	city	•		
DESCRIPTION/JUST	IFICATION	: For replac								•		and	prior
year maintenance co													
The 12 filter beds locate entry into the distribus been over 10 years the tiles and include includes descaling of listed within this required 2022-23 will complete	bution syste ars since this replacemen f the tiles, p lest will acc	em. Although s media was at of the layon pressure was ommodate t	n backwashir s replaced. T ers of grave shing the filt wo (2) filters	ng the his particular his	e filters on project will a nd, and an pralls, and proper complet	a reacco thra rote ed e	gular basis unt for the cite per m ctive coati each year	s ca ren anu ng	n extend to all facturer's application	he I ex spe is.	life of the find isting mate ecifications. The funding	ilter rials Pro g all	media, in down to be ject also locations
			Р	ROJ	ECT COST								
Fund Dept	Div	Function	Object	FY	′ 2020-21	FY	2021-22	FY	2022-23	F	Y 2023-24	FY	2024-25
420 20	33	533	560300	\$	250,000	\$	250,000	\$	250,000				
												<u> </u>	
			OTAL COST	_	250,000	\$	250,000	\$	250,000	\$	-	\$	-
Include any prior year	carryforwai	d* in this red	quested amo	unt.									
	ESTIM	ATED OPE	RATING BU	DGE	T IMPACT	(ma	intenance	, ut	ilities, etc)			
			FUN		G SOURCE								
				FY	2020-21	FY	2021-22	FY	2022-23	F'	Y 2023-24	FY	2024-25
Operating Revenue				\$	250,000	\$	250,000	\$	250,000				
				-						-			
	Totale f	or funding se	TOTAL ources and p		250,000	\$. mu	250,000	\$ 0 fo	250,000		-	\$	-
			•	•	•								
07.474.0	*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	/AR	D FROM 2	2018	-19 BUDG	ΈI			
STATUS:													
			SIIMMAD	V 0E	PRIOR A	`TI\	/ITV						
Fiscal Year	Activities		JUNINAN	1 01	FRIOR A	J 111	<u> </u>	В	udgeted		Spent	R	alance
FY 2019-20	CIP 20K10)						\$	250,000	\$	250,000	\$	-
FY 2018-19 & Prior	CIP 19K10							\$	250,000	\$	165,700	\$	84,300
	J 101(10							*		Ť	. 55,7 55		3.,000
	MONT	L/VEAD		MO	NTU/VE A D	,							
DD0 1507 07455	IVIONTI	H/YEAR			NTH/YEAR	Ì			.DED 511	_	. 0		
PROJECT START:		10/1/2020	END:	<u> </u>	9/30/2021		PR	EP/	KED RA:	Re	n Copeland	ג	



			cture Repairs	- Water Pla	nt									
	TMENT:		es Water Dept) Water/Se	ewe					
	CT NUMBE	R:	21K02		CIF	SCORE:		51	•	DE	PT	RANK:		16
	CT TYPE:	Ongoing				ON PLAN:								
			l: For replace be included.	ment vehi	cies	s, current v	enic	ie make/n	nod	el/ year, m	illea	age/nours	and	prior
This proj the Wate replacem improver	ect is intender er Treatment nent of the filt ments that m	ed to prov t Plant. T ter flow may ay be req	ide funds for onlis project inceters and replaured within the large piping a	ludes impr scement of e facility. F	ove the utu	ments for chlorinators	FY s. T re ir	2020-21 this project intended to	hat is a	include, b also intend dress han	ut ed	are not lir to fund an	nite y ur	d to, the
				Pl	₹OJ	IECT COST								
Fund	Dept	Div	Function O	bject	F	Y 2020-21	FY	2021-22	F١	2022-23	F١	2023-24	FY	2024-25
420	20	33	533	560400	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
													<u> </u>	
Include a	ny prior vear	carryforwa	TO ard* in this requ	TAL COST		100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
meiade a	iny phor year	•	MATED OPER				(ma	intenance	11f	ilities etc	١			
				ATTINO DO		- T IIIII AG T	(IIIe	tonanoc	, at	muoo, oto				
				FUN	DIN	IG SOURCE	S							
					ŕ	Y 2020-21	FΥ	2021-22	F١	2022-23	F١	2023-24	FY	2024-25
Operatin	g Revenue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
		Totals	for funding sou	TOTAL	\$ roje	100,000		100,000		100,000		100,000	\$	100,000
			ENCE ONLY -											
	STATUS:	NHHAN	ENGE ONLY -	PROJECT	CA	RKTFORV	VAR	D FROM 2	40 T C	5-19 BODG	1=1			
	OTATOO.													
				SUMMAR	Y O	F PRIOR A	CTI	/ITY						-
Fisc	cal Year	Activities	i						В	udgeted		Spent	В	Balance
FY	2019-20	CIP 20K0	2						\$	100,000	\$	100,000	\$	-
FY 201	8-19 & Prior	CIP 19K0	2						\$	100,000	\$	71,521	\$	28,479
		MON	H/YEAR		MC	NTH/YEAR	2							
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EP	ARED BY:	Ве	n Copelan	t	



PROJE	CT NAME:	Rav	w Water Production	on Well Insta	llati	on - Golde	n G	ate Wellfie	eld					
DEPAR	TMENT:	20	Utilities Water De	pt		FUND:	420	0 Water/Se	ewer F	und				
PROJE	CT NUMBE	R:	21K03		CIP	SCORE:		57	_	DE	PT	RANK:		11
PROJE	CT TYPE:	Nev	N	٧	ISIC	ON PLAN:	En	hance Gov	ernand	е Сара	city			
year ma	intenance co	sts	ATION: For repla must be included											
			or the construction ellfield. FY 2020-21											
22 will pı	rovide funds f	or th	e construction of the	ne project.										
		<u>.</u>				ECT COST			E)/ 0		5 1	0000 04	5)/ 6	201.05
Fund	Dept	Div				/ 2020-21		Y 2021-22	FY 2	022-23	FY	2023-24	FY 2	2024-25
420	20	33	533	560300	\$	300,000	\$	1,000,000						
			Т	OTAL COST	\$	300,000	\$	1,000,000	\$	_	\$	_	\$	_
Include a	any prior year	carr	yforward* in this re		_			1,000,000			<u>, , </u>		*	
			ESTIMATED OPE	RATING BUI	OGE	T IMPACT	(ma	aintenance	e, utilit	ies, etc)			
				FUN		G SOURCE (2020-21		Y 2021-22	EV 2	022-23	EV	2023-24	EV 1	2024-25
Operation	g Revenue				\$	300,000		1,000,000	FT Z	022-23	FI	2023-24	F I Z	.024-23
Орегашт	g Kevenue				Ą	300,000	Ф	1,000,000						
				TOTAL	\$	300,000	\$	1,000,000	\$	_	\$	-	\$	
			Totals for funding s							ach yea	r.			
		*R	EFERENCE ONLY	- PROJECT	CA	RRY FORV	VAF	RD FROM 2	2018-1	9 BUDG	ET			
	STATUS:													
F	I V		*	SUMMAR	Y OI	F PRIOR A	CTI	VITY			1	0		
	cal Year 2019-20	Act	ivities						\$	geted -	\$	Spent		lance
	8-19 & Prior								\$	<u> </u>	\$		\$	
1 1 201	<u> </u>								Ψ		Ψ		Ψ	
			MONTH/YEAR		MO	NTH/YEAR	2							
PRO.IF	CT START:		10/1/2020	END:		9/30/2021	Ī	PR	EPAR	ED RY:	Ber	n Copelano	d	
OUL	J. J.A		10/1/2020	J	Ь—	3/30/2021			^/\		201	. Jopelain		



(S.												
PROJE	CT NAME:	Water Trai	nsmission I	Mains - Wate	er	Distribution						
DEPAR	TMENT:	20 Utilities	s Water Dep	ot		FUND:	42	0 Water/Se	ewe	er Fund		
PROJE	CT NUMBE	R:	21L02		C	IP SCORE:		73		DE	PT RANK:	1
	CT TYPE:	Ongoing M				ION PLAN:					•	
	IPTION/JUST intenance co				cle	es, current v	ehi	cle make/n	100	lel/ year, n	nileage/hours	and prior
This is a \$100,00 by the A mains a replaced water m	a recurring pr 0 - Large Met WWA. \$1,90 nd service lin d. An additiona	oject dictate er Replacer 00,000 - Fur es that wer al \$1,500,00	ed by the 20 nent: For mends for FY 2 e identified no has been	018 hydraulio eters 3-inche 2020-21 are due to age, included witl	s a be ha hin	and larger that ing budgeted aving hydraul this project	at d d as ic i for	lo not pass s a level of ssues, or a each year of	the eff is i	annual water to targed dentified in the next	em based on outer meter test et the replacer the hydraulic 4 years to prov tallations - We	as described nent of water model to be ride funds for
				Pl	RC	JECT COST						
Fund	Dept	Div	Function (Object	ı	FY 2020-21	F	Y 2021-22	F	Y 2022-23	FY 2023-24	FY 2024-25
420	20	34	533	560300	\$	3,500,000	\$	3,500,000	\$	3,500,000	\$ 3,500,000	\$ 2,000,000
			T	OTAL COST	•	3 500 000	\$	3,500,000	¢	3,500,000	\$ 3,500,000	\$ 2,000,000
Include	any prior year	carryforwar					Ψ	3,300,000	Ψ	3,300,000	ψ 3,300,000	Ψ 2,000,000
		ESTIM	ATED OPER	RATING BUI	OG	ET IMPACT	(m	aintenance	, u	tilities, etc)	
				FUN		NG SOURCE FY 2020-21		Y 2021-22	F	Y 2022-23	FY 2023-24	FY 2024-25
Operatir	ng Revenue					3,500,000		3,500,000		3,500,000	\$ 3,500,000	\$ 2,000,000
- CP Gram	.9					- 0,000,000	Ψ.		Ψ.	0,000,000	ψ σ,σσσ,σσσ	Ψ =,000,000
											\$ 3,500,000	\$ 2,000,000
		Totals fo	or funding so	ources and p	roj	ect expenses	m	ust reconcil	e fo	or each yea	r.	
		*REFERE	NCE ONLY	- PROJECT	C	ARRY FORV	/Al	RD FROM 2	201	8-19 BUDO	ET	
	STATUS:											
		1		SUMMAR	Y (OF PRIOR A	CTI	VITY				
Fis	cal Year	Activities		COMMITAIN	. `	SI I IIIOII A	<u> </u>	····	Е	Budgeted	Spent	Balance
	2019-20	CIP 20L02								3,000,000	\$ 3,000,000	\$ -
FY 201	8-19 & Prior	CIP 19L02							\$	4,500,000	\$ 3,344,894	\$ 1,155,106
		MONTI	H/YEAR		М	ONTH/YEAR	2					
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	ΕP	ARED BY:	Ben Copelan	d



1000														
PROJE	CT NAME:	Service	Truck Replace	ment - Wa	ter D	istribution	1							
DEPAR	TMENT:	20 Util	ities Water Dept			FUND:	420	Water/Se	ewer	Fund				
PROJE	CT NUMBE	R:	21L06		CIP	SCORE:		16		DE	PT	RANK:		22
PROJE	CT TYPE:	Replace	ement	٧	ISIO	N PLAN:	Enh	ance Gov	erna	nce Capa	city			
			ON: For replace	ment vehi	cles	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	anc	l prior
This req repairs, of be replaced Date: \$3 that will	uest is for the executing ma ced is vehicle 11,328. This venet the den	e replace intenance 92F294 rehicle hands of	et be included. ement of one ser e, and inspection (2012 Ford F45 as met Equipmer the department. (1 vehicle per ye	constructi 0 Utility Bo ont Services Future ye	on o dy w repl	versight of vith Crane) acement c	the , cur riteri	water distr rent milea a. Staff in	ibuti ge is tend	on system s 95,195, i s to purch	n. T mai ase	he vehicle ntenance c similar se	sch costs rvic	eduled to Life-To- e vehicle
lile vvale	er Distribution	uivision	(1 verlicle per ye	ai).										
				Р	ROJ	ECT COST								
Fund	Dept	Div	Function O			2020-21		2021-22	FY	2022-23	F١	Y 2023-24	FY	2024-25
420	20	34	533	560700	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
					ļ									
Include a	any prior vear	carryfor	TO1 ward* in this requ	FAL COST		70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
	any piner year		IMATED OPERA			T IMPACT	(ma	intenance	. uti	ilities, etc)			
							,							
				FUN	DIN	G SOURCE	ES							
					FY	2020-21	FY	2021-22	FY	2022-23	F١	Y 2023-24	FY	2024-25
Operatin	g Revenue				\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
				TOTAL	•	70.000	_	70.000	•	70.000	_	70.000	_	70.000
		Total	s for funding sou	TOTAL rces and p		70,000 et expenses	\$ s mu	70,000 st reconcil	\$ e for	70,000 r each yea		70,000	\$	70,000
		*REFE	RENCE ONLY -	PROJECT	CAF	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	ΈT			
	STATUS:													
		1		SUMMAR	Y OF	PRIOR A	CTIV	'ITY						
	cal Year	Activitie								udgeted		Spent		alance
	2019-20	CIP 20L							\$	70,000	\$	68,112	\$	1,888
FY 201	8-19 & Prior	CIP 19L	-06						\$	70,000	\$	70,000	\$	-
		MOM	NTH/YEAR		MO	NTH/YEAF			<u> </u>		<u> </u>			
PROJE	CT START:	31	10/1/2020	END:		9/30/2021	1	PR	EPA	ARED BY:	Ве	n Copelan	d	



	- and										
PROJE	CT NAME:	Ма	ster Plan for Water	rmain Repla	cen	nents					
DEPAR	TMENT:	20	Utilities Water Dep	ot		FUND:	420 Water/S	ewer Fund			
PROJE	CT NUMBE	R:	21L03		CIF	SCORE:	73	DI	EPT RANK:		12
PROJE	CT TYPE:	Nev	W	V	ISIC	N PLAN:	Enhance Gov	ernance Capa	acity		
			ATION: For replac		cles	, current v	ehicle make/r	nodel/ year, r	nileage/hours	and	prior
-			must be included.								
			acting professional e water service area								
			ide scheduling cons							and n	nethous
	,		· ·	J	•	•	,	,	,		
				Pl	ROJ	ECT COST					
Fund	Dept	Div	Function (Object	F'	/ 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2	2024-25
420	20	34	533	560300	\$	400,000					
										Щ	
										ــــــ	
				OTAL COST	_	400,000	\$ -	\$ -	\$ -	\$	-
Include a	any prior year	carr	ryforward* in this red	•							
			ESTIMATED OPER	RATING BUD	OGE	T IMPACT	(maintenance	e, utilities, etc	3)		
				FUN	DIN	G SOURC	ES				
					F'	/ 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2	2024-25
Operatin	ng Revenue				\$	400,000				ــــــ	
										ــــــ	
				TOTAL	\$	400,000	\$ -	\$ -	\$ -	\$	-
			Totals for funding so	•	•	•		•			
		*R	EFERENCE ONLY	- PROJECT	CA	RRY FORV	VARD FROM 2	2018-19 BUD	GET		
	STATUS:										
		Ι.		SUMMAR	<u> </u>	F PRIOR A	CTIVITY		_	Τ_	_
	cal Year	Act	tivities					Budgeted	Spent		lance
	2019-20							\$ -	\$ -	\$	-
FY 201	8-19 & Prior	}						\$ -	\$ -	\$	-
		<u> </u>								<u> </u>	
		_	MONTH/YEAR		MC	NTH/YEAF	₹				
PROJE	CT START:		10/1/2020	END:		9/30/2021	PR	EPARED BY	: Ben Copelan	ıd	



1000														
PROJEC	T NAME:	Wastewa	ter Treatment	Plant Pum	ps									
DEPART	MENT:	30 Utilitie	es Sewer Dept			FUND:	420	Water/Se	ewer	r Fund				
PROJEC	T NUMBE	R:	21M07		CIP	SCORE:		35		DE	PT	RANK:		7
PROJEC	T TYPE:	Replacem	ent	V	ISIO	N PLAN:	Enh	ance Gov	erna	nce Capa	city			
			I: For replace	ement vehi	cles,	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	and	l prior
-			be included.	_										
			ne ongoing rep Treatment Pla											
			- 600 HP). FY											
	it the facility.	Future ye	ars are projec	ted for the o	n-go	oing replace	eme	nt of pump	s ar	nd motors	that	operate w	ithin	the
Plant.														
				PI		ECT COST								
Fund	Dept	Div	Function O	bject	FY	2020-21	FY	2021-22	FY	2022-23	F١	/ 2023-24	FY	2024-25
420	30	42	535	560400	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
													<u> </u>	
													<u> </u>	
Ļ				TAL COST	_	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Include ar	ny prior year	-	rd* in this requ											
		ESTIN	MATED OPER	ATING BUI	DGE	T IMPACT	(ma	intenance	, ut	ilities, etc)			
													-	
				FUN		G SOURCE								
						2020-21		2021-22		2022-23	_	/ 2023-24		2024-25
Operating	Revenue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
													l-	
		Totale	for funding sou	TOTAL	\$	100,000	\$	100,000	\$ 0 for	100,000	\$	100,000	\$	100,000
				•	•	•				•				
	0747110	*REFERI	ENCE ONLY -	PROJECT	CAF	RRY FORW	VAR	D FROM 2	2018	-19 BUDG	jΕΤ			
	STATUS:													
				CLIMANAAD	· ^	DDIOD A	~TIV	/IT\/						
Figs	al Vaar	Activities		SUMMAR	r OF	PRIOR A	CIIV	/11 Y	Ь			Cnant	Г	alance
	al Year 019-20	Activities CIP 20M0							\$	150,000	\$	Spent 150,000	\$	alance
	-19 & Prior	CIP 19M0							\$	150,000	\$	149,632	\$	368
1 1 2010	- 13 CK FIIUI	OIF THIND	1						φ	130,000	φ	143,032	ψ	300
		MONT	H/YEAR		МО	NTH/YEAR	,							
חחס ובס	T OT A DT-	IVIONI		FND			Ì		ED.	NDED DY	D.	um (C4=:-=		
PROJEC	T START:		10/1/2020	END:		9/30/2021		PR	EPA	ARED BY:	ва	rry Stein		



PROJECT NA	ME:	Infrast	ructure Repairs	- Wastewat	er -	Treatment	Plar	nt						
DEPARTMEN	IT:	30 Uti	lities Sewer Dept			FUND:	420	Water/Se	ewei	Fund				
PROJECT NU	JMBEF	₹:	21M25		CIP	SCORE:		51		DE	РΤ	RANK:		1;
PROJECT TY	PE:	Ongoin	ng Maint.	VI	SIC	N PLAN:	Enł	nance Gove	erna	ince Capa	city			
DESCRIPTION			ON: For replace	ment vehic	les	, current v	ehic	le make/m	node	el/ year, m	ilea	age/hours	and	d prior
			st be included.											
the Wastewater replacements, a funded in FY 20 provides for the but has been ad intended to fund	r Treatr and the 019-20 e replac ccelerated d any u ements	ment Plainstalla but is b ement of ted with nforese s, large	vide funds for on- ant. This project in ation of walkways eing reallocated of of the Plant's Chlo in the program du een improvements meter replacemen	ncludes fund and handrai lue to highe orine Scrubb ue to the del (\$125,000)	ding ils v r tha ber; lami tha	y (\$400,000 within the bion anticipate originally the ination of the at may be re) for o-sc ed c is u e in equii	conveyor blids procest cost. Funding nit was scherior of the red within t	belt ssing ng in nedu e un he f	system mog g facility; the n the amou led for rep it's vessel. acility. Futu	odif iis p int o lac Th ure	ications, exproject was of \$200,000 ement in Fulls project is years will a	chau orig 0 al Y 2 s als	ust fan ginally so 021-22 so ress RDF
				PR	(OJ	ECT COST								
Fund Dep	ot	Div	Function O	bject	F١	/ 2020-21	FY	2021-22	FY	2022-23	F١	2023-24	FY	2024-25
420 30		42	535	560300	\$	725,000	\$	175,000	\$	100,000	\$	100,000	\$	100,000
la alcola a acconsi			TOTward* in this requ	TAL COST	\$	725,000	\$	175,000	\$	100,000	\$	100,000	\$	100,000
include any pric	or year		•			TIMBACT	/	intononos		:::::::::::::::::::::::::::::::::::::::				
		ES	TIMATED OPER	ATING BUD	GE	TIMPACT	(ma	lintenance	, ut	lities, etc				
				ELINI	ואור	G SOURCE	:0							
				TON		2020-21		2021-22	FY	2022-23	F١	2023-24	FY	2024-25
Operating Reve	enue				\$	725,000	\$	175,000	\$	100,000	\$	100,000		100,000
				TOTAL	\$	725,000	\$	175,000	\$	100,000	\$	100,000	\$	100,000
		Tota	als for funding sou	rces and pr	oje	ct expenses	mu	st reconcil	e fo	r each yea	r.			
		*REF	ERENCE ONLY -	PROJECT	CA	RRY FORW	/AR	D FROM 2	018	-19 BUDG	ΕT			
STA	ATUS:													
				SUMMARY	OF	PRIOR A	CTI	/ITY						
Fiscal Yea		Activit								udgeted		Spent		alance
FY 2019-2		CIP 20							\$	150,000	\$	150,000	\$	<u>-</u>
FY 2018-19 &	Prior	CIP 19	M25						\$	75,000	\$	28,428	\$	46,572
			NTUMEAR		N/ C	NITURE AS	,							
PROJECT STA	ART:	МО	10/1/2020	END:	IVIO	9/30/2021		PR	EP/	ARED BY:	Ва	rry Stein		



THE PARTY														
PROJECT	NAME:	Aera	tion Blower Repl	acements -	Was	tewater Tr	eat	ment Plant	t					
DEPARTM	IENT:	30 l	Utilities Sewer Dep	ot		FUND:	420	Water/Se	ewer F	und				
PROJECT	NUMBER	₹:	21M02		CIP	SCORE:		62	-	DE	PT R	ANK:		14
PROJECT	TYPE:	Repla	acement	V	ISIC	N PLAN:	Enł	nance Gove	ernand	ce Capa	city			
			TION: For replac	ement vehic	cles	, current v	ehic	le make/m	nodel/	year, m	ileag	e/hours	and p	rior
-			nust be included.						0.1					
regulatory re oxygen to for organism, the years old. A require replainclude the required, an	equirement our (4) aera he proper b as this equi acement. S evaluation nd produce	ts. At ation balance pmen Staff is of "tu	s several organic p the heart of these pasins and two (2) be of air, water, for it ages, inefficience is recommending to irbo blowers" whice st savings relative blogies. Construction	processes, t sludge holdi od, and waste ies develop, i o provide des h are intende to electricity.	he Fing take is read to main the second to t	Plant operate anks as parequired. The tenance are services duenhance octricity saviet.	es for the second record recor	the primary the primary blowers we pairs are e FY 2020-2 ations by re are estima	olower y treat vere in execut 21 to r educin	s that proment prostalled in ed, and eplace to the tot	ovide ocess n 199 event he blo al nur	aeration Like are and are ually the owers. The	n by inj ny livin e now blowe ne des blowers	g 23 ers ign will s
				Di	201	ECT COST								
Fund	Dept	Div	Function			2020-21		2021-22	FV 2	022-23	EV 2	2023-24	EV 20)24-25
	30	42	535	560300		100,000		1,000,000	112	022-23	1 1 2	.UZJ-Z T	1 1 20	JZ T -ZJ
420	30	42	555	300300	Ą	100,000	φ	1,000,000						
			T	OTAL COST	\$	100,000	\$	1,000,000	\$	-	\$	-	\$	-
Include any	prior year	carry	forward* in this red			,								
		:	STIMATED OPE	RATING BUD	GE	T IMPACT	(ma	intenance	, utilit	ies, etc)			
				FUN	DIN	G SOURCE	S							
					FY	2020-21	F١	2021-22	FY 2	022-23	FY 2	2023-24	FY 20)24-25
Operating R	Revenue				\$	100,000	\$	1,000,000						
		т.	atala far fundina a	TOTAL	\$	100,000		1,000,000	\$	- 	\$	-	\$	-
			otals for funding so	•	•	•								
	07.47110	*RE	FERENCE ONLY	- PROJECT	CA	RRY FORW	/AR	D FROM 2	2018-1	9 BUDG	ΈT			
	STATUS:													
				SUMMARY	/ OF	PRIOR A	CTI	/ITY						
Fiscal	Year	Activ	/ities						Buc	lgeted	S	pent	Bala	ance
FY 20	19-20								\$	-	\$	-	\$	-
FY 2018-1	9 & Prior								\$	-	\$	-	\$	-
PROJECT	START:	N	10/1/2020	END:	МО	NTH/YEAR 9/30/2021	R 	PR	EPAR	ED BY:	Barry	/ Stein		



PROJEC	T NAME:	Replace	e Sewer Mains	s, Laterals ar	nd	Manholes -	Wa	stewater C	ollo	ections		
DEPART	MENT:	30 Util	ities Sewer Der	ot		FUND:	42) Water/Se	ewe	r Fund		
PROJEC	T NUMBE	R:	21N04		CI	P SCORE:		73		DE	PT RANK:	2
PROJEC	T TYPE:	Ongoing	g Maint.	VI	SI	ON PLAN:	En	hance Gove	erna	ance Capa	city	
year mair This proje wastewate	ntenance co ect is an on- er collection	osts mus going pr system.	ON: For replace to be included. For any to repair These project groundwater, s	ir and/or repl s involve eith	ac ner	e large sewe	er li cav	nes, lateral	ls, v	/alves, and	I manholes th	roughout the
				DE	3 O	JECT COST	_					
Fund	Dept	Div	Function			Y 2020-21		7 2021-22	F١	(2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560300		2,000,000	\$	1,000,000		1,000,000	\$ 1,000,000	\$ 1,000,000
Include ar	ny prior year	carryfor	T(OTAL COST			\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000
		EST	IMATED OPE	RATING BUD)G	ET IMPACT	(ma	aintenance	, ut	ilities, etc		
							Ì			· ·		
				FUN	DII	NG SOURCE	ES					
					F	Y 2020-21	F	2021-22	F١	2022-23	FY 2023-24	FY 2024-25
Operating	Revenue				\$	2,000,000	\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000
				TOTAL	\$	2,000,000	\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$ 1,000,000
		Total	ls for funding so	ources and pi	roje	ect expenses	s mi	ust reconcil	e fo	r each yea	r.	
	STATUS:	*REFE	RENCE ONLY	- PROJECT	CA	ARRY FORW	VAF	D FROM 2	2018	3-19 BUDG	ET	
				SUMMARY	/ C	F PRIOR A	CTI	VITY				
	al Year	Activitie								udgeted	Spent	Balance
	019-20	CIP 20N	N04							1,500,000	\$ 1,500,000	\$ -
FY 2018	-19 & Prior	CIP 19N	N04						\$	3,000,000	\$ 2,554,322	\$ 445,678
PROJEC	T START:	MOI	NTH/YEAR 10/1/2020	END:	M	9/30/2021	?	PR	EΡ	ARED BY:	Ben Copeland	d



PROJE	CT NAME:	Gul	If Acres/Ro	semary l	Heights Se	wer	Project - C	Connection Pr	ogram		
DEPAR'	TMENT:	30	Utilities Se	ewer Dept	t		FUND:	420 Water/Se	ewer Fund		
PROJE	CT NUMBE	R:	21	N12		CIP	SCORE:	70	DE	PT RANK:	19
PROJE	CT TYPE:	Nev	<i>N</i>		٧	ISIC	N PLAN:	Enhance Gov	- ernance Capa	city	
DESCRI	PTION/JUST	IFIC	ATION: Fo	or replace	ement vehi	cles	, current v	ehicle make/n	nodel/ year, m	ileage/hours	and prior
	ntenance co										
of the Gu	ulf Acres/Ros funding ass	ema istan	ıry Heights ıce (reimbu	Sewer Prrsement)	roject. This for the cost	prog	gram is inte abandoning	the sanitary se nded to serve their septic ta sewer system.	as a "grant pi	rogram" by wh	nich residents
	_		_				ECT COST				
Fund	Dept	Div	' Fu	nction C	-		2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	53	5	560300	\$	900,000				
Include a	ny prior year	carr	vforward* ir		TAL COST		900,000	\$ -	\$ -	\$ -	\$ -
include a	iny phot year		•	•			TIMBACT	(maintenance	utilities etc	\	
			ESTIMATE	DOPER	ATING BUI	JGE	TIMPACI	(maintenance	, utilities, etc)	
					EUN	DIN	G SOURCE				
					FUN		2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operation	g Revenue					\$	400,000	2021 22	2022 20	1 1 2020 21	1 1 202 1 20
Grant	grevenae					\$	500,000				
Orani					TOTAL		400,000	\$ -	\$ -	\$ -	\$ -
		-	Totals for fu	ınding soı				must reconcil		*	1 4
		*R	EFERENCI	E ONLY -	PROJECT	CA	RRY FORV	VARD FROM 2	2018-19 BUDO	ET	
	STATUS:										
					SUMMAR	Y OF	PRIOR A	CTIVITY			
Fisc	al Year	Act	ivities						Budgeted	Spent	Balance
	2019-20								\$ -	\$ -	\$ -
	8-19 & Prior								\$ -	\$ -	\$ -
										_	
PROJEC	CT START:		MONTH/YE	EAR /1/2020	END:		NTH/YEAR 9/30/2021		EPARED BY:	Ben Copelan	d



1000												
PROJEC	T NAME:	High Ve	elocity Jet Truc	k Replacen	nent	- Wastewa	ater Collection	ns				
DEPART	MENT:	30 Utili	ities Sewer Dep	t		FUND:	420 Water/S	Sewer Fu	und			
PROJEC	T NUMBE	R:	21N03		CIP	SCORE:	1	<u>6</u>	DE	PT RANK:		21
PROJEC	T TYPE:	Replace	ement	V	ISIC	N PLAN:	Enhance Go	vernanc	e Capa	city		
		_	ON: For replace	ement vehi	cles	, current v	ehicle make/	model/	year, m	ileage/hours	and p	orior
•			t be included.									
			ivision owns and									
			wer collections utilities, and cle									
during FY	2020-21 is	vehicle 9	931913 (2009 St	terling/Aqua	tech	1,650 Gal	lon Jet Wate	r Truck)	and ha	s met Equipm	nent S	ervices
			ring the engine									0 miles
(5,795 eng	girie riours).	Stall Int	ends to purchas	se a sirillar s	servi	ce venicie i	ınaı wili meel	ine den	ianus oi	те аерапте	TIL.	
				P	ROJ	ECT COST						
Fund	Dept	Div	Function C	Object	F١	2020-21	FY 2021-22	FY 20)22-23	FY 2023-24	FY 2	024-25
420	30	43	535	560700	\$	300,000					<u> </u>	
											<u> </u>	
											<u> </u>	
				TAL COST		300,000	\$ -	\$	-	\$ -	\$	
Include an	y prior year	-	ward* in this req									
		EST	IMATED OPER	RATING BUI	DGE	T IMPACT	(maintenand	e, utiliti	es, etc			
											<u> </u>	
				FUN		G SOURCE						
					F١	2020-21	FY 2021-22	FY 20)22-23	FY 2023-24	FY 2	024-25
Operating	Revenue				\$	300,000					<u> </u>	
											<u> </u>	
		Total	s for funding so	TOTAL		300,000	\$ -	\$	- -	\$ -	\$	
				•	•	•			•			
		*REFE	RENCE ONLY	- PROJECT	CA	RRY FORV	VARD FROM	2018-19	BUDG	ET		
	STATUS:											
				CLIMANAAD	·	- DDIOD A	OTIVITY					
Final	-1 V	A -41: -141:		SUMMAR	i Oi	F PRIOR A	CTIVITY			Curant		
	al Year	Activitie	es					1	geted	Spent		lance
	019-20							\$	-	\$ -	\$	
FI ZUIB	-19 & Prior							\$	-	\$ -	\$	
		MON	NTH/YEAR		МО	NTH/YEAR	2				1	
DDC ICC	T OTADT:	IVIOI		END:			1	DEDAR	ED BY-	Pon Constan	d	
PROJEC	T START:		10/1/2020	END:		9/30/2021	J P	KEPAKI	ED R.I.	Ben Copelan	<u>J</u>	



(e nur												
PROJE	CT NAME:	Dewa	atering Pump Rep	lacement								
DEPAR'	TMENT:	30 L	Jtilities Sewer Dep	t		FUND:	420 Water/Se	ewer Fund	b			
PROJE	CT NUMBE	R:	21N06		CIP	SCORE:	16		DE	PT RANK:		17
PROJE	CT TYPE:	Repla	acement	٧	ISIC	N PLAN:	Enhance Gove	ernance (Capac	city		
			TION: For replace	ement vehi	cles	, current v	ehicle make/n	nodel/ ye	ar, m	ileage/hours	and pr	ior
•			ust be included.			0)						
that contour and instance in the contour conto	end with grouall piping synt No. 93W0 The new devo	undwa stems 40 (Ye waterir pise re	s Division owns and ter infiltration. Dev . The pump reco ear/Make: 2010 M ng pump will provid ducing enclosure residential areas. I	vatering is a ommended WI De-wate de dewaterii which will e	a pro for i ering ng se nable	cess of renterelacement Pump) currelacementervices that estaff to ut	noving ground of has met Ed rently has 2,61 will meet the d ilize it for long	water to equipment 4 hours. demands periods (enable Serv Maint of the emer	e safe excava ices replacer tenance Cost e department, gency night ti	tion to ment ci Life-to and wi me pur	repair riteria; -Date: ill also nping)
				Р	ROJ	ECT COST	•					
Fund	Dept	Div	Function C			2020-21	FY 2021-22	FY 2022	2-23	FY 2023-24	FY 20	24-25
420	30	43	535	560400	\$	45,000				\$ 50,000		
<u> </u>				TAL COST		45,000	\$ -	\$	-	\$ 50,000	\$	-
Include a	iny prior year		orward* in this req									
		=	STIMATED OPER	RATING BU	DGE	T IMPACT	(maintenance	, utilities	, etc)			
				=	DIN	0.001100	-0					
				FUN		G SOURCE ' 2020-21	FY 2021-22	FY 2022	2-23	FY 2023-24	FY 20	24-25
Operating	g Revenue				\$	45,000	1 1 2021 22	1 1 2022		\$ 50,000	1 1 20	24 20
Ороганн	griovonao				۳	40,000				φ σσ,σσσ		
				TOTAL	\$	45,000	\$ -	\$	-	\$ 50,000	\$	_
		To	tals for funding so		_			e for each	n year			
		*RE	FERENCE ONLY	- PROJECT	CAI	RRY FORV	VARD FROM 2	018-19 E	UDG	ET		
	STATUS:											
				SUMMAR	Y OF	PRIOR A	CTIVITY	ı				
	al Year	Activ	ities					Budge	ted	Spent	Bala	nce
	2019-20							\$	-	\$ -	\$	-
FY 2018	8-19 & Prior							\$	-	\$ -	\$	-
		М	ONTH/YEAR		МО	NTH/YEAR	t					
PROJEC	CT START:		10/1/2020	END:		9/30/2021	PR	EPARED	BY:	Ben Copelan	d	



1000										
PROJEC	CT NAME:	Sar	nitary Sewer Syster	n Installatio	ons					
DEPAR	TMENT:	30	Utilities Sewer Dep	t	FUND:	420) Water/Se	ewer Fund		
PROJEC	CT NUMBE	R:	20N14		CIP SCORE:		75	DE	PT RANK:	20
PROJEC	CT TYPE:	Nev	v	V	ISION PLAN:	Enl	hance Gove	ernance Capa	city	
			ATION: For replac	ement vehic	cles, current v	ehic	cle make/m	nodel/ year, m	nileage/hours	and prior
•			must be included.							
			aff presented City ning 4 unsewered ar							
			on-site septic syster							
identified	in the Unse	were	ed Master Plan. FY	2020-21 thr	ough FY 2023	-24	includes e	stimated fund		
remaining	g four areas.	Fund	ding has tentatively	been allocate	ed for completi	ng c	ne area pe	r year.		
				PF	ROJECT COST					
Fund	Dept	Div	Function (Object	FY 2020-21	F١	/ 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560300	\$ 2,200,000	\$	8,400,000	\$ 6,300,000	\$ 1,000,000	
Include a	ny prior year	carr	TC yforward* in this req		\$ 2,200,000	\$	8,400,000	\$ 6,300,000	\$ 1,000,000	\$ -
include a	ny phor year	Carr	ESTIMATED OPER			/m·	nintonanco	utilities etc	.1	
			ESTIMATED OPEN	ATING BUL	JGET IMPACT	(IIIe	anntenance	, utilities, etc	·)	
				FIIN	DING SOURCE	- S				
				1011	FY 2020-21		2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating	g Revenue				\$ 2,200,000	\$	8,400,000	\$ 6,300,000	\$ 1,000,000	
					\$ 2,200,000			\$ 6,300,000		\$ -
			Totals for funding so	urces and p	roject expenses	s mu	ust reconcile	e for each yea	ır.	
		*R	EFERENCE ONLY	- PROJECT	CARRY FORV	VAR	D FROM 2	018-19 BUDO	GET	
	STATUS:									
				SUMMARY	OF PRIOR A	CTI	VITY		Ι	I
	al Year		ivities					Budgeted	Spent	Balance
	2019-20	CIP	20N14 (Design)					\$ 2,200,000	\$ 2,200,000	\$ -
F1 2018	3-19 & Prior							\$ -	\$ -	\$ -
		I	MONTHAT		MONTHWEAT	,			<u> </u>	<u> </u>
DDC 153	NT OT 4 D T		MONTH/YEAR	FNE	MONTH/YEAR	Ì		EDADED DY	Dan Orașil	
PROJEC	CT START:	<u> </u>	10/1/2020	END:	9/30/2021	J	PR	EPARED BY:	Ben Copelan	a



Smr m														
PROJEC	T NAME:	Replace/U	pgrade Equ	ipment for I	Rem	ote Pump	ing l	Facilities -	Uti	lities Ma	nte	nance		
DEPART	MENT:	30 Utilities	s Sewer De	ot		FUND:	420	Water/Se	ewe	r Fund				
PROJEC	T NUMBE	R:	21X01		CIP	SCORE:		65		D	EPT	RANK:		5
PROJEC	T TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Enh	nance Gov	erna	ance Capa	acity			
				ement vehic	cles	, current v	ehic	le make/n	nod	el/ year, r	nile	age/hours	and	prior
-			e included.		ont	including	ou m	na matar		antrol vol	100	motoro	nd	alactrica
services, was be required replacemee life of a surfor a 20HF 75 HP unit	well head re ed to mainta ent of well p abmersible p unit to \$10 es. FY 2020	placements ain the Coa umps and roump and no 6,000 for a 221 includes	, telemetry ustal Ridge a notors is est notor is 5 to 75HP unit. To funding for	nt of equipm progrades/com and Golden sential to ma 10 years. The Coastal Followhing devictors (\$150,00)	npor Gate intai ne a Ridg ces	nents, flush e Wellfields ining raw w verage cos e wells are	ing on the second second in the second secon	devices, and cluding the production a pump/m HP, and the	e re n fro noto e Go	ny other note pure pure the week of the we	nate npin ellfie nent e W	rial or serving facilities. Ids. The avince combination of the combin	ces The rerace on is HP,	that may e routine ge useful s: \$6,500 60HP, &
		· ·	<u> </u>			ECT COST								
Fund	Dept	Div	Function			2020-21		2021-22	FY	2022-23	F	Y 2023-24	FY	2024-25
420	40	70	536	560400	\$	350,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
						•		·						
				OTAL COST	\$	350,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
Include an	y prior year	-		quested amo										
		ESTIM	ATED OPE	RATING BUD	GE	T IMPACT	(ma	intenance	, ut	ilities, et	c)			
													<u></u>	
				FUN	DIN	G SOURCE	≣S							
					F١	/ 2020-21	FY	2021-22	FY	2022-23	F`	Y 2023-24	FY	2024-25
Operating	Revenue				\$	350,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
				TOTAL	\$	350,000	\$	250,000	•	250,000	•	250,000	\$	250,000
		Totals fo	or funding so	ources and p	rojed	ct expenses	s mu	st reconcil	e fo	r each yea	ar.			
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	2018	-19 BUD	GET			
	STATUS:													
		1		SUMMARY	/ OF	PRIOR A	CTI	/ITY						
Fisca	ıl Year	Activities							В	udgeted		Spent	В	alance
FY 20	019-20	CIP 20X01							\$	300,000	\$	300,000	\$	-
	·19 & Prior	CIP 19X01							\$	250,000		245,100	\$	4,900
										•		•		
		MONTI	H/YEAR		MO	NTH/YEAF	?							
PROJEC:	T START:		10/1/2020	FND:	0	9/30/2021	1	PR	FP/	ARFD BY	• R=	n Conelan	4	



Thur color													
PROJECT NAME:	Pump Stat	ion Improv	ements - Uti	liti	es Maintena	ance	•						
DEPARTMENT:	30 Utilities	s Sewer Dep	ot		FUND:	420) Water/Se	ewe	r Fund				
PROJECT NUMBE	R:	21X02		CII	P SCORE:		65		D	ЕРТ	RANK:		4
PROJECT TYPE:	Ongoing M	aint.	V	SI	ON PLAN:	Enl	nance Gov	erna	ance Capa	acity	,		
DESCRIPTION/JUST	IFICATION:	For replace	ement vehic									and	prior
Providing upgrades an annual basis. The pro installation of new purpoperating efficiencies antiquated sewer purpoperate more efficient deteriorated and leak flexibility to target imput determined on an antitend to arise each year.	nd rehab impiect will consumps, modify and improvements from the proving pump something pump somethinual basis and pasis and p	provements sist of poten ying pipe wo e safety for with current oject will also tation wet wo for stations the and are evaluated are interess.	to at least tw tial design se orks, replacin required ma controls, pipi o include wer rells back to hat will be in luated based anded to addr	ig vintering the the the or essential terms of the	ces, wet well valves, and enance active, electrical sell lining sele eir original sell e best interese n site condit	l im stru rities ervi rvice truc sts c ions stat	provements cture upgrages on sewer ces, and notes that are tural integral of the City.	s, wade: pureweity. Localed	et well lin s. These mp station communic ended to This pro- ations for oment, ar	ing, important ing, reduced in the color of	odor contro rovements This project on equipme ace infiltration is intended ected impro epartment	ol ed will will nt in on a I to oven prior	quipment enhance improve order to and bring have the nents are
		Function	-										
420 40	70	536	560300	\$	1,000,000	\$	375,000	\$	375,000	\$	300,000	\$	300,000
										+			
		T(OTAL COST	\$	1.000.000	\$	375,000	\$	375,000	\$	300,000	\$	300,000
Include any prior year	carryforwar					*	0.0,000	Ψ.	010,000	1 7	000,000	<u> </u>	
	ESTIM	ATED OPE	RATING BUD	G	ET IMPACT	(ma	intenance	, ut	ilities, et	c)			
			FUN	DIN	NG SOURCE	ES							
				F	Y 2020-21	FΥ	2021-22	FY	2022-23	F'	Y 2023-24	FY	2024-25
Operating Revenue				\$	1,000,000	\$	375,000	\$	375,000	\$	300,000	\$	300,000
			TOTAL		1,000,000		375,000	\$			300,000	\$	300,000
			ources and p	_	•								
	*REFERE	NCE ONLY	- PROJECT	CA	ARRY FORV	VAR	D FROM 2	2018	-19 BUD	GET			
STATUS:													
			CUMMAD	<i>-</i>	E DDIOD A	OTI\	UTV						
Figure Voor	Activition		SUMIMAR	r O	F PRIOR A	<u>۱۱۱ د</u>	/II Y	ь	udaatad	T	Spont	В	alanaa
Fiscal Year FY 2019-20	Activities							\$	udgeted	\$	Spent 500,000	\$	alance
FY 2019-20 FY 2018-19 & Prior	CIP 20X02 CIP 19X02							\$	500,000 361,400		352,565	\$	8,835
1 1 2010-19 & FII0I	OIF IBAUZ							φ	301,400	φ	332,303	ψ	0,033
	MONTI	H/YEAR		M	ONTH/YEAR	<u> </u>		<u> </u>		<u> </u>			
PROJECT START:		10/1/2020	END:		9/30/2021		PR	EP/	ARED BY	: <u>В</u> е	en Copelan	<u></u>	



PROJEC	T NAME:	Ger	nerator Replacement	s - Utilitie	s M	aintenance)							
DEPART	MENT:	30	Utilities Sewer Dept			FUND:	420	Water/Se	ewer F	und				
PROJEC	T NUMBE	R:	21X22		CIF	SCORE:		65	•	DE	РТ	RANK:		15
PROJEC	T TYPE:	Rep	placement	V	ISIC	ON PLAN:	Enł	nance Gov	ernanc	e Capa	city			
			ATION: For replacer	nent vehi	cles	, current v	ehic	le make/n	nodel/	year, m	ilea	ge/hours	and	prior
_			must be included.							- f:!!:4:			410	
			or the annual replacen Department maintains											
			generators are strate											
in order to	maintain th	e we	lfare and health of the	commun	ity. T	This reques	t wil	l replace a						
21. Future	projections	are	budgeted to accommo	odate two	gene	erators per	year							
				P	ROJ	ECT COST								
Fund	Dept	Div	Function Ob	oject	F١	Y 2020-21	FY	2021-22	FY 20	022-23	FY	2023-24	FY	2024-25
420	40	70	536	560400	\$	200,000	\$	200,000	\$ 20	00,000	\$	200,000	\$:	200,000
				AL COST		200,000	\$	200,000	\$ 20	00,000	\$	200,000	\$	200,000
Include ar	y prior year		yforward* in this reque										ı	
			ESTIMATED OPERA	TING BUI	DGE	T IMPACT	(ma	intenance	, utilit	ies, etc				
				FUN		G SOURCE	S							
					F١	Y 2020-21	FY	2021-22	FY 20	022-23	FY	2023-24	FY	2024-25
Operating	Revenue				\$	200,000	\$	200,000	\$ 20	00,000	\$	200,000	\$:	200,000
													-	
			Totals for funding sour	TOTAL		200,000	\$	200,000		00,000	\$	200,000	\$	200,000
			0	•		•								
		*R	EFERENCE ONLY - F	PROJECT	CA	RRY FORV	/AR	D FROM 2	2018-19	9 BUDG	ΞI			
	STATUS:													
	1.77			SUMMAR	Y OI	F PRIOR A	CTI	/ITY	Γ			2 (_	
	al Year		ivities							geted	Φ.	Spent		alance
	019-20		20X22							50,000	\$	150,000	\$	-
FY 2018	-19 & Prior	CIP	19X22						\$ 1	51,600	\$	151,600	\$	-
		<u> </u>							<u> </u>					
			MONTH/YEAR		MC	NTH/YEAR	!							
PROJEC	T START:		10/1/2020	END:		9/30/2021		PR	EPAR	ED BY:	Ве	n Copeland	t	



THE REAL PROPERTY.														
PROJECT NAME:	Submersib	ole Pump Re	placement	s - U	Itilities Ma	inte	nance							
DEPARTMENT:	30 Utilities	s Sewer Dept	t		FUND:	420	Water/Se	ewer	Fund					
PROJECT NUMBE	R:	21X04		CIP	SCORE:		35	i	DE	РТ	RANK:			8
PROJECT TYPE:	Replaceme	ent	V	ISIC	N PLAN:	Enh	nance Gove	erna	nce Capa	city				
DESCRIPTION/JUST			ement vehi	cles	, current v	ehic	le make/m	node	el/ year, m	ilea	age/hours	and	d prior	
year maintenance of This project is intener Frequency Drives (V with submersible pur have not been manulation longer be repaired The City operates 12 site. Required pump of	ded for the FDs), Prograngs for the stactured for the	replacement ammable Log sewer collection over 10 years on-going proble pump stat	gic Controlle ions system s. The state oject to assu ions in our	ers (I n. Ma or ho ure c was	PLCs) and any of the cousings are continued a tewater sys	eled City so nd e	ctrical serves submers worn from efficient open, with each	ices ible det erati n sit	that typic pumps ar erioration, on through e containi	ally e 1 tha h so ng t	operate in 5 to 25+ yet many of the checked received to three	ear the epla e p	onjunction s old and units can acemen	on nd an ts.
			Pl	ROJ	ECT COST									Ī
Fund Dept	Div	Function C	bject	FY	2020-21	FY	2021-22	FY	2022-23	FΥ	2023-24	FY	2024-2	25
420 40	70	536	560400	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,00	0
Include any prior year	corruforwor		TAL COST		250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,00	0
include any prior year		ATED OPER			T IMPACT	/ms	intenance	niti	ilities etc	١				
	LOTIM	AILD OF ER	ATING DOL		T IIIII AGT	(IIIe	michanice	, uu	ilitios, etc	,				
														_
			FUN	DIN	G SOURCE	s								
					2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-2	25
Operating Revenue				\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,00	0
	T		TOTAL	\$	250,000	\$	250,000	\$	250,000	_	250,000	\$	250,00	0
		or funding sou		•	•				•					
07.17.10	*REFERE	NCE ONLY -	PROJECT	CA	RRY FORW	/AR	D FROM 2	018	-19 BUDG	ΈT				
STATUS:														
	<u> </u>		SUMMAR	Y OF	PRIOR A	CTI	/ITY							_
Fiscal Year	Activities							В	udgeted		Spent	В	Balance)
FY 2019-20	CIP 20X04							\$	200,000	\$	200,000	\$	-	
FY 2018-19 & Prior	CIP 19X04							\$	150,000	\$	125,000	\$	25,00	0
	MONTH	I/YEAR		МО	NTH/YEAR	2								
PROJECT START:		10/1/2020	END:		9/30/2021		PR	EP#	RED BY:	Ве	n Copelan	b		



PROJECT NAME:				ents					. F				
DEPARTMENT:		s Sewer Dep			_		Water/Se						
PROJECT NUMBE	R:	21X07		CIP	SCORE:		65	•	DE	PT	RANK:		9
PROJECT TYPE:	Replaceme				ON PLAN:				•	·			
DESCRIPTION/JUS' year maintenance c				cles	, current v	ehic	le make/n	node	el/ year, m	ilea	ige/hours	and	prior
Routine replacement wells. This project shany other compone replacement of electrical equipment services, control pan meet current codes replacement of approand specific wells. To 2024-25 are budgete	all have the nts associated control produced does not make the metric which are proximately 50 here are a to	flexibility to pred with electoral that a seet N.E.C. by componer roven to be Radio Teleiotal of 144 F	provide telent ectrical contributed to the requirements of the and any more efficient metry Units (RTU's module	netry ol e old s, ar othe nt a (RTL es th	vupgrades equipment. that service are hazar ancillary on reliable. Us) within shat will be r	and Thise se ardo devider FY ewe epla	replacements project of the project of the pump us to rout one will be 2020-21 in pump staced over the project of the pump staced over the project of the pr	ents, will stat ine rep is bu atior the r	electrical include, to include, to include, to include, to include and rate and include an	servout aw v ace ne ase	vice improvence improvence line water wells operations cessary cold on the ps, gate acc	remenited The The mpo urch	ents, and to, the e current e power nents to ase and controls,
			P	ROJ	ECT COST								
Fund Dept	Div	Function	Object	F١	/ 2020-21	FY	2021-22	FY	2022-23	F١	2023-24	FY 2	2024-25
420 40	70	536	560400	\$	285,000	\$	285,000	\$	285,000	\$	150,000	\$ 1	50,000
			OTAL COST	_	285,000	\$	285,000	\$	285,000	\$	150,000	\$ 1	50,000
Include any prior yea	r carryforwar	d* in this red	quested amo	unt.									
	ESTIM	ATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, ut	ilities, etc)			
			FUN	DIN	G SOURCE	ES							
				F١	/ 2020-21	FY	2021-22	FY	2022-23	F١	2023-24	FY 2	2024-25
Operating Revenue				\$	285,000	\$	285,000	\$	285,000	\$	150,000	\$ 1	50,000
			TOTAL	\$	285,000	\$	285,000	\$	285,000	\$	150,000	\$ 1	50,000
	Totals for	or funding so	ources and p	roje	ct expenses	s mu	st reconcil	e fo	r each yea	r.			
	*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	ET			
STATUS:													
			SUMMAR	Y OF	F PRIOR A	CTIV	/ITY						
Fiscal Year	Activities							В	udgeted		Spent	Ва	alance
FY 2019-20	CIP 20X07	,						\$	300,000	\$	300,000	\$	-
FY 2018-19 & Prior	CIP 19X07	,						\$	300,000	\$	299,280	\$	720
	MONTI	H/YEAR		MO	NTH/YEAR	₹							
PROJECT START:		10/1/2020	FND:		9/30/2021	Ī	PR	FP/	ARED BY:	Re	n Conelan	4	



PROJECT NAME: Service Truck Replacement - Utilities Maintenance **DEPARTMENT:** 30 Utilities Sewer Dept FUND: 420 Water/Sewer Fund PROJECT NUMBER: 21X05 CIP SCORE: DEPT RANK: 23 VISION PLAN: Enhance Governance Capacity PROJECT TYPE: Replacement DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This request is for the replacement of one service vehicle for the Utilities Maintenance Division that is used primarily for servicing the raw water wells, but may also include coordinating field repairs, executing maintenance, and inspection/construction oversight of the remote pumping facilities. The vehicle scheduled to be replaced is vehicle 95H774 (2007 Ford F650 Utility Body with Crane), current mileage is 52,155. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase similar service vehicle that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Utilities Maintenance Division (1 vehicle per year). PROJECT COST FY 2021-22 **Fund Dept** Div **Function Object** FY 2020-21 FY 2022-23 FY 2023-24 FY 2024-25 420 40 70 536 560700 175.000 100.000 100.000 100.000 \$ 100,000 TOTAL COST 175.000 \$ 100.000 100.000 100.000 \$ 100.000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 175,000 100,000 100,000 100,000 \$ 100,000 Operating Revenue 100,000 \$ 100,000 | \$ 100,000 \$ 100,000 TOTAL \$ 175,000 \$ 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 Activities Budgeted** Spent **Balance** FY 2019-20 \$ FY 2018-19 & Prior CIP 19X05 \$ 95,000 \$ 94,176 \$ 824 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 9/30/2021 PREPARED BY: Ben Copeland END:



PROJECT NAME: Reclaimed Water Transmission Mains **DEPARTMENT:** 20 Utilities Water Dept FUND: 420 Water/Sewer Fund PROJECT NUMBER: 21K59 CIP SCORE: DEPT RANK: VISION PLAN: Enhance Governance Capacity **PROJECT TYPE:** Ongoing Maint. DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This request is for a continued level of effort (design services and construction) to expand the reclaimed water system by installing service lines, main line looping and extensions where necessary, and qualifying hydrant installations for the reclaimed water system. PROJECT COST FY 2021-22 **Fund Dept** Div **Function Object** FY 2020-21 FY 2022-23 FY 2023-24 FY 2024-25 560300 420 20 33 533 \$ 200.000 200.000 200.000 200.000 \$ 200,000 TOTAL COST 200.000 \$ 200.000 200.000 \$ 200.000 \$ 200.000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 200,000 200,000 200,000 Operating Revenue 200,000 \$ 200,000 200,000 \$ 200,000 \$ 200,000 | \$ 200,000 \$ 200,000 TOTAL \$ 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 Activities** Budgeted **Spent Balance** FY 2019-20 CIP 19K59 (FY 2019-20) 200,000 \$ 150,000 50,000 FY 2018-19 & Prior CIP 19K59 (FY 2018-19) 200,000 \$ 109,085 \$ 90,915 MONTH/YEAR MONTH/YEAR **PROJECT START:** 10/1/2020 9/30/2021 END: PREPARED BY: Ben Copeland



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMIT FUND

The Building Permit Fund is a Special Revenue Fund, supported by building and permit fees. This Fund is used to account for activities related to construction code compliance within the City.

The department has identified two (2) capital improvement projects for FY 20-21. Details of FY 20-21 projects as well as future projects and financial estimates through FY 24-25 are listed on the following pages.

BUILDING FUND - FUND 110 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-2025

	Amended Budget	Budget Projected				
_	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	4,383,323	3,486,458	2,773,001	2,248,050	1,702,268	1,172,044
Estimated Revenues						
Charges for Services	4,521,200	4,634,230	4,750,086	4,821,337	4,893,657	4,967,062
FEMA Mitigation Grant (Roof)	306,631	0	0	0	0	0
Interest/Other	56,000	57,297	46,595	38,721	30,534	22,581
Total Revenues	4,883,831	4,691,527	4,796,681	4,860,058	4,924,191	4,989,643
Estimated Expenditures Personal Services	3,354,128	3,454,752	3,558,394	3,647,354	3,720,301	3,794,707
Operating Expenses	1,617,875	1,650,233	1,683,237	1,708,486	1,734,113	1,760,125
Total Expenditures Net Income before Capital	4,972,003 (88,172)	5,104,984 (413,457)	5,241,632 (444,951)	5,355,840 (495,782)	5,454,414 (530,223)	5,554,832 (565,189)
Available for Capital Projects	4,295,151	3,073,001	2,328,050	1,752,268	1,172,044	606,855
CIP Requests (from List) Prior year rollovers	0 808,693	300,000	80,000	50,000	0	30,000

CAPITAL IMPROVEMENT PROJECTS BUILDING FUND - FUND 110

CIP NUMBER	PROJECT DESCRIPTION	Adopted Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
21B25	Building Renovations	0	200,000	50,000	50,000	0	0
21B04	Vehicle Replacement Program	0	100,000	30,000	0	0	30,000
TOTAL E	BUILDING FUND	0	300,000	80,000	50,000	0	30,000



PROJE	CT NAME:	Buildin	g Renovations	i									
DEPAR	TMENT:	06 Bu	ilding			FUND:	110	Building	Fund				
PROJE	CT NUMBE	R:	21B25		CIP	SCORE:		62	_	DE	PT RANK:		1
PROJE	CT TYPE:	Replace	ement	٧	ISIC	N PLAN:	Enh	ance Gov	ernan	ce Capa	city		
			ON: For replac	ement vehi	cles	, current v	ehic	le make/n	nodel	year, m	ileage/hours	and p	orior
-			st be included.		D .:	Para Franch	A B	4-1 - 11- 1	1 - 11		de de alemando en 11a	a L D	
	quest is to rep aged/damage		existing 20 year	r old Central	Buil	ding Fresh	Air i	лаке Ор С	Init ar	id as nee	eded aging He	at Pur	mps.
. top.acc	age a aamag		gg.										
				D	2O I	ECT COST							
Fund	Dept	Div	Function (2020-21		2021-22	FY 2	2022-23	FY 2023-24	FY 2	024-25
110	06	02	524	560300		200,000	\$	50,000	\$	50,000	1 1 2020 21		02 1 20
110	00	02	324	300300	Ψ	200,000	Ψ	30,000	Ψ	30,000			
			TC	TAL COST	\$	200,000	\$	50,000	\$	50,000	\$ -	\$	_
Include a	any prior year	carryfor	ward* in this req	uested amo	unt.					, , , , , , , , ,			
		ES	TIMATED OPER	RATING BUI	OGE	T IMPACT	(ma	intenance	, utili	ties, etc			
				FUN	DIN	G SOURCE							
						2020-21		2021-22		2022-23	FY 2023-24	FY 2	024-25
	ng Revenue				\$	200,000	\$	50,000	\$	50,000		<u> </u>	
Fund Ba	lance												
		Tota	ls for funding so	TOTAL		200,000		50,000	\$ of for (50,000	\$ -	\$	-
				·		•							
	CTATUC	*REFE	RENCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	2018-1	19 BUDG	iE I		
	STATUS:												
				SUMMAR	Y OF	PRIOR A	CTIV	ITY					
Fis	cal Year	Activiti	es	OOMINIAR		TRIORA	<u> </u>		Bud	dgeted	Spent	Bai	lance
	2019-20	Aotiviti	-						Dav	agotou	Оронс	\$	-
	8-19 & Prior											\$	_
		1										_	
		MO	NTH/YEAR		MO	NTH/YEAF					•	-	
PROJF	CT START:		10/1/2020	END:		9/1/2021		PR	EPAR	RED BY:	C.Mole'		
			. 5, 1,2520		Щ_	3, ., _ 0_ 1							



PROJE	CT NAME:	Vehicle R	eplacement F	Program								
DEPAR	TMENT:	06 Buildi	ng			FUND:	110	Building	Fund			
PROJE	CT NUMBE	R:	21B04		CIP	SCORE:		67	DE	PT RANK:		2
PROJE	CT TYPE:	Replacem	ent	V	ISIO	N PLAN:	Enh	ance Gov	ernance Capa	city		
				ement vehic	cles,	current v	ehic	le make/n	nodel/ year, m	ileage/hours	and	prior
_	intenance co			e and one (1) F	ord F-150:	\/ehi	icle #21D1	09 2011 Ford	Escape and #	210	20/
									met the 15 po			234
criteria.T	The out years	represent t	he expected n	eed to repla	ace v	ehicles ba	sed (on current	replacement of	criteria.		
				PF	ROJ	ECT COST	1					
Fund	Dept	Div	Function C			2020-21		2021-22	FY 2022-23	FY 2023-24	FY	2024-25
110	06	02	524	560700	\$	100,000	\$	30,000			\$	30,000
						·		·				•
				TAL COST	•	100,000	\$	30,000	\$ -	\$ -	\$	30,000
Include a	any prior year	•	rd* in this requ									
		ESTIN	IATED OPER	ATING BUD)GE	T IMPACT	(ma	intenance	, utilities, etc)		
				FUN		G SOURCE		0004.00	EV 0000 00	EV 0000 04	EV	0004.05
						2020-21		2021-22	FY 2022-23	FY 2023-24		2024-25
	ng Revenue				\$	100,000	\$	30,000			\$	30,000
Fund Ba	liance			TOTAL	\$	100,000	\$	30,000	\$ -	\$ -	\$	20.000
<u> </u>		Totals f	or funding sou		•				e for each yea		Þ	30,000
						•			018-19 BUDG			
	STATUS:			T ROULUT	Ο Λ.	uti i oiti	7.4.1		010 10 0000	/ <u>-</u>		
				SUMMARY	OF	PRIOR A	CTIV	ITY				
Fis	cal Year	Activities							Budgeted	Spent	В	alance
FY	2019-20										\$	-
FY 201	8-19 & Prior										\$	-
		MONT	H/YEAR		МО	NTH/YEAR	2					
PROJE	CT START:		10/1/2020	END:		9/1/2021		PR	EPARED BY:	C.Mole'		
			, .,	,		J, ., LUL 1	l					



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CAPITAL IMPROVEMENTS PROGRAM



Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

Development of the FY2021-2025 Capital Improvement Plan of the CRA has been a challenge. As a result of delays attributed to the global public health emergency triggered by the response to the COVID-19 pandemic, several potential capital improvements remain in the planning and public vetting stages. These potential improvements include projects to be identified in the Neighborhood Planning initiative, the comprehensive strategy for the proposed parking garage partnership, and the determination of final concepts, implementation, and timing of any desired 5th Avenue South streetscape and Sugden Plaza improvements.

As the community and the CRA Board work through these processes, it is expected this draft of the recommended CIP will be modified. Timing and estimated expenditures for these projects most likely will change. For example, no specific projects in the 41-10 commercial district have been determined; however, in this draft it is recommended that \$1,500,000 be appropriated in FY2020-21 to undertake improvements that will be identified in the coming months. This amount is subject to change as the Neighborhood Planning initiative is discussed. For example, in the event the CRA Board desires to acquire property for additional parking in the 41-10 commercial district north of Central Avenue, or undertake affordable housing initiatives, substantial additional funding would be required.

As the Board, the community, and the affected stakeholders work through the public process of determining the appropriate allocation of resources, the opportunity to finance improvements may be considered. While financing increases the cost of a project, interest rates are low and the subsequent increases in the cost of construction and materials are avoided. Furthermore, the community enjoys the benefit of the amenity earlier.

Narrative 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. This project has been in the CIP for several years and was programmed in FY2019-20 in anticipation of discussions with Florida Department of Transportation as part of their design plans to reconstruct a segment of US41.

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 as part of the plan to increase connectivity through the 41-10 area. 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. These right of way improvements are expected to coincide with private investment anticipated along the corridor (101 8th Street, Sea Shell Motel property, Miles Building, The Collective, Gulfshore Playhouse, etc.) and 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 usable 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 for public uses and to meet the parking requirement of Gulfshore Playhouse. Recent discussions to expand the original partnership concept to include other property owners and parcels, and to develop a land use plan that continues to include a donation of land for a public parking garage, have occurred. Public parking uses may include parking for Baker Park, other area businesses, and for special event overflow throughout downtown.

Funding: While the contribution amounts from the CRA Trust Fund, the D-Downtown Parking Fund, and private property owners, have not been identified, the recommended capital plan includes a total of \$10,000,000 for planning purposes. It is expected that this amount will be reduced by funding from the other sources mentioned.

Neighborhood Planning Projects

At the September 4, 2019 meeting of the CRA Board, the use of the neighborhood planning process in the Redevelopment Plan was recommended to identify appropriate projects, programs, or amenities that may be considered for implementation in the Redevelopment Area.

On September 23, 2019, the CRA Advisory Board adopted a motion (6-0) to recommend to the CRA Board that a planning consultant be engaged to implement the Neighborhood Planning process and on October 7, 2019 the CRA Board formally agreed. Integral to the development of these Neighborhood Plans is public involvement, outreach, and consensus building. The goal is to determine the capital improvements desired by the community and then develop an implementation plan consistent with the Redevelopment Plan. In late 2019 a consultant with strategic planning experience was engaged to design and implement the public engagement process. The process included one-on-one meetings, group meetings, surveys and walking audits. The process will continue with public meetings and public vetting of suggestions and ideas anticipated, culminating in the identification of specific capital improvement projects, when Advisory Board meetings resume following the delay caused by the response to the COVID-19 pandemic.

Funding: Although specific projects, cost estimates or timetables have not been completed at the time of this writing, the recommended capital plan includes \$1,500,000 in unidentified improvements in FY2020-2021.

5th Avenue South Streetscape Improvements

The 5th Avenue Streetscape project will include streetscape improvements that emphasize maintaining the small-town charm and unique character of 5th Avenue South. The goal of the project is to develop design concept documents that may be utilized to improve the streetscape along 5th Avenue South with an emphasis on maintaining the small-town charm and unique character of Naples. Specific improvements may include the installation of additional shade trees, district gateway improvements, pedestrian crosswalk treatments, and redesigned terminated vistas.

Funding: Although specific projects, cost estimates or timetables have not been completed at the time of this writing, consideration for future capital plan funding in FY2025-26 may be considered. Specific improvements such as the addition of canopy trees may be implemented sooner and incorporated into the five-year plan if desired.

Sugden Plaza Improvements

This project is incorporated into the 5th Avenue South Streetscape design project and is intended to improve the Plaza and the pedestrian connection to the public parking garage to the northeast. Funding: Although specific projects, cost estimates or timetables have not been completed at the time of this writing, the recommended capital plan includes \$1,500,000 for improvements in FY2024-25.

6th Avenue South Improvements

A corridor design project along 6th Avenue South from Tin City to Cambier Park. This project has been under consideration since at least 2008 when it was included in the 2008 Redevelopment Plan update. 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. These improvements could be a catalyst to invest in private property in the area. Existing conditions reveal an underutilized transportation corridor that is surrounded by parcels with vacant buildings and large surface parking lots that fail to activate the street for pedestrians or make it interesting for people to use. Future private investment may bring new businesses and redevelop buildings nearer the sidewalk (with parking in the rear) providing destinations for people and a more inviting built environment for pedestrians and other users of the corridor.

Funding: The cost of this project will be shared with expected sales tax revenues. To accommodate the addition of anticipated neighborhood plan projects it is recommended this project be deferred one year and started in FY2024-25.

FY2024 & FY2025 - \$5,000,000 from the CRA Trust Fund and \$3,000,000 from Sales Tax Revenues.

Background

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 5th Avenue South Overlay District, and improvements to 10th 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 five-year Capital Improvement Plan (CIP) and included projects to improve connectivity and infrastructure, including Central Avenue, 1st Avenue South, 3rd Avenue South, 5th Avenue North, and 8th Street South. Since then progress has been made and some of the desired projects completed.

The Central Avenue Improvement project (8th 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 3rd Avenue South began, including a roundabout intersection at 10th Street and 3rd Avenue South. Construction was completed and the roadway opened to the public in November 2017. This project followed the construction of two blocks of 3rd Avenue South (10th Street to Goodlette-Frank Road) by the developers of Naples Square. This road was transferred to the public creating an important east – west connection in the Downtown grid system.

On April 22, 2019, construction of 8th Street Improvements (Phase 1) commenced. Phase 1 included improvements from Central Avenue south to 5th Avenue South, and the 800 block of 3rd Avenue South. The construction was substantially complete and the road opened to traffic on November 1, 2019. Phase 2 improvements, from Central Avenue north to 7th Avenue North, will begin in April 2020 with completion expected before Thanksgiving in November 2020. This project is funded, under contract, and encumbered; therefore, not included in this year's capital plan.

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 1st 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 was completed and reviewed by the CRA Board on May 13, 2019.

Related to this proposed parking garage partnership, a letter dated November 22, 2019, from representatives of Gulfshore Playhouse, Inc., Wynn Family Properties, and GeoSouthern Intermediate Holdings, LLC, was received by the Community Redevelopment Agency (CRA) and

the City of Naples. In the letter, these three property owners expressed the desire to work collaboratively with the CRA and the City to expand the original partnership concept and develop a land use plan, including a donation of land for a public parking garage, and other related redevelopment activities to act as a catalyst for redevelopment of vacant land near 1st Avenue South and 12th Street.

The 1979 Comprehensive Plan of the City underscored the importance of maintaining a healthy downtown commercial core and identified the "Naples Depot Redevelopment Area" bounded on the south by 5th Avenue South, 1st Avenue South on the north, and between 10th Street and Goodlette Road. The importance of transitioning this area from railroad, industrial, and heavy commercial uses to "well integrated commercial, office and residential uses" was discussed at that time and the proposed partnership may bring a community approved plan to fruition.

On December 2, 2019, the CRA Board met and unanimously approved a motion directing staff to work with the above identified property owners, and other stakeholders to develop economic impact projections for the anticipated redevelopment and a funding strategy for the capital improvements, including the parking garage partnership. The process to develop the projections and an understanding of the responsibilities of the partners is in abeyance due to the economic changes caused by the aforementioned public health emergency.

On March 2, 2020, the consulting team preparing the final design concepts for the 5th Avenue South streetscape and Sugden Plaza made a presentation to the CRA Board. Direction to continue community engagement and receive additional input to finalize the conceptual design of this important project was received. The additional public engagement is expected to take place during meetings with the Design Review Board and the CRA Advisory Board when such meetings resume.

On March 3 and March 4, 2020, the consulting team leading the Neighborhood Plan initiative met with residence and property owners in the respective neighborhoods, River Park East and West, Lake Park south of 7th Avenue North, at the 41-10 commercial area from 1st Avenue South to 7th Avenue North. The consulting team will be reviewing and evaluating community feedback, meeting with the CRA Advisory Board, and preparing a report with recommendations and options for specific capital improvements when meetings of the Advisory Board resume.

Florida Statute 163.387(7) in the Florida Community Redevelopment Act restricts the authority of the CRA to "save up" funds. 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. The funds appropriated for such project may not be changed unless the project is amended, redesigned, or delayed, in which case the funds must be reappropriated pursuant to the next annual budget adopted by the board of commissioners of the community redevelopment agency.

COMMUNITY REDEVELOPMENT AGENCY - FUND 180 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-2025

0/20 Fund Balance	Amended Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	4,276,037	2,280,008	1,042,679	4,020,428	(499,136)	1,584,884
Estimated Revenues						
City Taxes	1,228,623	1,315,936	1,391,064	1,465,728	1,507,522	1,593,548
County Taxes	3,711,379	3,974,830	4,202,073	4,427,615	4,553,866	4,813,731
Interest/Other	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	4,950,002	5,300,766	5,603,137	5,903,343	6,071,388	6,417,279
Estimated Expenditures Personal Services Debt Service Payments Operating Expenses	594,253 990,669 651,725	618,023 1,035,761 684,311	642,744 264,117 718,527	668,454 0 754,453	695,192 0 792,176	723,000 0 731,785
Total Expenditures	2,236,647	2,338,095	1,625,388	1,422,907	1,487,368	1,454,785
Net Income before Capital	2,713,355	2,962,671 5,242,679	3,977,749 5,020,428	4,480,436 8,500,864	4,584,020 4,084,884	4,962,494 6,547,378
Available for Capital Projects _	0,909,392	5,242,679	3,020,428	0,300,004	4,004,004	0,347,378
CIP Requests (from List) Prior Year Rollovers	656,000 4,053,384	4,200,000	1,000,000	9,000,000	2,500,000	4,000,000

CAPITAL IMPROVEMENT PROJECTS COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBER	PROJECT R DESCRIPTION	Amended Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
21C02	1st Ave S Improvements	300,000	2,700,000	0	0	0	0
21C14	Neighborhood Plan Project Funding	0	1,500,000	0	0	0	0
	5th Avenue N Interconnect	300,000	0	0	0	0	0
	River Park Fitness Equipment	30,000	0	0	0	0	0
	Sidewalk Sweeper	26,000	0	0	0	0	0
	Parking Garage Partnership	0	0	1,000,000	9,000,000	0	0
	6th Avenue South Improvements	0	0	0	0	2,500,000	2,500,000
	Sugden Plaza Improvements	0	0	0	0	0	1,500,000
TOTAL CRA FUND 656,000			4,200,000	1,000,000	9,000,000	2,500,000	4,000,000



Section 1										
PROJECT	ΓNAME:	1st Avenue	South Imp	rovements						
DEPART	MENT:	15 Comm	Redevelopn	nent		FUND:	180 Communi	ty Revelopme	nt Fund	
PROJECT	Г NUMBEI	₹:	21C02		CI	P SCORE:	88	DE	PT RANK:	1
PROJECT	ΓTYPE:	Replaceme	nt	V	ISI	ON PLAN:	Extraordinary (Quality of Life		
DESCRIPT	ION/JUST	FICATION:	For replac	ement vehic	cle	s, current v	ehicle make/m	odel/ year, m	ileage/hours	and prior
-		sts must be								
funding for projects. T The vision Road contr travel time, along the c	"Complete he final des may include olled by tra and provide orridor (101)	Street" imprisign of the ceethe possibilities in another 8th Street,	ovements to orridor is not ility of increa nterconnecte travel corrid Sea Shell M	this corrido t predeterminasing connected ed with the elected with the ele	r, tl nec tivi xis ce t y, N	he site of set I. The vision ity and allow ting Central he transport Miles Building	ded in the CIP several completed is to create a sing east – west Avenue traffic sation grid. Alorg, The Collective en 10th and 12	d, ongoing, or sense of place travel across signals, not im g with private e, Gulfshore F	planned redevent in the Heart of US41 and Good pacting north investment ar	relopment of Naples. odlette-Frank – south nticipated
				P	RO	JECT COST				
Fund	Dept	Div	Function (Object	F	Y 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
180	15	01	552	560300	\$	2,700,000				
350	15	01	552	560300	\$	2,700,000	\$ 2,000,000			
				TAL COST			\$ 2,000,000	\$ -	\$ -	\$ -
Include any	prior year			uested amo						
		ESTIM	ATED OPER	RATING BUI	DG	ET IMPACT	(maintenance	, utilities, etc		
					L					
				FUN		NG SOURCE		EV 2022 22	EV 2022 24	EV 2024 25
						Y 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating F						2,700,000				
One Cent Sales Tax					\$	2,700,000	\$ 2,000,000			
					_		•	_		
		Totals fo	or funding so			5,400,000	\$ 2,000,000 s must reconcile	for each yea	\$ -	\$ -
				•	_	•		•		
	07.47110	*REFERE	NCE ONLY	- PROJECT	C/	ARRY FORV	VARD FROM 2	018-19 BUDG	iEI	
	STATUS:									
				SUMMAR	Y C	F PRIOR A	CTIVITY			
Fiscal	l Year	Activities						Budgeted	Spent	Balance
FY 20			ineer to be	engaged prid	or t	o year end		\$ 600,000		\$ 600,000
FY 2018-1			,	3 - 3 P. N		<i>j</i>				\$ -
		MONTH	I/YEAR		М	ONTH/YEAR	!		ı	·
PROJECT	START:		10/1/2020	END:		9/30/2021		EPARED BY:	R. Reinke	



PROJEC	T NAME:	Neighbor	hood Plan Pro	jects											
DEPART	MENT:	15 Comm Redevelopment FUND: 180 Community Revelo								nt F	und				
PROJEC	T NUMBER	ER: 21C14			CIP SCORE: 66				DE		2				
PROJEC [*]	T TYPE:	Replacem	ent	ISION PLAN: Preserve Character/Culture											
DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior															
At the Sep neighborho implements recommen the CRA B	tember 4, 20 ood planning ation in the l d to the CRA oard formall	019 meeting process t Redevelop A Board the ly agreed.	ge included. Ig of the CRA B Ig of the CRA Integral to the CRA	priate proj Septembe onsultant b developme	ecter 2 e c ent	ts, programs, 23, 2019, the engaged to ir of these Nei	or amenities the CRA Advisory of the open control of the control o	nat m Boai utline ns is	ay be cor d adopte d proces public inv	nsid d a s ar olve	ered for motion (6- nd on Octo ement, out	0) to ber 7, reach,			
consensus building. The goal is to determine the capital improvements desired by the stakeholders and then develop an implementation plan consistent with the Redevelopment Plan. In late 2019 a consultant with strategic planning experience was engaged to design and implement the public engagement process. The process included one-on-one meetings, group meetings, surveys and walking audits. The process is continuing with public meetings and public vetting anticipated, culminating in the identification of specific capital improvement projects. PROJECT COST															
Fund	Dept	Div	Function Ob			Y 2020-21	FY 2021-22	FY	2022-23	FY	2023-24	FY 20	024-25		
180	-	01	522	560300		1,500,000									
		-				, ,									
						1,500,000	\$ -	\$	-	\$	-	\$	-		
Include an	y prior year		rd* in this reque												
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)															
						NO COURCE	-0								
				FUN		NG SOURCE Y 2020-21	FY 2021-22	FY	2022-23	ΕY	2023-24	FY 20	024-25		
Operating	Revenue					1,500,000	202 . 22				2020 2 :		2 : 20		
Operating	rtovende					,,									
				TOTAL	\$	1,500,000		\$	-	\$	-	\$	-		
		Totals	for funding sour	rces and p	roj	ect expenses	s must reconcile	e for (each yea						
		*REFERI	ENCE ONLY - I	PROJECT	C	ARRY FORV	VARD FROM 2	018-	19 BUDG	ΕT					
	STATUS:														
			:	SUMMAR	Y (OF PRIOR A	CTIVITY	ı							
Fisca	l Year	Activities							dgeted		Spent	Bal	ance		
FY 20)19-20	Consultant engaged to recommend projects							30,000	\$	30,000	\$	-		
FY 2018-	19 & Prior											\$	-		
PROJECT	Γ START:	MONT	H/YEAR 10/1/2020	END:	M	9/30/2021		EPAI	RED BY:	R.	Reinke				
	•			•											



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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 and the communications tax. 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 FY 20-21, 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 20-21, as in past years, \$15,000 will be transferred from the handicap fine reserve account. In FY 21-22 and subsequent years, one-cent sales tax revenue has been allocated to address projects contained in the 2018 ADA Accessibility Plan.

2020-21 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 detailed on the CIP list of projects over the next five years.

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 schedules street and alley resurfacing to occur after 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 2021-25

	Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	3,320,984	2,945,527	2,758,526	2,564,069	4,569,244	5,451,897
Estimated Revenues						
Telecom Taxes	889,000	889,000	889,000	889,000	889,000	889,000
Gas Taxes	1,377,000	1,404,540	1,418,585	1,446,957	1,468,661	1,483,348
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	553,688	346,703	665,121	2,576,342	1,298,219	499,245
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
Interest/Other	115,000	49,815	44,183	45,508	46,419	47,347
Total Revenues	3,354,688	3,125,058	3,451,889	5,392,808	4,137,299	3,353,940
Estimated Expenditures						
Personal Services	735,339	757,399	776,334	791,861	807,698	823,852
Street Lighting	350,000	352,000	352,000	352,000	352,000	352,000
Operating Expenses	997,705	1,017,659	1,038,012	1,058,773	1,079,948	1,101,547
Total Expenditures	2,083,044	2,127,058	2,166,346	2,202,633	2,239,646	2,277,399
Operating expenditures excl	ludes road resu	ırfacing, which i	s shown as Capi	tal in this docum	ent only.	
Net Income before Capital	1,271,644	997,999	1,285,543	3,190,174	1,897,653	1,076,541
_						
Available for Capital Projects	4,592,628	3,943,526	4,044,069	5,754,244	6,466,897	6,528,438
TOTAL REQUESTS (from list) Prior Year Rollovers	1,185,000 462,101	1,185,000	1,480,000	1,185,000	1,015,000	965,000

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

CAPITAL IMPROVEMENT PROJECTS STREETS & TRAFFIC - FUND 190

CIP	PROJECT	AMENDED BUDGET	DEPT REQUEST				
ID	DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Annual Pavement Resurfacing Program (1)	650,000	650,000	650,000	700,000	700,000	750,000
	Total Programs Budgeted in the Operations Budget	650,000	650,000	650,000	700,000	700,000	750,000
21U31	Alley Maintenance & Improvements	85,000	75,000	75,000	75,000	75,000	75,000
	Pedestrian & Bicycle Master Plan Projects (2)	65,000	0	75,000	0	100,000	100,000
21U09	CRA Improvements (2)	0	75,000	0	75,000	0	0
21U21	Citywide ADA Accessibility Improvements (3)	15,000	15,000	15,000	15,000	15,000	15,000
21U07	Bridge Improvements	150,000	200,000	0	0	100,000	0
21U08	Traffic Operations & Signal System Improvements	50,000	25,000	25,000	25,000	25,000	25,000
21U11	Lantern Lane Drainage & Street Resurfacing Project (4)	0	15,000	60,000	0	0	0
21U15	Anchor Rode Traffic Calming Project	0	100,000	0	0	0	0
21U04	Streets & Traffic Pool Vehicle	0	30,000	0	0	0	0
	12th Avenue South Improvements	170,000	0	0	0	0	0
	Intersection/Signal System Improvements (5)	0	0	400,000	295,000	0	0
	Lift Truck Replacement	0	0	180,000	0	0	0
	Total Streets and Traffic CIP Budget	535,000	535,000	830,000	485,000	315,000	215,000
	TOTAL STREETS AND TRAFFIC FUND	1,185,000	1,185,000	1,480,000	1,185,000	1,015,000	965,000

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

⁽⁵⁾ FY21-22 improvements are planned for 10th Ave South and 9th Street. FY 22-23 improvements are planned for 10th St. North and Fleischmann Ave.

	FDOT FUNDED PROJECTS	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
FDOT	Reimbursement for Traffic Signal Operations on US41	98,217	120,871	129,650	138,848	143,013	147,303
FDOT	Reimbursement for US41 Street Lighting	147,108	151,521	156,064	160,745	165,566	0
FDOT	Reimbursement for Traffic Operations Center	30,000	30,000	30,000	30,000	30,000	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	278,363	0	0	1,976,749	0	0
FDOT	Mandarin Greenway sidewalks at various locations	0	44,311	349,407	0	0	0
FDOT	Crayton Road & Harbour Drive Improvements - Roundabout	0	0	0	0	892,211	0
FDOT	*Crayton Road & Mooring Line Drive Improvements - Roundabout	0	0	0	0	0	126,000
FDOT	Golden Gate Parkway & US41 Improvements	0	0	0	270,000		225,942
FDOT	Bicycle Detection Systems at 4 intersections	0	0	0	0	67,429	0
FDOT	TOTAL	553,688	346,703	665,121	2,576,342	1,298,219	499,245

 $^{^{\}star}$ Allocated funding in FY24-25 is for design, with construction to be programmed in an out-year.

⁽²⁾ Ped & Bike projects are diverted to supplement bike/ped facilities included in CRA's 1st Avenue South project FY20-21 (\$75K) and 6th Avenue South project FY 22-23 (\$75K).

⁽³⁾ ADA Improvements are funded from ADA enforcement fines. Additional ADA improvements are funded with 1-cent sales tax beginning in FY 21-22.

⁽⁴⁾ Resurfacing component is budgeted in this fund, the drainage component is budgeted within the Stormwater Enterprise Fund CIP.



PROJECT NAME:	Paveme	nt Resurfacin	g Program										
DEPARTMENT:	65 Stre	ets			FUND:	190	Streets &	Tra	ffic Fund				-
PROJECT NUMBE	R:	Not Applic	able	CIP	SCORE:		79		DE	РТ	RANK:		1
PROJECT TYPE:	Ongoing	Maint.	V	ISIO	N PLAN:	Pres	serve Cha	racte	er/Culture				
DESCRIPTION/JUST year maintenance co				cles,	current v	ehic	le make/m	node	el/ year, m	ilea	ge/hours	and prio	r
Citywide street mainte	enance an	nd resurfacing.	Maintenanc										
signage. Each year s property owner assoc													
pavement maintenand	e require	s drainage pip	e repairs, inle	ets, c	urbing and	swa	ale work, a	dditi	onal fundi	ng is	s obtained	from the	
Stormwater Enterprise and identified in the C		•		over	nent or rep	air.	This prog	ram	is budgete	ed in	the opera	tions bud	lget
			,										
			PF	ROJE	ECT COST								
Fund Dept	Div	Function			2020-21		2021-22	FY	2022-23	FY	2023-24	FY 2024	-25
190 65	02	541	531420	\$	650,000	\$	650,000	\$	700,000	\$	700,000	\$ 750,0	000
Include any prior year	carryforw		DTAL COST		650,000	\$	650,000	\$	700,000	\$	700,000	\$ 750,0)00
morado any pinoryoan		IMATED OPER	•		Γ IMPACT	(ma	intenance	, uti	lities, etc)			
		,											
			FUN	DINC	SOURCE	S							
				FY	2020-21		2021-22		2022-23		2023-24	FY 2024	
Operating Revenue				FY \$	2020-21 650,000	FY \$	2021-22 650,000	FY \$	700,000		2023-24 700,000	FY 2024 \$ 750,0	
Operating Revenue			TOTAL	\$	650,000	\$	650,000	\$	700,000	\$	700,000	\$ 750,0	000
Operating Revenue	Totals	s for funding so	TOTAL purces and p	\$	650,000 650,000	\$ \$	650,000 650,000	\$ \$	700,000 700,000	\$ \$			000
Operating Revenue		s for funding so	ources and p	\$ \$ rojec	650,000 650,000 t expenses	\$ \$ s mus	650,000 650,000 st reconcile	\$ \$ e for	700,000 700,000 each yea	\$ \$ r.	700,000	\$ 750,0	000
Operating Revenue STATUS:			ources and p	\$ \$ rojec	650,000 650,000 t expenses	\$ \$ s mus	650,000 650,000 st reconcile	\$ \$ e for	700,000 700,000 each yea	\$ \$ r.	700,000	\$ 750,0	000
			ources and p	\$ stroject	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ \$ e for	700,000 700,000 each yea	\$ \$ r.	700,000	\$ 750,0	000
STATUS:	*REFE	RENCE ONLY	ources and p	\$ stroject	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ e for	700,000 700,000 reach yea -19 BUDG	\$ r.	700,000 700,000	\$ 750,0 \$ 750 ,0	000
STATUS:		RENCE ONLY	ources and p	\$ stroject	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ e for 018	700,000 700,000 reach yea -19 BUDG	\$ r.	700,000 700,000 Spent	\$ 750,0 \$ 750,0	000
STATUS:	*REFE	RENCE ONLY	ources and p	\$ stroject	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ e for	700,000 700,000 reach yea -19 BUDG	\$ r.	700,000 700,000 Spent 650,000	\$ 750,0 \$ 750,0 Balanc	000
STATUS: Fiscal Year FY 2019-20	*REFE	RENCE ONLY	ources and p	\$ stroject	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ se for 8018	700,000 700,000 reach yea -19 BUDG	\$ r.	700,000 700,000 Spent	\$ 750,0 \$ 750,0	000
STATUS: Fiscal Year FY 2019-20	Activitie	RENCE ONLY	ources and p	\$ srojec CAR	650,000 650,000 t expenses	\$ s mus	650,000 650,000 st reconcile	\$ se for 8018	700,000 700,000 reach yea -19 BUDG	\$ r.	700,000 700,000 Spent 650,000	\$ 750,0 \$ 750,0 Balanc	000



PROJECT NAME: Alley Maintenance & Improvements **DEPARTMENT:** FUND: 190 Streets & Traffic Fund 65 Streets PROJECT NUMBER: 21U31 CIP SCORE: DEPT RANK: 2 PROJECT TYPE: Ongoing Maint. VISION PLAN: Preserve Character/Culture DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. Citywide alley maintenance, repairs, and improvements to public alleyways. Also includes alley retrofits after applying the City's petition process that allows an alley to be upgraded to asphalt paving via approval of a majority of adjacent property owners. Although not as heavily used as roadways, alleyways are critically important for property access. Alleys are used by general traffic, utility companies, and trash collection vehicles causing wear and tear. This program allows staff to maintain and improve alleyways. It also considers neighborhood requests to have alley surface changes (i.e. limerock to asphalt) based upon budget and adjacent property owner support. A petition process assures that the majority of adjacent residents approve the change. **PROJECT COST Fund** Dept Div **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 70 560300 \$ 75.000 75.000 75,000 75,000 75,000 190 65 541 TOTAL COST \$ 75,000 \$ 75,000 \$ 75,000 75,000 75,000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 75,000 \$ 75,000 \$ 75,000 \$ \$ 75,000 \$ 75,000 Operating Revenue **TOTAL** \$ 75.000 75.000 75.000 75.000 75.000 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 Activities Budgeted Spent Balance** FY 2019-20 CIP 20U31 \$ 85,000 1,697 \$ 83,303 FY 2018-19 & Prior CIP 19U31 \$ 75,000 \$ \$ 74,114 886 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 END: 9/30/2021 PREPARED BY: G. Strakaluse, P.E.



PROJEC	CT NAME:	CRA Impro	vements											
DEPART	TMENT:	65 Streets	3			FUND:	190	Streets &	Tra	ffic Fund				
PROJEC	CT NUMBE	R:	21U09		CIP	SCORE:		77	•	DE	PT RANK:			3
PROJEC	CT TYPE:	New		VI	ISIO	N PLAN:	Stre	ngthen Ec	onor	my				
			For replace	ement vehic	cles,	current vo	ehicl	e make/m	node	l/ year, m	ileage/hou	rs ar	ıd pric	or
Multiple f Fund has 1st Avenu	shifted Pede ue South for	ute to CRA p estrian & Bio specific imp	e included. projects for the cycle Master F rovements the cape improve	Plan project at would ad	fund dress	ling to the (s multimod	CRA' al mo	s streetsc obility and	ape pub	improvem lic safety.	ent constru	ction	projec	t on
Fund	Dont	Div	Function C			ECT COS		2021-22	ΓV	2022 22	EV 2022 2	4	EV 201	14 OF
Fund	Dept	Div	Function O	-		2020-21		2021-22		2022-23	FY 2023-2		FY 202	24-25
190	65	70	541	560300	\$	75,000	\$	-	\$	75,000	\$ -	\$		-
												+		
			TO	TAL COST	\$	75,000	\$	_	\$	75,000	\$ -	\$		
Include a	ny prior year	carryforwar	d* in this requ			73,000	Ψ		ĮΨ	73,000	Ψ	ŢΨ		
		ESTIN	ATED OPER	RATING BU	DGE	T IMPACT	(ma	intenanc	e, ut	tilities, et	c)			
				FUN	NDIN	G SOURC	ES							
					FY	2020-21	FY	2021-22	FY	2022-23	FY 2023-2	4 I	FY 202	24-25
Operating	g Revenue				\$	75,000	\$	-	\$	75,000	\$	- ;	\$	-
		Tatala	f	TOTAL	\$	75,000	\$	-	\$	75,000	\$ -	\$		-
			for funding so	•	_	•								
	STATUS:	*REFERI	ENCE ONLY	- PROJECT	ГСА	RRY FOR	WAR	D FROM	2018	8-19 BUD	GET			
		•		SUMMAR	Y OI	F PRIOR A	CTI	/ITY						
Fisc	al Year	Activities							Вι	ıdgeted	Spent		Balar	nce
FY 2	2019-20											\$	1	-
FY 2018	3-19 & Prior											\$	ı	-
PROJEC	CT START:	MONTH	10/1/2020	END:		NTH/YEAR 9/30/2021	l	PR	EPA	RED BY:	G. Strakalu	se		



PROJECT NAME: Citywide ADA Accessibility Improvements **DEPARTMENT:** FUND: 190 Streets & Traffic Fund 65 Streets **DEPT RANK:** PROJECT NUMBER: 21U21 CIP SCORE: 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. Citywide improvements to transportation infrastructure for the American With Disabilities Act (ADA) as required by Federal law. This CIP allows the Department to achieve a higher level of compliance with the requirements of the ADA where existing infrastructure is known to challenge the disabled. The Department will address non-compliant curb ramps for wheel chairs and strollers, truncated domes for the visually impaired, pedestals for pedestrian activation of signals, and other ADA compliant devices. The objective is to resolve ADA accessibility issues throughout the City's rights-of-way in accordance with the City's approved ADA Transition Plan. **PROJECT COST Function Object Fund** Dept Div FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 70 \$ 15,000 15.000 15,000 15,000 190 65 541 560300 15,000 TOTAL COST \$ 15,000 \$ 15,000 \$ 15,000 15,000 15,000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 Operating Revenue **TOTAL** 15.000 15.000 15.000 15.000 15.000 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 Activities Budgeted** Spent **Balance** FY 2019-20 CIP 20U21 \$ 15,000 \$ 15,000 \$ 15,000 \$ \$ FY 2018-19 & Prior CIP 19U21 15,000 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 END: 9/30/2021 PREPARED BY: G. Strakaluse, P.E.



Sner													
PROJEC	CT NAME:	City Road	Bridge Imp	provements									
DEPART	TMENT:	65 Streets	S			FUND:	190 Streets &	Tra	ffic Fund				
PROJEC	T NUMBE	R:	21U07		CIP	SCORE:	73	i	DEI	PT R	RANK:		5
PROJEC	CT TYPE:	Ongoing M	laint.	V	ISIC	N PLAN:	Extraordinary	Qua	lity of Life				
					cles	, current v	ehicle make/m	node	el/ year, mi	leag	e/hours a	nd p	rior
-	ntenance co				cod	on EDOT i	nspections and	Inri	arity of rong	oire	In 2010 a	ad a	c part of
							ssues associat						
							ve bridges wer ements include						
							rrection. In FY						
	lated to scor												
						JEOT 000							
Fund	Dept	Div	Function			JECT COS (2020-21	FY 2021-22	EV	2022-23	EV	2023-24	EV	2024-25
190	65	70	541	560300		200,000	\$ -	\$		\$	100,000	\$	2024-23
190	00	70	341	300300	P	200,000	Φ -	φ		Ψ	100,000	φ	
			Т	OTAL COST	\$	200,000	\$ -	\$	-	\$	100,000	\$	
Include a	ny prior year	carryforwar	d* in this re	quested amo	unt.								
		ESTIN	MATED OPE	ERATING BU	DGI	ET IMPACT	(maintenanc	e, ui	tilities, etc)			
				FUN		IG SOURC (2020-21	ES FY 2021-22	EV	2022-23	EV	2023-24	EV	2024-25
Operation	- Doverno				\$	200,000	\$ -	\$	2022-23	\$	100,000	\$	2024-25
Operating	Revenue				Ψ	200,000	Ψ -	Ψ		Ψ	100,000	Ψ	
				TOTAL	\$	200,000	\$ -	\$		\$	100,000	\$	
<u>I</u>		Totals	for funding s			•	s must reconci		r each yea	•	100,000	<u> </u>	
		*REFERI	ENCE ONL'	Y - PROJECT	CA	RRY FOR	WARD FROM	2018	8-19 BUDG	EΤ			
	STATUS:												
				SUMMAR	ΥO	F PRIOR A	CTIVITY						
Fisc	al Year	Activities						В	udgeted	<u> </u>	Spent	В	alance
	2019-20	CIP 20U07	•					\$	150,000	\$	37,700		112,300
FY 2018	3-19 & Prior	ļ										\$	-
		<u> </u>								<u> </u>		Щ	
		MONTI	H/YEAR	1	МО	NTH/YEAF	₹ 1						
PROJEC	T START:		10/1/2020	END:		9/30/2021	PF	REP	ARED BY:	G. S	Strakaluse.	P.E	



PROJE	CT NAME:	Traffic Op	erations and	l Signal Sys	stem	Improven	nents	s						
DEPAR	TMENT:	65 Street	s			FUND:	190	Streets &	Traf	fic Fund				
PROJE	CT NUMBE	R:	21U08		CIP	SCORE:		71	i.	DEI	PT F	RANK:		6
PROJE	CT TYPE:	Replaceme	ent	V	ISIO	N PLAN:	Pres	serve Cha	racte	r/Culture				
	PTION/JUST			ement vehic	cles,	current v	ehicl	e make/m	node	l/ year, mi	leag	je/hours a	nd p	rior
The Traf	intenance co ific Managemeng of the trans e as a result o	ent Center (sportation n	TMC) serves etwork. The	City maintai	ns 40) signalized	d inte	ersections.	Thi	s CIP is to	rep	lace electro		ideo
				Р		ECT COS								
Fund	Dept	Div	Function C			2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
190	65	70	541	560400	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
			TO	TAL COST	¢	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Include a	any prior year	carryforwa				25,000	Þ	25,000	Þ	25,000	Ą	25,000	Ψ	25,000
		ESTIN	MATED OPE	RATING BU	DGE	T IMPACT	(ma	intenanc	e, uti	lities, etc)			
				FUN		G SOURC								
						2020-21		2021-22		2022-23		2023-24		2024-25
Operatin	g Revenue				\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
				TOTAL	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
L		Totals	for funding so									25,000	Ψ	23,000
		*REFER	ENCE ONLY	- PROJECT	CA	RRY FOR	WAR	D FROM	2018	-19 BUDG	ET			
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTI	/ITY						
Fis	cal Year	Activities							Вι	ıdgeted		Spent	В	alance
FY	2019-20	CIP 20U08	3						\$	50,000	\$	48,629	\$	1,371
FY 201	8-19 & Prior												\$	-
PROJE	CT START:	MONT	H/YEAR 10/1/2020	END:		NTH/YEAR 9/30/2021	R	PF	REPA	ARED BY:	G. 8	Strakaluse,	P.E	<u> </u>



Saura Para													
PROJECT NAME	E: Lantern	Lane Improve	ements										
DEPARTMENT:	65 Stre	eets			FUND:	190	Streets &	Trat	ffic Fund				
PROJECT NUME	BER:	21U11		CIP	SCORE:		69	•	DEI	PT R	ANK:		7
PROJECT TYPE	: New		V	ISIC	N PLAN:	Pre	serve Cha	racte	r/Culture				
DESCRIPTION/JU			ement vehic	cles	, current v	ehic	le make/m	node	l/ year, mi	leage	e/hours a	nd pri	or
year maintenance Lantern Lane is a teleane meets the min and direct it to store from the area's orig problems for gener travel outside the p of a complete gutte two fiscal years, thi will complete a sec FY20-21, funds are	wo-lane resinimum road m inlets. Apginal develop al motorists avement an er system red is project wo tion of conci	dential street the way width of 18 oproximately 1,3 oper. The inader and abutting produced upon the grequires stormware buld bring this 1 rete gutter drain	a-feet (two 9- 800 feet of ro quate roadwa roperty owne en portion of ter to drain the ,300 foot seconage. Funds	foot eadway wers. the nroughtion are	travel lanes ray does no idth, along For exampl right-of-wa gh the gree of Lantern budgeted	s) and the method with e, the care can be can be called a	d has con- the these single incom- the incom- the inadequousing dama ace, making e up to Citon this fund	crete tanda plete ate r age t ag it s y sta and	e valley gut ards, yet w drainage oadway wi to greensp soft and su indard for r the Storm	ters t as ac syste dth ca ace. septa minim water	o collect s ecepted by m causes auses veh Additiona able to rutt num road v	stormw the C sever nicles t lly, the ting. C width a se Fun	vater City ral to e lack Over and d. In
Fund Dont	Div	Function (JECT COS		2004 00	ΕV	2022 22	ΓV	2022 24	EV 0	204.05
Fund Dept	Div	Function	•		2020-21		2021-22		2022-23		2023-24		024-25
190 65	70	541	560300	\$	15,000	\$	60,000	\$	-	\$	-	\$	-
		T	OTAL COST	¢	15,000	\$	60,000	\$		\$	_	\$	_
Include any prior ye	ear carryforv				13,000	Ψ	00,000	Ψ	-	Ψ	_	Ψ	
	EST	TIMATED OPE	RATING BU	DGE	ET IMPACT	(ma	aintenanc	e, ut	ilities, etc				
			FUN	NDIN	IG SOURC	ES							
				FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 20	024-25
Operating Revenue	Э			\$	15,000	\$	60,000	\$	-	\$	-	\$	-
			TOTAL		15,000	\$	60,000	\$		\$	-	\$	-
		ls for funding s											
		RENCE ONLY	- PROJECT	ГСА	RRY FOR	NAR	D FROM	2018	-19 BUDG	ET			
STATU	S:												
			SUMMAR	ΥO	F PRIOR A	CTI	VITY						
Fiscal Year	Activitie	es						Вι	udgeted	5	Spent	Bal	ance
FY 2019-20												\$	-
FY 2018-19 & Pri	or											\$	-
	MON	NTH/YEAR		МО	NTH/YEAR	2							
PROJECT START	r:	10/1/2020	END:		9/30/2022		PF	REPA	ARED BY:	G. S	trakaluse,	P.E.	



S. mer											
PROJE	CT NAME:	Anchor Ro	de Traffic	Calming Pro	ject						
DEPAR'	TMENT:	65 Streets	3			FUND:	190 Streets &	Traffic Fund			
PROJE	CT NUMBE	R:	21U15		CIP	SCORE:	68	DE	PT RANK:		8
PROJE	CT TYPE:	New		V	ISIC	N PLAN:	Preserve Cha	racter/Culture			
DESCRI	PTION/JUST	IFICATION:	For repla	cement vehi	cles	, current v	ehicle make/m	nodel/ year, m	ileage/hours a	ınd prio	or
•	intenance co										
Rode bet Road and highway evaluatio percentile Significan	tween Crayto d Binnacle. T for a resident on of signage, e. A petition nt public invo	n Road and The existing tial neighbor , and pavem has been co Ivement has	US-41. Ba roadway se hood. Staf ent marking impleted by been coor	ased on data of ection betwee if has approact gs; however, if property owr	colle n US ched rece ners is pro	cted, vehic S-41 and Bi speed calr ntly collecte requesting	le speed is about on acle is not coming on Anchored data continuting traffic calming	g infrastructure ove the 85th pe onducive to pre r Rode through ies to show spe specifically thr red to petitioner	rcentile betwee eparing motoris police enforce eeds above the ough speed tal	en Crayt sts exitin ment, s 85th oles.	ton ng a
				Р	PRO.	JECT COS	T				
Fund	Dept	Div	Function	Object	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 202	24-25
190	65	70	541	560300	\$	100,000	\$ -	\$ -	\$ -	\$	-
						·					
			Т	OTAL COST	\$	100,000	\$ -	\$ -	\$ -	\$	-
Include a	ny prior year	carryforwar	d* in this re	quested amo	unt.	·	•	•	•		
		ESTIN	IATED OPI	ERATING BU	DGE	T IMPACT	(maintenanc	e, utilities, etc)		
				FUN	NDIN	IG SOURC	ES				
					FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 202	24-25
Operating	g Revenue				\$	100,000	\$ -	\$ -	\$ -	\$	-
				TOTAL	\$	100,000	\$ -	\$ -	\$ -	\$	-
		Totals f	or funding	sources and p	oroje	ct expense	s must reconci	le for each yea	r.		
		*REFERE	NCE ONL	Y - PROJECT	ГСА	RRY FOR	WARD FROM	2018-19 BUDG	ET		
	STATUS:										
				SUMMAR	Y O	F PRIOR A	CTIVITY				
Fisc	cal Year	Activities						Budgeted	Spent	Bala	nce
FY:	2018-19									\$	-
FY 201	7-18 & Prior									\$	-
		MONTH	I/YEAR		МО	NTH/YEAF	₹				
PROJEC	CT START:		10/1/2020	END:		9/30/2021	PF	REPARED BY:	G. Strakaluse	. P.E.	



The state of the s													
PROJECT NAME:	Streets &	Traffic Poo	l Vehicle										
DEPARTMENT:	65 Street	s			FUND:	190	Streets 8	Traff	ic Fund				
PROJECT NUMBE	R:	21U04		CIP	SCORE:		47	•	DE	PT F	RANK:		9
PROJECT TYPE:	New		V	ISIO	N PLAN:	Enh	ance Gov	ernan	ce Capa	city			
DESCRIPTION/JUST	IFICATION	: For repla	cement vehic	cles,	current v	ehic	le make/n	nodel	year, m	ileag	ge/hours	and	prior
year maintenance c													
The Streets & Traffic the field. All other ve Truck and Traffic Sig support the duties of day. At the time of the replaced either of the travel to meetings wit in staff response. A rinspections and response.	hicles in the nal van. The the Traffic E e Great Rectwo. The n h outside agnew vehicle	Division are e need for a ingineer, RC ession, the eed for City gencies has intended to	e heavy equip n added smal DW permit ins Division elimi wide field insp increased sig replace one c	men Il trav pecto nate pection nifica	t work vehing the pool velor, ROW pool two travers, meeting and the pool of th	icles hicle ermi el vel ngs v ne sh	used by fi to be sha t coordinanicles due with reside pared use	eld st red ar tor an to bud nts ar of the	aff such a mongst si d Engine dget cons nd busine existing	as a lataff is ering strain ess over the contraction of the contractio	lift truck, so necessary Manage and ha wners on the call to the ca	F350 ary to r froi ave n site, ause	Outility m day-to not and d delay
			PF	ROJI	ECT COST								
Fund Dept	Div	Function	Object	FY	2020-21	FY	2021-22	FY 2	2022-23	FY	2023-24	FY:	2024-25
190 65	02	541	560700	\$	30,000								
			OTAL COST		30,000	\$	-	\$	-	\$	-	\$	-
Include any prior year	•		•										
	ESTIM	IATED OPE	RATING BUD)GE	T IMPACT	(mai	intenance	, utili	ties, etc)				
542100 Equipmer	nt Services			\$	-	\$	1,100	\$	1,950	\$	2,700	\$	3,500
542110 Fuel				\$	1,820	\$	1,911	\$	2,006	\$	2,106	\$	2,212
			FUN		G SOURCE								
				FY	2020-21	FY	2021-22	FY 2	2022-23	FY:	2023-24	FY:	2024-25
Choose One:				\$	30,000								
Operating Revenue													
	Tatala f		TOTAL	\$	30,000	\$	-	\$	-	\$	-	\$	-
			ources and p	-	•								
	1	NCE ONLY	' - PROJECT	CAF	RRY FORV	VAR	D FROM 2	018-1	9 BUDG	EΤ			
STATUS:													
			SUMMARY	OF	PRIOR A	CTIV	ITY						
Fiscal Year	Activities				-			Bud	dgeted	S	Spent	Ва	alance
FY 2019-20												\$	-
FY 2018-19 & Prior												\$	
PROJECT START:	MONT	H/YEAR 10/1/2020	END:		NTH/YEAR 9/30/2021	? 	PR	EPAF	RED BY:	G. S	trakaluse	1	

APLE ON THE GULT PRINCE

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.

2020-21 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 2021 budget includes the replacement of one small satellite collection vehicle and one large front-loading refuse truck used for collecting residential and commercial waste. The budget also includes the replacement of a container carrier for transporting solid waste dumpsters within the service area. FY 2022 through FY 2025 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 and FY 2019-20, staff replaced the two existing grapple trucks used by the Solid Waste Department for bulk collection routes. Over the next two years within the 5-year plan, staff will be purchasing 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 2021-2025 CIP plan includes \$100,000 per year to account for solid waste vehicle rebuilds.

This budget includes a new project to clear the remaining undeveloped property east of the existing Solid Waste Administration recycle transfer facility. Once cleared, this property will be used as additional storage and as a storm debris transfer site. It is estimated property clearing will be \$150,000.

SOLID WASTE FUND - FUND 450 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2021-2025

	Budget	Projected				
_	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Working Capital	2,481,569	2,072,927	1,712,926	1,462,823	1,558,046	1,406,419
Estimated Revenues						
Solid Waste Fees	6,400,000	6,560,000	6,724,000	6,892,100	7,064,403	7,241,013
Other Fees	780,000	845,000	853,450	861,985	870,604	879,310
Interest/Other	75,000	117,200	65,000	65,000	65,000	65,000
Total Revenues	7,255,000	7,522,200	7,642,450	7,819,085	8,000,007	8,185,323
Estimated Expenditures						
Personal Services	1,974,119	2,003,731	2,043,800	2,084,700	2,126,400	2,168,900
Operating Expenses	5,031,314	5,056,471	5,081,753	5,107,162	5,158,233	5,209,816
Total Expenditures	7,005,433	7,060,201	7,125,553	7,191,862	7,284,633	7,378,716
Net Income before Capital	249,567	461,999	516,897	627,223	715,374	806,607
Available for Capital Projects	2,731,136	2,534,926	2,229,823	2,090,046	2,273,419	2,213,026
CIP Requests (from List) Prior Year Rollovers	602,000 56,209	822,000	767,000	532,000	867,000	682,000

CAPITAL IMPROVEMENT PROJECTS SOLID WASTE FUND 450

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21P01	Large Refuse Truck Replacements	270,000	270,000	270,000	270,000	270,000	270,000
21P21	Satellite Collection Vehicle Replacement	32,000	32,000	32,000	32,000	32,000	32,000
21P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
21P04	Grapple Trucks	200,000	200,000	200,000	0	0	0
21P03	Service Vehicle Replacement	0	70,000	0	30,000	0	30,000
21P05	Land Development Improvements	0	150,000	0	0	0	0
	Roll-off Truck Replacement	0	0	165,000	0	165,000	0
	Generator Installation for Solid Waste Facility	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	602,000	822,000	767,000	532,000	867,000	682,000



	PROJECT NAME: Large Refuse Vehicle Replacement (1)													
PROJE	CT NAME:	Large Ref	use Vehicle	Replaceme	nt (1)								
DEPAR	TMENT:	12 Comm	Svcs/Solid V	Vaste		FUND:	450	Solid Wa	ste l	Fund				
PROJE	CT NUMBE	R:	21P01		CIP	SCORE:		56	•	DE	PT I	RANK:		1
PROJE	CT TYPE:	Replacem	ent	٧	ISIO	N PLAN:	Enh	nance Gove	erna	nce Capa	city			
			: For replac	ement vehi	cles	current v	ehic	le make/m	node	el/ year, m	nileaç	ge/hours	and	d prior
-	intenance co		require high	maintanana	0.00	d ropoir or	oto	due to ext	onoi	vo idlo tin	20 OF	ad consta	nt c	norotion
The exist in need of eight (8)	ting vehicle, o of replaceme years. Vehi	due to high nt. Due to cle 82l787	usage, age a the extensive (2007 Mack uring FY 2027	nd maintena wear on th Truck - F	ance ese ront	costs has type vehicl Loader; ci	met es, urrei	the Equipr they are so nt mileage	ment chec : 12	t Services Juled to be 19,788) is	repla e rep the	acement of laced evenue of current of	rite ry f ehi	ria and is five (5) to cle being
	PROJECT COST													
Fund	Dept	Div	Function (2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
450	12	70	534	560700		270,000	\$	270,000		270,000		270,000		270,000
100		7.0	001	0007.00	_	2.0,000	Ψ	270,000	Ψ.	270,000	Ψ.	270,000	Ψ	270,000
	TOTAL COST \$ 270,000 \$ 270,000 \$ 270,000 \$ 270,000 \$ 270,000													
Include a	ny prior year	•	rd* in this req											
		ESTIN	ATED OPER	ATING BUI	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				FUN		G SOURCE		7 2024 22	ΓV	2022-23	ΓV	2022 24	ΓV	2024-25
0	- Davis				\$	270,000	\$	2021-22 270,000	\$	270,000		2023-24 270,000		270,000
Operating	g Revenue				Ψ	270,000	Ψ	270,000	Ψ	270,000	Ψ	270,000	Ψ	270,000
				TOTAL	\$	270,000	\$	270,000	\$	270,000	\$	270,000	\$	270,000
		Totals t	or funding so									210,000	Ψ	210,000
		*REFERI	ENCE ONLY	- PROJECT	CAF	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	ET			
	STATUS:													
		<u> </u>		SUMMAR	V 0E	DDIOD A	^TI\	/ITV						
Fisc	cal Year	Activities		JUNINAN	1 01	FRIOR A	CIII	<u> </u>	Bı	udgeted	9	Spent	В	alance
	2019-20	CIP 20P0							\$	270,000		266,176	\$	3,824
	8-19 & Prior	CIP 19P0							\$	285,000		284,889	\$	111
	=11=									,		,		
		MONT	H/YEAR		МО	NTH/YEAR	ł							
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EPA	RED BY:	Ben	Copeland	t	



DD O IFOT MALE													
PROJECT NAME:	Satellite (Collection Vel	hicle Repla	cem									
DEPARTMENT:	12 Comm	Svcs/Solid W	/aste		FUND:	450	Solid Wa	ste	Fund				
PROJECT NUMBE	R:	21P21		CIP	SCORE:		56	-	DE	PT	RANK:		2
PROJECT TYPE:	Replacem	ent	V	ISIO	N PLAN:	Enh	ance Gov	erna	nce Capa	city			
DESCRIPTION/JUST			ement vehi	cles,	current v	ehic	le make/n	node	el/ year, n	nilea	age/hours	and	l prior
year maintenance con This request is for the vehicle provides residuent vehicle (81D822) reconstruction (81D822) reconstruction (81D822) reconstruction (81D822) reconstruction (81D822) replace one (11D822) satellity (81D822) replace one (11D822) replace one (11D822) replace one (11D822) replace one (11D8222) replace one (11D82222) replace one (11D822222) replace one (11D822222222222222222222222222222222222	ne replacen dential supp ommended replacemen	nent of one (* port to the large for replacement t criteria. The	ge refuse co ent is a 200 mileage of	ollect 8 Fo	ion vehicle rd Ranger	s uti trucl	ilized for b k chassis (ack equi	door colle	ectic a d	on service. ump body	Th and	e curren has me
			P	RO.JI	ECT COST								
Fund Dept	Div	Function C			2020-21		2021-22	FY	2022-23	F١	2023-24	FY	2024-25
450 12	70	534	560700	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
	-			Ť	,	·	,	Ť	, , , , , , ,	Ť	,	Ť	,
			TAL COST		32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
Include any prior year		•											
	ESTIN	IATED OPER	ATING BUI	DGET	Γ IMPACT	(ma	intenance	, uti	ilities, etc	:)			
												<u> </u>	
			FUN		SOURCE 2020-21		2021-22	EV	2022-23	EV	2023-24	EV	2024-25
Operating Devenue				\$	32,000	\$	32,000	\$	32,000		32,000	\$	32,000
Operating Revenue				Ψ	32,000	Ψ	32,000	Ψ	32,000	Ψ	32,000	Ψ	32,000
			TOTAL	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000
	Totals t	or funding sou			-		•				02,000		02,000
	*REFERI	ENCE ONLY -	PROJECT	CAR	RRY FORV	/ARI	D FROM 2	2018	-19 BUDO	ET			
STATUS:													
	_		SUMMAR	Y OF	PRIOR A	CTIV	'ITY			,			
Fiscal Year	Activities							В	udgeted		Spent	В	alance
FY 2019-20	CIP 20P2	1						\$	32,000	\$	29,496	\$	2,504
FY 2018-19 & Prior	CIP 19P2	1						\$	32,000	\$	27,559	\$	4,441
	<u> </u>]		<u> </u>	
	MONT	H/YEAR		MOI	NTH/YEAR	2							
PROJECT START:		10/1/2020	END:		9/30/2021		PR	EP#	ARED BY:	Ве	n Copelan	d	



The sale			_										
PROJECT NAME:	Rebuild So	olid Waste Re	efuse Truc	ks									
DEPARTMENT:	12 Comm	Svcs/Solid Wa	aste		FUND:	450	Solid Wa	ste	Fund				
PROJECT NUMBE	R:	21P02		CIP	SCORE:		56		DI	EPT	RANK:		3
PROJECT TYPE:	Ongoing M	aint.	V	ISIO	N PLAN:	Enh	nance Gov	erna	nce Capa	acity			
DESCRIPTION/JUST			ment vehi	cles	current v	ehic	le make/n	node	el/ year, r	nilea	age/hours	and	l prior
year maintenance of Rebuilding portions of Over the course of the truck bodies, hoses, not be limited to, mod large trucks, the replated 2021 through FY 202	of existing Some last decade and hydraulid tor rebuilds, hacement cost	lid Waste refee, all of the lactory we all of the lactory we anydraulic and for one new the light was the light wa	rge refuse ear at a rat compactio truck is est	trucl e mo n bo imat	ks have be ore rapid th dy replace ed at \$270	en r an t men	eplaced. Dathe frame atts, electric b. A typical	ue tand and al sy reha	to the conchassis. If yetem over the state of the state	star This erha	it use and project wil uls, and bo	envi	ironment clude, bu work. Fo
			P	ROJ	ECT COST								
Fund Dept	Div	Function Ol	bject	FY	2020-21	FY	2021-22	FY	2022-23	F١	2023-24	FY	2024-25
450 12	70	534	560700	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			AL COST		100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Include any prior year													
	ESTIMA	ATED OPERA	TING BUI	DGE	T IMPACT	(ma	intenance	, uti	ilities, etc	;)			
			FUN		G SOURCE 2020-21		2021-22	EV	2022-23	E	2023-24	EV	2024-25
On a matical processing				\$	100,000	\$	100,000	\$	100,000	_			100,000
Operating Revenue				Ψ	100,000	Ψ	100,000	Ψ	100,000	Ψ	100,000	Ψ	100,000
			TOTAL	\$	100,000	\$	100,000	\$	100 000	æ	100,000	•	100,000
	Totals fo	r funding sou			•	_		_			100,000	Ψ	100,000
	*RFFFRF	NCE ONLY -	PROJECT	CAL	RRY FORW	/ΔR	D FROM 2	018	-19 BUD	GET			
STATUS:				· .									
			SUMMAR	Y OF	PRIOR A	CTI	/ITY						
Fiscal Year	Activities							В	udgeted		Spent	В	alance
FY 2019-20	CIP 20P02							\$	100,000	\$	100,000	\$	-
FY 2018-19 & Prior	CIP 19P02							\$	100,000	\$	99,028	\$	972
	MONTH	I/YEAR		МО	NTH/YEAR	2							
PROJECT START:		10/1/2020	END:		9/30/2021		PR	EP4	RED BY	: Be	n Copelan	d	
		. 5/ 1/2020	,		5,55,E0E1					. <u> </u>	Oopolain	–	



PROJE	CT NAME:	Grapple Tr	uck											
DEPAR	TMENT:	12 Comm	Svcs/Solid V	Vaste		FUND:	450	Solid Wa	ste	Fund				
PROJE	CT NUMBE	R:	21P04		CIP	SCORE:		56		DE	PT	RANK:		4
PROJE	CT TYPE:	New		VI	SIC	N PLAN:	Enh	nance Gov	erna	nce Capa	city			
	PTION/JUST			ement vehic	cles	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	and	prior
The Solid	intenance co d Waste Divis d for collectin e Irma, the C	sion current ng debris and	ly utilizes two	ensively for	reco	overy opera	tion	s during h	urric	anes and	eme	ergency ev	ents	. During
cleared of rights-of- resource new truck	of debris in o way. This re s for hurrican ks that were p new grapple to	order to esta equest will p ne recovery purchased in	blish passab provide an a events. Staff n FY 2018-19	ole conditions dditional grafis requesting and FY 20	s. T appla ng to 19-2	he grapple e truck for purchase 0, by the e	trud dai one nd o	cks were in ly solid wa grapple tr of FY 2021	nstru aste ruck -22,	mental for operation during FY the Depar	r rei s a 202 tme	moving de nd serve 20-21. Co nt will ope	bris as a nside	from the additional ering the
				PF	ROJ	ECT COST								
Fund	Dept	Div	Function (Object	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
450	12	70	534	560700	\$	200,000	\$	200,000						
Include a	ny prior year	correformer		TAL COST		200,000	\$	200,000	\$	-	\$	-	\$	
include a	iny phor year		ATED OPER			TIMBACT	/ma	intonance	4	lities etc	,			
		ESTIM	ATED OPEN	ATING BUL	JGE	TIMPACT	(IIIa	iiitenance				1 500	¢.	1.500
									\$	1,500	\$	1,500	\$	1,500
				FUN	DIN	G SOURCE	s							
						2020-21		2021-22	FY	2022-23	FΥ	2023-24	FY	2024-25
Operatin	g Revenue				\$	200,000	\$	200,000						
				TOTAL	\$	200,000	\$	200,000	\$	-	\$	-	\$	-
		Totals fo	or funding so	urces and pi	rojed	ct expenses	mu	st reconcil	e for	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORW	/AR	D FROM 2	2018	-19 BUDG	EΤ			
	STATUS:													
				SUMMARY	OF	PRIOR A	CTI	/ITY						
Fisc	cal Year	Activities							В	udgeted		Spent	В	alance
	2019-20	CIP 20P04							\$	200,000	\$	187,214	\$	12,786
FY 201	8-19 & Prior	CIP 19P04							\$	200,000	\$	178,791	\$	21,209
		<u> </u>							<u> </u>		Щ		<u> </u>	
		MONTH	I/YEAR	İ	МО	NTH/YEAR	!							
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EP#	RED BY:	Be	n Copelan	b	



1000														
PROJE	CT NAME:	Service V	ehicle Repla	cement (1)										
DEPAR	TMENT:	12 Comm	Svcs/Solid V	Vaste		FUND:	450 \$	Solid Wa	ste F	und				
PROJE	CT NUMBE	R:	21P03		CIP	SCORE:		56		DE	PT RANK:		5	
PROJE	CT TYPE:	Replaceme	ent	V	ISIO	N PLAN:	Enhai	nce Gove	ernaı	nce Capa	city			
				ement vehi	cles,	current v	ehicle	make/m	node	l/ year, m	ileage/hours	and	prior	
-	intenance co													
											rcial Section. Commercial I			
											th a containe			
and has	met Equipme	ent Services	s replaceme	nt criteria. T							. FY 2023 an			
projected	to replace o	ne (1) servi	ce vehicle ea	ach year.										
				P	ROJE	CT COST								
Fund	Dept	Div	Function (Object	FY	2020-21	FY 2	021-22	FY	2022-23	FY 2023-24	FY	2024-25	
450	12	70	534	560700	\$	70,000			\$	30,000		\$	30,000	
Include a	ny prior year	corruforwa		OTAL COST		70,000	\$	-	\$	30,000	\$ -	\$	30,000	
include a	nclude any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
		ESTIM	ATED OPER	KATING BUI	JGE	IMPACI	(main	tenance	, util	lities, etc) 			
				EUN	DING	SOURCE	-6							
				FUN		2020-21		021-22	FY	2022-23	FY 2023-24	FY	2024-25	
Operation	g Revenue				\$	70,000			\$	30,000	1 1 2020 21	\$	30,000	
Орстанту	grevende				,	,			Ť	,			,	
				TOTAL	\$	70,000	\$	-	\$	30,000	\$ -	\$	30,000	
		Totals f	or funding so					reconcil	_	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CAR	RY FORV	VARD	FROM 2	2018-	-19 BUDG	ET			
	STATUS:													
		_		SUMMAR	Y OF	PRIOR A	CTIVIT	ΓΥ						
Fisc	cal Year	Activities							Βu	ıdgeted	Spent	В	alance	
FY:	2019-20								\$	-	\$ -	\$	-	
FY 201	8-19 & Prior								\$	-	\$ -	\$	-	
		MONT	H/YEAR		MOI	NTH/YEAF	?							
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EPA	RED BY:	Ben Copelan	d		



PROJE	CT NAME:	Land Dev	elopment Ir	nprovement	s						
DEPAR	TMENT:	12 Comm	Svcs/Solid	Waste		FUND:	450 Solid Wa	aste Fund			
PROJE	CT NUMBE	R:	21P05		CIP	SCORE:	0	_ D	EPT RANK:		6
PROJE	CT TYPE:	New		V	ISIC	N PLAN:	Enhance Gov	ernance Cap	acity		
					cles	, current v	ehicle make/n	nodel/ year, i	mileage/hours	and p	rior
-	intenance co				d la	nd curroun	ding the Cityle	Solid Wasto	facility located	on Co	rnorato
									generated from		
	and provide a for land impro	•	torage for e	equipment. F	Y 20	20-21 incl	udes funding	estimated in	the amount of	\$150	,000 to
account	Tor larid impre	overnents.									
F I	Down	D'	Essentian			ECT COST		EV 0000 00	EV 0000 04	EV 0	004.05
Fund	Dept	Div	Function			7 2020-21 150,000	FY 2021-22	FY 2022-23	FY 2023-24	FY 2	024-25
450	12	70	534	560300	ð	130,000					
										-	
			Т	OTAL COST	\$	150,000	\$ -	\$ -	\$ -	\$	
Include a	any prior year	carryforwa	rd* in this re	quested amo	unt.	,		•			
		ESTIN	IATED OPE	RATING BUI	DGE	T IMPACT	(maintenance	e, utilities, et	c)		
										└	
				FUN		G SOURCE ' 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	EV 2	024-25
Operation	ng Revenue				\$	150,000	F1 2021-22	F1 2022-23	F1 2023-24	F 1 Z	024-23
Орегаш	ig itevenue				Ť	100,000				 	
				TOTAL	\$	150,000	\$ -	\$ -	\$ -	\$	
		Totals f	or funding s	ources and p	rojed	t expenses	must reconcil	e for each ye	ar.		
		*REFERE	NCE ONLY	' - PROJECT	CA	RRY FORV	VARD FROM 2	2018-19 BUD	GET		
	STATUS:										
F:-	! V	A - 41141		SUMMAR	Y OF	PRIOR A	CTIVITY	D. J. J.	0	T p.,	
	cal Year 2019-20	Activities						Budgeted \$ -	Spent \$ -	\$	ance
	8-19 & Prior							\$ -	\$ -	\$	
11201	0 10 0 1 1101							<u> </u>		<u> </u>	
		MONT	H/YEAR		MO	NTH/YEAF	!				
PRO IE	CT START:	1410141	10/1/2020	END:		9/30/2021		FPAREN BY	: Ben Copelan	ıd	
FICUJE	OI SIARI:		10/1/2020	END:		3/30/2021	ו רא	LEANED DI	. Den Copeian	<u>u</u>	



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CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Overview

The City's Stormwater fund is charged with protecting people and property against flood by maintaining and improving the City's stormwater management system, while protecting and restoring ecological systems that work naturally to improve water quality, the environment, and the quality of life for residents, businesses and visitors. The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$13.93 per month, or \$27.86 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index. Payers have an opportunity to receive up to a 30% credit on their fee if they maintain an onsite stormwater management system that improves water quality.

Identified on the accompanying pages are details for FY 20-21 capital project, with estimates for capital projects and financials through FY 24-25.

STORMWATER FUND - FUND 470 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-25

	Amended Budget	Projected				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Working Capital	10,585,594	15,486,318	2,369,050	3,147,169	1,101,056	1,780,770
Estimated Revenues						
Charges for Services	4,867,000	4,915,670	4,964,827	5,014,475	5,089,692	5,166,037
Grants	75,000	875,000	0	0	0	0
Loan Proceeds	5,000,000	0	0	7,000,000	0	0
Assessment	0	0	0	0	850,000	0
Interest/Other	121,000	232,300	2,000	2,000	2,000	2,000
Total Revenues	10,063,000	6,022,970	4,966,827	12,016,475	5,941,692	5,168,037
Estimated Expenditures						
Stormwater Division	1,758,007	1,793,167	1,820,065	1,847,366	1,875,076	1,903,202
Natural Resources	423,687	432,161	438,643	445,223	451,901	458,680
Debt Payments	239,936	239,910	0	610,000	610,000	610,000
Total Expenditures	2,421,630	2,465,238	2,258,708	2,902,588	2,936,977	2,971,882
Net Income before Capital	7,641,370	3,557,732	2,708,119	9,113,887	3,004,715	2,196,156
Available for Capital Projects	18,226,964	19,044,050	5,077,169	12,261,056	4,105,770	3,976,926
CIP Requests (from List) Prior Year Rollovers	1,575,000 1,165,646	16,675,000	1,930,000	11,160,000	2,325,000	3,750,000

CAPITAL IMPROVEMENT PROJECTS STORMWATER FUND 470

		Amended	Dept	•			
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
21V02	Citywide Stormwater Improvements	700,000	700,000	700,000	700,000	700,000	750,000
21V26	Phase I South Beach Outfall Removal & Water Quality Project (1)	0	10,700,000	0	0	0	0
21V26	Phase II North Beach Outfall Removal & Water Quality Project (2)	0	600,000	100,000	7,000,000	0	0
21V05	Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
21V27	Citywide Lake Management & Restoration Improvements (3)	350,000	3,500,000	375,000	3,000,000	400,000	2,750,000
	Basin Assessments	100,000	0	100,000	0	100,000	0
21V04	Basin IV Drainage Improvements	0	270,000	0	0	850,000	0
21V09	Water Quality Monitoring Equipment	35,000	100,000	0	0	0	0
21V12	Oyster Reef & Seagrass Restoration Project (4)	100,000	150,000	0	0	0	0
21V11	Lantern Lane Drainage & Street Resurfacing Project	0	30,000	190,000	0	0	0
21V06	Artificial Reef Deployment (5)	0	275,000	0	0	0	0
21V10	CRA Improvements (6)	0	250,000	0	300,000	0	0
	Vehicle Replacement: Natural Resources	40,000	0	0	0	0	0
	Climate Vulnerability Assessment	150,000	0	0	0	0	0
	Climate Adaptation and Resiliency Plan (4)	0	0	275,000	0	0	0
	Stormwater Camera Inspection Vehicle Replacement	0	0	0	0	175,000	0
	Naples Bay Habitat Protection Feasibility Study (4)	0	0	0	0	0	150,000
	Vehicle Replacement-Small Debris Dump Truck	0	0	0	60,000	0	0
	Natural Resources Workboat Replacement	0	0	90,000	0	0	0
TOTAL S	TORMWATER FUND	1,575,000	16,675,000	1,930,000	11,160,000	2,325,000	3,750,000
	·					•	

⁽¹⁾ Portion of project carried forward to FY20-21 to address road restoration opportunities. \$875,000 in grant funding obtained in FY19-20. FY19-20 originally included \$7.9 million of which will not be expensed & thus moved to FY20-21

⁽²⁾ Design is contingent upon Fund financing package and FY22-23 construction is contingent upon Naples Beach Hotel demolition.

⁽³⁾ Contingent on Fund financing package and one new FTE. Lake Management & Restoration projects are proposed in accordance with the Draft 10-year Workplan presented or (4) Contingent upon receiving partial grant funding.

⁽⁵⁾ Project is contingent upon a partnership with Collier County, material availability, and full funding from the General Fund or grants.

(6) Drainage infrastructure identified within the design for the CRA's 1st and 6th Avenues South improvements are programmed here.



PROJECT NAME:	Citywide S	tormwater	Improveme	nts									
DEPARTMENT:	60 Storm	Water/Drair	nage		FUND:	470	Storm W	ater	Fund				
PROJECT NUMBE	R:	21V02		CIP	SCORE:		90		D	EPT	RANK:		1
PROJECT TYPE:	Ongoing M	aint.	V	ISIC	ON PLAN:	Pre	serve Cha	ract	er/Culture	9			
DESCRIPTION/JUST				cles	, current v	ehic	le make/m	node	el/ year, ı	mile	age/hours	anc	l prior
year maintenance co Inspection, replaceme of pump station hardw ongoing, annual proje of various magnitudes sewers, drainage inlet and grass swales, and construction of new su Such work is typically	ent, and instavare, lake ae ct is to prote control con	allation of storators, float ct both privark under this oles, controinage facilit drainage fa	ormwater dra ing islands, s ate and publi s program m I structures, ies on an on cilities are cr	c pro ay ir pum going itica	eying, desigoperty from nelude the in station has annual ball to maintail	n, p adv nves ardw asis. ning	ermitting a rerse high-vatigation and are, discha Appropriat desired or	md e wate ad re arge te le pre	engineerii er condition pair of m outfall st vels of re scribed s	ng. ons ons ons ons ons ons ons on one on one on one on one on one on one one	The purpos caused by sand minor sures, culver tement and/	se of storr storr rts, or /or ls of	f this m events m concrete service.
qualified staff. In addit													
NPDES permit.												_	
	D:	= .:			ECT COST						· · · · · · · · · · · · · · · · · · ·	- 1	
Fund Dept	Div	Function			Y 2020-21		2021-22		2022-23		Y 2023-24		2024-25
470 60	70	539	560300	\$	700,000	\$	700,000	\$	700,000) \$	700,000	\$	750,000
										+		 	
		т(OTAL COST	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	750,000
Include any prior year	carryforwar				700,000	Ψ	700,000	Ψ	700,000	Ψ	700,000	Ψ	7 30,000
	ESTIM	ATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, ut	ilities, et	c)			
			FUN	DIN	G SOURCE	ES							
				F١	Y 2020-21	FY	2021-22	FY	2022-23	F	Y 2023-24		2024-25
Operating Revenue				\$	700,000	\$	700,000	\$	700,000) \$	700,000	\$	750,000
										+		<u> </u>	
	Totals fo	r funding so	TOTAL ources and p	\$	700,000	\$	700,000	\$ 0.fo	700,000		700,000	\$	750,000
		•	•						,				
STATUS:	*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	2018	-19 BUD	GE			
			SUMMAR	Y OI	F PRIOR A	CTI	/ITY						
Fiscal Year	Activities								udgeted		Spent		alance
FY 2019-20	CIP 20V02								700,000				398,497
FY 2018-19 & Prior	CIP 19V02							\$	628,136	\$	542,095	\$	86,041
												Щ	
	MONTH	I/YEAR		МО	NTH/YEAR	? I							
PROJECT START:		10/1/2020	END:		9/30/2021		PR	EP/	RED BY	: <u>G</u> .	Strakaluse	, P.	E.



PROJE	CT NAME:	Phas	se I South Beach O	utfall Rem	ova	I & Water Qu	ality Proje	ct						
DEPAR	TMENT:	60 5	Storm Water/Draina	ge		FUND:	470 Storr	n Wa	ater Fund					
PROJE	CT NUMBE	R:	21V26		C	IP SCORE:		78	DE	PT RANK:		2		
PROJE	CT TYPE:	Carry	/ forward*		VIS	SION PLAN:	Green Jev	vel o	f SW Florida					
			TION: For replace	ment vehic	eles	, current veh	icle make/	mod	el/ year, milea	ge/hours and	prior ye	ear		
The City of Mexic discharg into a sir reduces public fro project. with the Avenue the project have been as the project ha	o within the re e of stormwa ngle, offshore flooding, imp om contact wi The conclusion pump station South to South ect that rebuilden rebudgeted in dedicated to	aintain ecreati ter fron dischar roves th the on of t at 3rd h Golf ds the d for F	s old outfall pipes all ional swim area. FE me the beach and she arge that integrates water quality, sea tupipes and discharge his milestone resulted Avenue North, integrated Torive, and acceller roadway will contined Y 20-21. A separate onstruction of the deficient in the second s	DEP require preline. The a pump startle habitate water at the din City Cograte a comate construe to FY 20-2 e \$3 million	s this Countion, late she shound the she countion of the counting of the count	at this system IP transitions and numerouseral beach achoreline. In Excil direction to the streets apport, if possible to all portions thas been but IP transitions.	the existing the existing is water quicess, and ropecember continue proach for the FY 19-20 s of the produced for	red ir g sou ality educ of 20 oubline re oubline re this this	n a way that reruthern five storn improvement coses beach erosing the staff preserved involvement expensively and of Gulf Shoblic involvement at involve the project from on	noves pipes and mwater shorling omponents. To on. It also properties the 60% content of the 60% content of the forts, co-location of the forts for the roadway reconsection of the forts ales to the forts ale the forts all the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the forts ale the	nd the design the design for the a general from 2r e portion nstruction ax revenu	arges gn e r this erator nd of on		
					DD	O IECT COST	-							
PROJECT COST Fund Dept Div Function Object FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25														
470	60	70	539	560300		10,700,000	\$		\$ -	\$ -	\$	_		
				000000	*	10,100,000	<u> </u>		Ψ	Ψ				
			TO	TAL COST	\$	10,700,000	\$	-	\$ -	\$ -	\$	-		
Include a	any prior year	carryf	forward* in this requ	ested amo	unt.									
			ESTIMATED OPE	RATING B	UD	GET IMPACT	(maintena	ance	utilities, etc)					
											<u> </u>			
				FU		ING SOURC			E)/ 0000 00	EV 2000 04	E)/ 00/			
	_					Y 2020-21	FY 2021	-22	FY 2022-23	FY 2023-24	FY 202	24-25		
Operatin	g Revenue				\$	10,700,000	\$	-	\$ -	\$ -	\$			
				TOTAL	•	40.700.000	•			<u></u>	_			
			Totals for funding s	TOTAL ources and	\$ bro	10,700,000 piect expenses	\$ s must reco	- oncile	s for each year.	\$ -	\$			
		*1	REFERENCE ONLY						-					
	STATUS:		NEI ENENOE ONE	TROUE	<i>3</i> 1 \	SARRI TOR	VAINDTING	7W1 Z		- •				
				SUMMA	RY	OF PRIOR A	CTIVITY							
Fis	cal Year	Activ	vities						Budgeted	Spent	Balaı			
	2019-20		20V26						\$ 7,900,000	\$ 2,250	\$ 7,897	7,750		
FY	2018-19	CIP 1	19V26						\$ 100,000	\$ 100,000	\$	-		
		M	IONTH/YEAR		МО	NTH/YEAR	<u> </u>							
PROJE	CT START:		10/1/2020	FND:	l	9/30/2021		ΡF	REPARED BY:	G Strakaluse	P F			



PROJECT NAME:	Ph	ase II North Beach Outfal	Rem	oval	& Water Qu	ality	/ Project					
DEPARTMENT:	60	Storm Water/Drainage			FUND:	470	Storm Wa	ter Fund				
PROJECT NUMBE	R:	21V26		CI	P SCORE:		76	[EPT I	RANK:		2
PROJECT TYPE:	Ca	rry forward*		VIS	ION PLAN:	Gre	en Jewel of	SW Florida	l			
		ATION: For replacement	vehic	cles,	current vehi	cle	make/mod	el/ year, mil	eage/h	ours and	prior ye	ear
of Mexico within the r discharge of stormwa into a single, offshore being coordinated wit flooding, improves wa contact with the pipes The conclusion of this pump station at 3rd A South to South Golf I that rebuilds the road	ainta ecrea e disc ch the ater of a and s mile venu Orive,	ins old outfall pipes along National swim area. FDEP rom the beach and shoreling that integrates a pure redevelopment of the Napquality, sea turtle habitat, la discharge water on at the estone resulted in City Coule North, integrate a comple and accellerate constructivill contine to FY 20-21 and A separate \$3 million that	equire e. The np states Beteral beteral beteral beteral shore noil diete stron, if ped all p	es that is CII ation a cach beach line. rection cossi ortion	at this system P transitions and numerou Hotel & Golf or access, and In Decembe on to continue approach for ble to FY 19-ns of the proje	be the s wa Cou I red r of : e pul the 20. ect t	improved in existing nor ater quality arse redevel duces beach 2018, staff plic involver rebuild of C Public involve that involve	a way that thern three simprovement projon erosion. It presented the ment efforts, Gulf Shore Bovement efforts the roadway	remove stormw it comp ect. Th also pr e 60% co-loc lvd Nor rts for t	s pipes an ater shorling onents. The design otects the design for ate a general from 2rhe portion struction h	nd the ne disched his project public for this project of the proje	narges ect is from oject. ith the ue oroject
		ion of the deep ocean pipe										
				PRC	JECT COST							
Fund Dept	Div	Function Object			Y 2020-21		2021-22	FY 2022-2	3 FY	2023-24	FY 202	24-25
470 60	70	539 56	0300	\$	600,000	\$	100,000	\$ 7,000,00	00 \$	-	\$	-
		TOTAL C			600,000	\$	100,000	\$ 7,000,00	00 \$	-	\$	
Include any prior yea	r carı	ryforward* in this requested				,	• .					
		ESTIMATED OPERATI	NG B	UDG	ET IMPACT	(ma	iintenance,	utilities, et	c)			
				INIDI	NC SOURCE	- 0						
			F		NG SOURCE Y 2020-21		(2021-22	FY 2022-2	3 FY	2023-24	FY 202	24-25
Operating Revenue				\$	600.000	\$	100,000	\$ 2,000,0		-	\$	-
Issue Debt				\$	-	*		\$ 5,000,00				
loode Book		TO	OTAL		600,000	\$	100.000	\$ 7,000,00		_	\$	
		Totals for funding source									-	
		*REFERENCE ONLY - PF	OJE	CT C	ARRY FORV	VAR	D FROM 20)18-19 BUD	GET			
STATUS:												
		SI	JMMA	RY (OF PRIOR A	CTI	/ITY					
Fiscal Year	Act	tivities						Budgeted	t	Spent	Bala	nce
FY 2019-20											\$	-
FY 2018-19											\$	-
PROJECT START:		MONTH/YEAR 10/1/2020	END:	MON	9/30/2021	,	PF	REPARED B	Y: <u>G.</u> (Strakaluse	e, P.E	



PROJECT NAME:	Stormsew	er Pipe Lini	ng										
DEPARTMENT:	60 Storm	Water/Drain	age		FUND:	470	Storm Wa	ater	Fund				
PROJECT NUMBE	R:	21V05		CIP	SCORE:		75		D	EPT	RANK:		4
PROJECT TYPE:	Ongoing M	laint.	VI	ISIO	N PLAN:	Pres	serve Char	acte	r/Culture				
DESCRIPTION/JUST			ement vehic	cles	, current v	ehic	e make/m	ode	l/ year, m	nilea	ge/hours a	and	prior
year maintenance c This CIP provides for plastic liners. Like an impacts. Deterioration water quality, and wa water bodies, adding penetrate the pipe the receiving water bodie process, as there is n bearing pipe, which is completely. The lining	the restorating underground can include ter conservation unnecessariereby causings. Pipe liningninimal disrussindepender	ion of deterior and structure, a pipe crackin tion. Cracked by to fresh was g settlement g is 50% to 7 ption to pavent of the old h	buried storming, disjointing dand disjoin atter inflows, on the grour 5% less exprement, landsmost pipe, an	nwated parted pa	ter drainagend root infilt pipes allow eby affectir reavement ve than repe, and traffirmains fully	e pip groung ect surf blacin c. C	es deterior n and can indwater to ology. Infi ace and su g undergro ured in place	ate sign infilitrations in the sign of the	over time ificantly in larate and on also a nded soli lipe. Lir ipe lining	thrompaids to the control of the con	ough a varied ir stormwath conveyed the s sand and to be convey is a non-invertes a new	ety of er flo o red sed yed yesivasiv	ows, ceiving liment to to er load-
			Pl	ROJ	ECT COST								
Fund Dept	Div	Function (Object	FY	2020-21	FY	2021-22	FY	2022-23	F	Y 2023-24	FY	2024-25
470 60	70	539	560300	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			TAL COST		100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Include any prior year	-												
	ESTIM	IATED OPER	RATING BUI	DGE	T IMPACT	(ma	intenance	, uti	lities, etc	;)			
										-			
			FUN		G SOURC		0004.00	= \				5 1/	2224.25
					2020-21		2021-22		2022-23	_	Y 2023-24		2024-25
Operating Revenue				\$	100,000	\$	100,000	\$	100,000) \$	100,000	Ъ	100,000
				_		_				╁		_	
	Totals f	or funding so	TOTAL	\$ roje(100,000	\$ s mu	100,000	\$ for	100,000		100,000	\$	100,000
					_								
STATUS:		ENCE ONLY	- PROJECT	CA	KKT FOKV	VAN	D FROIM 2	U 1 O	- 19 BUD	9E I			
			SUMMAR	Y OF	F PRIOR A	CTIV	'ITY						
Fiscal Year	Activities				-			В	udgeted		Spent	В	alance
FY 2019-20	CIP 20V05	,						\$	100,000	\$	34,810	\$	65,190
FY 2018-19	CIP 19V05							\$	100,000		99,191	\$	809
									,		,		
PROJECT START:	MONTI	H/YEAR 10/1/2020	END:	МО	NTH/YEAR 9/30/2021	R 	PR	EP/	ARED BY	: G.	Strakaluse	, P.I	Ε.



THE REAL PROPERTY.																	
PROJECT NAME	: Cityw	Citywide Lake Maintenance & Improvements 60 Storm Water/Drainage FUND: 470 Storm Water Fund															
DEPARTMENT:	60 St	orm Water/Drain	age		FUND:	470	Storm Wa	iter	Fund								
PROJECT NUME	BER:	21V27		CII	P SCORE:		72		D	EPT I	RANK:		5				
PROJECT TYPE	: Ongoi	ng Maint.	VI	SI	ON PLAN:	Pres	serve Char	act	er/Culture)							
DESCRIPTION/JU			ement vehic	cles	s, current v	ehic	le make/m	od	el/ year, r	nileag	e/hours a	nd pr	ior year				
maintenance cost			Control of the		- (- · · - (- · · ·) - ·						-1						
Citywide lake maintenance and improvements include lake restoration design, permitting, and construction, along with expansion of peration systems, floating islands, baffle boxes, littoral plantings, and other improvements that reduce flooding and/or pollutant boading. 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 FY19-20, design and permitting for Spring, East and Lake #19 lakes began. In 2019, City Council directed staff to update the 2012 Lakes Management Plan with further guidance to manage the City's 20 lake drainage easements in a responsible and proactive way. Staff presented policy considerations and a draft of an updated 10-year lakes management plan at October and December 2019 City Council meetings. The updated 10-year approach requires additional funding through financing and/or fee increases to be determined in the next three years. Additionally, the updated approach requires the addition of one new FTE dedicated to implementation of the updated plan. In FY20-21, construction is budgeted for Spring, East and Lake #19. In the out-years, data collection, design, permitting and construction are shown for Swan Lake, Devils Lake, North Lake, South Lake and Aligator Lake.																	
				PRO	DJECT COS	Т											
Fund Dept	Div	Function (Y 2020-21		2021-22	F	Y 2022-2	3 F	2023-24	FY:	2024-25				
470 60	70	539	560300	\$	3,500,000	\$	375,000	\$	3,000,00	00 \$	400,000	\$2,	750,000				
In alcode, and a miner ve			TAL COST			\$	375,000	\$	3,000,00	00 \$	400,000	\$ 2,	750,000				
Include any prior ye		STIMATED OPE				۲ /m	aintonance	٠.	utilities e	ta)							
	-	STIMATED OPE	RATING BU	DC	SET IMPAC	(m	aimtenance	e, (utilities, e	ic)							
										+							
			FUI	ND	ING SOURC	ES											
			. 0.		Y 2020-21		2021-22	F	Y 2022-2	3 F	/ 2023-24	FY	2024-25				
Operating Revenue)			\$	3,500,000	\$	375,000	\$	3,000,00	00 \$	400,000	\$2,	750,000				
-																	
					3,500,000	\$	375,000		3,000,00		400,000	\$ 2,	750,000				
	To	otals for funding s	ources and	pro	ject expense	s m	ust reconci	le f	for each ye	ear.							
	*RE	FERENCE ONLY	· PROJEC	ТС	ARRY FOR	WAF	RD FROM 2	201	18-19 BUI	DGET							
STATU	S:																
			SUMMAR	RY (OF PRIOR A	CTI	VITY										
Fiscal Year			Budgeted	1	Spent	Balance											
FY 2019-20	CIP 20)V27						\$	350,00	00 \$	329,522	\$	20,478				
FY 2018-19	CIP 19	9V27						\$	150,00	00 \$	55,327	\$	94,673				
	МС	NTH/YEAR	ı	MC	ONTH/YEAR												
PROJECT START												PARED BY: G. Strakaluse, P.E.					



PROJ	ECT NAME:	Basin IV D	rainage In	nprovements									
DEPA	RTMENT:	60 Storm	Water/Drai	nage		FUND:	470 Storm W	ater F	und				
PROJ	ECT NUMBE	R:	21V04		CIF	SCORE:	70	_	DE	PT	RANK:		6
PROJ	ECT TYPE:	New		V	ISIC	ON PLAN:	Preserve Cha	racter/	Culture				
	RIPTION/JUST				cles	, current v	ehicle make/n	nodel/	year, m	ilea	ge/hours	and pr	ior
	naintenance co					la a na la ilti a a				المالة:	A	- Ch-	
	9-20, a Basin A orhood (a sub-l												
has se	veral stormwate	er discharge	connection	ns to canals th	nat r	ely on gravi	ty. This existir	ng syst	tem is ve	ery s	useptable	to risir	ng sea
	and its drainage ge and resiliend												
landsc		y to otomic	, vonto, trioi	oby protooting	, up	iana propon	iloo aha pabilo	iiiiao	u dotaro,		danig, roa	ao ana	
				P	RO.	JECT COST							
Fund	Dept	Div	Function			Y 2020-21	FY 2021-22	FY 2	022-23	FY	2023-24	FY 20	24-25
470	60	70	539	560200	\$	270,000				\$	850,000		
						·					·		
				OTAL COST		270,000	\$ -	\$	-	\$	850,000	\$	-
Include	e any prior year	•											
		ESTIM	IATED OPE	ERATING BUI	DGE	T IMPACT	(maintenance	e, utilit	ties, etc)			
				FUN		IG SOURCE 7 2020-21	FY 2021-22	FY 2	022-23	FY	2023-24	FY 20	24-25
Operat	ing Revenue				\$	270,000	1 1 202 1 22		022 20		2020 21		2 . 20
Other	ang revenue				Ť	-,				\$	850,000		
				TOTAL	\$	270,000	\$ -	\$	-	\$	850,000	\$	_
		Totals f	or funding s	sources and p	roje	ct expenses	s must reconcil	e for e	ach yea	r.	·		
		*REFERE	NCE ONL	Y - PROJECT	CA	RRY FORV	VARD FROM 2	2018-1	9 BUDG	ET			
	STATUS:												
		T		SUMMAR	Y O	F PRIOR A	CTIVITY	ſ					
	iscal Year	Activities							lgeted		Spent		ance
	Y 2019-20	20V03							00,000	\$	99,845	\$	155
FY 20	018-19 & Prior							\$	-	\$	-	\$	-
		MONTI	H/YEAR	1	MC	NTH/YEAR	}						
PROJ	ECT START:	10	0/001/2020	END:		9/30/2021	PR	EPAR	ED BY:	G. \$	Strakaluse	, P.E.	



S. mar												
PROJE	CT NAME:	Water 0	Quality Monitoring	Equipm	ent							
DEPAR	TMENT:	60 Sto	orm Water/Drainage	!		FUND:	470 Storm Wa	iter Fund				
PROJE	CT NUMBE	R:	21V09		CIP S	CORE:	65	DE	PT RANK:	7		
PROJECT TYPE: New VISION PLAN: Green Jewel of SW Florida												
Purchase continuou equipmen condition effectiven optimizat paramete	DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. Purchase of water quality datasondes to be installed in Naples Bay to create a water quality logging system for long-term, in-situ continuous monitoring of water quality conditions in Naples. The ability to deploy multi-parameter water quality monitoring equipment will create an economical water quality logging system for long-term, in-situ continuous monitoring of water quality conditions in Naples waterbodies. Long-term water quality monitoring will: provide information that can be used to gauge the effectiveness of watershed restoration efforts; allow monitoring for threats to long-term water quality; provide information for optimization of watershed management processes and policies; detect contamination and/or disturbance incidents. Multi-parameter sondes can detect a wide range of water quality changes and allow more sophisticated data analysis methods. They provide the information needed to properly manage our waterbodies and thus provide water-based recreational and commercial											
			,,	B	BO IE	CT COST	-					
Fund	Dept	Div	Function Obje			020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
470	60	61	537	560400	\$ ^	100,000						

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

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
Software & Remote Communications	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500		
FUN	IDIN	G SOURC	ES									
	FY	2020-21	F١	2021-22	F١	2022-23	FY	2023-24	FY	2024-25		
Operating Revenue	\$	100,000										
Operating Revenue												
TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	-		

100,000 \$

\$

\$

\$

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

	*REFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2018-19 BUD	GET	
STATUS	5:			
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Activities CIP 20V09	Budgeted \$ 35,000	<u> </u>	Balance \$ 19,808
			\$ 15,192	

	MONTH/YEAR	·	MONTH/YEAR	
PROJECT START:	10/1/2020	END:	9/30/2021	PREPARED BY: G. Strakaluse, P.E.



S mar co													
	T NAME:		Bay Oyster Re		ss F	Restoratio	n						
DEPART	MENT:	60 Sto	orm Water/Drain	age		FUND:	470 Storm W	ater	Fund				
PROJEC	T NUMBE	R:	21V12		CIP	SCORE:	53	•	DE	PT	RANK:		8
	T TYPE:	Carry fo					Green Jewel						
			ON: For replac st be included.	ement vehic	cles	, current v	ehicle make/n	nod	el/ year, m	ilea	ge/hours	and	prior
This CIP a staff bega seagrass term life a City goals entered in and grant	allows the C in designing beds in Nap and benefit. (i. In FY 16-1 ato a contrac	ity to fulf and per les Bay. Dysters a 17, the C t with Ea The co	il its grant obliga mitting a project Design focused are known filter f ity received a gr arthtech Industria ntracted cost of	to allow the on areas wideeders that cant in the and es to begin b	City thin cont nour uildi	to create a Naples Bay ribute to im nt of \$514,2 ing the proj	pproximately 1 that provide to proving the ware 24 to constructed in Naples E	the hater of the the the the the the the the the the	cres of oys nighest pos quality of N e project.	ster I ssibl Napl In F nce	peds and e chances es Bay, in Y 17-18, the with the d	1-2 ac for lo -line v ne City esign	ong- vith y plans
				DI	201	ECT COST	-						
Fund	Dept	Div	Function (2020-21	FY 2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
470	60	61	537	560300		150,000							
170	- 00	01	007	000000	Ψ	100,000							
			тс	TAL COST	\$	150,000	\$ -	\$	-	\$	-	\$	_
Include ar	ny prior year	carryfor	ward* in this req										
		ES [*]	TIMATED OPER	ATING BUD	OGE	T IMPACT	(maintenance	, ut	ilities, etc)			
				FUN	DIN	G SOURCE	S						
					FY	2020-21	FY 2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
Operating	Revenue				\$	150,000							
				TOTAL	\$	150,000	\$ -	\$	-	\$	-	\$	-
		Tota	lls for funding so	urces and p	rojed	ct expenses	must reconcil	e fo	r each yea	ır.			
		*REFE	ERENCE ONLY	- PROJECT	CAI	RRY FORV	VARD FROM 2	2018	-19 BUDG	ET			
	STATUS:												
				SUMMARY	OF	PRIOR A	CTIVITY						
Fisc	al Year	Activiti	ies					В	udgeted		Spent	Ва	lance
FY 2	019-20	CIP 20	V12					\$	100,000	\$	-	\$ 1	00,000
FY 2	018-19	CIP 19	V12					\$	100,000	\$	100,000	\$	-
PROJEC	T START:	МО	NTH/YEAR 10/1/2020	END:	МО	NTH/YEAR 9/30/2021		EPA	ARED BY:	G.	Strakaluse	e, P.E	



PROJECT NA	ME: Lantern I	_ane Improven	nents										
DEPARTMEN	T: 60 Storr	n Water/Draina	ge		FUND:	470	Storm Wa	ater F	und				
PROJECT NU	MBER:	21V11		CIP	SCORE:		69		DEI	PT R	ANK:		9
PROJECT TY	PE: New		V	ISIC	N PLAN:	Pre	serve Chai	racter	/Culture				
DESCRIPTION year maintenan			ment vehi	cles	, current v	ehic	le make/m	odel	year, mi	leag	e/hours a	ınd pr	ior
Lantern Lane is Lane meets the and direct it to s from the area's problems for ge travel outside th of an incomplete Over two fiscal	a two-lane resid minimum roadw torm inlets. Apporiginal develope neral motorists are pavement and gutter system rears, this project a section of co	ential street that ay width of 18-f roximately 1,30 er. The inadequand abutting proupon the greer equires stormwet would bring the procrete gutter deay width of the street abuter deay width of the street and the street abuter deay width of the street and the street abuter deay width of the street and the	eet (two 9- 00 feet of rought of rou	foot eadway wers. the n the ot so	travel lanes ray does no ridth, along For exampl right-of-wa rough the g ection of Las are budge	s) ar t me with e, th y ca reer inter	nd has conceet these standard the incompare inadequalising damanspace, mare up within this topical these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standard these standards standa	crete tanda plete ate roage to king ito Citfund a	valley gut rds, yet w drainage adway wi o greensp t soft and y standar and the S	ters to as acceptant a	o collect eccepted be am cause: auses ve Additiona eptable to minimum Fund. In	stormy y the (s seve nicles ally, the rutting road v FY20	water City ral to e lack g. width
Frank Don	Div	Function 0			JECT COS			EV.	2000 00	ΕV	0000 04	EV 0	004.05
Fund Dep		Function O			2020-21		2021-22		2022-23		2023-24		024-25
470 60	61	537	560300	\$	30,000	\$	190,000	\$	-	\$	-	\$	
		TO	TAL COST	\$	30,000	\$	190,000	\$		\$		\$	
Include any prio	year carryforwa				30,000	Ψ	130,000	Ψ		Ψ		Ψ	
	EST	MATED OPER	ATING BU	DGI	ET IMPACT	(ma	aintenance	e, util	ities, etc)			
			FUN	NDIN	IG SOURC	ES							
				F١	2020-21	FY	2021-22	FY 2	2022-23	FY	2023-24	FY 2	024-25
Operating Reve	nue			\$	30,000	\$	190,000	\$	-	\$	-	\$	-
			TOTAL		30,000	\$	190,000	\$		\$	-	\$	-
		for funding so											
STA	*REFE	RENCE ONLY -	· PROJECT	CA	RRY FOR	WAF	RD FROM 2	2018-	19 BUDG	1=11			
			SUMMAR	ΥO	F PRIOR A	CTI	VITY						
Fiscal Yea	r Activities	3						Bu	dgeted	9	Spent	Ва	lance
FY 2019-2)											\$	-
FY 2018-19 &	Prior											\$	
	MON1	ΓΗ/YEAR		МО	NTH/YEAR	2							
PROJECT STA	RT:	10/1/2020	END:		9/30/2022		PR	REPA	RED BY:	G. S	trakaluse	, P.E.	



PROJECT	NAME:	Artificial I	Reef Deploym	ent										
DEPARTM	MENT:	60 Storm	Water/Draina	ige		FUND:	001	General I	und					
PROJECT	NUMBE	R:	21V06		CIF	SCORE:		38		DE	PT RA	NK:		10
PROJECT	TYPE:	New		٧	ISIC	ON PLAN:	Gree	en Jewel d	of SW FI	orida				
			: For replace	ement vehi	cles	, current v	ehicle	e make/m	nodel/ ye	ar, m	ileage/	hours	and p	rior
In 2014, six Naples, two begin const reefs was lii reefs which The estimat the availabi This project project to co Utility ordiai	areas with to Collier truction of a mited at the requires the ted cost for lity of suita t is identified construct are noce would	nin the Gulf County, an artificial ree e time of cone deploym r the City's able concre ed within the tificial reefs include and	of Mexico were defined two Marco Is within each construction. The ent of addition portion of the dederis for refer to the estormwater is within the Gud therefore, co	sland. In 20 permitted a here continual reef mat project is \$2 pef construction of Mexico	015, area ues erial 275, ation unc o doe	the three a . Funding a to be space ls such as a 000 and is . d where expes not appe	genci and the within approphased berien ar to	es aquire ne availabe in the per priately side on being ced staff qualify as	d grant filitiy of simitted and zed conditions able to would many a project	unding uitable reas to crete d partne anage ct that	g and we mater to construct the construction that	orked ial to contract modern ree Collier oject, by's Stor	togethe onstructore artiff f modu County out the mwate	et ficial les. and
or the City's	General F	Fund reserv	es.											
				Pl	ROJ	ECT COST								
Fund	Dept	Div	Function O	bject	F١	Y 2020-21	FY 2	2021-22	FY 202	2-23	FY 20	23-24	FY 20	24-25
470	60	61	537	560300	\$	275,000	\$	-	\$	-	\$	-	\$	-
				TAL COST		275,000	\$	-	\$	-	\$	-	\$	-
Include any	prior year		rd* in this requ											
		ESTIN	IATED OPER	ATING BUI	DGE	T IMPACT	(maii	ntenance	, utilitie	s, etc)				
				FUN		G SOURCE			T)/ 000		T)/ 00		-	
						Y 2020-21	FY:	2021-22	FY 202	22-23	FY 20	23-24	FY 20	24-25
Other					\$	275,000								
									_					
		Totals f	or funding sou	TOTAL irces and n		275,000	\$ mus	t reconcil	\$ for eac	- h vea	\$ r	-	\$	-
	STATUS:	*REFERI	ENCE ONLY -	PROJECT	CA	RRY FORV	VARL	FROM 2	018-19	BUDG	EI			
		ı		SUMMAR	Y OI	F PRIOR A	CTIVI	TY	1				ı	
Fiscal	Year	Activities							Budge	eted	Spe	ent	Bala	ance
FY 20°	19-20												\$	-
FY 20	18-19												\$	-
PROJECT	STAPT.	MONT	H/YEAR 10/1/2020	END:		9/30/2021	R 	DD	EPAREI	n RV.	G Str	akaluee	4	
INCOLUI	JIANI.		10/1/2020	LIND.		J/JU/ZUZ I	ı	FK		. וט כ	J. 3116	ınaıuət	•	



	and the same of th											
PROJEC	CT NAME:	CRA	A Improvements									
DEPAR	TMENT:	60	Storm Water/Drainag	ge		FUND:	470 Storm W	ater	Fund			
PROJEC	CT NUMBE	R:	21V10		CIP	SCORE:	71	_	DE	PT RANK:		3
PROJEC	CT TYPE:	New	ı	VI	SIC	N PLAN:	Strengthen Ed	cono	my			
			ATION: For replace	ment vehic	cles	, current v	ehicle make/n	node	el/ year, m	ileage/hours	and pr	ior
			nust be included.					£.		00 04 45 04	1	
			CRA projects for the ne CRA's streetscape									
that would	d address mi	ultimo	odal mobility and publ	lic safety. ir								
improven	nent construc	tion	project on 6th Avenue	e South.								
				P	RO	JECT COS	Т					
Fund	Dept	Div	Function OI			2020-21	FY 2021-22	FY	2022-23	FY 2023-24	FY 20	24-25
470	60	70	539	560200	\$	250,000		\$	300,000			
					-			Ť				
			ТОТ	AL COST	\$	250,000	\$ -	\$	300,000	\$ -	\$	-
Include a	ny prior year	carry	/forward* in this requ	ested amou	unt.							
			ESTIMATED OPER	ATING BU	DGI	ET IMPACT	(maintenanc	e, u	tilities, et	c)		
				FUN		IG SOURC						
						2020-21	FY 2021-22		2022-23	FY 2023-24	FY 20	24-25
Operating	g Revenue				\$	250,000		\$	300,000			
				T0.T41	_	252 222	•				•	
			Totals for funding sou	TOTAL urces and r	\$ oroie	250,000 ect expense	\$ -	\$ ile fo	300,000 or each ve		\$	-
			EFERENCE ONLY -		_	•						
	STATUS:		ELLENGE ONET	TROJECT	O,		WARDTROM	2 01	0-13 BOD	OLI		
	OTATOO.											
				SUMMAR	ΥO	F PRIOR A	ACTIVITY					
Fisc	al Year	Acti	vities					Ві	udgeted	Spent	Bala	ance
FY 2	2019-20									-	\$	-
FY 2018	3-19 & Prior										\$	-
		r	MONTH/YEAR		МО	NTH/YEAR	2					
PROJEC	CT START:		10/1/2020	END:		9/30/2021		EPA	RED BY:	G. Strakaluse		
							• • • • • • • • • • • • • • • • • • • •					

CAPITAL IMPROVEMENTS PROGRAM



Recreation Funds

The following three recreational funds, managed by the Community Services department, are requesting Capital Improvement projects for FY 20-21.

The Beach Fund CIP (Fund 430)

• The Beach Fund receives most of its revenue from beach parking fees. Beach Specialists employed within the Beach Fund are managed by the Police Department.

The Dock Fund (Fund 460)

• The Dock Fund receives most of its revenue from Dock Rental fees and the sale of boat fuel.

The Tennis Fund (Fund 480)

The Tennis Fund receives most its revenue from memberships and lessons.

The ensuing pages contain financial estimates and detail for projects requested in FY 20-21 as well as projections for future projects through FY 24-25.



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BEACH FUND - FUND 430 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-25

	Budget	Projected				
_	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Working Capital	4,462,750	3,761,257	3,318,539	3,097,124	2,431,450	2,254,735
Estimated Revenues						
Revenue	2,165,000	2,186,650	2,208,517	2,230,602	2,241,755	2,252,963
Interest	45,000	56,419	49,778	46,457	36,472	33,821
TDC Operating Grants	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues	2,385,000	2,418,069	2,433,295	2,452,059	2,453,226	2,461,784
Estimated Expenditures						
Administration	583,548	586,466	589,398	592,345	595,307	598,283
Naples Pier	95,736	96,693	97,660	98,149	98,639	99,133
Beach Maintenance	1,139,305	1,150,698	1,162,205	1,173,827	1,185,565	1,197,421
Beach Enforcement	456,092	465,214	474,518	479,263	484,056	488,896
Lowdermilk Park	70,511	71,216	71,928	72,648	73,374	74,108
Total Expenditures	2,345,192	2,370,287	2,395,710	2,416,232	2,436,941	2,457,841
	00.000	47 700	07.505	05.005	40.005	0.040
Net Income before Capital	39,808	47,782	37,585	35,827	16,285	3,943
Available for Capital Projects	4,502,558	3,809,039	3,356,124	3,132,950	2,447,735	2,258,679
	-,00=,000	=,000,000	-,000,	-,,	_, , . 30	_,,
CIP Requests (from List) Prior Year Rollovers	305,103 436,198	490,500	259,000	701,500	193,000	115,500

CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21R15	Beach Maintenance Cart (1)	13,000	13,500	14,000	14,500	15,000	15,500
21R03	ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	50,000	50,000
21R04	Dune Vegetation Improvements	30,000	30,000	30,000	30,000	30,000	0
21R05	Lowdermilk Park Improvements	0	200,000	97,000	100,000	50,000	50,000
21R13	Beach Specialist Vehicle Replacement	0	32,000	32,000	32,000	32,000	0
21R16	Naples Pier Corrosion Mitigation	135,000	165,000	20,000	0	0	0
	Parking Pay Stations Update	0	0	0	475,000	0	0
	Beach Rake	61,103	0	0	0	0	0
	Beach Specialist ATV Replacement (1)	16,000	0	16,000	0	16,000	0
TOTAL BE	EACH FUND	305,103	490,500	259,000	701,500	193,000	115,500



PROJECT NAME: Beach Maintenance Cart FUND: 430 Beach Fund **DEPARTMENT:** 10 Beach PROJECT NUMBER: 21R15 CIP SCORE: DEPT RANK: 1 PROJECT TYPE: Replacement VISION PLAN: Preserve Character/Culture DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. The City removes litter, algae and rocks along the public access beach portions of the Gulf within the City limits daily. The beach cart allows department staff to patrol the 8-miles of City beach each day. This vehicle will replace beach cart equipment #84C4755 which has an overall maintenance cost of \$5,455. The exposure to sand and salt water and the daily use give these beach carts a useful life of approximately one year. Retired beach carts are typically reassigned for an second year in City parks where the environment is not as harsh. PROJECT COST **Fund Dept** Div **Function Object** FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 430 10 17 545 560700 13.500 14.000 14,500 15.000 15.500 TOTAL COST \$ 13,500 \$ 14,000 14,500 15,000 15,500 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2022-23 FY 2023-24 FY 2020-21 FY 2021-22 FY 2024-25 \$ 13.500 \$ 14.000 14.500 15.000 15.500 Operating Revenue 15,000 15,500 TOTAL \$ 13,500 | \$ 14,000 \$ 14,500 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 Activities Budgeted Spent Balance** FY 2019-20 20R15 13,000 13,000 \$ \$ 12,119 \$ FY 2018-19 & Prior 19R15 14,000 1,881 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2020 END: 9/30/2021 PREPARED BY: J. Hodgdon



The same of the sa														
PROJE	CT NAME:	ADA	Improvements - E	Beach Acc	ess A	reas								
DEPAR	RTMENT:	09	Community Service	es		FUND:	430	Beach Fu	und					
PROJE	CT NUMBE	R:	21R03		CIP	SCORE:		84	_	DE	PT	RANK:		5
PROJE	CT TYPE:	Ong	oing Maint.	V	/ISIO	N PLAN:	Extr	aordinary	Qua	lity of Life				
			TION: For replac	ement veh	icles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	prior
			nust be included. used to implement t	ho ADA Do	oob A	acces Ctur	J.,							
runus id) F 1 2U-24 WI	ıı be t	isea to implement t	ne ada be	acn A	iccess Siuc	ıy.							
				P	ROJI	ECT COST								
Fund	Dept	Div	Function (Object	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
430	10	17	545	560300	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
													<u> </u>	
													Ļ	
Include :	any prior vear	carry	TC forward* in this req	TAL COST	,	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
morado	arry prior your		ESTIMATED OPER			TIMPACT	(ma	intenance	. uti	lities, etc)			
							(milos, oto				
				FUN	NDING	SOURCE	S							
					FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Operatir	ng Revenue				\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
													<u> </u>	
			atala fantus Panas	TOTAL		50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
			otals for funding so	-		-				-				
	07.47110	*RE	FERENCE ONLY	- PROJECT	CAF	RRY FORV	/AR	D FROM 2	2018	-19 BUDG	ET			
	STATUS:													
				SIIMMAD	V OE	PRIOR A	~TI\	/ITV						
Fis	cal Year	Activ	vities	SOMMAN	1 01	FRIOR A	J 11V	11.1	Bı	udgeted		Spent	В	alance
	2019-20		Beach Access Imp	provements	20R0)3			\$	50,000		Орон	\$	50,000
	18-19 & Prior		Beach Access Imp						\$	50,000	\$	50,000	\$	-
												· · · · · · · · · · · · · · · · · · ·		
			IONTH/YEAR		MO	NTH/YEAF	2	_				_		
PROJE	CT START:		10/1/2020	END		9/30/2021		PR	EPA	RED BY:	D. \$	Souza		
	-						i							



PROJE	CT NAME:	Dune Ve	getation Impro	ovements										
DEPAR	RTMENT:	09 Com	munity Service	S		FUND:	430	Beach Fu	und					
PROJE	CT NUMBE	R:	21R04		CIP	SCORE:		64		DE	PT	RANK:		6
PROJE	CT TYPE:	Ongoing	Maint.	V	ISIO	N PLAN:	Gre	en Jewel d	of SV	V Florida				
			N: For replace	ement vehi	cles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and p	orior
-	intenance co		invasive plants	s (scaevola) and	renlant wi	th se	a nate du	ne s	unflower	and s	ea grane	nlant	s to
			t beach access		, and	ropiant wi	00	a oato, aa		armower c	2110	oa grapo	piarit	5 10
				Р	ROJI	ECT COST								
Fund	Dept	Div	Function C	bject	FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
430	10	17	545	560300	\$	30,000	\$	30,000	\$	30,000	\$	30,000	<u> </u>	
							_				_			
Include :	any prior vear	carryforwa	TO ard* in this requ	ral COST	,	30,000	\$	30,000	\$	30,000	\$	30,000	\$	-
	, p		MATED OPER			T IMPACT	(ma	intenance	. uti	lities. etc)			
							,			, , , , , ,				
				FUN	DING	SOURCE	ES							
					FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
Operatir	ng Revenue				\$	30,000	\$	30,000	\$	30,000	\$	30,000		
													<u> </u>	
		Totals	for funding so	TOTAL		30,000	\$	30,000	\$	30,000	\$	30,000	\$	-
	STATUS:	*REFER	ENCE ONLY -	PROJECT	CAR	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	jE I			
	SIAIUS.													
				SUMMAR	Y OF	PRIOR A	CTIV	'ITY						
Fis	cal Year	Activities	;						Вι	udgeted	,	Spent	Bal	lance
FY	2019-20	20R04							\$	30,000	\$	30,000	\$	-
FY 201	18-19 & Prior	19R04							\$	30,000	\$	30,000	\$	-
													<u> </u>	
		MON	TH/YEAR		МО	NTH/YEAF	2							
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EPA	RED BY:	D. S	Souza		



S														
PROJE	CT NAME:	Lowdern	nilk Park Imp	rovements										
DEPAR'	TMENT:	09 Com	munity Service	es		FUND:	430	Beach Fu	und					
PROJE	CT NUMBE	R:	21R05		CIP	SCORE:		77		DE	PT	RANK:		4
PROJE	CT TYPE:	New		V	ISIC	N PLAN:	Extr	aordinary	Qua	lity of Life				
year mai FY21: E include s incorpora on lower FY22: R area that	Intenance con Both Playgroushade sails are ated into desi- level at conceplace roof of was designed ands are required.	osts must ands are in ad rubber f gn. Design esiion star an concess ad the year	be included. Inneed of remore looring. South a new shower and and handiction stand and report of the construct an expension of the construct and expension of the	oval and replate Playground area and what pramp \$30 north and someoned family panded parket panded parket panded parket panded parket p	esti eel (,000 outh y res	nent. North mated at \$4 chair storag). Gazebo \$3 stroom \$55,	n Pla 10,00 le ho 30,00 000. ermil	yground re 00 with mu ousing \$30 00. Constru Paint con	eplad lich f ,000 uct r cess	cement est flooring an D. Remove new showe sion stand	tima d sn and r an and	ted at \$10 nall shade I replace d d wheel cl treat all re	0,00 to b leck hair ust \$	00 to be boards storage 612,000.
Fund	Dept	Div	Function			2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
430	10	65	545	560300		200,000	\$	97,000	\$	100,000	\$	50,000	\$	50,000
					_		_			,	_		_	
				OTAL COST	_	200,000	\$	97,000	\$	100,000	\$	50,000	\$	50,000
Include a	iny prior year	-	ard* in this red	•			,							
		ESTI	MATED OPER	RATING BUL)GE	TIMPACT	(ma	intenance	, ut	ilities, etc				
				FIIN	DIN	G SOURCE	-6							
				FON		(2020-21		2021-22	FY	2022-23	FY	2023-24	FY	2024-25
Fund Bal	ance				\$	200,000	\$	97,000	\$	100,000	\$	50,000	\$	50,000
				TOTAL	_	200,000	\$	97,000	\$	100,000	\$	50,000	\$	50,000
		Totals	for funding so	ources and p	rojed	ct expenses	mu	st reconcil	e fo	r each yea	r.			
		*REFER	ENCE ONLY	- PROJECT	CA	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	ET			
	STATUS:													
		<u> </u>		SUMMARY	Y OF	PRIOR A	CTIV	'ITY						
Fisc	cal Year	Activities	S						В	udgeted		Spent	В	alance
FY:	2019-20												\$	-
FY 2018	8-19 & Prior	19R16							\$	70,000	\$	70,000	\$	-
		MON	TH/YEAR		МО	NTH/YEAR	R							
PROJEC	CT START:		10/1/2020	END:		9/30/2021		PR	EP/	ARED BY:	D. S	Souza		



Sim.														
PROJE	CT NAME:	Beach S	Specialists Vel	hicle Replac	eme	ent								
DEPAR	RTMENT:	10 Bea	nch			FUND:	430	Beach Fu	und					
PROJE	CT NUMBE	R:	21R13		CIP	SCORE:		41		DE	PT	RANK:		2
PROJE	CT TYPE:	Replace	ement	٧	ISIO	N PLAN:	Enh	ance Gov	erna	nce Capa	city			
			ON: For replac		cles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and p	prior
Vehicle Equipme	65D4927 - 20 ent Services r	14 Ford F eplaceme	t be included. F150 will be repent schedule. Bes, and wildlife	placed with a each Patrol										for the
				P	ROJI	ECT COST	1							
Fund	Dept	Div	Function			2020-21		2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
430	10	18	545	560700	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	
						•		,		,		,		
			TO	OTAL COST	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	-
Include	any prior year	carryforv	vard* in this red	quested amo	unt.									
		EST	IMATED OPER	RATING BU	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				FUN	DING	SOURCE	S							
					FY	2020-21	FY	2021-22	FY	2022-23	FY	2023-24	FY 2	024-25
Operatir	ng Revenue				\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	
		Total	s for funding so	TOTAL		32,000	\$	32,000	\$	32,000	\$	32,000	\$	-
				•	_	•								
	OTATUO	*REFE	RENCE ONLY	- PROJECT	CAF	RRY FORV	VAR	D FROM 2	2018	-19 BUDG	ΈT			
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTIV	ITY						
Fis	cal Year	Activitie		COMMITTE	<u></u>	T ICON A	<u> </u>	···	Ві	udgeted		Spent	Ва	lance
	2019-20								\$	- -	\$	-	\$	-
	18-19 & Prior								\$	-	\$	-	\$	-
	-													
DDO IT	CT START:	MON	10/20/2020	END-		NTH/YEAF	?	חם	ED^	DED DV-	· ·	-inman		
PRUJE	CI SIAKI:		10/20/2020	END:	<u> </u>	9/1/2021		PR	CPA	RED BY:	<u>5. f</u>	ıııman		



PROJE	CT NAME:	Naples	Pier Improveme	nts								
DEPAR	TMENT:	09 Co	mmunity Services			FUND:	430	Beach Fu	ınd			
PROJE	CT NUMBE	R:	21R16		CIP	SCORE:		85	DE	PT RANK:		3
PROJE	CT TYPE:	Ongoin	g Maint.	V	ISIC	N PLAN:	Pre	serve Cha	racter/Culture			
			ON: For replacer	nent vehic	cles	current v	ehic	le make/n	nodel/ year, m	ileage/hours	and pric	or
			st be included.	ar milinga T	'ha (Situ haa an	مائم ما	to Callian	County to room	\$150 000	in TDC	aront
	support this		n mitigation on pie	er pilings. i	ne c	Jily nas app	pilea	to Collier	County to rece	eive \$150,000	III IDC (grani
		-	metal doors and fra	ames on c	once	ession and	restr	oom buildi	ngs.			
				PF	3OJ	ECT COST						
Fund	Dept	Div	Function Ob			2020-21		2021-22	FY 2022-23	FY 2023-24	FY 202	4-25
430	10	64	545	560300	\$	165,000	\$	20,000				
						100,000	_					
			тот	AL COST	\$	165,000	\$	20,000	\$ -	\$ -	\$	-
Include a	any prior year	carryfor	ward* in this reque			· · · · · · · · · · · · · · · · · · ·				<u> </u>		
		ES ⁻	TIMATED OPERA	TING BUE	OGE	T IMPACT	(ma	intenance	, utilities, etc)		
				FUN	DIN	G SOURCE	ES					
					FY	2020-21	FY	2021-22	FY 2022-23	FY 2023-24	FY 202	4-25
Operatin	ng Revenue				\$	165,000	\$	20,000				
				TOTAL	\$	165,000		20,000	\$ -	\$ -	\$	-
_			ls for funding sour	•	_	•			•			
		*REFE	RENCE ONLY - F	PROJECT	CAF	RRY FORV	VAR	D FROM 2	018-19 BUDG	ET		
	STATUS:											
		T		SUMMARY	Y OF	PRIOR A	CTIV	ITY		<u> </u>		
	cal Year	Activiti		240					Budgeted	Spent	Balan	
	2019-20	Corrosi	on Mitigation - 20F	116					\$ 135,000		\$ 135,	
FY 201	8-19 & Prior										\$	-
		<u> </u>										
		МО	NTH/YEAR	İ	МО	NTH/YEAF	} I					
PROJE	CT START:		10/1/2020	END:		9/30/2021]	PR	EPARED BY:	D. Souza		

DOCK FUND - FUND 460 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-25

	Budget	Projected				
_	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Working Capital	680,813	869,005	1,052,597	1,205,044	1,410,385	1,619,375
Estimated Revenues						
Dock Slip Rentals	717,000	724,200	731,400	738,700	746,100	753,600
Fuel Sales	1,414,000	1,428,100	1,442,400	1,456,800	1,471,400	1,486,100
Bait Sales and Other Income	161,700	163,300	164,900	166,500	168,200	169,900
Interest	20,000	15,640	18,950	21,690	25,390	29,150
Total Revenues	2,312,700	2,331,240	2,357,650	2,383,690	2,411,090	2,438,750
Estimated Expenditures						
Personal Services	272,767	282,314	292,195	302,422	313,006	323,962
Fuel Purchased	1,088,000	1,098,880	1,109,869	1,120,967	1,132,177	1,143,499
Operating Expenses	329,315	335,901	342,619	349,472	356,461	363,590
Debt (Principal & Interest)	395,585	390,553	385,520	380,488	375,455	370,423
Total Expenditures	2,085,667	2,107,648	2,130,203	2,153,349	2,177,100	2,201,474
Net Income before Capital	227,033	223,592	227,447	230,341	233,990	237,276
<u>-</u>						
Available for Capital Projects	907,846	1,092,597	1,280,044	1,435,385	1,644,375	1,856,651
CIP Requests (from List)	0	40,000	75,000	25,000	25,000	25,000
Prior Year Rollovers	38,841					

CAPITAL IMPROVEMENT PROJECTS DOCK FUND (Fund 460)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21Q01	Security Cameras	0	40,000	0	0	0	0
	Piling Management	0	0	25,000	25,000	25,000	25,000
	Fuel System Improvements	0	0	50,000	0	0	0
TOTAL DO	OCK FUND	0	40,000	75,000	25,000	25,000	25,000
	_	_					



PROJE	ECT NAME:	Sec	urity Cameras								
DEPAR	RTMENT:	09	Community Service	es		FUND:	460 City Dock	k Fund			
PROJE	ECT NUMBE	R:	21Q		CIP	SCORE:	62	DE	PT RANK:		1
PROJE	CT TYPE:	New	ı	V	SIO	N PLAN:	Enhance Gov	ernance Capa	city		
			ATION: For replac		cles,	current v	ehicle make/n	nodel/ year, m	ileage/hours	and p	rior
-			must be included. sment, the Naples I		mon	t rocommo	nds soveral es	moras ha add	ad at the City	Dook	
FOIIOWII	ig a security a	55655	sment, the Naples i	Ропсу Берап	mer	it recomme	nus severai ca	inieras de add	ed at the City	DOCK.	
						ECT COST					
Fund	Dept	Div	Function	Object	FY	2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 20)24-25
460	04	15	572	560400	\$	40,000					
				OTAL COST	\$	40,000	\$ -	\$ -	\$ -	\$	
Include	any prior year	carry	yforward* in this red			40,000	Ψ -			Ψ	
			ESTIMATED OPER	RATING BUD)GE	TIMPACT	(maintenance	, utilities, etc)		
				FUN		G SOURCE					
						2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 20	24-25
Choose	One:				\$	40,000				 	
				TOTAL	\$	40.000	\$ -	\$ -	\$ -	\$	
<u> </u>		Т	otals for funding so		•	-,				Ψ	
		*RE	EFERENCE ONLY	- PROJECT	CAF	RRY FORW	ARD FROM 2	018-19 BUDG	ET		
	STATUS:										
				SUMMARY	OF	PRIOR A	CTIVITY	Ι	ı		
	scal Year	Acti	ivities					Budgeted	Spent		ance
	′ 2019-20									\$	-
FY 20	18-19 & Prior									\$	-
			MONTHAG			NITH 10/E 4 5		l	l		
DD 0 :-	-07.07.57	<u> </u>	MONTH/YEAR	=	MO	NTH/YEAR			D. 0		
PROJE	CT START:		10/1/2020	END:		9/30/2021	PR	EPARED BY:	D. Souza		



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TENNIS FUND - FUND 480 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2021-25

	Budget	Projected				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	529,126	531,972	549,255	496,192	436,957	371,316
Estimated Revenues						
Lessons	280,000	282,800	285,600	288,500	291,400	294,300
Memberships	180,000	181,800	183,600	185,400	187,300	189,200
Daily Play, Tournaments, Etc	124,000	125,240	126,500	127,800	129,100	130,400
General Fund Transfer	47,500	47,500	47,500	47,500	47,500	47,500
Interest/Other	55,000	54,320	54,493	53,962	53,370	52,713
Total Revenues	686,500	691,660	697,693	703,162	708,670	714,113
Estimated Expenditures						
Personal Services	241,998	249,258	256,736	264,438	272,371	280,542
Operating Expenses	386,256	390,119	394,020	397,960	401,940	405,959
Total Expenditures	628,254	639,377	650,755	662,398	674,310	686,501
Net Income before Capital	58,246	52,283	46,937	40,764	34,359	27,612
Available for Capital Projects	587,372	584,255	596,192	536,957	471,316	398,928
CIP Requests (from List)	55,000	35,000	100,000	100,000	100,000	100,000

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

CIP NUMBE	PROJECT R DESCRIPTION	Amended Budget 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21G02	Tennis Facility Building - Exterior/Interior Painting	0	35,000	0	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
	Tennis Court Lighting	55,000	0	0	0	0	0
TOTAL	TENNIS FUND	55,000	35,000	100,000	100,000	100,000	100,000



in the second													
PROJE	CT NAME:	Tennis C	enter Exterio	or & Interior	Pain	iting							
DEPAR	RTMENT:	09 Com	munity Servic	es		FUND:	480 Ter	nnis F	und				
PROJE	CT NUMBE	R:	21G02		CIP	SCORE:		69	-	DE	PT RANK:		1
PROJE	CT TYPE:	Ongoing	Maint.	٧	ISIO	N PLAN:	Preserve	e Cha	racter/Cu	ulture			
	IPTION/JUST				cles,	current v	ehicle m	ake/n	nodel/ ye	ar, m	ileage/hours	and p	rior
-	aintenance co acility painting				nt the	exterior a	nd interio	or of th	ne Arthur	Ι ΔΙΙ	en Tennis Cer	nter	
	aomity pariting	g. 11110 pro	Joor provided	rando to pan		ontonor a		. 0			on ronnio oo		
													ļ
						ECT COST							
Fund	Dept	Div	Function	•		2020-21	FY 202	1-22	FY 202	2-23	FY 2023-24	FY 2	024-25
480	09	12	572	560300	\$	35,000							
			T	OTAL COST	\$	35,000	\$	_	\$	-	\$ -	\$	
Include	any prior year	carryforw			_	33,000	Ψ		Ψ		Ψ -	Ψ	
		ESTI	MATED OPER	RATING BUI	OGE	T IMPACT	(mainter	nance	, utilitie	s, etc			
				FUN		SOURCE							
					_	2019-20	FY 202	0-21	FY 202	1-22	FY 2022-23	FY 2	024-25
Operatir	ng Revenue				\$	35,000							
				TOTAL	_	25 222	•		•		^		
		Totals	for funding so	TOTAL purces and p	\$ rojec	35,000 at expenses	\$ must red	- concil	\$ e for eac	h yea	\$ - r.	\$	
			ENCE ONLY	-	_	-							
	STATUS:			11100201	0 7.1				.010 10 1	505 0	<u>- </u>		
				SUMMAR	Y OF	PRIOR A	CTIVITY						
Fis	cal Year	Activities	3						Budge	eted	Spent	Bal	ance
FY	2019-20	Tennis C	ourt Lighting -	19G20					\$ 55	,000	\$ 54,557	\$	443
FY	2018-19	Tennis C	ourt Lighting -	19G20					\$ 100	,000	\$ 100,000	\$	-
		MON	TH/YEAR		МО	NTH/YEAR	} I						
PROJE	CT START:		10/1/2020	END:		9/30/2021		PR	EPARE	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)
- East Naples Bay (Fund 150)
- Moorings Bay (Fund 151)

Technology Services Fund (Fund 520)

An internal service fund.

Equipment Services Fund (Fund 530)

An internal service fund.

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.

Moorings Bay Fund (Fund 151)

Moorings Bay is a Taxing District with a millage rate of 0.0125. 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 2021-2025

9/30 Working Capital	Amended Budget 2019-20 875,362	Projected 2020-21 719,681	2021-22 610,421	2022-23 463,243	2023-24 615,317	2024-25 708,136
Estimated Revenues						
Charges for Services	1,829,630	1,835,119	1,840,624	1,846,146	1,851,685	1,857,240
Interest/Other	8,000	7,200	6,100	0	6,200	7,100
Total Revenues	1,837,630	1,842,319	1,846,724	1,846,146	1,857,885	1,864,340
Estimated Expenditures Personal Services Operating Expenses	438,672 1,017,399	451,832 1,037,747	465,400 1,058,502	479,400 1,079,672	493,800 1,101,265	508,600 1,123,291
Total Expenditures	1,456,071	1,489,579	1,523,902	1,559,072	1,595,065	1,631,891
Net Income before Capital	381,559	352,740	322,822	287,074	262,819	232,449
Available for Capital Projects	1,256,921	1,072,421	933,243	750,317	878,136	940,585
CIP Requests (from List) Prior Year Rollovers	393,500 143,740	462,000	470,000	135,000	170,000	69,000

CAPITAL IMPROVEMENT PROJECTS TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended 2019-20	Dept Requested 2020-21	2021-22	2022-23	2023-24	2024-25
21T01	Phone System Upgrade	0	400,000	0	0	0	0
21T02	Replace UPS	0	32,000	0	0	0	0
21T08	Security Camera Project	30,000	30,000	30,000	35,000	35,000	35,000
	Time Clock Replacement	0	0	40,000	0	0	0
	PC Replacment Program	0	0	400,000	0	0	0
	Security Enhancement	0	0	0	100,000	0	0
	Hyper-V Virtual Host Servers	45,000	0	0	0	45,000	0
	Storage Area Network	45,000	0	0	0	90,000	0
	Wi-Fi Hardware Replacement	0	0	0	0	0	34,000
	Disaster Recovery Appliance	175,000	0	0	0	0	0
	Fiber Optics	75,000	0	0	0	0	0
	Replacement Vehicle	23,500	0	0	0	0	0
TOTAL TI	ECHNOLOGY SERVICES	393,500	462,000	470,000	135,000	170,000	69,000



PROJE	CT NAME:	Pho	one System Upgra	ade										
DEPAR	RTMENT:	80	Technology Servi	ces		FUND:	520	Technolo	ogy Ser	vices F	und			
PROJE	CT NUMBE	R:	21T01		CIP	SCORE:		50	_	DE	PT R	ANK:		1
PROJE	CT TYPE:	Rep	olacement	V	ISIC	N PLAN:	Enh	ance Gov	ernance	e Capa	city			
			ATION: For repla		cles	, current v	ehic	le make/n	nodel/	year, m	ileage	hours/	and	prior
-			must be included w fiscal year, the C		hon	o ovetom w	مط الن	wa baan ir	onoro	tion for	11 400	aro ond	haa	rooobod
			eplacement. The o											
manufac	cturer and an	overh	naul of the system	and infrastruc	cture	e is required	d to a	allow for sr	nooth C	City ope	rations	to cont	tinue	
				PI	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	F١	/ 2020-21	FY	2021-22	FY 20	22-23	FY 20	023-24	FY:	2024-25
520	80	82	590	560400	\$	400,000								
													<u> </u>	
				OTAL COST	¢	400.000	\$		\$		\$		\$	
Include	any prior year	carry	yforward* in this re			400,000	Þ	-	Ψ	-	Ф		Ф	
			ESTIMATED OPE	RATING BUI	OGE	T IMPACT	(ma	intenance	e, utiliti	es, etc)			
							\$	12,500	\$ 1	12,500	\$ -	12,500	\$	12,500
				FUN		G SOURCE								
<u> </u>						/ 2020-21	FY	2021-22	FY 20	22-23	FY 20	023-24	FY:	2024-25
Operatir	ng Revenue				\$	400,000								
				TOTAL	\$	400,000	\$		\$		\$		\$	
		Т	Totals for funding s					st reconcil		ach yea	_		Ψ	
		*RI	EFERENCE ONLY	/ - PROJECT	CA	RRY FORV	VAR	D FROM 2	2018-19	BUDG	EΤ			
	STATUS:													
		•		SUMMAR	Y OI	F PRIOR A	CTI	/ITY	1				_	
	cal Year	Acti	ivities						Bud	geted	Sp	ent		alance
	2019-20												\$	
FY 201	18-19 & Prior												\$	-
		<u> </u>	MONTHREAD		N/ C	ALTURYE AT	,		<u> </u>				<u> </u>	
DD 0 !=	OT 07 1 5 7	- '	MONTH/YEAR]	MO	NTH/YEAF	1			-D D\	D.:	D		
PROJE	CT START:		10/1/2020	END:		9/30/2021	J	PR	EPARE	ED BY:	Brian	Dye		



1000													
PROJE	CT NAME:	Re	place UPS										
DEPAR	TMENT:	80	Technology Service	es		FUND:	520	Technolo	ogy Services F	und			
PROJE	CT NUMBE	R:	21T02		CIP	SCORE:		50	DI	ΕPT	RANK:		2
PROJE	CT TYPE:	Re	placement	٧	ISIC	N PLAN:	Enh	ance Gov	ernance Capa	acity			
			ATION: For replac	ement vehi	cles	, current v	ehicl	le make/n	nodel/ year, n	nilea	ge/hours	and	prior
			must be included.	20)									
			e Power System (UF has come to the end										
			parts for this produc										
			vent of a power outa							to a	pplications	, the	internet
as well a	is phone opei	atio	ns for a period of tim	ie until gene	rator	's begin su	oplyir	ng constar	nt power.				
					201	ECT COST						_	
Fund	Dept	Div	Function (2020-21		2021-22	FY 2022-23	EV	2023-24	EV '	2024-25
520	80	82	590	560400		32,000	• •	2021-22	1 1 2022-23		2023-24		2024-23
520	00	02	590	360400	Þ	32,000							
			TC	TAL COST	\$	32,000	\$		\$ -	\$		\$	
Include a	any prior year	carı	ryforward* in this req		_	02,000	Ÿ		<u> </u>	1 +		Ψ	
			ESTIMATED OPER	RATING BUI	DGE	T IMPACT	(mai	intenance	e, utilities, etc	:)			
							\$	2,100	\$ 2,100	\$	2,100	\$	2,100
				FUN	DIN	G SOURCE	ES						
					FY	2020-21	FY	2021-22	FY 2022-23	FY	2023-24	FY 2	2024-25
Operatin	g Revenue				\$	32,000							
			Tatala (anton Pana)	TOTAL		32,000	\$	-	\$ -	\$	-	\$	-
			Totals for funding so	•	•	•			•				
	07.47.10	*R	EFERENCE ONLY	- PROJECT	CA	RRY FORV	VARI	D FROM 2	2018-19 BUD	GET			
	STATUS:												
				SIIMMAD	V 0E	PRIOR A	CTIV	ITV					
Fie	cal Year	Δci	tivities	JUINIAR	1 01	FRIOR A	CIIV	11 1	Budgeted	I	Spent	Rs	alance
	2019-20	Αυ.	iiviiic3						Buagetea		Орсти	\$	-
	8-19 & Prior											\$	
										T			
			MONTH/YEAR		МО	NTH/YEAF	,			•			
	CT START:			END:			Ì	D.D.		. D-:	on Dua		
PROJE	CI SIAKI:		10/1/2020	END:		9/30/2021		PR	EPARED BY	Bri	an Dye		



	and the same of th												
PROJEC	CT NAME:	Sec	curity Camera Projec	et									
DEPAR	ΓMENT:	80	Technology Services	S		FUND:	520	Technolo	gy Se	rvices F	und		
PROJEC	CT NUMBE	R:	21T08		CIP	SCORE:		41	i	DE	PT RANK		3
PROJEC	CT TYPE:	On	going Maint.	V	SIO	N PLAN:	Enh	ance Gove	ernand	ce Capa	city		
			ATION: For replace	ment vehic	cles,	current v	ehic	le make/m	nodel/	year, m	ileage/hou	's an	d prior
			must be included.										
damaged	or reached	the e	replace City-owned arend of their useful life.	Security ca	amer	as allow T	raffic	Operation	ns to r	nonitor v	ehicle move	ment	s at
			to monitor crowds du				ng c	i iiiiastiut	Jule C	dring de	ingerous sic	1111 00	maitions,
	•												
				PF	ROJE	ECT COST							
Fund	Dept	Div	Function O	bject	FY	2020-21	FY	2021-22	FY 2	022-23	FY 2023-2	4 FY	2024-25
520	80	82	590	560400	\$	30,000	\$	30,000	\$	35,000	\$ 35,00) \$	35,000
<u> </u>				TAL COST		30,000	\$	30,000	\$	35,000	\$ 35,00	\$	35,000
Include a	ny prior year	carr	yforward* in this requ										
			ESTIMATED OPERA	ATING BUD	OGET	T IMPACT	(ma	intenance	, utilit	ties, etc			
				FUN		SOURCE			=>/.0		T V 0000 0		
	_					2020-21		2021-22		022-23	FY 2023-2		2024-25
Operating	Revenue				\$	30,000	\$	30,000	\$	35,000	\$ 35,00) \$	35,000
				TOTAL	•	00.000	•	00.000		05.000	* 05.00		05.000
		-	Totals for funding sou	rces and p	\$ rojec	30,000 t expenses	\$ mu	30,000 st reconcile		35,000 ach vea	\$ 35,00 r.) \$	35,000
			EFERENCE ONLY -	•	-	•							
	STATUS:	I	LI EKENCE ONET -	PROJECT	CAIN	KITOKY	7-11	D I KOW 2	.010-1	9 0000	<u>/ - </u>		
	JIAIUU.												
		<u> </u>		SUMMARY	OF	PRIOR A	CTIV	'ITY					
Fisc	al Year	Act	ivities						Buc	lgeted	Spent	E	Balance
FY 2	2019-20	Sec	curity Cameras						\$	30,000		\$	30,000
FY 2018	3-19 & Prior											\$	-
			MONTH/YEAR		MOI	NTH/YEAR	2						
PROJEC	CT START:		10/1/2020			9/30/2021		PR	EPAR	ED BY:	Brian Dye		
			. 3/ 1/2020								5,0		



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EQUIPMENT SERVICES FUND - FUND 530 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2021-25

	Budget	Projected				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Working Capital	248,367	164,809	167,556	148,343	77,859	70,567
Estimated Revenues						
Charges for Fuel	585,961	591,821	603,657	615,730	628,045	640,606
Charges for Maintenance	1,586,977	1,602,847	1,618,875	1,651,253	1,684,278	1,717,963
Other	85,621	84,769	84,797	84,604	83,900	83,827
Total Revenues	2,258,559	2,279,436	2,307,329	2,351,587	2,396,222	2,442,396
Estimated Expenditures						
Personal Services	736,340	758,430	781,183	796,807	812,743	837,125
Operating Expenses	1,451,487	1,473,259	1,495,358	1,525,265	1,555,771	1,586,886
Total Expenditures	2,187,827	2,231,690	2,276,541	2,322,072	2,368,514	2,424,011
Net Income before Capital	70,732	47,747	30,788	29,515	27,709	18,384
Available for Capital Projects	319,099	212,556	198,343	177,859	105,567	88,952
CIP Requests (from List) Prior Year Rollovers	75,000 79,290	45,000	50,000	100,000	35,000	50,000
FIIOI I EaI NOIIOVEIS	13,230					

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21S01	Forklift Replacement	0	45,000	0	0	0	0
	Fuel Site Improvements	0	0	50,000	50,000	0	0
	Fuel Tracking Software Upgrades (Ring Technology)	0	0	0	50,000	0	0
	Service Truck Replacement	0	0	0	0	35,000	0
	Office/Facility Upgrades	0	0	0	0	0	50,000
	Portable Vehicle Lifts	75,000	0	0	0	0	0
TOTAL EC	QUIPMENT SERVICES FUND	75,000	45,000	50,000	100,000	35,000	50,000



PROJE	CT NAME:	For	rklift Replacement	- Equipmen	t Ser	vices				
DEPAR	TMENT:	13	Util/Equipment Se	rvices		FUND:	530 Equipme	nt Services Fu	nd	
PROJE	CT NUMBE	R:	21S01		CIP	SCORE:	18	DE	PT RANK:	1
PROJE	CT TYPE:	Rep	placement	V	ISIO	N PLAN:	Enhance Gov	ernance Capa	city	
			ATION: For replace		cles,	current v	ehicle make/n	nodel/ year, m	ileage/hours	and prior
This requested equipment of the sequipment of th	uest is for th nt for require nt 41Z902 (1	e re d ma 989	must be included. eplacement of a for aintenance and repa Hyster H60XL) wi eria. Staff intends to	klift for the I air, and shutt th maintenar	ling nce o	trailers aro	und the facility Fo-Date being	v. The forklift s \$8,050. This	cheduled to b forklift has me	e replaced is et Equipment
				PI	ROJI	ECT COST	•			
Fund	Dept	Div	Function			2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
530	13	02	590	560400	\$	45,000				
						·				
				OTAL COST		45,000	\$ -	\$ -	\$ -	\$ -
Include a	iny prior year	carr	ryforward* in this red	•						
			ESTIMATED OPE	RATING BUL)GE	TIMPACT	(maintenance	, utilities, etc		
				EUN	DIM	SOURCE				
				I OIV		2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operatin	g Revenue				\$	45,000				
	•									
				TOTAL	\$	45,000	\$ -	\$ -	\$ -	\$ -
			Totals for funding so	ources and p	rojec	t expenses	must reconcil	e for each yea	r.	
		*R	EFERENCE ONLY	- PROJECT	CAF	RRY FORV	ARD FROM 2	018-19 BUDG	ET	
	STATUS:									
				SUMMARY	/ OF	PRIOR A	CTIVITY			
Fiso	cal Year	Act	tivities	COMMINAN	<u></u>	T KIOK A	5114111	Budgeted	Spent	Balance
	2019-20								- 1	\$ -
	8-19 & Prior									\$ -
PROJE	CT START:		MONTH/YEAR 10/1/2020	END:		NTH/YEAR 9/30/2021		EPARED BY:	Ben Copelan	d



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EAST NAPLES BAY TAXING DISTRICT FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2021-25

_	Amended Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	910,570	818,996	179,790	147,210	127,855	122,416
East Naples Bay Funding Sources						
Property Taxes	326,100	339,144	352,710	366,818	381,491	396,751
Interfund Loan Proceeds	0	2,900,000	0	0	0	0
Other	8,000	8,190	1,798	1,472	1,279	1,224
Total Revenues	334,100	3,247,334	354,508	368,290	382,769	397,975
Expenditures Operations and transfers	37,000	36,540	37,088	37,644	38,209	38,782
Debt Payments	0	350,000	350,000	350,000	350,000	350,000
Total Expenditures Net Income before Capital	37,000 297,100	386,540 2,860,794	387,088 (32,580)	387,644 (19,354)	388,209 (5,440)	388,782 9,192
Available for Capital Projects	1,207,670	3,679,790	147,210	127,855	122,416	131,608
CIP Requests (from List) Prior year rollovers	350,000 38,674	3,500,000	0	0	0	0

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

CIP PROJECT NUMBER DESCRIPTION	Amended Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
21A01 Dredge and Rock Removal TOTAL EAST NAPLES BAY TAXING DISTRICT FUND	350,000	3,500,000	0	0	0	0
	350,000	3,500,000	0	0	0	0



PROJECT NAME:		Eas	t Naples Bay D	Predge & Rock	Re	moval									
DEPARTMENT:		00 Non-Departmental		ntal	FUND: 150 East Nap						ples Bay Fund				
PROJE	CT NUMBER	₹:	21A01		CI	P SCORE:		59	_	DE	РТ	RANK:		1	
PROJE	CT TYPE:	Ong	joing Maint.	٧	- ISI	ON PLAN:	Streng	then Ed	conomy	,					
year mai	intenance co	sts m	nust be include												
projects the goal removed contractor permits r	within canals owas to achieved during the last ors from achie enewed in 202	of Oye a most drewing of the contract of the c	ster Bay, East N ninimum canal d dge project, but design depths a nis CIP budgets	ct was created w Naples Bay and Jepth of -5.0 feet t, similar to the 1 and approximate for an aggressiv -5.4' NGVD) whi	Ro 98 ly 2	yal Harbour (ean low wate 9 and 1991 o 2,800 cubic y construction	neighboor. Ove Iredge pards of ards of	orhoods r 20,50 projects bedroo ch to be	Durir 0 cubic here, k coulc edrock	ng the last yards of solid be last to solid be last the l	ast of sed reference	dredge pro ediment ar ock preven noved in 20 order to ac	ject in id roc ted 012. V	x 2012, k were With	
				PF	₹0	JECT COST									
Fund	Dept	Div	Function	on Object	F	Y 2020-21	FY 20	21-22	FY 20)22-23	F١	2023-24	FY 2	024-25	
150	60	62	537	560300	\$	3,500,000									
la alcala a			f	TOTAL COST			\$	-	\$	-	\$	-	\$	-	
include a	iny phor year			requested amou			/		4:11:41	20 20 20					
			ESTIMATED OF	PERATING BUD	JG	ETIMPACT	(mainte	enance	, utiliti	es, etc)					
				FUN	DII	NG SOURCE	:c								
				FUN		Y 2020-21	FY 20	21-22	FY 20	022-23	F١	(2023-24	FY 2	024-25	
Issue De	ht					2,300,000	20							<u> </u>	
Fund Ba					1	1,200,000									
TOTAL						2,300,000	\$	-	\$	_	\$	-	\$		
		Т	otals for funding	g sources and p				econcile	e for ea	ich yea					
		*RE	FERENCE ON	LY - PROJECT	C/	ARRY FORW	ARD F	ROM 2	018-19	BUDG	ΕT				
	STATUS:														
				SUMMAR	′ 0	F PRIOR AC	TIVITY	7	1						
	cal Year	1	ivities							geted		Spent		lance	
	2019-20	CIP	20A01						\$ 3	50,000	\$	220,300		29,700	
FY 201	8-19 & Prior												\$		
									<u> </u>						
MONTH/YEAR MONTH/YEAR															
PROJE	CT START:		10/1/20	20 END :	L	9/30/2021		PR	EPARI	ED BY:	G.	Strakaluse	, P.E		



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MOORINGS BAY TAXING DISTRICT FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2021-25

	Amended Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	1,211,024	1,215,048	1,046,883	1,051,500	1,056,517	1,061,971
East Naples Bay Funding Sources						
Property Taxes	25,581	26,604	27,668	28,775	29,926	31,123
Interest	18,000	18,226	15,703	15,772	15,848	15,930
Total Revenues	43,581	44,830	43,372	44,548	45,774	47,053
Expenditures Operations and transfers	37,250	37,995	38,755	39,530	40,321	41,127
Debt Payments	0	0	0	0	0	0
Total Expenditures	37,250	37,995	38,755	39,530	40,321	41,127
Net Income before Capital	6,331	6,835	4,617	5,018	5,453	5,926
Available for Capital Projects	1,217,355	1,221,883	1,051,500	1,056,517	1,061,971	1,067,896
CIP Requests (from List) Prior Year Rollovers	0 2,307	175,000	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS MOORING BAY TAXING DISTRICT (FUND 151)

CIP NUMBEI	PROJECT R DESCRIPTION	Amended Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
21W02	Seawall Inspections - GSBN	0	175,000	0	0	0	0
TOTAL I	MOORINGS BAY TAXING DISTRICT FUND	0	175,000	0	0	0	0

City of Naples, FL 2020-2021 CAPITAL REQUEST



PROJEC	T NAME:	Seaw	all Inspections -	GSBN						
DEPART	MENT:	00 N	Ion-Departmental			FUND:	151 Moorings	Bay District F	und	
PROJEC	T NUMBE	R:	21W02		CIP	SCORE:	79	DE	PT RANK:	1
PROJEC	T TYPE:	Ongo	ing Maint.	V	ISIO	N PLAN:	Enhance Gove	ernance Capa	city	
			FION: For replac- ust be included.	ement vehic	cles,	current v	ehicle make/m	nodel/ year, m	ileage/hours	and prior
			Resolution for the I	Moorings Ba	v Ta	xina Distric	t seawall insp	ections may b	e performed fr	om time to
time. Obs segments Blvd North seawall in would allo	servations of are not fund a public right dicate the power of the powe	seawa ctioning t-of-wa otentia nals qu	alls that define por g as intended whe y further indicates I for further deterionalified in marine e ific replacement o	tions of the range	west ucte and l ailur and i	ern bounda d. Additior loss of upla e of the sho nspections	aries of Moorin nal observation and soils. Last oreline armouri to assess exis	gs Bay indicates along the early, observation ing and adjacesting seawalls	e that they mand that the last side of the last of this same and uplands. T	jor Gulf Shore stretch of his project
				PF	ROJI	ECT COST	•			
Fund	Dept	Div	Function (2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
151	60	62	537	560200	\$	175,000				
Include on	v prior voor	oorn f	TC orward* in this req	TAL COST		175,000	\$ -	\$ -	\$ -	\$ -
include al	iy piloi yeai		STIMATED OPER			TIMBACT	(maintananca	utilities etc	\	
			STIMATED OPEN	ATING BUL	JGE	I IMPACI	(maintenance	, utilities, etc)	
				FUN	DIN	G SOURCE	S			
						2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fund Bala	ınce				\$	175,000				
				TOTAL	\$	175,000	\$ -	\$ -	\$ -	\$ -
			tals for funding so	•	•	•				
	STATUS:	*REF	FERENCE ONLY	- PROJECT	CAF	RRY FORW	/ARD FROM 2	:018-19 BUDG	ET	
				SUMMARY	OF	PRIOR A	CTIVITY			
Fisca	al Year	Activi	ities					Budgeted	Spent	Balance
FY 2	019-20							\$ -	\$ -	\$ -
FY 2018	-19 & Prior							\$ -	\$ -	\$ -
PROJEC	T START:	M	ONTH/YEAR 10/1/2020	END:		NTH/YEAR 9/30/2021		EPARED BY:	G. Strakakus	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.

formula. The City of Naples share is estimated at \$25.8 million, based on 5.278773%. The City of Naples received \$3.23 million of The proceeds will be shared between Collier County, Marco Island, Everglades City and Naples according to a statutory One-Cent sales tax revenue in FY 18-19. Based on referendum language, City staff has identified the following 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

	TOTAL	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
PROJECT DESCRIPTION	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	3,233,353	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	516,647	0
Investment Income		18,259	28,575	18,894	18,085	25,705	21,173	40,236	12,387
Prior Year Carryforward		0	3,251,612	726,677	695,571	988,656	814,361	1,547,534	476,417
Total Available Funds	25,500,000	3,251,612	7,630,187	5,095,571	5,063,656	5,364,361	5,185,534	2,104,417	488,804
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	361,410	0	361,410	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	361,410	0	361,410	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT									
Fire Station No. 2 Bay Hardening/Renovations 20205 Automatic Retractable Bollards	1,125,000	0 0	000,000	000,000	75,000 500,000	1,050,000 500,000	0 0	0 0	0 0
TOTAL FIRE RESCUE	3,125,000	0	500,000	500,000	575,000	1,550,000	0	0	0
COMMUNITY SERVICES DEPARTMENT									
	1,650,000	0	250,000	0	0	0	200,000	600,000	0
19203 City Hall Improvements 20206 Government Buildings Hardening Program	1,370,100	0 0	1,370,100	1.200.000	1.200.000	0 1.200.000	1.200.000	000:000	0 0
	8,895,100	0	2.495.100	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 Emergency Portable Generators for Signalized Intersections	1,500,000	0	000'06	0	300,000	300,000	300,000	300,000	300,000
TOTAL STREETS AND TRAFFIC	1,590,000	0	90,000	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	25,494,510	0	6,903,510	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000	300,000
	Ending Balance	3,251,612	726,677	695,571	988,656	814,361	1,547,534	476,417	188.804

^{*} Includes \$10,700,000 in the Stormwater Fund



PROJECT NAME: Emergency Stand- By Generator Replacement

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

19Z01 PROJECT NUMBER: 28 CIP SCORE: **DEPT RANK:**

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.

FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 \$ - \$ - \$ - \$ -								PRC	PROJECT COST				
11 01 521 560400 \$ - \$ \$ - \$ TOTAL COST \$ - \$	Fund	Dept	Div	Function Object		TOTAL	FY	2019-20	FY 2020-21	FY 2021-22	FY 2023-24		FY 2025-26
\$ - \$ TOTAL COST \$ - \$	350	11	10		\$ 00		s	361,410					
TOTAL COST \$ - \$					\$	-							
- \$	FY 18-19				\$	-							
				TOTAL CO	ST \$,	\$	361,410	- \$	- \$	\$ \$	- \$	•

Include any prior year carryforward* in this requested amount.

FSTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	morace any prior year carrying ward in this requested announce								
### TOTAL \$		STIMATED OF	ERATING BUD	GET IMPACT (n	naintenance, ut	ilities, etc)			
TOTAL \$ - 101AL									
### TOTAL ### ### ### ### ###################									
## TOTAL ## TOTAL ## ## ## ## ## ## ## ## ## ## ## ## #			FUNI	JING SOURCES					
\$ - \$		TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	One Cent Sales Tax	- \$							
	One Cent Sales Tax - PY	- \$							
	TOTAL	- \$	\$ 361,410	- \$	•	- \$		- \$	· \$

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

MONTH/YEAR
PROJECT START: 10/1/2019

MONTH/YEAR BND: 9/30/2020

9/30/2020

PREPARED BY: Captain R. Montagano



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

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 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	08	10	10 522 560200	560200 \$ 1,125,000			\$ 75,000	75,000 \$ 1,050,000			
				- \$							
				· \$							
			TOTAL COST	TOTAL COST \$ 1,125,000	- \$	- \$	\$ 75,000	\$ 1,050,000 \$	- \$	- \$	- \$
		- J									

include any prior year carryforward* in this requested amount.

	_				
			FY 2025-26		- \$
			FY 2024-25		•
			FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26		\$ - \$
lities, etc)			FY 2022-23	75,000 \$ 1,050,000	75,000 \$ 1,050,000
ENTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)			FY 2021-22	\$ 75,000	\$ 75,000
SET IMPACT (m		FUNDING SOURCES	FY 2020-21		- \$
ERATING BUDG		FUNDI	FY 2019-20		- \$
STIMATED OPI			TOTAL	\$ 1,125,000	\$ TOTAL \$ 1,125,000 \$
ESTIMA				One Cent Sales Tax	TOTAL

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

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

MONTH/YEAR 9/30/2023

END:

PREPARED BY: Chief Pete DiMaria



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 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 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, 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	ROJECT 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	FY 2025-26
350	80	10 522		560400 \$ 2,000,000 \$ 500,000 \$	\$ 500,000	\$ 500,000	500,000 \$ 500,000 \$ 500,000	\$ 500,000			
				- \$							
				- \$							
			TOTAL COST \$ 2,000,0	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 000,005 \$ 000,006 \$ 500,000 \$ 500,000	- \$	- \$	- \$
op loal	ov prior vo	- corné	tolinda any prior your parmetarustant in this realisery and	- Car							

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 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	\$ 2,000,000	\$ 500,000	000 \$ 500,000 \$ 500,000 \$ 500,000	\$ 500,000	\$ 500,000			
	- \$							
TOTAL	TOTAL \$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	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

MONTH/YEAR END: 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:

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 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 estimates for FY23-24, FY24-25 and FY25-26 are general estimates that will be refined and updated once plans are complete.

Fund Dept Div				Y L	PROJECT COST					
	,iv	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 2025-26
350 09 17	7 519	519 560300	- \$							
350 09 17		519 560200	560200 \$ 1,650,000	,000 \$ 550,000				\$ 500,000	\$ 000,000 \$ 600,000	- \$
FY 18-19			- \$							
		TOTAL COST \$ 1,650	\$ 1,650,000	\$ 000,055 \$ 000,	- \$	•	- \$	\$ 500,000	\$ 000,000 \$ 000,000	- \$

Include any prior year carryforward* in this requested amount.

	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	ERATING BUD	GET IMPACT (r	naintenance, ut	ilities, etc)			
		FUND	FUNDING SOURCES					
	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	\$ 1,650,000	000 \$ 550,000				\$ 500,000	500,000 \$ 600,000	
One Cent Sales Tax - PY	- \$							
TOTAL	TOTAL \$ 1,650,000 \$ 550,000 \$	\$ 550,000	-	*	•	\$ 500,000	500,000 \$ 600,000 \$	- \$

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

MONTH/YEAR PROJECT START:

END: 4/1/2019

9/30/2025

MONTH/YEAR

PREPARED BY: Dana Souza



City Hall Improvements PROJECT NAME:

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

CIP SCORE:

19Z03

DEPT RANK:

PROJECT NUMBER:

82

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 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
350	60	17	17 519 560300 \$	- \$							
350	60	17 519		560200 \$ 1,370,100 \$ 1,370,100	\$ 1,370,100						
FY 18-19	(- \$							
			TOTAL COST \$ 1,370,1	\$ 1,370,100	100 \$ 1,370,100 \$	- \$	- \$	- \$	- \$	- \$	- \$

Include any prior year carryforward* in this requested amount.

	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	ERATING BUD	GET IMPACT (r	naintenance, ut	ilities, etc)			
		FUND	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	\$ 1,370,100	\$ 1,370,100 \$ 1,370,100						
One Cent Sales Tax - PY	- \$							
TOTAL	TOTAL \$ 1,370,100 \$ 1,370,100 \$	\$ 1,370,100	- \$	- \$	- \$	- \$	- \$	- \$

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

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

MONTH/YEAR

9/30/2020 END:

PREPARED BY: Dana Souza



Government Buildings Hardening Program PROJECT NAME:

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

82 CIP SCORE: **DEPT RANK:**

20Z06 PROJECT NUMBER:

DESCRIPTION/JUSTIFICATION:

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 selected from the City's library of 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.

					PR	ROJE	PROJECT COST							
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	Ŧ	7 2020-21	FY 2021-2:	2 F	:Y 2022-23	FY 20	123-24	FY 2024-25	FY 2025-26
350	60	17 519		560300 \$ 575,000 \$ 575,000	\$ 575,000									
350	60	17 519		560200 \$ 5,300,000		\$	1,200,000	\$ 1,200,00	\$ 00	1,200,000	\$ 1,2	300,000	1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 500,000	
				- \$										
			TOTAL COST \$ 5,875,	\$ 5,875,000	,000 \$ 575,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 500,000 \$	8	1,200,000	\$ 1,200,00	\$ 00	1,200,000	\$ 1,2	\$ 000,000	200,000	- \$
o abrilant	ny prior yes	rosmo	noting any prior year carryforward* in this regimental	amount.										

Include any prior year carrytorward* in this requested amount.

ш -	STIMATED OP	ERATING BUD	MATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	llities, 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	\$ 5,875,000	\$ 575,000	\$ 5,875,000 \$ 575,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	
	- \$							
TOTAL	\$ 5,875,000	\$ 575,000	TOTAL \$ 5,875,000 \$ 575,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 500,000 \$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	*

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

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

MONTH/YEAR

9/30/2025 END:

PREPARED BY: Dana Souza



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.

					80	TSOU LUBIO DEC	ŀ					
Fund Dept	Dept	Div	Div Function Object	TOTAL	FY 2019-20	FY 2020-2		Y 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
350	15	10	1 552 560300	\$ 5,000,000	560300 \$ 5,000,000 \$ 300,000 \$ 2,700,000 \$ 2,000,000	\$ 2,700,00	\$ 00	2,000,000				
180	15	10	552 560300	\$ 000,000 \$ 3,000,000	\$ 300,000 \$ 2,700,000	\$ 2,700,00	00					
				- \$								
			TOTAL COST \$ 8,000,	\$ 8,000,000	,000 \$ 600,000 \$ 5,400,000 \$ 2,000,000 \$	\$ 5,400,00	\$ 00	2,000,000	- \$	- \$	- \$	- \$
		ľ										

Include any prior year carryforward* in this requested amount.

	ESTIMATED OP	ERATING BUD	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	illities, 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	\$ 5,000,000	\$ 300,000	000 \$ 300,000 \$ 2,700,000 \$ 2,000,000	\$ 2,000,000				
CRA Fund	\$ 3,000,000 \$	\$ 300,000	300,000 \$ 2,700,000					
TOTAL	8 8,000,000	\$ 600,000	TOTAL \$ 8,000,000 \$ 000,000 \$ 5,400,000 \$ 2,000,000 \$	\$ 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 2024-25	FY 2025-26
350	15	01	552 560300	560300 \$ 3,000,000				\$ 1,500,000	1,500,000 \$ 1,500,000		
180	15	10	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 \$	- \$	- \$
and old illand	00,100,00	·		10000							

Include any prior year carryforward* in this requested amount.

ESTIMA		ERATING BUD	OPERATING BUDGET IMPACT (maintenance, utilities, etc)	naintenance, ut	ilities, etc)			
		FUNI	FUNDING SOURCES					
	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	\$ 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:

MONTH/YEAR 9/30/2024 10/1/2022

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	Dept	Div	Div Function Object	ect		TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2	FY 2022-23 FY 2023-24	FY 202	3-24	FY 2024-25	24-25	FY 2025-26	- 10
350	65	02	541	560300	\$	560300 \$ 1,500,000			\$ 300,000 \$		300,000	\$ 30	300,000	\$ 30	300,000	\$ 300,000	0
190	65	02	02 541	560300	8	105,000	\$ 15,000	560300 \$ 105,000 \$ 15,000 \$ 15,000 \$	\$ 15,000 \$	s	15,000	\$	5,000	\$	2,000	15,000 \$ 15,000 \$ 15,000 \$ 15,000	0
					\$	•											
			TOTA	AL 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	\$ 31	5,000	\$ 31	15,000	\$ 315,00	0
Inclinda or	sey prior ye	roarryfo	Include any prior year carryforward* in this reguested amount	in petad ar	0	Tu-											ĺ

nclude any prior year carrytorward* in this requested amount.

	STIMATED OF	PERATING BUD	ESTIMATED 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	\$ 1,500,000			\$ 300,000	300,000 \$ 000,000 \$ 000,000 \$ 000,000	300,000	\$ 300,000	300,000
Streets Fund	\$ 105,000	\$ 15,000	,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 1,605,000	\$ 15,000	TOTAL \$ 1,605,000 \$ 15,000 \$ 15,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000 \$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000

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

MONTH/YEAR PROJECT START:

10/1/2021

9/30/2026 END:

MONTH/YEAR

PREPARED BY: G. Strakaluse



PROJECT NAME: Emergency Portable Generators for Signalized Intersections

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 Dept	Dept	Div	Div Function Object	ject	_	TOTAL	FY 2019-20	FY 2019-20 FY 2020-21 FY 2021-22 FY 2022-23	FY 2021-22	FY 2022-23	3 F	FY 2023-24	FY 2024-25	FY 2025-26
350	92	02 541	541	560400 \$	s	\$ 000,06	\$ 90,000							
					\$	•								
FY 18-19					\$	•								
			TOT	TOTAL COST \$	\$	\$ 000,06	\$ 000'06 \$	\$	\$	- \$	\$	-	\$	- \$
من مان بامعا		·	7	no bedeen	-	1								

Include any prior year carryforward* in this requested amount.

	ESTIN	IATED OP	ERA	TING BUD	GET IMPACT (r	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)	tilities, etc)				
				FUND	FUNDING SOURCES						
	_	TOTAL	ΕY	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	\$	\$ 000,06	\$	90,000							
One Cent Sales Tax - PY	\$	•									
TOTAL \$		\$ 000,06		\$ 000'06	\$ -	•	- \$	· \$	-	*	

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: 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 PROJECT NUMBER:

28

20V26

CIP SCORE: **DEPT RANK:**

DESCRIPTION/JUSTIFICATION:

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 for this project is the U.S. Army Corps of Engineers. 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 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 There 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

							PRO.	PROJECT COST							
Fund	Fund Dept	Div	Div Function Object		TOTAL	FY 2	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022	-23	FY 2023-24	FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25	FY 2025-26	5-26
350	09	70 539		\$	560300 \$ 3,000,000 \$ 3,000,000	\$ 3,	000,000								
470	09	70 539		\$	560300 \$ 10,700,000			\$ 10,700,000							
				\$											
			TOTAL COS	\$ _	13,700,000	\$	000,000	TOTAL COST \$ 13,700,000 \$ 3,000,000 \$ 10,700,000 \$	- \$	€	1	· •	\$	\$	
Include a	ny prior yea	rcarryfo	nclude any prior year carryforward* in this requested amount.	amo	unt.										

	EST	IMATED OPE	ERATING BUD	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.)	intenance, utili	ities, 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	\$	3,000,000	\$ 3,000,000 \$ 3,000,000						
Stormwater Fund Operating Revenue	₩	\$ 10,700,000 \$	•	\$ 10,700,000					
TOTAL	₩	13,700,000	\$ 3,000,000	TOTAL \$ 13,700,000 \$ 3,000,000 \$ 10,700,000 \$	-	- \$	- \$	- \$	- \$

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



PROJECT NAME: Camera Infrastructure

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.

							PR	PROJECT COST					
Fund Dept	Dept	Di∨	Div Function Object		TOTAL	Ĺ	Y 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
350	80	82	82 590 560400 \$ 138,0	↔	138,000 \$		42,000				\$ 138,000	138,000 \$ 228,000	
350	80	82	82 590 560400 \$	\$	72,000 \$	\$	72,000						
350	80	82	82 590 560400 \$	\$	3 43,000 \$	\$	43,000						
			TOTAL COST	€	523,000	\$	\$ 157,000 \$	- \$	- \$	- \$	\$ 138,000	138,000 \$ 228,000 \$	- \$

include any prior year carryforward* in this requested amount.

3	ESTIMATED OP	ERATING BUD	OPERATING BUDGET IMPACT (maintenance, utilities, etc.)	ıaintenance, uti	lities, 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	\$ 523,000	,000 \$ 157,000				\$ 138,000	138,000 \$ 228,000	
	- \$							
TOTAL	TOTAL \$ 523,000	300 \$ 157,000 \$	- \$	\$ -		\$ 138,000	138,000 \$ 228,000 \$	- \$

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

MONTH/YEAR
PROJECT START: 10/1/2019

MONTH/YEAR END: 9/30/2025

PREPARED BY: Brian Dye