



1015 Cultural Park Blvd.
Cape Coral, FL

BUDGET REVIEW COMMITTEE

February 11, 2019

9:00 AM

**Conference Room
220A**

1. Call to Order

A. Chair Starner

2. Roll Call:

A. Botkin, Eidson, Gruber, Jacquet-Castor, Osborn, Smith, Starner,
and Alternate Boller

3. Public Input

4. Business

- A. Approval of Meeting Minutes - January 14, 2019
- B. UEP Discussion Specific to Budget, Long-Term Plans, Obstacles,
Going Forward - Public Works
- C. Budget Suggestions Regarding Economic Development
- D. Quarterly Budget Review

5. Public Input

6. Member Comment

7. Date and Time of Next Meeting:

A. The next meeting will be held on Monday, March 11, 2019 at 9:00
a.m. in Conference Room 220A.

8. Adjournment

In accordance with the Americans with Disabilities Act and Section of
286.26, Florida Statutes, persons with disabilities needing special
accommodation to participate in this meeting should contact the Office of
the City Clerk at least forty-eight (48) hours prior to the meeting. If hearing

impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8770 (v) for assistance.

If a person decides to appeal any decision made by the Board/Commission/Committee with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

Item Number:	4.A.
Meeting Date:	2/11/2019
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

Approval of Meeting Minutes - January 14, 2019

SUMMARY:

ADDITIONAL INFORMATION:

Item Number:	4.B.
Meeting Date:	2/11/2019
Item Type:	Business

AGENDA REQUEST FORM
CITY OF CAPE CORAL



TITLE:

UEP Discussion Specific to Budget, Long-Term Plans, Obstacles, Going Forward - Public Works

SUMMARY:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Description	Type
<input type="checkbox"/> UEP Project Presentation	Backup Material



Budget Review Committee

Utilities Extension Project (UEP)

Presentation

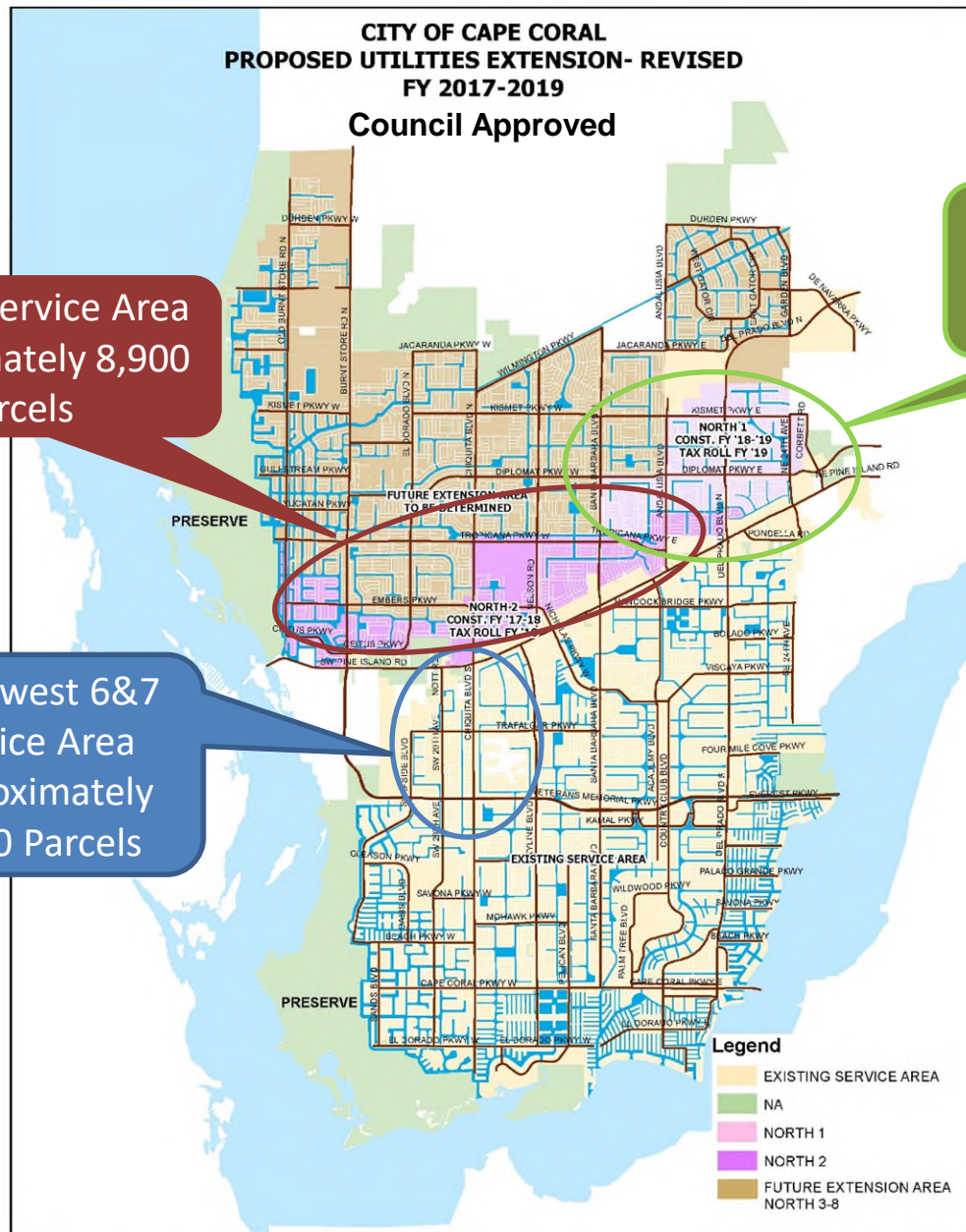
February 11, 2019

CITY OF CAPE CORAL
PROPOSED UTILITIES EXTENSION- REVISED
FY 2017-2019
Council Approved

North 2 Service Area
 Approximately 8,900
 Parcels

North 1 Service Area
 Approximately 7,500
 Parcels

Southwest 6&7
 Service Area
 Approximately
 6,300 Parcels



This map is not a survey and should not be used in place of a survey. While every effort is made to accurately depict the mapped area, errors and omissions may occur. Therefore, the City of Cape Coral cannot be held liable for incidents that may result due to the improper use of the information presented on this map. This map is not intended for construction, navigation or engineering calculations. Please contact the Department of Community Development with any questions regarding this map product.

0 1.25 2.5 5 Miles

COMPREHENSIVE PLAN

CONSISTENCY

- **INFRASTRUCTURE ELEMENT**
 - **Strategic Initiative C.1**
 - **Meet Projected Demands**
 - **Public Safety-Fire Flow**
- **COASTAL AND CONSERVATION ELEMENT**
 - **Eliminate Septic Tanks**
 - **Water Conservation**
- **ECONOMIC DEVELOPMENT ELEMENT**
 - **Access to Utilities**

UEP ANNUAL BUDGET

- **CAPITAL**
 - Approximately \$100M per year
 - Water, Sewer and Irrigation Assessments
 - Internal Funds (Stormwater, Water and Sewer, Transportation)
- **OPERATING**
 - FY19 Budget \$1.49M
 - Payroll (\$1.15M)
 - Other (Vehicle Maintenance, Fuel, Auditing, Legal Services, Etc.) (\$0.34M)

NORTH 2 FINANCIAL

- **\$269 Million Total Estimated Cost**
- **Special Assessments \$239M**
- **Other Funds \$30M**
- **Grants \$1.9M (reduces Other Fund expenditures)**

NORTH 2 FINANCIAL

- **FINANCING**

- **FDEP State Revolving Fund (SRF)**
 - **Clean Water SRF (Sewer, Stormwater, Transportation)**
 - **Drinking Water SRF (Water, Irrigation)**
- **Bridge Loan**

- **FUNDING**

- **Special Assessments (Water, Sewer, Irrigation)**
- **Other Funds (Water and Sewer, Transportation and Stormwater)**
- **Grants (FDEP, SFWMD)**

NORTH 1 FINANCIAL

- **\$170 Million Total Estimated Cost**
- **Special Assessments \$163.5M**
- **Other Funds \$6.5M**
- **Grants (TBD)**

NORTH 1

- **FINANCING**

- **SRF, Municipal Bonds, WIFIA, etc. (TBD)**

- **FUNDING**

- **Special Assessments (Water, Sewer, Irrigation)**
- **Other Funds (Water and Sewer, Transportation and Stormwater)**
- **Grants (TBD)**

Questions