Five Year Capital Funding Plan - General Fund (300)

ITEM #	PROJ	PUBLIC WORKS INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
2	16024	PW - Annual Bridge Rehabilitation Project	300,000	500,000	500,000	500,000	500,000	500,000	2,500,000
4	16027	PW - Citywide Drainage Improvement Projects	302,000	302,000	302,000	302,000	302,000	302,000	1,510,000
5	16028	PW - Master Plan Drainage Project - Citywide	295,000	1,295,000	1,295,000	295,000	295,000	295,000	3,475,000
6	21030	PW - Shared Use Pathway - Design	Varies	90,000	90,000	90,000	90,000	90,000	450,000
7	16031	PW - Street Resurfacing - Citywide	500,000	1,500,000	1,500,000	500,000	500,000	500,000	4,500,000
8	16035	PW - Bike Paths -Design & Construction	214,000	224,080	224,080	224,080	224,080	224,080	1,120,400
9	20004	PW - Swale & Stormwater Improvements	Varies	100,000	100,000	100,000	100,000	100,000	500,000
10	22016	PW - Storage Building	285,000	-	-	-	-	-	-
11	23411	PW - Intelligent Traffic System	250,000	-	-	-	-	-	-
	TBD	N. Collier Blvd./N. Barfield Dr. Intersection	1,180,000	1,180,000	-	-	-	-	1,180,000
	TBD	Public Works Facility	2,900,000	2,900,000	-	-	-	-	2,900,000
	TBD	Right of Way Maintenance and Improvements	50,000	50,000	-	-	-	-	50,000
	TBD	Intersection Maintenance and Improvements	50,000	50,000	-	-	-	-	50,000
	TBD	Dump Trailer	12,000	12,000					12,000
	TBD	Collier Alternate Bike Lanes	2,000,000	2,000,000	-	-	-	-	2,000,000
	TBD	Canal Aeration Pilot Program	550,000	275,000	-	-	-	-	275,000
	TBD	Dead End Canal Interconnect - to funded by 16028	1,600,000	-	-	-	-	-	-
	TBD	Pesdestrian Crossing Study	120,000	120,000	-	-	-	-	120,000
		Public Works Infrastructure & Other Total	10,608,000	10,598,080	4,011,080	2,011,080	2,011,080	2,011,080	20,522,400

ITEM #	PROJ	PUBLIC WORKS VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16099	PW - Public Works Vehicle - Water Truck	152,000	16,000	16,000	16,000	16,000	16,000	80,000
2	16101	PW - Public Works Equipment - Vactor	300,000	LEASE	LEASE	LEASE	LEASE	LEASE	-
3	TBD	PW - Public Works Equipment - Sweeper	363,232	LEASE	LEASE	LEASE	LEASE	LEASE	-
4	16103	PW - Public Works Equipment - Loader	175,000	3,500	3,500	3,500	3,500	3,500	17,500
5	16104	PW - Public Works Equipment - Boat	50,000	5,000	5,000	5,000	5,000	5,000	25,000
6	20003	PW - Public Works Equipment - Excavator	120,000	3,500	3,500	3,500	3,500	3,500	17,500
7	21025	PW - Staff Vehicles	184,000	29,440	29,440	29,440	29,440	29,440	147,200
		Public Works Vehicle Total	1,344,232	57,440	57,440	57,440	57,440	57,440	287,200
		Public Works Total	11,952,232	10,655,520	4,068,520	2,068,520	2,068,520	2,068,520	20,809,600

ITEM #	PROJ	INFORMATION TECHNOLOGY INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16016	IT - Network Equip Replacement (75 switches)	126,000	26,000	26,000	26,000	26,000	26,000	130,000
2	16017	IT - SAN - Offsite Storage Devices	60,000	7,200	7,200	7,200	7,200	7,200	36,000
3	16021	IT - Replacement Virtual Host	30,000	4,000	4,000	4,000	4,000	4,000	20,000
4	16022	IT - Replacement Audio/Visual PTZ Cameras	17,500	3,500	3,500	3,500	3,500	3,500	17,500
5	18003	IT - City Wide Hardware Replacement Program	84,240	84,240	84,240	84,240	84,240	84,240	421,200
6	23161	IT - Dell KVM (Local and Remote)	10,000	1,500	1,500	1,500	1,500	1,500	7,500
7	23162	IT - UPS with Double Conversion	36,000	7,500	7,500	7,500	7,500	7,500	37,500
8	23163	IT - Dell Server Racks	8,000	1,000	1,000	1,000	1,000	1,000	5,000
	TBD	Datacenter Server Upgrades	140,000	140,000	214,000	149,000	-	-	503,000
		IT Infrastructure & Other Total	511,740	274,940	348,940	283,940	134,940	134,940	1,177,700

ITEM #	PROJ	FIRE RESCUE INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16002	FD - Fire Fighting Equip.	3,000	34,000	5,000	5,000	5,000	5,000	54,000
2	16003	FD - Mobile & Portable 800 Mhz radios	200,000	-	20,000	20,000	20,000	20,000	80,000
3	16004	FD - Medical Equipment	4,600	1,100	300	500	500	500	2,900
4	16005	FD - Cardiac Monitors	228,400	6,000	6,000	6,000	6,000	6,000	30,000
5	16006	FD - Thermal Imaging Cameras	33,900	-	4,000	1,100	1,100	1,100	7,300
6	16007	FD - Chest Compression Devices	9,100	7,500	7,500	7,500	7,500	7,500	37,500
7	16010	FD - Hurst Tool/ Jaws of Life	100,000	11,200	11,200	13,900	13,900	13,900	64,100
8	16012	FD - Station Appliances (CLOSED TO 11033)	1,000	1,000	1,000	1,000	1,000	1,000	5,000
9	16013	FD - SCBA	6,000	35,000	40,800	40,800	40,800	40,800	198,200
10	16014	FD - FD Station 50/51	11,800,000	89,000	89,000	89,000	89,000	89,000	445,000
11	16015	FD - FD Station 51	-	-	-	-	-	-	-
	TBD	Ventilation Fans	30,000	30,000	-	-	-	-	30,000
	TBD	Training Prop	8,000	8,000	-	-	-	-	8,000
	TBD	High Water Supression Vehicle	425,000	212,500	-	-	-	-	212,500
		FD Infrastructure & Other Total	12,849,000	435,300	184,800	184,800	184,800	184,800	1,174,500

ITEM #	PROJ	FIRE RESCUE VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16090	FD - Brush truck replacement	84,000	8,400	8,400	8,400	8,400	8,400	42,000
2	16091	FD - Kubota ATV replacement	35,000	1,550	1,550	1,550	1,550	1,550	7,750
3	16092	FD - Staff vehicle replacement		42,500	42,500	42,500	42,500	42,500	212,500
4	16093	FD - Ladder Truck	LEASE	LEASE	LEASE	LEASE	LEASE	LEASE	-
5	16094	FD - Support / Hazmat vehicle replacement		7,300	7,300	7,300	7,300	7,300	36,500
6	16095	FD - Engines /Squad (4)*		77,000	77,000	77,000	77,000	77,000	385,000
7	16096	FD - Rescue Boat	500,000	27,000	27,000	27,000	27,000	27,000	135,000
		FD Fleet Total	1,219,000	163,750	163,750	163,750	163,750	163,750	1,452,750
		Fire Rescue Total	14,068,000	599,050	348,550	348,550	348,550	348,550	2,627,250

* Engine # 2 leased @ aproximated $70k annualy starting in FY23 which is funded by the $70k CIP annual funding shown.

* Engine # 3 leased @ aproximated $70k annualy which is funded by availabe balance in project 16095

ITEM #	PROJ	FLEET & FACILITIES INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	22008	City Hall - Facility Capital Improvements (Approved FY22)	200,000	20,000	20,000	20,000	20,000	20,000	100,000

Five Year Capital Funding Plan - General Fund (300)

2	22009	Annex - Facility Capital Improvements (Approved FY22) (5190)	150,000	15,000	15,000	15,000	15,000	15,000	75,000
	TBD	Annex Elevator Replacement:	160,000	-	-	-	-	-	-
		Elevator - GF Contribution		22,078					22,078
		Elevator - Building Contribution		57,922					57,922
		Elevator - W/S Contribution		80,000					80,000
	TBD	RC - Conversion of Two Tennis Courts to Pickleball	350,000	786,000	-	-	-	-	786,000
	TBD	Leigh Plummer Park Parking Lot Replacement	30,000	30,000	150,000	-	-	-	180,000
	TBD	Parks - SUV Replacement	40,000	40,000	-	-	-	-	40,000
	TBD	Police Department Boat Dock	350,000	350,000	-	-	-	-	350,000
	TBD	MCP - Airnasium Repair/Replacement	525,000	525,000					525,000
	TBD	ADA Public Restroom	78,200	78,200	-	-	-	-	78,200
	TBD	Workspace Renovation to Add Two New Workspaces	40,000	40,000	-	-	-	-	40,000
		General Government Sub Total	1,923,200	2,044,200	185,000	35,000	35,000	35,000	2,334,200

ITEM #	PROJ	FLEET & FACILITIES VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	23191	FFM - City Hall Sedans (Transfer from General Government) - Project 16115	17,000	1,700	1,700	1,700	1,700	1,700	8,500
2	23191	FFM - Pickup Truck (Transfer from PW) - Project 21025	36,800	7,360	7,360	7,360	7,360	7,360	36,800
3	23191	FFM - Two (2) Pickup Trucks (Transfers from Parks) - Project 16114	73,600	1,750	1,750	1,750	1,750	1,750	8,750
4	23191	FFM - Staff Vehicles - all combined into 23191	18,400	18,400	18,400	18,400	18,400	18,400	92,000
		General Government Sub Total	145,800	29,210	29,210	29,210	29,210	29,210	146,050
		Fleet & Facilities Total	2,069,000	2,073,410	214,210	64,210	64,210	64,210	2,480,250

ITEM #	PROJ	PARKS & RECREATION INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16080	REC - Re-Pavement Winterberry Parking Lots (2)	65,000	4,000	4,000	4,000	4,000	4,000	20,000
2	16081	REC - Re-Seal & Re-Stripe Racquet Center Parking Lot	30,000	4,000	4,000	4,000	4,000	4,000	20,000
3	16087	REC - Park Fencing	10,000	1,000	1,000	1,000	1,000	1,000	5,000
4	16088	REC - Re-Seal & Re-Stripe Mackle Park Parking Lot	50,000	8,000	8,000	8,000	8,000	8,000	40,000
5	17009	REC - Park Improvements - Racquet Center	Varies	3,800	3,800	3,800	3,800	3,800	19,000
6	18060	REC - Park Improvements - Mackle	Varies	6,840	6,840	6,840	6,840	6,840	34,200
7	20005	REC - Park Improvements - Winterberry	Varies	2,000	2,000	2,000	2,000	2,000	10,000
8	20006	REC - Park Improvements - Leigh Plummer	Varies	1,000	1,000	1,000	1,000	1,000	5,000
9	20007	REC - Park Improvements - Veterans Community Park	Varies	2,000	2,000	2,000	2,000	2,000	10,000
10	20008	REC - Park Improvements - Tommy Barfield Park	Varies	2,000	2,000	2,000	2,000	2,000	10,000
11	20009	REC - Park Improvements - Jane Hittler	Varies	1,000	1,000	1,000	1,000	1,000	5,000
12	23272	REC - Liftcart	55,000	-	-	-	-	-	-
13	23273	REC - Park Benches	10,000	10,000	10,000	10,000	10,000	10,000	50,000
14	23273	REC - City-wide Trash Cans	5,000	5,000	5,000	5,000	5,000	5,000	25,000
15	23273	REC - VCP Pressure Washer	2,500	-	-	-	-	-	-
16	23273	REC - Racquet Center Cart	25,000	-	-	-	-	-	-
17	23273	REC - Airnasium	15,000	-	-	-	-	-	-
18	23273	REC - Dogpark Fencing	15,000	-	-	-	-	-	-
19	23273	REC - Shuffle Board	10,000	1,700	1,700	1,700	1,700	1,700	8,500
20	23273	REC - Basketball Hoop	8,600	-	-	-	-	-	-
21	23721	REC - Spray Park	177,000	-	-	-	-	-	-
		Parks & Rec. Infrastructure & Other Total	155,000	52,340	52,340	52,340	52,340	52,340	261,700

ITEM #	PROJ	PARKS & RECREATION VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16113	REC-Vehicle Replacement-15 Passenger Van	27,000	2,800	2,800	2,800	2,800	2,800	14,000
2	16114	REC-Vehicle Replacement-Staff vehicles	25,000	1,750	1,750	1,750	1,750	1,750	8,750
3	17050	REC - Mowers	18,000	2,400	2,400	2,400	2,400	2,400	12,000
4	19015	REC - Golf Cart	9,000	1,000	1,000	1,000	1,000	1,000	5,000
5	17051	REC - Ground Master	50,000	10,000	10,000	10,000	10,000	10,000	50,000
		Parks & Recreation Vehicle Total	129,000	17,950	17,950	17,950	17,950	17,950	89,750
		Parks & Recreation Total	284,000	70,290	70,290	70,290	70,290	70,290	351,450

ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
Traffic Safety / Traffic Control Devices									
1	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,000	500	500	500	500	500	2,500
2	16070	PD - Radar	6,000	5,500	5,500	5,500	5,500	5,500	27,500
3	16072	PD - Traffic / Message Trailer Replacement (2)	27,000	3,400	3,400	3,400	3,400	3,400	17,000
4	16072	PD - Portable Speed Trailer - added to 16072	12,500	-	-	-	-	-	-
Building / Facilities Maintenance									
4	16055	PD - HVAC Software Replacement	15,000	500	500	500	500	500	2,500
5	16073	PD - Re-Paving Parking Lot	10,000	1,000	1,000	1,000	1,000	1,000	5,000
6	16074	PD - Radio Tower Refurbishment	15,000	4,000	4,000	4,000	4,000	4,000	20,000
7	16075	PD - Interior Re-Paint	10,000	1,000	1,000	1,000	1,000	1,000	5,000
8	16076	PD - Exterior Re-Paint	10,000	1,000	1,000	1,000	1,000	1,000	5,000
9	16077	PD - Elevator Overhaul	10,000	1,000	1,000	1,000	1,000	1,000	5,000
10	16078	PD - Roof	10,000	1,000	1,000	1,000	1,000	1,000	5,000
11	16079	PD - Generator	30,000	5,000	5,000	5,000	5,000	5,000	25,000
12	23211	PD - Carpet Replacement	40,000	-	-	-	-	-	-
13	23211	PD - HVAC Replacement	30,000	30,000	30,000	30,000	30,000	30,000	150,000
14	23211	PD - Exterior Painting	8,000	3,500	3,500	3,500	3,500	3,500	17,500
Communications (Radios, Satellite, Phone, ETC)									
12	16040	PD - 800 MHz Mobile Radio	16,000	16,000	16,000	16,000	16,000	16,000	80,000
13	16041	PD - 800 MHz Portable Radios	20,000	27,000	27,000	27,000	27,000	27,000	135,000

Five Year Capital Funding Plan - General Fund (300)

14	16042	PD - City-Wide VHF Replacement Program 2023)	5,000	15,000	15,000	15,000	15,000	15,000	75,000
Automated External Defibrillator									
15	16043	PD - AED	15,000	8,100	8,100	8,100	8,100	8,100	40,500
IT (Hardward & Software)									
16	16049	PD - B/W Laser Printer - Network	4,000	320	320	320	320	320	1,600
17	16050	PD - Color Laser Printer - Network	15,000	1,250	1,250	1,250	1,250	1,250	6,250
18	16051	PD - Specialized Software	2,200	10,000	10,000	10,000	10,000	10,000	50,000
19	16052	PD - Desktops Computers	10,000	5,850	5,850	5,850	5,850	5,850	29,250
20	16054	PD - Forensic Computer (FRED)	60,000	2,500	2,500	2,500	2,500	2,500	12,500
21	16056	PD - Laptops PD	4,000	10,000	10,000	10,000	10,000	10,000	50,000
Officer Safety Equipment									
22	16063	PD - Night Vision	5,000	2,800	2,800	1,000	1,000	1,000	8,600
23	16064	PD - Firearms Refurbishment Program	2,000	2,000	2,000	2,000	2,000	2,000	10,000
24	16066	PD - Taser Replacement Program	3,000	8,000	8,000	8,000	8,000	8,000	40,000
ITEM #	PROJ	POLICE DEPARTMENT INFRASTRUCTURE & OTHER	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
Evidence Security / Investigations									
25	16059	PD - Evidence Vault / Vented	25,000	2,000	2,000	2,000	2,000	2,000	10,000
26	16061	PD - Video Cameras - Patrol & Investigations Equipment	5,000	1,200	1,200	1,200	1,200	1,200	6,000
27	16065	PD - Surveillance Transmitter / Receiver	10,000	500	500	500	500	500	2,500
28	16067	PD - Evidence Storage Cage (Cage, Lights, Security System)	32,000	1,500	1,500	1,500	1,500	1,500	7,500
Livescan Fingerprint Scanner									
29	16060	PD - Live Scan Finger Print System	20,000	1,000	1,000	1,000	1,000	1,000	5,000
Vehicle Enhancements									
30	16069	PD - Vehicle Video System	5,000	15,000	15,000	10,000	10,000	10,000	60,000
31	16039	PD - Thermal Image Unit for Boat	15,000	2,000	2,000	2,000	2,000	2,000	10,000
32	16071	PD - Thermal Image Unit (Vehicle)	15,000	3,200	3,200	3,200	3,200	3,200	16,000
		Police Dept Infrastructure & Other Total	526,700	192,620	192,620	185,820	185,820	185,820	942,700

ITEM #	PROJ	POLICE FLEET / VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16107	PD - Vehicles	300,000	291,600	291,600	291,600	291,600	291,600	1,458,000
2	16109	PD - Polaris	25,000	3,900	3,900	3,900	3,900	3,900	19,500
3	16110	PD - PWC	7,000	1,000	1,000	1,000	1,000	1,000	5,000
4	16111	PD - Harley	25,000	2,100	2,100	2,100	2,100	2,100	10,500
5	16112	PD - Boat							-
		Boat #1 Replacement	320,000	27,900	27,900	27,900	27,900	27,900	139,500
		Boat #2 Replacement	60,000	10,700	10,700	10,700	10,700	10,700	53,500
		Outboard Engines	25,000	25,000	25,000	25,000	25,000	25,000	125,000
		Police Dept Vehicle Total	762,000	362,200	362,200	362,200	362,200	362,200	1,811,000
		Police Department Total	1,288,700	554,820	554,820	548,020	548,020	548,020	2,753,700

ITEM #	PROJ	CODE DIVISION INFRASTRUCTURE & OTHER	COST	FY2024	FY2026	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	21014	CODE - Equipment		4,000	4,000	4,000	4,000	4,000	20,000

ITEM #	PROJ	CODE DIVISION FLEET / VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16106	CODE - Vehicles	20,000	10,700	10,700	10,700	10,700	10,700	53,500
2	23291	CODE - Boat & Trailer	147,845	4,300	4,300	4,300	4,300	4,300	21,500
3	23291	CODE - Dock	40,000	-	-	-	-	-	-
4	16106	CODE - Vehicle - added to 16106	86,461	-	-	-	-	-	-
		Code Division Vehicle Total	294,306	15,000	15,000	15,000	15,000	15,000	75,000
		Code Division Total	294,306	19,000	19,000	19,000	19,000	19,000	95,000

ITEM #	PROJ	BUILDING SERVICES INFRASTRUCTURE	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
2	22010	Building Services - Capital Equipment	23,500	4,700	4,700	4,700	4,700	4,700	23,500
3	22009	Building Services - Annex Capital (5240)	11,700	11,700	11,700	11,700	11,700	11,700	58,500
		Building Infrastructure & Other Total	35,200	16,400	16,400	16,400	16,400	16,400	82,000

ITEM #	PROJ	BUILDING SERVICES VEHICLES	COST	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
1	16183	Vehicles	22,500	22,500	22,500	22,500	22,500	22,500	112,500
	TBD	Two (2) Inspection Vehicles - Ford Bronco Sport	64,000	64,000	-	-	-	-	64,000
		Building Vehicle Total	86,500	86,500	22,500	22,500	22,500	22,500	176,500
		Building Fund Total (101)	121,700	102,900	38,900	38,900	38,900	38,900	258,500

		FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL 5 YR FUNDING
CITYWIDE TOTAL	30,589,678	14,349,930	5,663,230	3,441,430	3,292,430	3,292,430	30,553,450