

Capital Improvement Plan

Fiscal Years 2024-2028



City of Naples, Florida



City of Naples

Principal Officers

Mayor
Vice-Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

City Manager
City Clerk
City Attorney

Teresa Heitmann
Michael McCabe
Ted Blankenship
Raymond Christman
Terry Hutchison
Paul Perry
Beth Petrunoff

Jay Boodheshwar
Patricia L. Rambosk
Nancy Stuparich

Department Directors

Deputy City Manager
Building Services Director
Parks, Recreation & Facilities Director
Deputy City Manager / Finance Director
Interim Fire Chief
Human Resources Director
Planning Director
Police Chief
Public Works Director
Information Technology Director

Mari Gallet
Stephen Beckman
Chad Merritt
Gary Young
Phillip Pennington
Charlotte O'Bryon
Erica Martin
Thomas Weschler
Robert Middleton
Andrew Hunter

City of Naples, Florida
Five-Year Capital Improvement Program
Fiscal Year 2024-2028

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Pictured to the right is Naples City Dock.

The Naples City Dock is located on the Naples Bay end of 12th Avenue South, about three and a half miles north of the Gordon Pass to the Gulf of Mexico.

Originally founded in 1920, the dock has gone through many changes and rebuilds over the years, most recently reopening in 2018.





City of Naples

OFFICE OF THE CITY MANAGER
TELEPHONE (239) 213-1030 • FACSIMILE (239) 213-1033
735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

April 19, 2023

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 2024-2028 Five-Year Capital Improvement Program. The five-year total is \$207.8 million for all funds, with the first year totaling \$50.0 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 Council Workshop on May 15, 2023. 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 2023 for FY2023-24.

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 2022-23 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2023. If the project was not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for FY2023-24 and a new Capital Project Form prepared.

For each new project requiring funding for the 2023-24 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.

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

Capital project forms were not required for projects requiring funding after FY 2023-24, 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 budgeted at \$10,000, 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 2023-24 projects, using the following criteria:

	NEW Weight	OLD Weight
Character/Culture	10%	10%
Environmental Sensitivity (Water & Water Quality)	20%	15%
Quality of Life	10%	15%
Economic Health	10%	10%
Governance	10%	10%
Infrastructure	20%	20%
Public Safety	20%	20%

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

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

- Parks Master Plan – 2019
- Unsewered Master Plan - 2006
- Sewer Master Plan (a hydraulic analysis of all lift stations) - 2018
- Stormwater Master Plan - 2018
- Pedestrian and Bicycle Master Plan (under review) – 2013
- Naples Community Redevelopment Agency Redevelopment Plan – revised 2021

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 | • Solid Waste Fund |
| • One Cent Sales Tax Fund | • Stormwater Fund |
| • Water & Sewer Fund | • Dock Fund |
| • Community Redevelopment Agency | • Tennis Fund |
| • Streets & Traffic Fund | • Beach Fund |

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

- Equipment Services Fund
- Technology Services Fund
- Building Fund

Four funds may need to use debt financing during the five-year forecast period. The City's projects for the Community Redevelopment Agency (CRA) Fund, Public Service Tax Fund, and Stormwater Fund should be considered in totality for FY 2023-24. The remaining Water/Sewer Fund financing is specifically for sewer line extensions and septic removal which is expected to include special assessments. The design for these water sewer line extension projects began in FY 2020-21.

- **CRA:** \$12.0 million for the parking garage project given the other substantial projects presented.
- **Public Service Tax fund:** The FY 2023-24 CIP does not include building and facilities repair, construction, or reconstruction that will require financing. The CIP does include \$300,000 for a comprehensive city building and facilities assessment and operational needs evaluation in FY 2023-24. The results of this assessment will determine what, if any, building and facility initiatives may result in required financing within the five years contained in this CIP.
- **Stormwater Fund:** \$15.5 million for Phase I & Phase II Beach Outfall Projects.
- **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 Hembury 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.

On November 6, 2018, a 1.0% local governmental infrastructure surtax, (commonly called the 1 Cent Sales Tax) was passed. On April 3rd, 2019, Naples City Council tentatively approved the 7-year list of projects. FY23-24 includes \$2.2 million for building hardening and \$800 thousand for ADA improvements and infrastructure and \$138 thousand for camera infrastructure and fiber optics. The majority of the 1 Cent Sales Tax remains appropriated within the Phase I & Phase II Beach Outfall projects carried forward from prior year budgets. The 1 Cent Sales Tax projects included in this document are shown in its own section.

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.

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. There is no assessment project is currently going through the processes. The budget would be amended if/when the final assessment resolution passes.

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 with the first year at \$50.0 million with some dominant projects outlined below:

- City Vehicle repair & replacements total \$6.04 million including \$2.2 million for the Fire Departments replacement of Tower 2 and Solid Waste's \$1.25 million for replacement of 3 large refuse trucks.
- CRA includes \$15.0 million for a Public Parking Garage, \$2 million for Affordable Housing Projects, \$1.5 million for the 41-10 Master Plan Improvements, \$2.0 million for Land Acquisition and Parking Lot Development. Also included is \$3.3 million to complete the first phase of improvements on 1st Avenue South between 8th St. South and Goodlette-Frank Rd, 12th Street S between 1st Ave South and Central Avenue, and 10th Street North between Central Avenue and 7th Avenue North. The Utilities Department CIP includes \$3.5 million in what is expected to be \$31.9 million over the next 5 years for sewer line extension projects.
- The Community Services Department CIP continues with several components of the \$9 million approved Parks Master Plan including \$250 thousand for hardscape improvement to the Cambier Park Bandshell, \$175 thousand for roof repairs at River Park, \$75 thousand to relocate the shuffleboard courts at Cambier Park, and several other smaller projects. A City Space Feasibility Study is included for \$300 thousand.
- The Water/Sewer Fund total of \$8.7 million includes \$3.5 million for water transmission mains and \$1.2 million for sewer mains.

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 FY2023-24 above the \$50.0 million proposed in this document.

ABOUT THIS DOCUMENT

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

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

After publication and presentation to City Council in May, the City of Naples Capital Improvement Program becomes a final document. It is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY 2023-24 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.

During City Council Workshops in May, 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 2023-24 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,

Jay Boodheshwar
City Manager



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CITY OF NAPLES
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW
ALL FUNDS

	Amended Budget 2022-23	Request 2023-24	2024-25	2025-26	2026-27	2027-28
Public Service Tax/Capital Projects Fund						
Administrative Departments	0	0	0	0	0	0
Police Department	547,280	677,500	1,751,361	1,698,663	1,645,063	1,291,563
Fire and Rescue Department	806,000	3,095,000	1,125,000	1,505,000	1,355,000	2,100,000
Community Services Department	4,459,323	2,334,500	2,475,000	1,430,000	1,420,000	1,035,000
Public Service Tax Fund Subtotal	5,812,603	6,107,000	5,351,361	4,633,663	4,420,063	4,426,563
Water Sewer Fund	31,108,000	8,695,000	13,465,000	29,580,000	9,280,000	27,600,000
Building Permits Fund	620,000	485,000	135,000	35,000	35,000	35,000
Community Redevelop. Agency (CRA)	6,907,997	23,800,000	7,200,000	6,700,000	5,500,000	0
Streets & Traffic Fund	1,780,000	1,600,000	1,925,000	2,050,000	1,850,000	1,850,000
Solid Waste Fund	805,000	1,740,000	1,365,000	1,220,000	1,025,000	1,025,000
Stormwater Fund	20,580,000	2,825,000	5,825,000	2,225,000	6,825,000	1,925,000
Tennis Fund	50,000	50,000	60,000	100,000	100,000	100,000
Beach Fund	2,507,515	461,500	489,250	460,100	517,200	522,400
Dock Fund	110,000	25,000	50,000	25,000	0	25,000
Technology Services Fund	1,395,000	1,015,000	1,395,000	1,195,000	1,170,000	1,190,000
Equipment Services	200,000	100,000	85,000	35,000	50,000	50,000
One Cent Sales Tax	17,707,146	3,138,000	2,328,000	300,000	0	0
TOTAL ALL CAPITAL PROJECTS	89,583,261	50,041,500	39,673,611	48,558,763	30,772,263	38,748,963

Five Year Total	\$ 207,795,100
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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 22-23 is provided.



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2024-2028**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
POLICE SERVICES							
24H04	Portable Radio Replacement (66)	97,000	100,000	550,000	100,000	0	0
24H01	Marked Vehicle Replacement (2)	0	140,000	142,000	507,000	370,000	0
24H07	Tactical Body Armor & Helmet Replacement (12)	0	30,000	10,000	0	0	30,000
24H03	Unmarked Police Vehicle Replacement (2)	0	88,000	90,000	138,000	261,000	264,000
24H15	Patrol Rifles and Accessories (34)	0	51,000	0	0	0	0
24H02	Mobile Radio Replacement (4)	0	34,000	61,000	44,100	46,500	50,000
24H05	AED Replacements & Accessories (10)	0	24,000	26,400	23,000	0	0
24H17	Hand-held Narcotics Analyzer	0	28,500	0	0	0	0
24H32	Marine Vessel Replacement (1)	0	50,000	0	0	0	240,000
24H06	Drone - SUAS Replacements and Accessories (2)	0	40,000	0	44,000	0	0
24H09	Traffic Mgmt/Speed Measurement Devices (2)	40,000	42,000	0	0	0	0
24H16	Building Wind and Flood Mitigation	0	50,000	450,000	0	0	0
	Tasers (72), BWC (72), In-Car Cameras (31) & Accesso	0	0	267,961	262,563	262,563	262,563
	CID Tech Room Furniture and Equipment	0	0	15,000	0	0	0
	Communications Chairs/Furniture	0	0	17,000	0	0	0
	Secure Digital Storage (RAID)	20,000	0	30,000	0	0	0
	Motorcycle Replacement (2)	0	0	72,000	0	0	0
	Enclosed Trailer	0	0	20,000	0	0	0
	LPR Camera Replacements (12)	80,000	0	0	120,000	0	0
	Communications Center Renovation	0	0	0	100,000	0	0
	Facility Lighting Replacement	0	0	0	10,000	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Mobile Data/Lap Top Computer Replacements	0	0	0	0	140,000	145,000
	Marine Outboard Motor Replacement (2)	50,000	0	0	0	55,000	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	500,000	0
	CSI Photography Equipment Replacement	0	0	0	0	10,000	0
	Police Specialty Vehicle(Swat)	0	0	0	0	0	300,000
	Marked Vehicle Addition (3)	163,280	0	0	0	0	0
	Agency Handguns/Holsters (77)	80,000	0	0	0	0	0
	Carpet & Ceiling Tile Replacement	17,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT		547,280	677,500	1,751,361	1,698,663	1,645,063	1,291,563
FIRE AND RESCUE DEPARTMENT							
24E01	Tower 2 Fully equipped (Repl.)	0	2,200,000	0	0	0	0
24E02	Squad replacement truck	0	400,000	0	0	0	0
24E03	Portable Radios	60,000	60,000	400,000	0	0	0
24E16	Prevention Vehicles (2)	100,000	130,000	0	0	0	0
24E18	Mercury 250 Verado Motors for Fire Boat	0	60,000	0	0	0	0
24E20	Extrication Equipment	60,000	60,000	0	0	0	0
24E09	Fitness Equipment for Wellness Pgm - St #2	35,000	35,000	0	0	0	0
24E23	Highwater Rescue Vehicles	0	150,000	0	0	0	0
	Emergency Services Marine Dock	0	0	0	350,000	0	0
	Hazardous Identification Devices	125,000	0	0	0	0	0
	Lucas II Chest Compression Devices	96,000	0	0	0	0	0
	Multi-Force Training Doors	15,000	0	0	0	0	0
	Squad One replacement truck	315,000	0	0	0	0	0
	Bunker Gear Replacement	0	0	0	0	90,000	100,000
	CCEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0
	Engine	0	0	0	1,000,000	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	1,000,000	0
	Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
	New Training Classroom at Water Trtmt Plant	0	0	500,000	0	0	0
	SCBA Masks and Regulators	0	0	0	90,000	0	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	0	200,000	0
	Technical Rescue Equipment	0	0	0	65,000	65,000	0
	Thermal Imagers	0	0	100,000	0	0	0
	Zoll heart monitors	0	0	0	0	0	500,000
TOTAL FIRE RESCUE		806,000	3,095,000	1,125,000	1,505,000	1,355,000	2,100,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2024-2028**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
PARKS, RECREATION AND FACILITIES DEPARTMENT						
Landscaping/Parks & Parkways Continuing and New Projects						
24F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
24F32 Landscape Median Restoration	300,000	400,000	450,000	500,000	550,000	550,000
24F01 Vehicle Replacement - Pk/Pkwys	58,100	62,500	65,000	65,000	65,000	65,000
24F02 Small Equipment Replacement - Pk/Pkwys	89,000	16,000	50,000	50,000	50,000	50,000
Urban Forest tree inventory update	0	0	100,000	0	0	0
Recreation Facilities Continuing and New Projects						
24G08 Cambier Park Master Plan Development	350,000	250,000	250,000	250,000	150,000	0
24G24 River Park Community Center & Park Improvements	190,000	175,000	450,000	50,000	100,000	50,000
24G25 Norris Center Improvements/Cambier Park	25,000	75,000	75,000	50,000	75,000	0
24G11 Fleischmann Pk Design Development	1,300,000	50,000	140,000	100,000	0	0
24G13 Anthony Park Master Plan Development	756,550	50,000	50,000	0	0	0
24G03 River Park Aquatic Center - Improvements	0	40,000	100,000	20,000	50,000	20,000
24G15 Small Equipment - 4 Passenger Golf Cart	0	16,000	0	0	0	0
Skate Park Improvements	0	0	250,000	0	0	0
Fleischmann Pk Playground Replacement	958,333	0	0	0	0	0
Naples Preserve Improvements	20,000	0	0	0	50,000	0
Seagate Linear Boardwalk Restoration	35,000	0	0	0	0	0
Baker Park Improvements	0	0	150,000	0	0	0
Van Replacement (1) - Recreation (Norris)	0	0	0	0	30,000	0
City Facilities Continuing and New Projects						
24I01 City Space/Facilities Feasibility Study	0	300,000	0	0	0	0
24I12 City Hall HVAC Repair	0	300,000	0	0	0	0
24I04 City Hall Elevator Repair	0	300,000	0	0	0	0
New Vehicle - Facilities Maintenance	0	0	45,000	45,000	0	0
Naples Landing Improvements	77,340	0	0	0	0	0
TOTAL PARKS, RECREATION AND FACILITIES DEPT	4,459,323	2,334,500	2,475,000	1,430,000	1,420,000	1,035,000
TOTAL PUBLIC SERVICE TAX	5,812,603	6,107,000	5,351,361	4,633,663	4,420,063	4,426,563
WATER SEWER FUND (Fund 420)						
Water Production						
24K11 Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
24K10 Filter Bed Replacement (1)	180,000	180,000	0	0	0	0
24K02 Infrastructure Repairs - Water Plant	150,000	100,000	100,000	100,000	100,000	100,000
24K07 Service Truck Replacements (1)	0	40,000	0	0	0	45,000
24K57 Clearwell Rehabs (underground water storage)	0	200,000	100,000	150,000	300,000	0
Chlorine Gas to Bleach Conversion	0	TBD	0	0	0	0
Loader Replacement (Lime Operation)	0	0	90,000	0	0	0
Paving Improvements (Employee Parking & Storage Lot)	0	0	100,000	0	0	0
Golden Gate Well Replacements	0	0	0	2,500,000	0	2,500,000
Raw Water Production Wells - Golden Gate Wellfield	5,000,000	0	0	0	0	0
Slaker Replacements	450,000	0	0	0	0	0
TOTAL WATER PRODUCTION	5,910,000	650,000	520,000	2,880,000	530,000	2,775,000
Water Distribution						
24L02 Water Transmission Mains	2,500,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
24L02 Improvements based on WDSMP	0	500,000	4,000,000	2,500,000	2,500,000	2,500,000
24L02 Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	6,000,000	0	0	4,800,000	0	5,300,000
24L06 Service Truck Replacements (1)	135,000	100,000	100,000	100,000	100,000	100,000
24L07 Excavation Equipment Replacement	0	165,000	150,000	0	0	0
Collier County Transportation Improvements	0	0	1,000,000	0	0	0
Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
Pipe Locating Equipment - Ground Penetrating Radar	0	0	25,000	0	0	0
Utilities Administration Facility Improvements	0	0	0	175,000	0	1,500,000
TOTAL WATER DISTRIBUTION	8,635,000	3,765,000	6,810,000	9,075,000	4,100,000	10,900,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2024-2028**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
Wastewater Treatment							
24M07	Wastewater Treatment Plant Pumps	100,000	100,000	150,000	150,000	150,000	150,000
24M25	Infrastructure Repairs - Wastewater Plant	450,000	150,000	150,000	150,000	150,000	150,000
	Treatment Improvements (pending new permit requirem	0	0	TBD	TBD	TBD	TBD
	Chlorine Gas to Bleach Conversion	0	0	TBD	0	0	0
	Filter Bed Replacements (Filters 1, 2, & 3)	0	0	125,000	125,000	0	125,000
	Grit Pumps and Classifier Replacements	0	0	300,000	0	0	0
	Service Truck Replacements	0	0	0	40,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	300,000	TBD	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Telehandler/Tractor Replacement	0	0	0	0	200,000	0
TOTAL WASTEWATER TREATMENT		2,850,000	250,000	725,000	875,000	500,000	425,000
Wastewater Collections							
24N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
24N05	Sewer Collections System Master Plan (driven by 20-ye	0	500,000	0	0	0	0
24N07	Excavation Equipment Replacements (2)	0	260,000	150,000	0	0	0
24N11	Service Truck Replacements (2)	0	120,000	100,000	100,000	100,000	100,000
	Dewatering Pump Replacements	0	0	50,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	0
	WWC Facility Improvements	150,000	0	75,000	100,000	0	0
	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, & 4)	10,700,000	0	0	10,800,000	0	10,400,000
	Televising Truck/Camera Equipment Replacement	0	0	0	300,000	0	0
	Improvements based on SCSMP	0	0	0	TBD	TBD	TBD
	Mobile Televising Equipment	150,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		12,200,000	2,080,000	3,090,000	14,800,000	2,400,000	11,700,000
Utilities Maintenance							
24X01	Replace/Upgrade Remote Pumping Facilities	300,000	500,000	500,000	500,000	300,000	300,000
24X02	Pump Stations Improvements	475,000	450,000	450,000	450,000	450,000	450,000
24X22	Generator Replacements	200,000	250,000	125,000	100,000	100,000	100,000
24X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
24X07	Power Service Control Equipment Replacements	150,000	150,000	150,000	150,000	150,000	150,000
24X05	Service Truck Replacements (1)	0	150,000	75,000	150,000	150,000	150,000
	Vacuum Truck (NEW - Addition)	0	0	400,000	0	0	0
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	SCADA/Telemetry/Computer Networking Improvements	0	0	120,000	0	0	160,000
	Equipment Awning Installations (equipment protection)	0	0	0	100,000	0	0
	Odor Control System Replacements	0	0	0	0	100,000	0
TOTAL UTILITIES MAINTENANCE		1,375,000	1,750,000	2,120,000	1,750,000	1,550,000	1,560,000
Utilities/Finance/Customer Service							
	Service Truck Replacements	38,000	0	0	0	0	40,000
TOTAL CUSTOMER SERVICE		38,000	0	0	0	0	40,000
IWRP (Integrated Water Resource Plan)							
24K59	Reclaimed Water Transmission Mains	100,000	200,000	200,000	200,000	200,000	200,000
TOTAL IWRP		100,000	200,000	200,000	200,000	200,000	200,000
TOTAL UTILITIES FUND		31,108,000	8,695,000	13,465,000	29,580,000	9,280,000	27,600,000
BUILDING FUND (Fund 110)							
24B04	Vehicle Replacement Program	70,000	35,000	35,000	35,000	35,000	35,000
24B25	Building Renovations	50,000	450,000	100,000	0	0	0
	Electronic Permitting	250,000	0	0	0	0	0
	Building Wells	250,000	0	0	0	0	0
TOTAL BUILDING FUND		620,000	485,000	135,000	35,000	35,000	35,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2024-2028**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)						
24C16 Affordable Housing Projects	3,000,000	2,000,000	2,000,000	1,000,000	0	0
24C02 1st Ave S, 12th St S, 10th St N Improvements	400,000	3,300,000	3,300,000	0	0	0
24C04 Naples Design District (41-10) Improvements	1,500,000	1,500,000	1,500,000	1,500,000	0	0
24C05 Land Acquisition/Parking Lot Development	0	2,000,000	0	0	0	0
23C15 1st Ave South Public Parking Garage	1,757,997	15,000,000	0	0	0	0
North Garage Painting and Joint Sealing	250,000	0	0	0	0	0
7th Ave N Improvements	0	0	400,000	3,000,000	0	0
6th Avenue South Improvements	0	0	0	800,000	0	0
Sugden Plaza Improvements	0	0	0	0	1,500,000	0
5th Avenue South Streetscape	0	0	0	400,000	4,000,000	0
TOTAL CRA FUND	6,907,997	23,800,000	7,200,000	6,700,000	5,500,000	0
STREETS & TRAFFIC FUND (Fund 190)						
Annual Pavement Resurfacing Program*	1,000,000	750,000	750,000	750,000	750,000	750,000
24U29 Pedestrian & Bicycle Master Plan Projects**	175,000	150,000	150,000	150,000	150,000	150,000
24U01 Intersection/Signal System Improvements***	375,000	700,000	700,000	900,000	700,000	700,000
CRA Improvements - Pavement Markings and Signage	125,000	0	75,000	0	0	0
Annual Alleyway Improvement Project	0	0	250,000	250,000	250,000	250,000
Traffic Management Center & Systems Improvements	25,000	0	0	0	0	0
Lantern Lane Drainage & Street Resurfacing Project	80,000	0	0	0	0	0
TOTAL STREETS AND TRAFFIC FUND	1,780,000	1,600,000	1,925,000	2,050,000	1,850,000	1,850,000
SOLID WASTE FUND (Fund 450)						
24P01 Large Refuse Truck Replacements	660,000	1,245,000	830,000	830,000	830,000	830,000
24P02 Rebuild Solid Waste Refuse Trucks	100,000	150,000	150,000	150,000	150,000	150,000
24P21 Satellite Collection Vehicle Replacement	45,000	45,000	45,000	45,000	45,000	45,000
24P11 Loader Replacement	0	300,000	0	0	0	0
Roll-off Truck Replacement	0	0	295,000	0	0	0
Service Vehicle Replacement	0	0	45,000	45,000	0	0
Generator Installation for Solid Waste Facility	0	0	0	150,000	0	0
TOTAL SOLID WASTE FUND	805,000	1,740,000	1,365,000	1,220,000	1,025,000	1,025,000
STORMWATER FUND (Fund 470)						
24V02 Citywide Stormwater Improvements	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
24V27 Citywide Lake Management & Restoration Improvement	3,500,000	350,000	3,400,000	400,000	5,000,000	0
24V16 Jet Vac Truck Replacement	0	650,000	0	0	0	0
24V14 Basin Improvements	1,820,000	725,000	725,000	725,000	725,000	725,000
Basin IV Pump Station (23V13)	0	0	0	0	0	0
Basin IV Drainage Improvements (23V04)	0	0	0	0	0	0
Stormwater Utility Truck #1 Replacement	0	0	100,000	0	0	100,000
Phase II North Beach Outfall Removal & Water Quality I	13,500,000	0	0	0	0	0
Lantern Lane Drainage & Street Resurfacing Project	260,000	0	0	0	0	0
Vehicle Replacement-Small Debris Dump Truck	100,000	0	0	0	0	0
Oyster Reef Restoration	275,000	0	0	0	0	0
Stormsewer Pipe Lining	125,000	0	0	0	0	0
TOTAL STORMWATER FUND	20,580,000	2,825,000	5,825,000	2,225,000	6,825,000	1,925,000
BEACH FUND (Fund 430)						
24R15 Beach Maintenance Cart (1)	16,000	16,500	17,000	17,500	18,000	18,000
24R03 ADA Improvements - Beach Access	50,000	50,000	50,000	0	0	0
24R16 Naples Pier Improvements	175,000	200,000	200,000	200,000	200,000	200,000
24R05 Lowdermilk Park Improvements	100,000	150,000	175,000	175,000	175,000	175,000
24R13 Beach Specialist Vehicle Replacement	38,000	45,000	47,250	49,600	104,200	109,400
Beach Specialist ATV Replacement	0	0	0	18,000	20,000	20,000
Beach Trash Truck	52,515	0	0	0	0	0
Beach Specialist Vehicle Addition	76,000	0	0	0	0	0
Phase II North Beach Outfall Project	2,000,000	0	0	0	0	0
TOTAL BEACH FUND	2,507,515	461,500	489,250	460,100	517,200	522,400



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2024-2028**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
CITY DOCK FUND (Fund 460)							
24Q02	Fuel System Improvements	0	25,000	0	25,000	0	25,000
	Clean out build up under the dock	0	0	50,000	0	0	0
	WIFI Installation	25,000	0	0	0	0	0
	Dredge Naples Landing Dock	85,000	0	0	0	0	0
TOTAL NAPLES CITY DOCK FUND		110,000	25,000	50,000	25,000	0	25,000
TENNIS FUND (Fund 480)							
24G04	Tennis Facility Drainage Imp. & Landscape Renovations	0	50,000	0	0	0	0
	Chickee Hut Thatch & Electrical Refurbishment	50,000	0	0	0	0	0
	Tennis Facility Permanant Shade Structure- North Side	0	0	60,000	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	0	100,000	100,000	100,000
TOTAL TENNIS FUND		50,000	50,000	60,000	100,000	100,000	100,000
TECHNOLOGY FUND (Fund 520)							
24T08	Security Camera Refresh	35,000	150,000	150,000	160,000	160,000	170,000
24T02	Hyper-V Virtual Host Servers Refresh	0	115,000	280,000	460,000	0	0
24T01	Upgrade Technology Infrastructure:						
	- Data Center Redundancy	490,000	0	0	0	0	0
	- Backup & Recovery	375,000	0	0	130,000	150,000	150,000
	- Access Controls (Building)	300,000	150,000	0	0	0	0
	- UPS Refresh	45,000	0	0	0	45,000	45,000
	- Mobile Device Mgmt (MDM)	20,000	0	0	0	0	0
	- Secondary Internet Provider (begin)	20,000	0	0	0	0	0
24T04	PC/Laptop Replacement Program	0	350,000	350,000	0	0	0
24T06	Network Switch Refresh	0	50,000	50,000	50,000	55,000	55,000
24T09	Internet Redundancy (BGP)	0	100,000	0	0	0	0
24T08	Network Access Control (NAC)	0	100,000	0	0	0	0
	Storage Area Network Refresh	0	0	150,000	150,000	160,000	0
	Firewall Refresh	110,000	0	0	0	0	220,000
	Phone System Upgrade	0	0	0	0	0	300,000
	Security Camera Storage Refresh	0	0	150,000	0	0	0
	Wi-Fi Hardware Refresh	0	0	45,000	45,000	50,000	50,000
	Newtork Infrastructure Refresh (IDF)	0	0	0	0	350,000	0
	Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
	Supplemental Data Center Cooling	0	0	20,000	0	0	0
TOTAL TECHNOLOGY SERVICES FUND		1,395,000	1,015,000	1,395,000	1,195,000	1,170,000	1,190,000
EQUIPMENT SERVICES (Fund 530)							
24S01	Facility Improvements	0	100,000	0	0	0	50,000
	Forklift Replacement	0	0	65,000	0	0	0
	Vehicle Lift (platform style)	0	0	20,000	0	0	0
	Service Truck Replacement	0	0	0	35,000	0	0
	Fuel Tracking Software Upgrades (Ring Technology)	0	0	0	0	50,000	0
	Fuel Site Improvements	200,000	0	0	0	0	0
TOTAL EQUIPMENT SERVICES FUND		200,000	100,000	85,000	35,000	50,000	50,000
ONE CENT SALES TAX (Fund 350)							
19Z02	ADA and Mobility Improvements to City Buildings	464,508	500,000	600,000	0	0	0
20Z06	Government Buildings Hardening Program	0	2,200,000	1,200,000	0	0	0
22Z21	ADA Infrastructure Improvements	463,199	300,000	300,000	300,000	0	0
20Z08	Camera Infrastructure/Fiber Optics	134,579	138,000	228,000	0	0	0
22Z07	Fire Station No. 2 Bay Hardening/Renovations	1,550,750	0	0	0	0	0
19Z03	City Hall Improvements	3,200,000	0	0	0	0	0
21V25	Phase I - South Beach Outfall Removal & Water Quality	11,734,110	0	0	0	0	0
21V26	Phase II - North Beach Outfall Removal & Water Quality	160,000	0	0	0	0	0
TOTAL ONE CENT SALES TAX		17,707,146	3,138,000	2,328,000	300,000	0	0
TOTAL ALL CAPITAL PROJECTS		89,583,261	50,041,500	39,673,611	48,558,763	30,772,263	38,748,963

CITY OF NAPLES
Capital Improvement Plan Visioning
FY 2023-24

Vision Plan	Fund/Department															Total
	340	340	340	420	110	180	190	450	470	430	460	480	520	530	350	
	PST - Police	PST - Fire	PST - Community Services	Utilities	Building	CRA	Streets	Solid Waste	Stormwater	Beach Maintenance	Dock	Tennis	Technology	Equipment Services	One-Cent Sales Tax	
Character/Culture	-	-	875,000	-	-	1,500,000	700,000	-	350,000	395,000	-	50,000	-	-	-	3,870,000
Environmental Sensitivity	-	-	16,000	-	-	-	-	-	-	16,500	-	-	-	-	-	32,500
Quality of Life	-	60,000	465,000	-	-	5,300,000	-	-	-	50,000	-	-	-	-	800,000	6,675,000
Economic Health	-	-	-	-	-	2,000,000	-	-	725,000	-	-	-	-	-	-	2,725,000
Governance	-	150,000	78,500	835,000	35,000	-	-	1,740,000	650,000	-	25,000	-	500,000	100,000	138,000	4,251,500
Infrastructure	50,000	-	-	7,860,000	450,000	15,000,000	900,000	-	1,100,000	-	-	-	515,000	-	2,200,000	28,075,000
Public Safety	627,500	2,885,000	900,000	-	-	-	-	-	-	-	-	-	-	-	-	4,412,500
	677,500	3,095,000	2,334,500	8,695,000	485,000	23,800,000	1,600,000	1,740,000	2,825,000	461,500	25,000	50,000	1,015,000	100,000	3,138,000	50,041,500



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2023-24**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety
POLICE SERVICES								
24H04	Portable Radio Replacement (66)							100,000
24H01	Marked Vehicle Replacement (2)							140,000
24H07	Tactical Body Armor & Helmet Replacement (12)							30,000
24H03	Unmarked Police Vehicle Replacement (2)							88,000
24H15	Patrol Rifles and Accessories (34)							51,000
24H02	Mobile Radio Replacement (4)							34,000
24H05	AED Replacements & Accessories (10)							24,000
24H17	Hand-held Narcotics Analyzer							28,500
24H32	Marine Vessel Replacement (1)							50,000
24H06	Drone - SUAS Replacements and Accessories (2)							40,000
24H09	Traffic Mgmt/Speed Measurement Devices (2)							42,000
24H16	Building Wind and Flood Mitigation						50,000	
TOTAL POLICE DEPARTMENT		0	0	0	0	0	50,000	627,500
FIRE AND RESCUE DEPARTMENT								
24E01	Tower 2 Fully equipped (Repl.)							2,200,000
24E02	Squad replacement truck							400,000
24E03	Portable Radios							60,000
24E16	Prevention Vehicles (2)							130,000
24E18	Mecury 250 Verado Motors for Fire Boat							60,000
24E20	Extrication Equipment			60,000				
24E09	Fitness Equipment for Wellness Pgm - St #2							35,000
24E23	Highwater Rescue Vehicles POPUP					150,000		
TOTAL FIRE RESCUE		0	0	60,000	0	150,000	0	2,885,000
COMMUNITY SERVICES DEPARTMENT								
Landscaping/Parks & Parkways Continuing and New Projects								
24F03	Tree Fill In and Replacement Program	300,000						
24F32	Landscape Median Restoration	400,000						
24F01	Vehicle Replacement - Pk/Pkwys					62,500		
24F02	Small Equipment Replacement - Pk/Pkwys		16,000					
Recreation Facilities Continuing and New Projects								
24G08	Cambier Park Master Plan Development			250,000				
24G24	River Park Community Center & Park Improvements			175,000				
24G25	Norris Center Improvements/Cambier Park	75,000						
24G11	Fleischmann Pk Design Development	50,000						
24G13	Anthony Park Master Plan Development	50,000						
24G03	River Park Aquatic Center - Improvements			40,000				
24G15	Small Equipment - 4 Passenger Golf Cart					16,000		
City Facilities Continuing and New Projects								
24I01	City Space/Facilities Feasibility Study							300,000
24I12	City Hall HVAC Repair							300,000
24I04	City Hall Elevator Repair							300,000
TOTAL COMMUNITY SERVICES DEPARTMENT		875,000	16,000	465,000	0	78,500	0	900,000
TOTAL PUBLIC SERVICE TAX		875,000	16,000	525,000	0	228,500	50,000	4,412,500
WATER SEWER FUND (Fund 420)								
Water Production								
24K11	Water Treatment Plant Pumps						130,000	
24K10	Filter Bed Replacement (1)						180,000	
24K02	Infrastructure Repairs - Water Plant						100,000	
24K07	Service Truck Replacements (1)					40,000		
24K57	Clearwell Rehabs (underground water storage)						200,000	
TOTAL WATER PRODUCTION		0	0	0	0	40,000	610,000	0
Water Distribution								
24L02	Water Transmission Mains						3,000,000	
24L02	Improvements based on WDSMP						500,000	
24L06	Service Truck Replacements (1)					100,000		
24L07	Excavation Equipment Replacement					165,000		
TOTAL WATER DISTRIBUTION		0	0	0	0	265,000	3,500,000	0
Wastewater Treatment								
24M07	Wastewater Treatment Plant Pumps						100,000	
24M25	Infrastructure Repairs - Wastewater Plant						150,000	
TOTAL WASTEWATER TREATMENT		0	0	0	0	0	250,000	0
Wastewater Collections								
24N04	Replace Sewer Mains, Laterals, etc.						1,200,000	
24N05	Sewer Collections System Master Plan (driven by 20-year needs analysis)						500,000	
24N07	Excavation Equipment Replacements (2)					260,000		
24N11	Service Truck Replacements (2)					120,000		
TOTAL WASTEWATER COLLECTIONS		0	0	0	0	380,000	1,700,000	0



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2023-24**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety
Utilities Maintenance								
24X01	Replace/Upgrade Remote Pumping Facilities						500,000	
24X02	Pump Stations Improvements						450,000	
24X22	Generator Replacements						250,000	
24X04	Submersible Pump Replacements						250,000	
24X07	Power Service Control Equipment Replacements						150,000	
24X05	Service Truck Replacements (1)					150,000		
TOTAL UTILITIES MAINTENANCE		0	0	0	0	150,000	1,600,000	0
IWRP (Integrated Water Resource Plan)								
24K59	Reclaimed Water Transmission Mains						200,000	
TOTAL IWRP		0	0	0	0	0	200,000	0
TOTAL UTILITIES FUND		0	0	0	0	835,000	7,860,000	0
BUILDING FUND (Fund 110)								
24B04	Vehicle Replacement Program					35,000		
24B25	Building Renovations						450,000	
TOTAL BUILDING FUND		0	0	0	0	35,000	450,000	0
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)								
24C16	Affordable Housing Projects			2,000,000				
24C02*	1st Ave S, 12th St S, 10th St N Improvements			3,300,000				
24C04	Naples Design District (41-10) Improvements	1,500,000						
24C05	Land Acquisition/Parking Lot Development				2,000,000			
23C15	1st Ave South Public Parking Garage						15,000,000	
TOTAL CRA FUND		1,500,000	0	5,300,000	2,000,000	0	15,000,000	0
STREETS & TRAFFIC FUND (Fund 190)								
	Annual Pavement Resurfacing Program*						750,000	
24U29	Pedestrian & Bicycle Master Plan Project						150,000	
24U01	Intersection/Signal System Improvements	700,000						
TOTAL STREETS AND TRAFFIC FUND		700,000	0	0	0	0	900,000	0
SOLID WASTE FUND (Fund 450)								
24P01	Large Refuse Truck Replacements					1,245,000		
24P02	Rebuild Solid Waste Refuse Trucks					150,000		
24P21	Satellite Collection Vehicle Replacement					45,000		
24P11	Loader Replacement					300,000		
TOTAL SOLID WASTE FUND		0	0	0	0	1,740,000	0	0
STORMWATER FUND (Fund 470)								
24V02	Citywide Stormwater Improvements						1,100,000	
24V27	Citywide Lake Management & Restoration Impr	350,000						
24V16	Jet Vac Truck Replacement					650,000		
24V14	Basin Improvements				725,000			
TOTAL STORMWATER FUND		350,000	0	0	725,000	650,000	1,100,000	0
BEACH FUND (Fund 430)								
24R15	Beach Maintenance Cart (1)		16,500					
24R03	ADA Improvements - Beach Access			50,000				
24R16	Naples Pier Improvements	200,000						
24R05	Lowdermilk Park Improvements	150,000						
24R13	Beach Specialist Vehicle Replacement	45,000						
TOTAL BEACH FUND		395,000	16,500	50,000	0	0	0	0
CITY DOCK FUND (Fund 460)								
24Q02	Fuel System Improvements					25,000		
TOTAL NAPLES CITY DOCK FUND		0	0	0	0	25,000	0	0
TENNIS FUND (Fund 480)								
24G04	Tennis Facility Drainage Imp. & Landscape Renv	50,000						
TOTAL TENNIS FUND		50,000	0	0	0	0	0	0
TECHNOLOGY FUND (Fund 520)								
24T08	Security Camera Refresh					150,000		
24T02	Hyper-V Virtual Host Servers Refresh						115,000	
24T01	Upgrade Technology Infrastructure: - Access Controls (Building)					350,000	150,000	
24T04	PC/Laptop Replacement Program						50,000	
24T06	Network Switch Refresh						100,000	
24T09	Internet Redundancy (BGP)						100,000	
TOTAL TECHNOLOGY SERVICES FUND		0	0	0	0	500,000	515,000	0
EQUIPMENT SERVICES (Fund 530)								
24S01	Facility Improvements					100,000		
TOTAL EQUIPMENT SERVICES FUND		0	0	0	0	100,000	0	0



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2023-24**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety
ONE CENT SALES TAX (Fund 350)								
19Z02	ADA and Mobility Improvements to City Buildings			500,000				
20Z06	Government Buildings Hardening Program						2,200,000	
22Z21	ADA Infrastructure Improvements			300,000				
20Z08	Camera Infrastructure/Fiber Optics					138,000		
TOTAL ONE CENT SALES TAX		0	0	800,000	0	138,000	2,200,000	0
TOTAL ALL CAPITAL PROJECTS		3,870,000	32,500	6,675,000	2,725,000	4,251,500	28,075,000	4,412,500
GRAND TOTAL								50,041,500



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 Fund; 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 2023-24, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The March 2023 balances of the Impact Fee Funds are as follows:

Fire (Fund 312)	\$ 840,347
Police (Fund 311)	\$ 310,685
Recreation (Fund 314)	\$ 506,522

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

Public Art Fund (Fund 140)	\$ 1,344,269
Parking Trust Fund (Fund 185)	\$ 630,578
Land Trust Fund (Fund 320)	\$ 9,209
41-10 Public Open Space Fund (Fund 181)	\$ 1,337,943

Summary

The 2024-28 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2023-24 total \$6.1 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 2024-25 and beyond do not include capital project sheets in this document.



**PUBLIC SERVICE TAX FUNDS
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2024-2028**

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Fund Balance	8,519,794	2,943,793	1,212,671	379,686	278,007	418,523
<i>For both Debt and Capital Project Funds</i>						
Estimated Revenues						
Electric Public Service Tax	3,300,000	3,500,000	3,550,000	3,575,000	3,600,000	3,650,000
Natural Gas Tax	60,000	65,000	70,000	75,000	80,000	85,000
Propane Gas Tax	205,000	210,000	215,000	220,000	225,000	230,000
Local Telecommunications Tax	870,530	870,530	1,000,000	1,000,000	1,000,000	1,000,000
Auction/Assessments/Interest	271,685	255,595	210,000	190,000	185,000	175,000
Total Revenues	4,707,215	4,901,125	5,045,000	5,060,000	5,090,000	5,140,000
Estimated Expenditures						
Public Service Tax 2018 Debt	387,503	387,503	387,503	387,503	387,503	387,503
Administration	136,380	137,744	139,121	140,512	141,918	143,337
Total Expenditures	523,883	525,247	526,624	528,015	529,421	530,840
Net Income before Capital	4,183,332	4,375,878	4,518,376	4,531,985	4,560,579	4,609,160
Available for Capital Projects	12,703,126	7,319,671	5,731,047	4,911,670	4,838,586	5,027,684
CIP Requests (from List)	5,812,603	6,107,000	5,351,361	4,633,663	4,420,063	4,426,563
Prior Year Rollovers	3,946,730					



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2024-28**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
ADMINISTRATION DEPARTMENTS							
POLICE DEPARTMENT							
24H04	Portable Radio Replacement (66)	97,000	100,000	550,000	100,000	0	0
24H01	Marked Vehicle Replacement (2)	0	140,000	142,000	507,000	370,000	0
24H07	Tactical Body Armor & Helmet Replacement (12)	0	30,000	10,000	0	0	30,000
24H03	Unmarked Police Vehicle Replacement (2)	0	88,000	90,000	138,000	261,000	264,000
24H15	Patrol Rifles and Accessories (34)	0	51,000	0	0	0	0
24H02	Mobile Radio Replacement (4)	0	34,000	61,000	44,100	46,500	50,000
24H05	AED Replacements & Accessories (10)	0	24,000	26,400	23,000	0	0
24H17	Hand-held Narcotics Analyzer	0	28,500	0	0	0	0
24H32	Marine Vessel Replacement (1)	0	50,000	0	0	0	240,000
24H06	Drone - SUAS Replacements and Accessories (2)	0	40,000	0	44,000	0	0
24H09	Traffic Mgmt/Speed Measurement Devices (2)	40,000	42,000	0	0	0	0
24H16	Building Wind and Flood Mitigation	0	50,000	450,000	0	0	0
	Tasers (72), BWC (72), In-Car Cameras (31) & Accessories	0	0	267,961	262,563	262,563	262,563
	CID Tech Room Furniture and Equipment	0	0	15,000	0	0	0
	Communications Chairs/Furniture	0	0	17,000	0	0	0
	Secure Digital Storage (RAID)	20,000	0	30,000	0	0	0
	Motorcycle Replacement (2)	0	0	72,000	0	0	0
	Enclosed Trailer	0	0	20,000	0	0	0
	LPR Camera Replacements (12)	80,000	0	0	120,000	0	0
	Communications Center Renovation	0	0	0	100,000	0	0
	Facility Lighting Replacement	0	0	0	10,000	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Mobile Data/Lap Top Computer Replacements	0	0	0	0	140,000	145,000
	Marine Outboard Motor Replacement (2)	50,000	0	0	0	55,000	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	500,000	0
	CSI Photography Equipment Replacement	0	0	0	0	10,000	0
	Police Specialty Vehicle(Swat)	0	0	0	0	0	300,000
	Marked Vehicle Addition (3)	163,280	0	0	0	0	0
	Agency Handguns/Holsters (77)	80,000	0	0	0	0	0
	Carpet & Ceiling Tile Replacement	17,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT		547,280	677,500	1,751,361	1,698,663	1,645,063	1,291,563
FIRE AND RESCUE DEPARTMENT							
24E01	Tower 2 Fully equipped (Repl.)	0	2,200,000	0	0	0	0
24E02	Squad replacement truck	0	400,000	0	0	0	0
24E03	Portable Radios	60,000	60,000	400,000	0	0	0
24E16	Prevention Vehicles (2)	100,000	130,000	0	0	0	0
24E18	Mercury 250 Verado Motors for Fire Boat	0	60,000	0	0	0	0
24E20	Extrication Equipment	60,000	60,000	0	0	0	0
24E09	Fitness Equipment for Wellness Pgm - St #2	35,000	35,000	0	0	0	0
24E23	Highwater Rescue Vehicles	0	150,000	0	0	0	0
	Emergency Services Marine Dock	0	0	0	350,000	0	0
	Hazardous Identification Devices	125,000	0	0	0	0	0
	Lucas II Chest Compression Devices	96,000	0	0	0	0	0
	Multi-Force Training Doors	15,000	0	0	0	0	0
	Squad One replacement truck	315,000	0	0	0	0	0
	Bunker Gear Replacement	0	0	0	0	90,000	100,000
	CEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0
	Engine	0	0	0	1,000,000	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	1,000,000	0
	Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
	New Training Classroom at Water Trtmt Plant	0	0	500,000	0	0	0
	SCBA Masks and Regulators	0	0	0	90,000	0	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	0	200,000	0
	Technical Rescue Equipment	0	0	0	65,000	65,000	0
	Thermal Imagers	0	0	100,000	0	0	0
	Zoll heart monitors	0	0	0	0	0	500,000
TOTAL FIRE RESCUE		806,000	3,095,000	1,125,000	1,505,000	1,355,000	2,100,000



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2024-28**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
PARKS, RECREATION AND FACILITIES DEPARTMENT							
Landscaping/Parks & Parkways Continuing and New Projects							
24F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
24F32	Landscape Median Restoration	300,000	400,000	450,000	500,000	550,000	550,000
24F01	Vehicle Replacement - Pk/Pkwys	58,100	62,500	65,000	65,000	65,000	65,000
24F02	Small Equipment Replacement - Pk/Pkwys	89,000	16,000	50,000	50,000	50,000	50,000
	Urban Forest tree inventory update	0	0	100,000	0	0	0
Recreation Facilities Continuing and New Projects							
24G08	Cambier Park Master Plan Development	350,000	250,000	250,000	250,000	150,000	0
24G24	River Park Community Center & Park Improvements	190,000	175,000	450,000	50,000	100,000	50,000
24G25	Norris Center Improvements/Cambier Park	25,000	75,000	75,000	50,000	75,000	0
24G11	Fleischmann Pk Design Development	1,300,000	50,000	140,000	100,000	0	0
24G13	Anthony Park Master Plan Development	756,550	50,000	50,000	0	0	0
24G03	River Park Aquatic Center - Improvements	0	40,000	100,000	20,000	50,000	20,000
24G15	Small Equipment - 4 Passenger Golf Cart	0	16,000	0	0	0	0
	Skate Park Improvements	0	0	250,000	0	0	0
	Fleischmann Pk Playground Replacement	958,333	0	0	0	0	0
	Naples Preserve Improvements	20,000	0	0	0	50,000	0
	Seagate Linear Boardwalk Restoration	35,000	0	0	0	0	0
	Baker Park Improvements	0	0	150,000	0	0	0
	Van Replacement (1) - Recreation (Norris)	0	0	0	0	30,000	0
City Facilities Continuing and New Projects							
24I01	City Space/Facilities Feasibility Study	0	300,000	0	0	0	0
24I12	City Hall HVAC Repair	0	300,000	0	0	0	0
24I04	City Hall Elevator Repair	0	300,000	0	0	0	0
	New Vehicle - Facilities Maintenance	0	0	45,000	45,000	0	0
	Naples Landing Improvements	77,340	0	0	0	0	0
TOTAL PARKS, RECREATION AND FACILITIES DEPT		4,459,323	2,334,500	2,475,000	1,430,000	1,420,000	1,035,000
TOTAL PUBLIC SERVICE TAX		5,812,603	6,107,000	5,351,361	4,633,663	4,420,063	4,426,563

CAPITAL IMPROVEMENT PROJECTS

POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2022-23	Dept. Request 2023-24	2024-25	2025-26	2026-27	2027-28
24H04	Portable Radio Replacement (66)	97,000	100,000	550,000	100,000	0	0
24H01	Marked Vehicle Replacement (2)	0	140,000	142,000	507,000	370,000	0
24H07	Tactical Body Armor & Helmet Replacement (12)	0	30,000	10,000	0	0	30,000
24H03	Unmarked Police Vehicle Replacement (2)	0	88,000	90,000	138,000	261,000	264,000
24H15	Patrol Rifles and Accessories (34)	0	51,000	0	0	0	0
24H02	Mobile Radio Replacement (4)	0	34,000	61,000	44,100	46,500	50,000
24H05	AED Replacements & Accessories (10)	0	24,000	26,400	23,000	0	0
24H17	Hand-held Narcotics Analyzer	0	28,500	0	0	0	0
24H32	Marine Vessel Replacement (1)	0	50,000	0	0	0	240,000
24H06	Drone - SUAS Replacements and Accessories (2)	0	40,000	0	44,000	0	0
24H09	Traffic Mgmt/Speed Measurement Devices (2)	40,000	42,000	0	0	0	0
24H16	Building Wind and Flood Mitigation	0	50,000	450,000	0	0	0
	Tasers (72), BWC (72), In-Car Cameras (31) & Acces	0	0	267,961	262,563	262,563	262,563
	CID Tech Room Furniture and Equipment	0	0	15,000	0	0	0
	Communications Chairs/Furniture	0	0	17,000	0	0	0
	Secure Digital Storage (RAID)	20,000	0	30,000	0	0	0
	Motorcycle Replacement (2)	0	0	72,000	0	0	0
	Enclosed Trailer	0	0	20,000	0	0	0
	LPR Camera Replacements (12)	80,000	0	0	120,000	0	0
	Communications Center Renovation	0	0	0	100,000	0	0
	Facility Lighting Replacement	0	0	0	10,000	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Mobile Data/Lap Top Computer Replacements	0	0	0	0	140,000	145,000
	Marine Outboard Motor Replacement (2)	50,000	0	0	0	55,000	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	500,000	0
	CSI Photography Equipment Replacement	0	0	0	0	10,000	0
	Police Specialty Vehicle(Swat)	0	0	0	0	0	300,000
	Marked Vehicle Addition (3)	163,280	0	0	0	0	0
	Agency Handguns/Holsters (77)	80,000	0	0	0	0	0
	Carpet & Ceiling Tile Replacement	17,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT		547,280	677,500	1,751,361	1,698,663	1,645,063	1,291,563

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: 800 MHz Portable Radios Lifecycle Replacements (12)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H04

CIP SCORE: 50

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Purchase 12 (based on contractual pricing availability) Motorola APX Next Radios and related accessories in FY 23-24 and advance the overall replacement of the department's existing Harris handheld radios with Motorola Apex radios. The department projected spending \$510,870 on the gradual replacement of the Harris brand radios over the next 5 years with the same product. However, the Collier County Sheriff's Department and all other fire departments in the County initiated a switch to the Motorola brand radios because of the enhanced communication capabilities, advanced features, extended battery life, less expensive programming, and extended service life. The advanced replacement and change in technology will cost \$750,000 over the next five years, which is \$239,130 more than previously projected. However, the advanced location features for officer safety, 18-hour battery life, voice activation for accessing radio features, high power speakers, background noise cancelling microphones, cloud-based programming platforms, and the ability to conduct remote software updates, which eliminates radio downtime and controls maintenance costs are features that are worth the added 5-year expense. These new Motorola radios have features and capabilities not offered by other manufactures and will provide a solid base of communications, improved capabilities, improved officer safety, and provide a higher level of coordinated police services when needed most, as well as providing a radio platform capable of adding expanded features in the future.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	21	521	560400	\$ 100,000	\$ 550,000	\$ 100,000	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ 550,000	\$ 100,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ 550,000	\$ 100,000	\$ -	\$ -
TOTAL	\$ 100,000	\$ 550,000	\$ 100,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Portable Radios (25) & Accessories	\$ 97,000	\$ -	\$ 97,000
FY 2021-22	Portable Radios (21) & Accessories	\$ 110,000	\$ 109,741	\$ 259

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: R. Montagano

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Marked Vehicle Replacement (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H01

CIP SCORE: 49

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of two (2) 2019 marked Ford Explorer Interceptor vehicles, 71B9417 (64,628 miles, \$41,159 in repair costs) and 71B9420 (76,851 miles, \$36,660 in repair costs). Mileage is as of January 2023, with anticipated replacement of July 2024. Both vehicles will meet or exceed the fleet replacement criteria standards formulated by the City's Equipment Services Division, which is based on age, mileage, maintenance costs and condition. The 2019 Explorer Interceptors lack the enhanced camera/computer assisted traffic safety, such as crash sensors, back-up sensors, enhanced driver-assist and surrounding alerting all provide officers with a safer, more reliable work environment with increased preventative vehicle maintenance abilities and workstations.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560700	\$ 140,000	\$ 142,000	\$ 507,000	\$ 370,000	\$ -
TOTAL COST					\$ 140,000	\$ 142,000	\$ 507,000	\$ 370,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 140,000	\$ 142,000	\$ 507,000	\$ 370,000
TOTAL		\$ 140,000	\$ 142,000	\$ 507,000	\$ 370,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	Marked Vehicle Replacement (4)	\$ 240,000	\$ 233,744	\$ 6,256

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: R. Montagano

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Tactical Body Armor & Helmet Replacement (12)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H07

CIP SCORE: 49

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

The department currently has twelve (12) sets of Tactical Protection Equipment for the SWAT team (body armor, helmets, and other tactical gear) which have a usable life of five years from date of purchase. In the next fiscal year, this five-year period will be exceeded. The replacement gear is of newer technology and modular to allow for situational applications of different equipment. The armor and attendant tactical gear would be replaced in 2023-24, and the helmets replaced in 2024-25.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560400	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ 30,000
TOTAL COST					\$ 30,000	\$ 10,000	\$ -	\$ -	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 30,000	\$ 10,000	\$ -	\$ -
TOTAL		\$ 30,000	\$ 10,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: M. O'Reilly

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Unmarked Police Vehicle Replacement (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H03

CIP SCORE: 48

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of two (2) unmarked Detective/Administrative vehicles. Both vehicles are 2016 Ford Explorers that will meet and/or exceed the fleet replacement criteria standards formulated by the City's Equipment Services Division, which is based on age, mileage, maintenance costs and condition. Vehicle listed as City asset 72D6109 currently has 57,000 miles (\$14,102 in repair costs) and vehicle 72D6110 has 80,474 miles (\$24,703 in repair costs). The mileage noted is as of January 2023, with anticipated replacement of April 2024. The replacement cost of \$44,000/per vehicle is for the vehicle, covert vehicle emergency lights, and equipment.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560700	\$ 88,000	\$ 90,000	\$ 138,000	\$ 261,000	\$ 264,000
TOTAL COST					\$ 88,000	\$ 90,000	\$ 138,000	\$ 261,000	\$ 264,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 88,000	\$ 90,000	\$ 138,000	\$ 261,000
TOTAL		\$ 88,000	\$ 90,000	\$ 138,000	\$ 261,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	Unmarked Police Vehicle Replacement (4)	\$ 160,000	\$ 155,859	\$ 4,141

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: R. Montagano

**City of Naples, FL
2023-2024 CAPITAL REQUEST**



PROJECT NAME: Patrol Rifles (34)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H15

CIP SCORE: 48

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Public Safety

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

Requesting the purchase of 34 rifles to complete the plan to assign a rifle to each Officer and Sergeant in the Patrol Division. Each rifle will be equipped with a red dot optic, lighting system, and sling. It is necessary that each Sergeant or Officer calibrate and sight in their assigned patrol rifle to optimize accuracy. Accuracy is essential for the safety of innocent civilians and to neutralize an armed suspect in an effective manner.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560400	\$ 51,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 51,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Ammunition	\$	1,500	\$	1,575	\$ 1,655
Cleaning supplies	\$	500	\$	525	\$ 550
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 51,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 51,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: S. Finman

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Mobile Radio Replacement (4)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H02

CIP SCORE: 48

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

To meet our mission critical communications needs the police department must replace our mobile radios with newer Project 25 compliant radios that have advanced features such as LTE, Wi-Fi and Bluetooth for seamless and secure connectivity, advanced location features for officer safety, voice activation for accessing radio features, high power speakers, background noise cancelling microphones, cloud based programming platforms, and the ability to conduct remote software updates, which eliminates radio downtime and controls maintenance costs. The transition to these P25 smart radios will begin in FY 2023-24 with the purchase of 4 radios and accessories and continue through FY 2027-28 at which point the transition will be complete. These new Motorola radios have features and capabilities not offered by other manufactures and will provide a solid base of communications for well into the future.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	21	521	560400	\$ 34,000	\$ 61,000	\$ 44,100	\$ 46,500	\$ 50,000
TOTAL COST					\$ 34,000	\$ 61,000	\$ 44,100	\$ 46,500	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 34,000	\$ 61,000	\$ 44,100	\$ 46,500	\$ 50,000
TOTAL	\$ 34,000	\$ 61,000	\$ 44,100	\$ 46,500	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	Mobile Radio Replacements (6)	\$ 39,500	\$ 39,315	\$ 185

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: R. Montagano

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: AED Replacements (10)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H05

CIP SCORE: 47

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of 10 Automated External Defibrillators (AED), necessary accessories, including pads and cases. These lifesaving devices are between 9 and 10 years old and have become unreliable. In FY 25-26 8 (eight) more AED units will be replaced due to them becoming unreliable, with out of date features and software.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560400	\$ 24,000	\$ 26,400	\$ 23,000	\$ -	\$ -
TOTAL COST					\$ 24,000	\$ 26,400	\$ 23,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 24,000	\$ 26,400	\$ 23,000	\$ -	\$ -
TOTAL	\$ 24,000	\$ 26,400	\$ 23,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: J. Osborn

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Handheld Narcotics Analyzer

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H17

CIP SCORE: 46

DEPT RANK: 10

PROJECT TYPE: New

VISION PLAN: Public Safety

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

Purchase of a handheld spectroscopy drug detector. This is a single drug testing unit for multiple controlled substances to provide clear, definitive results for presumptive identification. Scans directly through plastic or glass for most drug test samples to minimize contamination, reduce exposure of personnel, and to preserve evidence.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560400	\$ 28,500	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 28,500	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Laser repair/replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,500
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 28,500	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 28,500	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: K. Bennett

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Marine Vessel Replacement (Angler)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H32

CIP SCORE: 45

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement vessel for the current 26-foot 2009 Angler single-engine vessel assigned to the Marine Unit. The current vessel was placed in service 10/31/08 and exceeds the City's evaluation threshold for replacement with 30 points. The total maintenance costs over the life of this vessel are \$38,629. The new vessel will be an 18 foot, single-engine, rigid-hulled inflatable. This smaller size and lighter hull will allow for access to shallower water and more isolated locations than can be accessed with the two remaining department vessels. The shallow draft of the new vessel also useable in emergency response in extreme flooding events in the City.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560700	\$ 50,000	\$ -	\$ -	\$ -	\$ 240,000
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ 240,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 50,000	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	Marine Vessel Replacement (1)	\$ 195,000	\$ -	\$ 195,000

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: M. O'Reilly

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Small Unmanned Aircraft System Replacement (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H06

CIP SCORE: 44

DEPT RANK: 13

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

In accordance with section 934.50, Florida Statutes, outlining the security standards for governmental agency drone use, the departments DJI Mavic 2 Pro can no longer be operated as the aircraft's manufacturer is not on the approved list as set by the Department of Management Services. Coupled with the loss of two (2) other sUAS to unexplained device malfunctions the department only has two operational aircraft; each having been in service since 2021. The two (2) requested ANAFI USA GOV Edition aircraft will provide updated technology and increased range of flight due to a dedicated flight controller versus the need to utilize a separate cellular activated iPad, as our current models require.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560400	\$ 40,000	\$ -	\$ 44,000	\$ -	\$ -
TOTAL COST					\$ 40,000	\$ -	\$ 44,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 40,000	\$ -	\$ 44,000	\$ -	\$ -
TOTAL	\$ 40,000	\$ -	\$ 44,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: B. McGinn

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Traffic Management / Speed Measurement Devices (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H09

CIP SCORE: 42

DEPT RANK: 14

PROJECT TYPE: New

VISION PLAN: Public Safety

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

Adding two new Mobile Message boards to inform the public of special events, traffic advisements, crime prevention tips and overall safety information. The message boards are deployed by the Police Department; however, they are used by numerous departments within the City as an informational outreach to inform the public of a wide range of information. The Police Department currently owns four compact message boards. This request will allow the department to increase the number of message boards to six. This increase will allow the department to cover the City's four major entry points, along with having the availability of two additional message boards for specific incident/event information sharing near the affected area. As an example, these types of mobile electronic boards have been used to notify the public of special events, hurricane curfews after a storm, School Safety information, and Street Closures.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	20	521	560700	\$ 42,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 42,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Maintenance repairs	\$ 500	\$ 600	\$ 700	\$ 800	\$ 900

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 42,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 42,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Traffic Management / Speed Measurement Devices	\$ 40,000	\$ -	\$ 40,000
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: P. DeBien

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Building Wind & Flood Mitigation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24H16

CIP SCORE: 56

DEPT RANK: 15

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

The older section of Police headquarters was constructed in 1978 and does not have hurricane rated windows or doors. Major HVAC and electrical components are located on the ground and need to be elevated to remain operational during flooding due to major storms. FY 23/24 is the estimated costs to prepare architectural plans for the necessary building improvements. FY 24/25 includes the estimated costs to complete the needed improvements.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	11	21	521	560300	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: R. Montagano



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

CIP NUMBER	PROJECT DESCRIPTION	Amended 2022-23	Dept Requested 2023-24	2024-25	2025-26	2026-27	2027-28
24E01	Tower 2 Fully equipped (Repl.)	0	2,200,000	0	0	0	0
24E02	Squad replacement truck (POPUP)	0	400,000	0	0	0	0
24E03	Portable Radios	60,000	60,000	400,000	0	0	0
24E16	Prevention Vehicles (2)	100,000	130,000	0	0	0	0
24E18	Mercury 250 Verado Motors for Fire Boat	0	60,000	0	0	0	0
24E20	Extrication Equipment	60,000	60,000	0	0	0	0
24E09	Fitness Equipment for Wellness Pgm - St #2	35,000	35,000	0	0	0	0
24E23	Highwater Rescue Vehicles (POPUP)	0	150,000	0	0	0	0
	Emergency Services Marine Dock	0	0	0	350,000	0	0
	Hazardous Identification Devices	125,000	0	0	0	0	0
	Lucas II Chest Compression Devices	96,000	0	0	0	0	0
	Multi-Force Training Doors	15,000	0	0	0	0	0
	Squad One replacement truck (POPUP)	315,000	0	0	0	0	0
	Bunker Gear Replacement	0	0	0	0	90,000	100,000
	CCEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0
	Engine	0	0	0	1,000,000	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	1,000,000	0
	Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
	New Training Classroom at Water Trtmt Plant	0	0	500,000	0	0	0
	SCBA Masks and Regulators	0	0	0	90,000	0	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	0	200,000	0
	Technical Rescue Equipment	0	0	0	65,000	65,000	0
	Thermal Imagers	0	0	100,000	0	0	0
	Zoll heart monitors	0	0	0	0	0	500,000
TOTAL FIRE RESCUE		806,000	3,095,000	1,125,000	1,505,000	1,355,000	2,100,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Tower 2 Fully Equipped

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E01

CIP SCORE: 39

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

This project is to replace Tower 2 which is a 2004 E-One 95-foot platform truck. The truck has 69,130 miles and 7,277 hours on it and has cost the city \$486,138 to maintain. The current truck is beyond the city points system as well the the NFPA recommended life of an apparatus. NFPA 1911 recommends apparatus replacement at either 15 years of service or no more than 80,000 miles. The current City SOG places the replacement schedule for aerials at 10-12 years with 3-5 years of service as a reserve piece. This project was moved up from FY24/25 to FY23/24 due to the expected lead time on the build of 3.5-4 years. This apparatus is key to maintaining an effective response to the City and the ISO 1 classification.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560700	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 2,200,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Choose One:	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Squad Two Replacement Truck

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E02

CIP SCORE: 39

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Squad 2 (formerly Squad 1) is a 2016 vehicle which has surpassed the 15 points on the replacement scale used by the City Shop. It is at 19.3 points on the system and has had \$36,938 in maintenance costs to-date. This apparatus is used as the first due medical apparatus for the North end of the city. Having a reliable vehicle is key to providing a high level of Advanced Life Support care to our residents and guests of the city. Vehicle #32G6688 2016 Ford F-550, 6586 hours, 62,445 miles

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560700	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 400,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
----------------	--

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Portable Radio Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E03

CIP SCORE: 67

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Replacement of Fire-Rescue Department portable radios to meet the demands of technology and changing dynamics of communications in the fire service. The current portable radios are beyond their published service life (5-7 years) and are no longer supported by the manufacturer, additionally they are out of the provided warranty for repairs and this can be very expensive. This is a transition to new portable radios which are also in compliance with Collier County's criteria of technology advancement. The new portable radios have multiple capabilities, including UHF, VHF, 700 and 800 mhz. The new radios also have GPS capabilities which will enhance command & control and firefighter safety.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560400	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

	\$ 10,000	\$ -			

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -
TOTAL	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23E03	\$ 60,000	\$ -	\$ 60,000
FY 2021-22	CIP 22E03	\$ 60,000	\$ -	\$ 60,000

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Prevention Vehicles

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E16

CIP SCORE: 45

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of all prevention vehicles over two years, 3 vehicles the first year and 2 the second. Anticipated lead times are 12-18 months or longer. Replacements in FY22-23: 21A861 2008 Escape with 60,176 miles, \$14,866 in maintenance, and 20.9 points. The 2008 Escape is beyond the recommended points per the City Shop. 32D151 2011 Explorer and 31D4968 2014 Escape were both damaged during Hurricane Ian. **The vehicles to be replaced in FY23-24 are 31D5903 2015 Escape and 32F085 2000 Ford F-350, which were both damaged in Hurricane Ian. The 2nd year of the project is split with one Inspector vehicle and a larger pick-up truck. The pick-up truck is the Special Response vehicle, which is used to tow the Safety House trailer for public education, fire extinguisher training, and other Special Operations trailers as needed.**

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560700	\$ 130,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 130,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 130,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23E16	\$ 100,000	\$ -	\$ 100,000
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Mercury 250 Verado Motors for Fire Boat

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E18

CIP SCORE: 37

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

The fire boat has cost \$75,000 in maintenance, with two thirds of the cost on the motors alone. The new motors (2) will repower the vessel to extend the life expectancy until the fire boat can be replaced.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560700	\$ 60,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 60,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Extrication Equipment

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E20

CIP SCORE: 56

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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

Extrication equipment for fire apparatus. Fire-Rescue personnel respond to vehicle accidents daily and some of these accidents require specialized equipment to gain access to patients before life-saving care can be administered. When an occupant of a vehicle accident is trapped, every minute counts. The new battery-operated extrication will also be replacing hydraulic extrication equipment which has less impact on the environment.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560400	\$ 60,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 60,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23E20	\$ 60,000	\$ -	\$ 60,000
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Fitness Equipment for Wellness Program Station #2

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E09

CIP SCORE: 40

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Fire-Rescue personnel are asked to maintain a level of fitness to ensure they can operate effectively in adverse conditions and situations. In addition, the promotion of physical fitness in the fire service has shown a reduction in overall injuries. This in turn is a cost benefit via a reduction in workman's compensation claims. Fitness equipment is provided at the stations to ensure personnel can conduct fitness and functional fitness training while on duty. Equipment currently at Fire Station #2 is aging, some of which is over 20 years old. This project is not just about our personnel remaining prepared to respond to emergencies but to continue providing the highest level of customer service to the residents and guests of the City. Items that are in need of replacement are a treadmill, multiple cable machines, multiple isolation machines, and other smaller items.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560400	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 35,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23E09	\$ 35,000	\$ -	\$ 35,000
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Corey Adamski

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Highwater Rescue Vehicle

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24E23

CIP SCORE: 35

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Public Safety

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

Hurricane Ian posed challenges that many had not responded to during previous events and storms. Fire-Rescue currently has one vehicle designed to operate in high water which is on loan from the State of Florida. This project is to purchase two additional high water vehicles and one shallow water boat and motor to use to transport first responders to and from vehicle storage areas, and respond to 911 calls during flood situations. Multiple areas of the City were unreachable before and after hurricane Ian made landfall due to water that may and did damage department vehicles. The shallow water boat would be one designed to work in areas with debris and hazards to normal boat and motor combinations, greatly expanding the abilities of the department. The community expects Fire-Rescue to respond during all situations and these trucks would broaden our ability to continue to meet and surpass the community's expectations.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	08	10	522	560700	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Fuel & maintenance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** Corey Adamski



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CAPITAL IMPROVEMENT PROJECTS
PARKS, RECREATION AND FACILITIES DEPARTMENT - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2022-23	Dept Request 2023-24	2024-25	2025-26	2026-27	2027-28
Landscaping/Parks & Parkways Continuing and New Projects							
24F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
24F32	Landscape Median Restoration	300,000	400,000	450,000	500,000	550,000	550,000
24F01	Vehicle Replacement - Pk/Pkwys	58,100	62,500	65,000	65,000	65,000	65,000
24F02	Small Equipment Replacement - Pk/Pkwys	89,000	16,000	50,000	50,000	50,000	50,000
	Urban Forest tree inventory update	0	0	100,000	0	0	0
Recreation Facilities Continuing and New Projects							
24G08	Cambier Park Master Plan Development	350,000	250,000	250,000	250,000	150,000	0
24G24	River Park Community Center & Park Improvements	190,000	175,000	450,000	50,000	100,000	50,000
24G25	Norris Center Improvements/Cambier Park	25,000	75,000	75,000	50,000	75,000	0
24G11	Fleischmann Pk Design Development	1,300,000	50,000	140,000	100,000	0	0
24G13	Anthony Park Master Plan Development	756,550	50,000	50,000	0	0	0
24G03	River Park Aquatic Center - Improvements	0	40,000	100,000	20,000	50,000	20,000
24G15	Small Equipment - 4 Passenger Golf Cart	0	16,000	0	0	0	0
	Skate Park Improvements	0	0	250,000	0	0	0
	Fleischmann Pk Playground Replacement	958,333	0	0	0	0	0
	Naples Preserve Improvements	20,000	0	0	0	50,000	0
	Seagate Linear Boardwalk Restoration	35,000	0	0	0	0	0
	Baker Park Improvements	0	0	150,000	0	0	0
	Van Replacement (1) - Recreation (Norris)	0	0	0	0	30,000	0
City Facilities Continuing and New Projects							
24I01	City Space/Facilities Feasibility Study	0	300,000	0	0	0	0
24I12	City Hall HVAC Repair	0	300,000	0	0	0	0
24I04	City Hall Elevator Repair	0	300,000	0	0	0	0
	New Vehicle - Facilities Maintenance	0	0	45,000	45,000	0	0
	Naples Landing Improvements	77,340	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		4,459,323	2,334,500	2,475,000	1,430,000	1,420,000	1,035,000

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Tree Fill-In and Replacement Program

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24F03

CIP SCORE: 77

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY 2023/24 - This project funds the City's tree replacement program by planting trees within the ROW and City Parks. An estimated 200-300 trees per year will be planted. The final number of trees to be planted depends upon the species and size of tree that are selected from new tree planting pricing. All trees planted will have a 1-year warranty and the per tree cost includes fertilization, water and potential replacement costs as required (in the first year). Staff is requesting \$300,000/year for tree replacements to continue the effort to reforest Naples.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	13	572	560300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23F03	\$ 300,000	\$ -	\$ 300,000
FY 2021-22	22F03	\$ 300,000	\$ 300,000	\$ -

PROJECT START: MONTH/YEAR
5/1/2024

END: MONTH/YEAR
9/30/2024

PREPARED BY: J. Hodgdon

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Landscape Median Restoration

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24F32

CIP SCORE: 83

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

Funding will be used to replace plants, soil and irrigation in existing medians:

FY 2023/24 funds will be used to construct Banyan Blvd. and design services for Harbor Drive medians. FY 2022/23 - funds are being used to construct improvements for Central Ave. (6th St to Gulf Shore Boulevard) and design services for Banyan Boulevard.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	13	572	560300	\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000
TOTAL COST					\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000
TOTAL	\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Improvements to Central Ave	\$ 300,000	\$ -	\$ 300,000
FY 2021-22	Phase 2 Goodlette-Frank Median Restoration (Golden Gate Pkwy to 7th Ave N)	\$ 321,512	\$ 321,512	\$ -

PROJECT START: MONTH/YEAR
5/1/2024

END: MONTH/YEAR
9/30/2024

PREPARED BY: J. Hodgdon

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Vehicle Replacement - Parks & Parkways

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24F01

CIP SCORE: 49

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

FY 2023/24: The department requests funds to replace (1) Parks and Parkways vehicle. Department requests replacement of vehicle #84E4145 2014 Econoline Van used for Irrigation maintenance. Current maintenance cost to date is \$27,640.55. Replacement cost with an anticipated 20% markup is \$62,500; to be replaced with full size transit van.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	13	572	560700	\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL COST					\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL	\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23F01	\$ 58,100	\$ 57,984	\$ 116
FY 2021-22	22F01	\$ 50,000	\$ 50,000	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** J.Hodgdon

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Small Equipment - Parks & Parkways

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24F02

CIP SCORE: 55

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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

FY 2023/24: (1) Lawn Roller (\$7,500) for leveling surfaces for clay infields and sod installs. (1) Vermeer rotary broom w/ hydraulic angle (\$8,500) for parking lots and walkways. Attachment will mount to our existing Vermeer mini skid steer loader.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	13	572	560700	\$ 16,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 16,000	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 16,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 16,000	\$ 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 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23F02	\$ 89,000	\$ -	\$ 89,000
FY 2021-22	22F02	\$ 50,000	\$ 50,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: J.Hodgdon

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Cambier Park Master Plan Development

DEPARTMENT: 09 Parks, Recreation & Facilities **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 24G08 **CIP SCORE:** 76 **DEPT RANK:** 9

PROJECT TYPE: New **VISION PLAN:** Quality of Life

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

FY 2021/22: \$250,000 for Phase 1 work included a full park survey and design for improvements prioritized by City Council. FY 2022/23: Total request of \$350,000 for Phase 2 improvements includes replacement of the current playground. **FY 2023/24: Total request of \$250,000 for Phase 3 improvements will include hardscape improvements in front of the bandshell to better accommodate special events and concerts.** FY 2024/25: Total request of \$250,000 for the final phase of Cambier Park Master Plan improvements. These improvements will include \$200k for possible renovations or redesign of the Norris Center based upon future usage after the expiration of the current agreement with the Gulfshore Playhouse. In addition, \$50k will be to make improvements for the Cambier Softball Field restrooms.

PROJECT COST									
Fund	Dept	Div	Function Object		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	26	572	560300	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ -
TOTAL COST					\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ -
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23G08	\$ 350,000	\$ -	\$ 350,000
FY 2021-22	22G08 - Carried over FY23	\$ 250,000	\$ -	\$ 250,000

MONTH/YEAR **MONTH/YEAR**
PROJECT START: 8/1/2024 **END:** 7/1/2025 **PREPARED BY:** J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: River Park Community Center and Park Improvements

DEPARTMENT: 09 Parks, Recreation & Facilities **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 24G24 **CIP SCORE:** 68 **DEPT RANK:** 4

PROJECT TYPE: Replacement **VISION PLAN:** Quality of Life

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

FY 2023/24: Total estimate of \$175,000 to include repairs/reroof 20-year-old weathered flat roof area of building \$125,000 and Auditorium AV equipment replacement \$15,000; Auditorium improvements \$35,000. **FY 2024/25:** Playground will be 11 years old and in need of replacement with a total estimated cost of \$450,000 to include: Removal and installation of playground, surface, shade structure, etc. **FY 2025/26:** Total estimate of \$50,000. Replacement of playground gazebo roof \$20,000. Removal and installation of flooring, toilets, sinks and stalls for exterior basketball court pavilion bathrooms \$30,000. **FY 2026/27:** Total estimate of \$100,000 to include repairs/improvements to basketball pavilion.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	27	572	560300	\$ 175,000	\$ 450,000	\$ 50,000	\$ 100,000	\$ 50,000
TOTAL COST					\$ 175,000	\$ 450,000	\$ 50,000	\$ 100,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 175,000	\$ 450,000	\$ 50,000	\$ 100,000
TOTAL		\$ 175,000	\$ 450,000	\$ 50,000	\$ 100,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23G24	\$ 190,000	\$ -	\$ 190,000
FY 2021-22	CIP 22G24	\$ 40,000	\$ 33,500	\$ 6,500

PROJECT START: MONTH/YEAR 12/1/2023 **END:** MONTH/YEAR 5/1/2024 **PREPARED BY:** J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Norris Center/Cambier Park Improvements

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24G25

CIP SCORE: 72

DEPT RANK: 10

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22: Total approved of \$50,000 included installing awnings at the north entrance and patio, a covered patio attached to Dance Room and Art Room at Norris Center, providing shade and additional programmable space for events and rentals. Install a fabric awning at the north ramp entrance. Replace fixtures and brackets to light poles at the Cambier Park softball field. FY 2022/23: Total request of \$25,000 to freshen up the two stalls inside the bandshell dressing room. **FY 2023/24: Total request of \$50,000 to include relocation of shuffleboard courts to an area where they will be used more frequently, and provide a potential space for another tennis court in the future.** FY 2024/25: Total request \$75,000 for auditorium improvements such as carpet replacement, lighting and sound enhancements, etc.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	26	572	560300	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -
TOTAL COST					\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000
TOTAL		\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23G25	\$ 25,000	\$ -	\$ 25,000
FY 2021-22	CIP 22G25	\$ 140,000	\$ 134,764	\$ 5,236

PROJECT START: MONTH/YEAR
1/1/2024

END: MONTH/YEAR
6/1/2024

PREPARED BY: J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME Fleischmann Park Design Development

DEPARTMENT: 09 Parks, Recreation & Facilities **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 24G11 **CIP SCORE:** 76 **DEPT RANK:** 12

PROJECT TYPE: New **VISION PLAN:** Character/Culture

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

FY 2023/24: Total estimate of \$50,000 for shade cover for basketball bleachers. FY 2024/25: Total estimate of \$140,000 for remove and replacement of batting cages, turf flooring, netting, and fence pads. FY 2025/26: Total request of \$100,000 for removal and replacement of fences and gates in and around the park.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	25	572	560300	\$ 50,000	\$ 140,000	\$ 100,000	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ 140,000	\$ 100,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ 140,000	\$ 100,000	\$ -	\$ -
TOTAL	\$ 50,000	\$ 140,000	\$ 100,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23G11	\$ 1,300,000	\$ -	\$ 1,300,000
FY 2021-22	22G11	\$ 200,000	\$ -	\$ 200,000

MONTH/YEAR **MONTH/YEAR**
PROJECT START 11/1/2023 **END:** 2/1/2024 **PREPARED BY:** J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Anthony Park Master Plan Development

DEPARTMENT: 09 Parks, Recreation & Facilities **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 24G13 **CIP SCORE:** 76 **DEPT RANK:** 11

PROJECT TYPE: New **VISION PLAN:** Character/Culture

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

FY 2023/24 Total estimate of \$50,000 to include: repairs, improvement, resurfacing, fencing of Tennis court. FY 2024/25
Total estimate of \$50,000 to include: repairs, improvements, resurfacing, fencing, lighting of Basketball court.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	27	572	560300	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
*REFERENCE STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	22G13 Phase 1	\$ 756,550	\$ -	\$ 756,550
FY 2021-22	22G13 Phase 1	\$ 1,500,000	\$ 169,719	\$ 1,330,281

PROJECT START: MONTH/YEAR 3/1/2024 **END:** MONTH/YEAR 6/1/2024 **PREPARED BY:** J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: River Park Aquatic Center Improvements

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24G03

CIP SCORE: 56

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Quality of Life

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

FY 2023/24: Total estimate of \$40,000 to add shade structure. FY2024/25: Total estimate of \$100,000 to include acid wash/tile repairs and resurfacing of the marcite. FY2025/26: Total estimate of \$20,000 to include repairs/improvements metal doors/frames. FY 2026/27: Total estimate of \$50,000 Repairs/improvements to chemical room flat roof/trusses and ventilation system.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	29	572	560300	\$ 40,000	\$ 100,000	\$ 20,000	\$ 50,000	\$ 20,000
TOTAL COST					\$ 40,000	\$ 100,000	\$ 20,000	\$ 50,000	\$ 20,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 40,000	\$ 100,000	\$ 20,000	\$ 50,000	\$ 20,000
TOTAL	\$ 40,000	\$ 100,000	\$ 20,000	\$ 50,000	\$ 20,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
12/1/2023

END: MONTH/YEAR
2/1/2024

PREPARED BY: J Fox

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Small Equipment - 4 passenger Golf Cart

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24G15

CIP SCORE: 56

DEPT RANK: 14

PROJECT TYPE: New

VISION PLAN: Governance

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

This request is to purchase a new 4 passenger golf cart that can be used for special events, site visits, tours, etc. Over the last year we have been unable to rent a golf cart when needed, and currently we only have maintenance carts to use for moving people during events, visits, tours, etc. This would be shared with City Hall admin when needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	01	572	560400	\$ 16,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 16,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Maintenance costs		\$ 500	\$ 500	\$ 500	\$ 500

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 16,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 16,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
11/1/2023

END: MONTH/YEAR
2/1/2024

PREPARED BY: C Merritt

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: City Space/Facilities Feasibility Study

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24101

CIP SCORE: 0

DEPT RANK: 13

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

Request to conduct a feasibility study of all City facilities to include Fleischmann Park to determine future improvements as recommended in the Parks and Master Plan. Recommended improvements will be implemented over multiple years and cost estimates and project schedule will be updated once design development is complete.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	17	519	560300	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: C Merritt

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: City Hall Chiller Upgrades

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24112

CIP SCORE: 67

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

FY2023/24- Replace compressors and coils on roof top portion of Chiller at City Hall. \$300,000 is just a placeholder working on a replacement price that would include warranty and maintenance for 10 years. The plan is to start this process once the proposal is received, due to long lead times on materials (40-50 weeks).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	17	519	560300	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: T Delashmet

Capital Improvement Plan

Fiscal Years 2024-2028



City of Naples, Florida

City of Naples, FL
2023-2024 CAPITAL REQUESTS



PROJECT NAME: Elevator Modernizations

DEPARTMENT: 09 Parks, Recreation & Facilities

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24104

CIP SCORE: 67

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

FY2023/24- upgrade elevators at all City facilities (Community Development, Police Department, Utilities Administration, parking garages) . Per Florida code all elevators are to be equipped with a hoist way door-lock monitoring system. Depending on the age of the system, a software update would be required or a new elevator control system.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
340	09	17	519	560300	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
3/1/2025

PREPARED BY: T Delashmet



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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 2023-24 CIP is \$8.7 million and the five-year request total is \$88.6 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 2023-24 are presented on individual project sheets with cost details. Projects for Fiscal Years 2024-25 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Water Distribution System Improvements

The five-year CIP plan includes \$3.5 million for FY 2023-24 for potable water distribution system improvements. The project is broken down into two (2) budget allocations:

1. **\$3.0 million** is budgeted annually as a level of effort to account for water main upgrades, hydrant installations, service line replacements and repair improvements that are identified by staff and/or are addressed as projects arise. Watermains are identified annually that may be deficient in pipe size and/or aging pipe material that become necessary for replacement when considering level of service standards. It is important to note that this annual budget allocation is intended to also account for planned system improvements that may be subject to interlocal agreements for Collier County stormwater and roadway improvements.
2. **\$500,000** is allocated within this project to account for the design services for improvements to the potable water system that are recommended as a result of the Water Distribution System Master Plan (WDSMP).

On September 9, 2021, the City Council approved a task order with Weston & Sampson Engineers, Inc. to provide professional engineering services to provide a WDSMP. This project is intended to assist staff with the future replacement of water mains throughout the water service area. The plan will be designed to identify priorities and provide scheduling while considering other projects that may be underway within the City. These water distribution system improvements are proposed to address aging infrastructure and enhance fire protection. The Master Plan is scheduled to be completed in FY 2022-23.

Sewer Collections System Master Plan

\$500,000 is being included on the FY 2023-24 Capital Improvement Budget for contracting professional engineering services to create a Sewer Collections System Master Plan (SCSMP) that will assist staff with replacing sanitary sewer collection mains and upgrade/harden sewer pump stations throughout the service area. The plan will be designed to identify priorities, provide upgrades to existing infrastructure, and provide scheduling consideration for other projects that

may be underway within the City. This initiative will also be coordinated and use strategic planning efforts to account for recommendations identified within the WDSMP (to be completed in FY 2022-23) and future road resurfacing projects in an effort to minimize construction activities to the areas that may be impacted by improvements.

A secondary component of the SCSMP will address hazard mitigation opportunities that may be beneficial to consider for hardening the sewer collections system. As a result of Hurricane Ian, widespread flooding along the coastal areas (west of US41 and Naples Bay areas) destroyed 50 sanitary sewer pump stations caused by the catastrophic storm surge which damaged electronic control panels and applicable station components. As part of restoring critical infrastructure that support the health and safety of the community, temporary repairs were required to provide sewer service in the weeks following the storm. The temporary repairs that were performed are being relied upon until permanent repairs can be performed at an undetermined date in the future; permanent repairs will be subject to design and construction requirements, material availability, including any hazard mitigation initiatives that may be recommended.

The other projects listed in this section relate to equipment replacements and infrastructure improvements needed to maintain existing levels of service and facilities.

WATER AND SEWER FUND - FUND 420
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Amended Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Unrestricted Net Position	46,372,189	22,668,238	25,500,602	19,649,536	8,651,886	5,743,917
Estimated Revenues						
Water Revenue	19,020,500	19,400,900	19,788,900	20,184,700	20,386,500	20,794,200
Sewer Revenue	16,336,000	16,662,700	16,829,300	16,997,600	17,167,600	17,339,300
System Development Charges	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Bembury Assessment	73,882	73,882	73,882	0	0	0
Interlocal Agmt**	718,872	1,700,000	0	800,000	0	900,000
Assessments/Grants/Bank Loans*	10,965,000	500,000	0	11,083,000	0	10,659,000
IAN Insurance/FEMA Reimb	0	2,165,625	721,875	0	0	0
Non Operating	388,300	369,000	374,000	379,000	384,000	389,000
Total Revenues	48,502,554	41,872,107	38,787,957	50,444,300	38,938,100	51,081,500
Estimated Expenditures						
Personal Services	9,327,261	9,793,624	10,283,300	10,591,800	10,909,600	11,236,900
Operating Expenses	18,017,527	18,558,053	18,929,214	19,307,798	19,693,954	20,087,833
Debt Services/Other	1,115,853	1,993,066	1,961,509	1,962,352	1,962,515	920,000
Hurricane IAN Expenses	4,125,000	0	0	0	0	0
Total Expenditures	32,585,641	30,344,743	31,174,023	31,861,950	32,566,069	32,244,733
Net Income before Capital	15,916,913	11,527,364	7,613,934	18,582,350	6,372,031	18,836,767
Available for Capital Projects	62,289,102	34,195,602	33,114,536	38,231,886	15,023,917	24,580,684
CIP Requests (from List)	31,108,000	8,695,000	13,465,000	29,580,000	9,280,000	27,600,000
Prior Year Rollovers	8,512,864					

* Sanitary Sewer Installations (Unsewered areas 1,2,3,6) Special Assessments - Construction and Design Cost Allocations

** Interlocal Agreement with Collier County - Stormwater design/CEI reimbursements (Septic to Sewer Project - Phase 2)

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	DEPT REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
Water Production							
24K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
24K10	Filter Bed Replacement (1)	180,000	180,000	0	0	0	0
24K02	Infrastructure Repairs - Water Plant	150,000	100,000	100,000	100,000	100,000	100,000
24K07	Service Truck Replacements (1)	0	40,000	0	0	0	45,000
24K57	Clearwell Rehabs (underground water storage)	0	200,000	100,000	150,000	300,000	0
	Chlorine Gas to Bleach Conversion	0	TBD	0	0	0	0
	Loader Replacement (Lime Operation)	0	0	90,000	0	0	0
	Paving Improvements (Employee Parking & Storage Lot)	0	0	100,000	0	0	0
	Golden Gate Well Replacements	0	0	0	2,500,000	0	2,500,000
	Raw Water Production Wells - Golden Gate Wellfield	5,000,000	0	0	0	0	0
	Slaker Replacements	450,000	0	0	0	0	0
TOTAL WATER PRODUCTION		5,910,000	650,000	520,000	2,880,000	530,000	2,775,000
Water Distribution							
24L02	Water Transmission Mains	2,500,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
24L02	Improvements based on WDSMP	0	500,000	4,000,000	2,500,000	2,500,000	2,500,000
24L02	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)*	6,000,000	0	0	4,800,000	0	5,300,000
24L06	Service Truck Replacements (1)	135,000	100,000	100,000	100,000	100,000	100,000
24L07	Excavation Equipment Replacement	0	165,000	150,000	0	0	0
	Collier County Transportation Improvements	0	0	1,000,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	25,000	0	0	0
	Utilities Administration Facility Improvements	0	0	0	175,000	0	1,500,000
TOTAL WATER DISTRIBUTION		8,635,000	3,765,000	6,810,000	9,075,000	4,100,000	10,900,000
Wastewater Treatment							
24M07	Wastewater Treatment Plant Pumps	100,000	100,000	150,000	150,000	150,000	150,000
24M25	Infrastructure Repairs - Wastewater Plant	450,000	150,000	150,000	150,000	150,000	150,000
	Treatment Improvements (pending new permit requirements)	0	0	TBD	TBD	TBD	TBD
	Chlorine Gas to Bleach Conversion	0	0	TBD	0	0	0
	Filter Bed Replacements (Filters 1, 2, & 3)	0	0	125,000	125,000	0	125,000
	Grit Pumps and Classifier Replacements	0	0	300,000	0	0	0
	Service Truck Replacements	0	0	0	40,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	300,000	TBD	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Telehandler/Tractor Replacement	0	0	0	0	200,000	0
	Generator Replacements	2,300,000	0	0	0	0	0
TOTAL WASTEWATER TREATMENT		2,850,000	250,000	725,000	875,000	500,000	425,000
Wastewater Collections							
24N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
24N05	Sewer Collections System Master Plan (driven by 20-yr needs)	0	500,000	0	0	0	0
24N07	Excavation Equipment Replacements (2)	0	260,000	150,000	0	0	0
24N11	Service Truck Replacements (2)	0	120,000	100,000	100,000	100,000	100,000
	Dewatering Pump Replacements	0	0	50,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	0
	WWC Facility Improvements	150,000	0	75,000	100,000	0	0
	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	10,700,000	0	0	10,800,000	0	10,400,000
	Televising Truck/Camera Equipment Replacement	0	0	0	300,000	0	0
	Improvements based on SCSMP	0	0	0	TBD	TBD	TBD
	Mobile Televising Equipment	150,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		12,200,000	2,080,000	3,090,000	14,800,000	2,400,000	11,700,000
Utilities Maintenance							
24X01	Replace/Upgrade Remote Pumping Facilities	300,000	500,000	500,000	500,000	300,000	300,000
24X02	Pump Stations Improvements	475,000	450,000	450,000	450,000	450,000	450,000
24X22	Generator Replacements	200,000	250,000	125,000	100,000	100,000	100,000
24X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
24X07	Power Service Control Equipment Replacements	150,000	150,000	150,000	150,000	150,000	150,000
24X05	Service Truck Replacements (1)	0	150,000	75,000	150,000	150,000	150,000
	Vacuum Truck (NEW - Addition)	0	0	400,000	0	0	0

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	DEPT REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	SCADA/Telemetry/Computer Networking Improvements	0	0	120,000	0	0	160,000
	Equipment Awning Installations (equipment protection)	0	0	0	100,000	0	0
	Odor Control System Replacements	0	0	0	0	100,000	0
	TOTAL UTILITIES MAINTENANCE	1,375,000	1,750,000	2,120,000	1,750,000	1,550,000	1,560,000
	Utilities/Finance/Customer Service						
	Service Truck Replacements	38,000	0	0	0	0	40,000
	TOTAL CUSTOMER SERVICE	38,000	0	0	0	0	40,000
	IWRP (Integrated Water Resource Plan)						
24K59	Reclaimed Water Transmission Mains	100,000	200,000	200,000	200,000	200,000	200,000
	TOTAL IWRP	100,000	200,000	200,000	200,000	200,000	200,000
	FUND TOTAL	31,108,000	8,695,000	13,465,000	29,580,000	9,280,000	27,600,000

Five Year Total

88,620,000

* Special Assessment, Shared Costs & Grant

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Water Treatment Plant Pumps

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K11

CIP SCORE: 35

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This request will accommodate the ongoing replacement of pumps, motors, and drives that have met their useful life and cannot be rebuilt within the Water Treatment Plant. The Water Plant contains 11 HSP's that are used for pressurizing the water distribution system. Staff has recommended the evaluation of these units for replacement and/or rehab on an annual basis in order to maintain an expected level of service without interruptions. Check valves and associated piping will also be evaluated and replaced as needed. FY 2023-24 will specifically allocate funding for the replacement of High Service Pump No. 10; primary function is pressurizing the potable water distribution system. Future years are projected for the on-going replacement of pumps and motors that operate within the Plant.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	33	533	560400	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL COST					\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23K11 - Water Plant Pumps	\$ 130,000	\$ 130,000	\$ -
FY 2021-22	CIP 22K11 - Water Plant Pumps	\$ 130,000	\$ 122,005	\$ 7,995

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Filter Bed Replacement - Water Treatment Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K10

CIP SCORE: 57

DEPT RANK: 12

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

The 12 filter beds located at the Water Plant use layers of gravel, anthracite, and sand to remove particulate from the water prior to entry into the distribution system. Although backwashing the filters on a regular basis can extend the life of the filter media, it has been over 10 years since this media was replaced. This project will account for the removal of all existing materials down to the tiles and include replacement of the layers of gravel, sand, and anthracite per manufacturer's specifications. Project also includes descaling of the tiles, pressure washing the filter walls, and protective coating applications. The funding allocation listed within this request will accommodate ONE (1) filter to be completed. FY 2023-24 will complete the first cycle of filter improvements (cycle began in 2016).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	33	533	560300	\$ 180,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 180,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 180,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23K10 - Filter Bed Replacement	\$ 180,000	\$ 180,000	\$ -
FY 2021-22	CIP 22K10 - Filter Bed Replacement	\$ 250,000	\$ 215,000	\$ 35,000

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Water Treatment Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K02

CIP SCORE: 51

DEPT RANK: 13

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Water Treatment Plant. This project includes improvements for FY 2023-24 that include, but are not limited to, roof replacements for both the Sludge Press Building (\$42K), and High Service Pump Room (\$50K). This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years are intended to address roof replacements, large piping and valve replacements, and facility improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	33	533	560400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 100,000	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23K02 - Infrastructure Repairs	\$ 150,000	\$ 150,000	\$ -
FY 2021-22	CIP 22K02 - Infrastructure Repairs	\$ 100,000	\$ 97,275	\$ 2,725

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacements (1) - Water Treatment Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K07

CIP SCORE: 16

DEPT RANK: 21

PROJECT TYPE: Replacement

VISION PLAN: Governance

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 Water Treatment Plant that is used primarily for remote pumping station inspections and repair supplies. The vehicle scheduled to be replaced is vehicle 91D478 (2007 Ford F150 pick-up truck); current mileage is 31,338, and maintenance cost spent LTD: \$10,416. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase similar service vehicle that will meet the demands of the department. FY 2027-28 is projected for the ongoing replacement of a service truck within the Water Production Division.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	33	533	560700	\$ 40,000	\$ -	\$ -	\$ -	\$ 45,000
TOTAL COST					\$ 40,000	\$ -	\$ -	\$ -	\$ 45,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 40,000	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ 45,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Clearwell Rehabs (underground water storage) - Water Treatment Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K57

CIP SCORE: 51

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Water Treatment Plant's clear wells. The Water Plant contains five (5) clear wells that provide on-site water storage that aid in treatment processes and daily distribution activities. As a result of annual storage tank inspections, the Florida Department of Environmental Protection has mandated necessary repairs be performed to the Plant's clear wells. FY 2023-24 includes funding for contracted services to drain one clear well, provide internal wall surface preparations, address minor concrete repairs (cracks), and apply surface coatings in an effort to extend the useful life of the water storage facility. Future years are intended to address the remaining four clear wells (FY 2024-25 to address two small clear wells).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	30	533	560300	\$ 200,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ -
TOTAL COST					\$ 200,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 200,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ -
TOTAL	\$ 200,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Water Transmission Mains - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24L02

CIP SCORE: 76

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This is a recurring project dictated by the 2018 hydraulic model update, upgrades to the system based on development, and recommendations that result from the Water Distribution System Master Plan. **As a base level of effort, \$3,500,000** has been budgeted for the replacement of water mains and service lines that have been identified due to age, having hydraulic issues, or as identified in the hydraulic model to be replaced; this amount also accounts for any design services necessary for infrastructure replacement. Additional funds have been included within this project for FY 2025-26, and FY 2027-28 to provide a "place holder" for water main replacements that will be performed in conjunction with the Sanitary Sewer System installations - West Goodlette project (Phase 2).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	34	533	560300	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
420	20	34	533	560300	\$ 500,000	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
420	20	34	533	560300	\$ -	\$ -	\$ 4,800,000	\$ -	\$ 5,300,000
TOTAL COST					\$ 3,500,000	\$ 5,500,000	\$ 8,800,000	\$ 4,000,000	\$ 9,300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 3,500,000	\$ 5,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Other	\$ -	\$ -	\$ 4,800,000	\$ -	\$ 5,300,000
TOTAL	\$ 3,500,000	\$ 5,500,000	\$ 8,800,000	\$ 4,000,000	\$ 9,300,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23L02 (Includes Project 1 - Phase 2 Septic to Sewer)	\$ 8,500,000	\$ 1,500,000	\$ 7,000,000
FY 2021-22	CIP 22L02	\$ 3,037,600	\$ 2,381,372	\$ 656,228

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacements (1) - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24L06

CIP SCORE: 16

DEPT RANK: 19

PROJECT TYPE: Replacement

VISION PLAN: Governance

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 Water Distribution Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the water distribution system. The vehicle scheduled to be replaced is vehicle 92G3225 (2013 Ford F550 Utility Body with Crane), current mileage is 73,403, maintenance costs Life-To-Date: \$38,438. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase a similar service vehicle that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Water Distribution division (1 vehicle per year).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	34	533	560700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 100,000	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23L06 (2 trucks)	\$ 135,000	\$ 150,000	\$ (15,000)
FY 2021-22	CIP 22L06	\$ 80,000	\$ 78,415	\$ 1,585

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Excavation Equipment Replacement (1) - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24L07

CIP SCORE: 16

DEPT RANK: 16

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Water Distribution division utilizes excavation equipment on a daily basis for field repairs and executing maintenance of the water distribution system. The equipment scheduled to be replaced is Unit ID 92P248 (2002 New Holland Extended Hoe Rubber Tire Backhoe), current hours are 1,468, maintenance costs Life-To-Date: \$50,525. This unit has met Equipment Services replacement criteria. Staff intends to purchase a similar unit that will meet the demands of the department. Future years are projected for the ongoing replacement of equipment within the Water Distribution division; FY 2024-25 is budgeted for two (2) mini trackhoes at \$75,000 each. It is important to note that the Department previously rented excavation equipment for the past 10+ years. In recent economic conditions, equipment availability (specifically "earth moving" equipment) has become extremely limited and has been recommended to be purchased in lieu of being leased/rented.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	34	533	560700	\$ 165,000	\$ 150,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 165,000	\$ 150,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 165,000	\$ 150,000	\$ -	\$ -	\$ -
TOTAL	\$ 165,000	\$ 150,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Wastewater Treatment Plant Pumps

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24M07

CIP SCORE: 35

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will accommodate the ongoing replacement of pumps, motors and drives that have met their useful life and cannot be rebuilt within the Wastewater Treatment Plant. The cost of the pumps, motors and drives within the Wastewater Plant range from \$25,000 to \$100,000 each (50HP - 600 HP). FY 2023-24 will allocate funding for the replacement of multiple pumps, motors and drives throughout the facility. Future years are projected for the on-going replacement of pumps, motors and drives that operate within the Plant.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	42	535	560400	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23M07	\$ 100,000	\$ 100,000	\$ -
FY 2021-22	CIP 22M07	\$ 100,000	\$ 97,009	\$ 2,991

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24M25

CIP SCORE: 51

DEPT RANK: 14

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Plant. More specifically, this project includes funding (\$150,000) for security improvements (access control) for 16 doors located throughout the facility for FY 2023-24. This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years will address interior building improvements, and any unknown plant repairs that may be required to the facility.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	42	535	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23M25	\$ 450,000	\$ 450,000	\$ -
FY 2021-22	CIP 22M25 (RDP Building Roof - Reallocated)	\$ 175,000	\$ -	\$ 175,000

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Replace Sewer Mains, Laterals and Manholes - Wastewater Collections

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24N04

CIP SCORE: 76

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is an on-going program to repair and/or replace large sewer lines, laterals, valves, and manholes throughout the wastewater collection system. These projects involve either lining or excavation and replacement of lines that have structural failures that allow infiltration of groundwater, silt, and sand into the City's collection lines.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	43	535	560300	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
TOTAL COST					\$ 1,200,000	\$ 2,700,000	\$ 3,500,000	\$ 2,300,000	\$ 1,200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
TOTAL	\$ 1,200,000	\$ 2,700,000	\$ 3,500,000	\$ 2,300,000	\$ 1,200,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23N04	\$ 1,200,000	\$ 1,000,000	\$ 200,000
FY 2021-22	CIP 22N04	\$ 1,000,000	\$ 842,275	\$ 157,725

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Sewer Collections System Master Plan

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24N05

CIP SCORE: 76

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request is for contracting professional engineering services to create a Master Plan that will assist staff with replacing sanitary sewer collection mains and upgrade/harden sewer pump stations throughout the service area. The plan will be designed to identify priorities, recommend means and methods for replacement, provide upgrades to existing infrastructure, and provide scheduling considering other projects that may be underway within the City. This initiative will also be coordinated and use strategic planning efforts to account for recommendations identified within the Water Distribution System Master Plan (completed in FY 2022-23) and future road resurfacing projects in an effort to minimize construction activities to the areas that may be impacted by improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	42	535	560300	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 500,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Excavation Equipment Replacements (2) - Wastewater Collections

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24N07

CIP SCORE: 16

DEPT RANK: 15

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Wastewater Collections division utilizes excavation equipment on a daily basis for field repairs and executing maintenance of the sewer collections system. The equipment scheduled to be replaced is 1) Unit ID 93P258 (2002 New Holland Extended Hoe Rubber Tire Backhoe), current hours are 1,683, maintenance costs Life-To-Date: \$78,756; 2) Unit ID 93P909 (2009 JBC Box blade Tractor/loader), current hours is estimated at 2,100, maintenance costs Life-To-Date: \$43,892. These units have met Equipment Services replacement criteria. Staff intends to purchase similar units that will meet the demands of the department. Future years are projected for the ongoing replacement of equipment within the Wastewater Collections division; FY 2024-25 is budgeted for two (2) mini trackhoes at \$75,000 each. It is important to note that the Department previously rented excavation equipment for the past 10+ years. In recent economic conditions, equipment availability (specifically "earth moving" equipment) has become extremely limited and has been recommended to be purchased in lieu of being leased/rented.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	43	535	560700	\$ 260,000	\$ 150,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 260,000	\$ 150,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 260,000	\$ 150,000	\$ -	\$ -	\$ -
TOTAL	\$ 260,000	\$ 150,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacements (2) - Wastewater Collections

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24N11

CIP SCORE: 16

DEPT RANK: 18

PROJECT TYPE: Replacement

VISION PLAN: Governance

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 two service vehicles for the Wastewater Collections Division that are used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the sewer collections system. The vehicles scheduled to be replaced are 1) vehicle 93F890 (2008 Ford F450 Flatbed with Crane), current mileage is 47,201, maintenance costs Life-To-Date: \$43,982; 2) vehicle 93D525 (2005 Ford F150 Pick-up Truck), current mileage is 57,036, maintenance costs Life-To-Date: \$15,370. These vehicles have met Equipment Services replacement criteria. Staff intends to purchase a similar service vehicle that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Sewer Collections division (1 vehicle per year).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	30	43	535	560700	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 120,000	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Replace/Upgrade Equipment for Remote Pumping Facilities - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X01

CIP SCORE: 65

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended for the replacement of equipment including pumps, motors, control valves, meters, and electrical services, well head replacements, telemetry upgrades/components, flushing devices, facility improvements and any other material or services that may be required to maintain the Coastal Ridge and Golden Gate Wellfields, including the remote pumping facilities. The routine replacement of well pumps and motors is a primary objective for this project and is essential to maintaining raw water production from the wellfields. The average useful life of a submersible pump and motor is 5 to 10 years. The average cost for a pump/motor replacement combination is: \$7,500 for a 20HP unit to \$18,500 for a 75HP unit. The Coastal Ridge wells are 20HP, and the Golden Gate Wells are 40HP, 60HP, & 75HP units. FY 2023-24 includes funding for flushing devices **(\$150,000)**, well pump and motors **(\$150,000)**, and replacement of one pump/motor skid assembly for the Port Royal storage tank site **(\$200,000)**.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560400	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23X01	\$ 300,000	\$ 300,000	\$ -
FY 2021-22	CIP 22X01 (revised budget)	\$ 660,000	\$ 608,545	\$ 51,455

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Pump Station Improvements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X02

CIP SCORE: 65

DEPT RANK: 8

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

Providing upgrades and piping rehab improvements to at least four sewer pump stations within the City's sewer collections system on an annual basis. The project may include any necessary design services, wet well improvements, wet well lining, odor control equipment, installation of new pumps, modifying pipe works, replacing valves, and structure upgrades. These improvements will enhance operating efficiencies and improve safety for required maintenance activities on sewer pump stations. This project will improve antiquated sewer pump stations with current controls, piping, electrical services, and new communication equipment in order to operate more efficiently. The project will also include wet well lining services that are intended to reduce infiltration and bring deteriorated and leaking pump station wet wells back to their original structural integrity. This project is intended to have the flexibility to target improvements for stations that will be in the best interests of the City. Locations for selected improvements are determined on an annual basis and are evaluated based on site conditions, cost, development, and department priorities that tend to arise each year. Future years are projected to address four stations per year for improvements.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560300	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL COST					\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23X02	\$ 475,000	\$ 475,000	\$ -
FY 2021-22	CIP 22X02	\$ 375,000	\$ 354,310	\$ 20,690

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Generator Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X22

CIP SCORE: 65

DEPT RANK: 17

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will provide for the annual replacement of generators that service remote pumping facilities operated by the Utilities Department. The Utilities Department maintains 45 generators (mobile and permanent) that provide alternative power during emergency events. These generators are strategically located at remote pumping facilities that are crucial for sustaining service in order to maintain the welfare and health of the community. This request will replace at least two mobile generators for FY 2023-24. Future projections are budgeted to accommodate one to two generators per year depending upon size and application.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560400	\$ 250,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 250,000	\$ 125,000	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 250,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 250,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23X22	\$ 200,000	\$ 206,051	\$ (6,051)
FY 2021-22	CIP 22X22	\$ 200,000	\$ 199,996	\$ 4

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Submersible Pump Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X04

CIP SCORE: 35

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This project is intended for the replacement of equipment including pumps, motors, control valves, check valves, and electrical services that typically operate in conjunction with submersible pumps for the sewer collections system. Many of the City's submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. The stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an on-going project to assure continued and efficient operation through scheduled replacements. The City operates 125 submersible pump stations in our wastewater system, with each site containing two to three pumps per site. Required pump replacement units range in cost from \$5,000 to \$35,000 per unit depending on horsepower rating.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560400	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL COST					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23X04	\$ 250,000	\$ 250,000	\$ -
FY 2021-22	CIP 22X04	\$ 250,000	\$ 239,307	\$ 10,693

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Power Service Control Equipment Replacements

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X07

CIP SCORE: 65

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

Routine replacement of power service and control equipment that serve the wastewater pump stations and raw water production wells. This project shall have the flexibility to provide telemetry upgrades and replacements, electrical service improvements, and any other components associated with electrical control equipment. This project will include, but not be limited to, the replacement of electrical control panels that service sewer pump stations and raw water wells that do not meet current standards. More specifically, current electrical equipment does not meet N.E.C. requirements and are hazardous to routine maintenance operations. The power services, control panels, telemetry components, and any other ancillary devices will be replaced with necessary components to meet current codes which are proven to be more efficient and reliable. FY 2023-24 is budgeted based on the purchase and replacement of approximately 10 control panels within sewer pump stations. FY 2024-25 through FY 2027-28 are budgeted as a level of effort for miscellaneous control equipment that will be replaced.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560400	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23X07	\$ 150,000	\$ 150,000	\$ -
FY 2021-22	CIP 22X07 (revised budget)	\$ 946,000	\$ 945,925	\$ 75

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacements (1) - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24X05

CIP SCORE: 16

DEPT RANK: 20

PROJECT TYPE: Replacement

VISION PLAN: Governance

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 for coordinating field repairs, executing maintenance, and inspection/construction oversight of the remote pumping facilities. The vehicle scheduled to be replaced is vehicle 95G3224 (2013 Ford F550 Utility Body with Crane), current mileage is 83,421, maintenance costs Life-To-Date: \$34,509. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase a 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

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	40	70	536	560700	\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	22X05	\$ 175,000	\$ 169,819	\$ 5,181

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Reclaimed Water Transmission Mains

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 24K59

CIP SCORE: 76

DEPT RANK: 11

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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 maintain the existing reclaimed water system that may include installation and replacement of service lines, main line looping and extensions where necessary, qualifying hydrant installations, and pipe segment replacements (large repairs) that may be required for the reclaimed water system.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
420	20	33	533	560300	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23K59	\$ 100,000	\$ 300,000	\$ (200,000)
FY 2021-22	CIP 22K59	\$ 100,000	\$ 94,101	\$ 5,899

PROJECT START: MONTH/YEAR
10/1/2023

MONTH/YEAR
9/30/2024

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 23-24, and 2024-25 through 2027-28. These capital improvement projects are: vehicle replacements, and building renovations.

Vehicle replacements are determined based upon the 15 point criteria and other factors such as dependability, repair and replacement costs. Vehicles on the CIP for the upcoming years meet these criteria.

Building renovation amounts are estimates for updating of the building to provide working spaces more efficient for the electronic permitting, and to provide room for current and anticipated future staffing levels. Additional considerations are being made to address an old generator located within the building that experienced trouble in Hurricane Ian. Design work and estimates will need to be done to locate a new generator in a separate hardened structure outside of the existing building.

BUILDING FUND - FUND 110
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-2028

	Amended Budget 2022-23	Budget Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Fund Balance	6,032,394	4,993,275	4,193,200	3,584,175	2,963,694	2,282,024
Estimated Revenues						
Charges for Services*	5,806,825	6,000,000	6,120,000	6,242,400	6,367,200	6,494,500
IAN Insurance/FEMA reimb	0	39,375	13,125	0	0	0
Interest/Other	45,100	54,933	46,932	40,842	34,637	27,820
Total Revenues	5,851,925	6,094,308	6,180,057	6,283,242	6,401,837	6,522,320
Estimated Expenditures						
Personal Services	3,698,800	3,883,740	4,077,927	4,241,044	4,368,275	4,499,324
Operating Expenses	2,452,080	2,525,642	2,576,155	2,627,678	2,680,232	2,733,837
Hurricane IAN Expenses	75,000	0	0	0	0	0
Total Expenditures	6,225,880	6,409,382	6,654,082	6,868,722	7,048,507	7,233,160
Net Income before Capital	(373,955)	(315,075)	(474,025)	(585,481)	(646,670)	(710,840)
Available for Capital Projects	5,658,439	4,678,200	3,719,175	2,998,694	2,317,024	1,571,184
CIP Requests (from List)	620,000	485,000	135,000	35,000	35,000	35,000
Prior year rollovers	45,164					

CAPITAL IMPROVEMENT PROJECTS BUILDING FUND - FUND 110

CIP NUMBER	PROJECT DESCRIPTION	Adopted Budget 2022-23	Dept Request 2023-24	2024-25	2025-26	2026-27	2027-28
24B04	Vehicle Replacement Program	70,000	35,000	35,000	35,000	35,000	35,000
24B25	Building Renovations	22,415	450,000	100,000	0	0	0
	Electronic Permitting	250,000	0	0	0	0	0
	Building Wells	277,585	0	0	0	0	0
TOTAL BUILDING FUND		620,000	485,000	135,000	35,000	35,000	35,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Vehicle Replacement Program

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 24B04

CIP SCORE: 72

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Vehicle replacements are determined by this department by meeting the 15 point criteria, and also by considering the repair costs verses replacement costs. Once a vehicle has met the 15 point criteria and the repair costs are close to or exceed the replacement costs, extending the service of the vehicle no longer makes long term financial sense. Replacement this year and upcoming years meet these criteria.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
110	06	02	524	560700	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL COST					\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23B04	\$ 35,000	\$ -	\$ 35,000
FY 2021-22	22B04	\$ 30,000	\$ 29,262	\$ 738

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: S. Beckman

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Building Renovations

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 24B25

CIP SCORE: 66

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

Building renovations to add offices and renovate lobby. Electronic permitting organizational and operational changes require additional office space. Lobby space requires renovations to remove existing customer service counters and add new workstations. The building currently has no additional room for adding any additional staff. Customer service counters have more space than required as most permitting is now done online. CIP Funds in budget for fiscal year 2022-2023 for this project are not needed until possibly 2023-2024, depending on completion of design work. Additional needs of replacing the generator in a hardened structure were identified post Hurricane Ian. Additional funds placed in 2024-25 for completion of projects mentioned above.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
110	06	02	524	560300	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -
TOTAL	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	preliminary design services	\$ 25,000	\$ -	\$ 25,000
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: S. Beckman



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CAPITAL IMPROVEMENTS PROGRAM

Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

The FY2024-2028 CIP has been developed to meet the goals defined by the CRA Board. During the current fiscal year, at the recommendation of the CRA Board, City Council has funded the design for a parking garage near the intersection of 1st Avenue South and 12th Street South, implementation of Naples Design District demonstration projects, funding for affordable housing, and the design for improvements on 1st Avenue South between 8th Street South and Goodlette-Frank Road and 10th Street North. The proposed budget for FY2024-2028 continues with these projects and initiatives and adds funding for land acquisition of future parking and improvements for 7th Avenue North between 8th Street North and Goodlette.

Between the months of April and June 2023, staff will present the proposed projects to the CRA Advisory Board, the CRA Board and City Council. Residents and business owners will have an opportunity to provide input during these public meetings. The 5-year CIP program will be modified based upon the decisions made by the CRA Board and City Council.

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, the subsequent increases in the cost of construction and materials are avoided.

Narrative descriptions of proposed potential future projects follow:

1st Ave South Public Parking Garage

For FY23, the CRA Board and City Council approved \$1 million to design a parking garage near the intersection of 1st Avenue South and 12th Street South. Funding was contingent upon the City's ability to reach an agreement with Gulfshore Playhouse and Downtown Naples, Inc. (Wynn) to exchange land for the garage site in exchange for parking allocations. In February 2021, the CRA Board and City Council approved a Memorandum of Understanding (MOU) between the City and the landowners approving the exchange provided the landowners successfully reconfigured their lots to create a garage parcel. Design of the public parking garage has been on-going through FY 2023. The Design Review Board approved the preliminary design and the CRA Board and City have received a presentation on the 60 percent design plans and gave the direction to continue the project. The site plan application for the public parking garage has been reviewed by staff and is expected to be before the Planning Advisory Board in May 2023 and City Council in June 2023.

The FY23 CRA budget provided \$13 million for the construction of the 1st Ave South Public Parking Garage. The CIP reflects in FY23 the encumbered design costs, and \$1 million of the original \$13 million for a Construction Manager at Risk encumbrance by September 30, 2023. On January 30, 2023, the CRA Board approved an additional \$3 million for the garage construction, therefore the FY24 CIP reflects \$15 million for construction. Unless other projects are deferred, the CRA will need to finance the garage construction. The need for a parking garage is supported in the CRA Parking Demand Study completed in 2020.

Affordable Housing

The CRA Board and City Council approved \$100,000 in the FY21 budget to develop an Affordable Housing study report for the CRA. The “Affordable Housing Projects” has allocated \$3.0 million in FY22-23 and an additional \$5.0 million in FY23-24 through FY25-26 as the CRA Board considers Affordable Housing initiatives.

Naples Design District (41-10) Improvements

In FY21, the CRA Board and City Council approved funding to develop a 41-10 Master Plan. Upon completion and acceptance of the Master Plan, the CRA Board agreed to refer to the Master Plan area as the Naples Design District. An important outcome of the plan was a list of priority projects that the CRA can fund and complete. Anticipating that the CRA Board will want to continue high priority projects, staff has proposed a budget of \$1.5 million for FY24.

1st Avenue South, 12th Street South, and 10th Street North Improvements.

The FY24 CRA budget recommends \$3.3 million to complete the first phase of improvements on 1st Avenue South between 8th St. South and Goodlette-Frank Rd, 12th Street S between 1st Ave South and Central Avenue, and 10th Street North between Central Avenue and 7th Avenue North. Utilities and stormwater improvements within these corridors will be funded from the Utility Fund and Stormwater Fund. The design process, which will include community engagement and complete construction drawings, will provide a full and accurate budget, scope and phasing for the project. Required funding from the Utility Fund and Stormwater Fund will be determined during the project design and funding will be requested at the appropriate time. Planned improvements to the 1st Avenue South corridor have been included in the CIP since FY2015-16. Funding for design (\$400,000) was appropriated in the FY23 CRA budget.

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.

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.

Projects recommended in the CRA's FY24-28 CIP schedule, are consistent with the CRA Redevelopment Plan.

COMMUNITY REDEVELOPMENT AGENCY - FUND 180
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-2028

	Amended Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Fund Balance	10,306,439	6,674,664	935,462	(1,248,229)	(2,633,850)	(2,497,595)
Estimated Revenues						
City Taxes	1,859,011	1,941,404	2,027,092	2,116,208	2,208,889	2,305,277
County Taxes	5,762,125	6,017,508	6,283,105	6,559,326	6,846,596	7,145,357
Loan Proceeds*	0	12,000,000	0	0	0	0
Interest/Other	55,000	35,000	15,000	8,000	12,000	15,000
Total Revenues	7,676,136	19,993,911	8,325,197	8,683,535	9,067,486	9,465,635
Estimated Expenditures						
Personal Services	846,788	889,127	933,584	961,591	990,439	1,020,152
Debt Service Payments**	0	0	1,300,000	1,300,000	1,300,000	1,300,000
Operating Expenses	1,013,578	1,043,985	1,075,305	1,107,564	1,140,791	1,175,015
Total Expenditures	1,860,366	1,933,113	3,308,889	3,369,155	3,431,230	3,495,167
Net Income before Capital	5,815,770	18,060,799	5,016,308	5,314,379	5,636,256	5,970,468
Available for Capital Projects	16,122,209	24,735,462	5,951,771	4,066,150	3,002,405	3,472,873
CIP Requests (from List)	6,907,997	23,800,000	7,200,000	6,700,000	5,500,000	0
Prior Year Rollovers	2,539,548					

*Loan estimated at \$12 million based on scope of projects

** New debt service payments assume 12 year repayment

CAPITAL IMPROVEMENT PROJECTS COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2022-23	Dept Request 2023-24	2024-25	2025-26	2026-27	2027-28
24C16	Affordable Housing Projects	3,000,000	2,000,000	2,000,000	1,000,000	0	0
24C02*	1st Ave S, 12th St S, 10th St N Improvements	400,000	3,300,000	3,300,000	0	0	0
24C04	Naples Design District (41-10) Improvements	1,500,000	1,500,000	1,500,000	1,500,000	0	0
24C05	Land Acquisition/Parking Lot Development	0	2,000,000	0	0	0	0
23C15**	1st Ave South Public Parking Garage (FY24 c/o)	1,757,997	15,000,000	0	0	0	0
	North Garage Painting and Joint Sealing	250,000	0	0	0	0	0
	7th Ave N Improvements	0	0	400,000	3,000,000	0	0
	6th Avenue South Improvements	0	0	0	800,000	0	0
	Sugden Plaza Improvements	0	0	0		1,500,000	0
	5th Avenue South Streetscape	0	0	0	400,000	4,000,000	0
TOTAL CRA FUND		6,907,997	23,800,000	7,200,000	6,700,000	5,500,000	0

* Project to include maximizing opportunity to improve related stormwater and utility infrastructure during project construction. Actual costs for all operations and funds benefiting from the project will bear the appropriate proportional share of actual costs when entering into contract.

** FY23 includes \$1M of original \$13M for Construction Manager at Risk (CMAR) encumbrance by September 30, 2023. An additional \$3M for garage construction was approved by the CRA Board in January 2023 and is reflected in FY24.

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Affordable Housing Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Revdevelopment Fund

PROJECT NUMBER: 24C16

CIP SCORE: 85

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Economic Health

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

The CRA Board funded an Affordable Housing study in the FY21 budget. The study was completed and accepted by CRA in May 2022. The implementation plan consistent with the Redevelopment Plan was approved in September 2022. FY 22-23 projects include the purchase of property, or partnership to further the goal of increasing affordable housing in the City. This project reserves \$2,000,00 for the purchase of property, or partnerships to increase the number of units available for the workforce within the City of Naples.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
180	15	01	552	560300	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL COST					\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23C16	\$ 3,000,000	\$ -	\$ 3,000,000
FY 2022-23	Housing Affodability Study	\$ 100,000	\$ 100,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Anita Jenkins

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: 1st Avenue South, 10th Street North, 12th Street South Improvements

DEPARTMENT: 15 Comm Redevelopment **FUND:** 180 Community Development Fund

PROJECT NUMBER: 24C02 **CIP SCORE:** 93 **DEPT RANK:** 2

PROJECT TYPE: New **VISION PLAN:** Infrastructure

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

The CRA Board funded the design of 1st Ave South and 10th Street N in FY 22-23. The one block of 12th Street S between 1st Ave S and Central Ave was added to the design project to add parking and streetscape to this area. This project reserves \$3,300,000 for the first phase of construction.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
180	15	01	552	560300	\$ 3,300,000	\$ 3,300,000		\$ -	\$ -
TOTAL COST					\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Landscape and Irrigation Maintenance/Trash					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -
TOTAL	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23C16	\$ 400,000	\$ -	\$ 400,000
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 MONTH/YEAR 9/30/2024 **PREPARED BY:** Anita Jenkins

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Naples Design District (41-10) Master Plan Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 24C04

CIP SCORE: 87

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

The CRA Board funded the Naples Design District (41-10) Master Plan in the FY21 budget. The master plan was completed and accepted by CRA in June 2022. The implementation plan consistent with the Redevelopment Plan was approved in September 2022. FY 22-23 projects include demonstration projects to further the goals improving alleyways for activation and pedestrian circulation and adding wall and street art to the area. This project reserves \$1,500,00 for additional demonstration projects and landscape improvements.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
180	15	01	552	560300	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
TOTAL COST					\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23C16	\$ 1,500,000	\$ -	\$ 1,500,000
FY 2021-22	22C04	\$ 500,000	\$ 500,000	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: Anita Jenkins

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Land Acquisition/Parking Lot Development

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 24C05

CIP SCORE: 85

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

The Naples District Master Plan, accepted by the CRA in June 2022, identified the need for additional parking within the CRA. This project reserves \$2,000,000 to purchase a parcel within the CRA to provide additional parking spaces.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
180	15	01	552	560300	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	0	\$ -
FY 2021-22	Master Planning identified need for more parking in CRA	\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: Anita Jenkins



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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 streetlights, sidewalks, traffic signs and signalization. The fund also supports operational responsibilities for energizing streetlights, 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 23-24, the Division continues to focus on citywide resurfacing efforts. The source of funding for the Americans with Disabilities Act (ADA) Accessibility Improvements for the next three years is the one-cent sales tax revenue at \$300,000 per year. The 2018 ADA Accessibility Plan is the guiding document for moving forward with ADA projects.

2023-24 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. 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 2024-28

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Fund Balance	3,666,683	532,354	197,313	(1,627,047)	(3,734,197)	(5,862,789)
Estimated Revenues						
Telecom Taxes	1,400,000	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000
Gas Taxes	1,340,000	1,353,400	1,366,934	1,394,273	1,422,158	1,450,601
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	318,347	337,080	175,803	183,168	0	0
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
IAN Insurance/FEMA Reimb	0	341,250	113,750	0	0	0
Interest/Other	120,000	57,985	52,960	50,000	50,000	50,000
Total Revenues	3,598,347	4,209,715	3,129,447	3,047,441	2,892,158	2,920,601
Estimated Expenditures						
Personal Services	1,052,536	1,105,163	1,160,421	1,206,838	1,243,043	1,280,334
Street Lighting	400,000	400,000	400,000	400,000	400,000	400,000
Operating Expenses (Incl. Resurfacing)	1,931,366	2,189,593	2,218,385	2,247,753	2,277,708	2,308,262
Hurricane IAN Expenses	650,000	0	0	0	0	0
Total Expenditures	4,033,902	3,694,756	3,778,806	3,854,591	3,920,751	3,988,596
<i>Operating expenditures excludes road resurfacing, which is shown as Capital in this document only.</i>						
Net Income before Capital	(435,555)	514,959	(649,359)	(807,150)	(1,028,593)	(1,067,995)
Available for Capital Projects	3,231,128	1,047,313	(452,047)	(2,434,197)	(4,762,789)	(6,930,784)
TOTAL REQUESTS (from list)	780,000	850,000	1,175,000	1,300,000	1,100,000	1,100,000
Prior Year Rollovers	1,918,774					

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

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

CIP ID	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	DEPT REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
	Annual Pavement Resurfacing Program*	1,000,000	750,000	750,000	750,000	750,000	750,000
	Total Programs Budgeted in the Operations Budget	1,000,000	750,000	750,000	750,000	750,000	750,000
24U29	Pedestrian & Bicycle Master Plan Projects**	175,000	150,000	150,000	150,000	150,000	150,000
24U01	Intersection/Signal System Improvements***	375,000	700,000	700,000	900,000	700,000	700,000
	CRA Improvements - Pavement Markings and Signage	125,000	0	75,000	0	0	0
	Annual Alleyway Improvement Project	0	0	250,000	250,000	250,000	250,000
	Traffic Management Center & Systems Improvements	25,000	0	0	0	0	0
	Lantern Lane Drainage & Street Resurfacing Project	80,000	0	0	0	0	0
	Total Streets and Traffic CIP Budget	780,000	850,000	1,175,000	1,300,000	1,100,000	1,100,000
	TOTAL STREETS AND TRAFFIC FUND	1,780,000	1,600,000	1,925,000	2,050,000	1,850,000	1,850,000

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

** Ped & Bike projects are prioritized and described within the 2022 Update of the Ped-Bike Master Plan.

*** Construction of Crayton & Harbour and 9th Street S & 10th Avenue. Out year construction Crayton & Mooring Line, design of Fleischmann & 10th Street Broad & 8th Street South.

	FDOT FUNDED PROJECTS	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
FDOT	Reimbursement for Traffic Signal Operations on US41	109,649	143,013	147,303	154,668	0	0
FDOT	Reimbursement for US41 Street Lighting	180,198	165,567	0	0	0	0
FDOT	Reimbursement for Traffic Operations Center	28,500	28,500	28,500	28,500	0	0
FDOT	Orchid Drive Pedstrian Bicycle Connection	0	0	0	0	349,407	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	0	1,980,749	0	0	0	0
FDOT	Bicycle Detection Systems at 4 intersections	0	67,429	0	0	0	0
FDOT	26th Avenue North Sidewalks	0	55,000	0	678,588	0	0
FDOT	TOTAL	318,347	2,440,258	175,803	861,756	349,407	0

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Pavement Resurfacing Program

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: Not Applicable

CIP SCORE: 79

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

Citywide street maintenance and resurfacing. Maintenance can include shoulder work, pavement markings, curb work, and signage. Each year staff identifies street resurfacing locations based on objective pavement rating criteria, as well as input from property owner associations. Pavement maintenance may include crack sealing, milling, overlays and full reclamation. Where pavement maintenance requires drainage pipe repairs, inlets, curbing and swale work, additional funding is obtained from the Stormwater Enterprise Fund for that specific drainage improvement or repair. This program is budgeted in the operations budget and identified in the CIP list for information only. It is important to note, that staff is securing professional services to conduct a pavement analysis during the later part of FY 2022-23, which is expected to be completed in the following year. The analysis will identify roadways by priority and provide a schedule for pavement resurfacing. This plan will also compliment and take into consideration the Water Distribution Master Plan expected to be completed in FY 2022-23, and the Wastewater Collections System Master Plan that is programmed in FY 2023-24.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
190	65	02	541	531420	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL COST					\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Annual Overlay (Account - 531420)	\$ 1,000,000	\$1,000,000	\$ -
FY 2021-22	Annual Overlay (Account - 531420)	\$ 700,000	\$ 223,871	\$ 476,129

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Pedestrian & Bicycle Master Plan Projects

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 24U29

CIP SCORE: 72

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

Implementation of priority projects and programs contained within the City's 2022 Pedestrian & Bicycle Master Plan. As a result of the Master Plan, this project is budgeted as an annual level of effort to address such improvements. Funding the City's Master Plan may be achieved through multiple CIP's such as the CRA's streetscape improvement projects and ADA Accessibility projects. The Department continuously strives to coordinate with the MPO, FDOT, private developers, and public utility companies as well. Anticipated projects may include, but are not limited to: sidewalks, traffic calming, crosswalks, signage & markings, specialty lighting, bicycle facilities, intersection improvements, and public education efforts. As part of an on-going initiative, staff will provide annual updates to City Council and seek consensus for the projects that will be targeted each year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
190	65	02	541	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23U29	\$ 175,000	\$ 175,000	\$ -
FY 2021-22	CIP 22U29	\$ 140,000	\$ 136,417	\$ 3,583

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Intersection Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 24U01

CIP SCORE: 71

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

The Department has been upgrading signalized intersections that rely on cable wire to support traffic signals. The upgrades have either been a mast-arm assembly or a roundabout. FDOT guidance requires signalized intersections within 10-miles of the coastline to be supported by a mast-arm support system to achieve safety and performance standards associated with high wind events. In 2017, the City commissioned a study to determine the appropriate intersection design for each remaining span-wire intersections. This study is the basis for this CIP. This five-year funding request is to design and construct improvements to the five (5) remaining city-owned signalized intersections currently supported by span wire. 10th Avenue South at 9th Street (FY23-24), Harbour Drive at Crayton (FY24-25), Mooring Line Drive at Crayton (FY25-26), 8th Street South at Broad Avenue South (FY26-27), and Fleischmann Blvd at 10th Street North (FY27-28).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
190	65	02	541	560300	\$ 700,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 700,000
TOTAL COST					\$ 700,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 700,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 700,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 700,000
TOTAL	\$ 700,000	\$ 700,000	\$ 900,000	\$ 700,000	\$ 700,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23U01	\$ 375,000	\$ 150,000	\$ 225,000
FY 2020-21	22U01	\$ 475,000	\$ 104,035	\$ 370,965

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland



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.

2023-24 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 19 large trucks that perform residential, commercial, recycling, and horticulture collection services.

Refuse collection vehicles are considered the heart of the Solid Waste operation regarding the collection and disposal of municipal waste within the City's service area. Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. As a result of manufacturing delays stemming from the COVID pandemic, large refuse trucks have become very limited in availability. Staff has accelerated the replacement of large refuse trucks during FY 2021-22, FY 2022-23, and now in FY 2023-24, in which three large refuse trucks have been proposed next year in the amount of \$1,245,000. It is important to note, that prior to the COVID pandemic, large trucks were budgeted annually in an amount of \$270,000 each (typically one per year).

Future on-going capital requirements for the Solid Waste Division primarily include the replacement of service vehicles that meet Equipment Services replacement criteria based on mileage, age, and maintenance costs. These vehicles can no longer be restored via the City's rebuild program and require replacement. 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. FY 2025 through FY 2028 will account for the replacement of one small satellite collection vehicle (\$45,000) and two large refuse trucks (\$415,000 each) per year for collecting residential and commercial waste.

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 \$415,000 compared to the rebuild cost of \$50,000 - \$75,000 per truck. The FY 2024-2028 CIP plan includes \$150,000 per year to account for solid waste vehicle rebuilds.

SOLID WASTE FUND - FUND 450
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-2028

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Unrestricted Net Position	4,267,658	4,305,675	3,524,838	2,964,012	2,510,202	2,219,714
Estimated Revenues						
Solid Waste Fees	8,182,000	8,345,640	8,512,553	8,682,804	8,856,460	9,033,589
Other Fees	1,152,000	1,163,520	1,175,155	1,186,907	1,198,776	1,210,764
Interest/Other	45,000	89,600	77,900	69,500	62,700	58,300
IAN Insurance/FEMA Reim	0	18,375	6,125	0	0	0
Total Revenues	9,379,000	9,617,135	9,771,733	9,939,211	10,117,936	10,302,653
Estimated Expenditures						
Personal Services	2,371,384	2,489,953	2,614,500	2,692,900	2,773,700	2,856,900
Operating Expenses	5,612,399	6,168,019	6,353,060	6,480,121	6,609,723	6,741,918
Hurricane IAN Expenses	35,000	0	0	0	0	0
Total Expenditures	8,018,783	8,657,972	8,967,560	9,173,021	9,383,423	9,598,818
Net Income before Capital	1,360,217	959,163	804,173	766,190	734,513	703,835
Available for Capital Projects	5,627,875	5,264,838	4,329,012	3,730,202	3,244,714	2,923,549
CIP Requests (from List)	805,000	1,740,000	1,365,000	1,220,000	1,025,000	1,025,000
Prior Year Rollovers	517,200					

**CAPITAL IMPROVEMENT PROJECTS
SOLID WASTE FUND 450**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	DEPT REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
24P01	Large Refuse Truck Replacements	660,000	1,245,000	830,000	830,000	830,000	830,000
24P02	Rebuild Solid Waste Refuse Trucks	100,000	150,000	150,000	150,000	150,000	150,000
24P21	Satellite Collection Vehicle Replacement	45,000	45,000	45,000	45,000	45,000	45,000
24P11	Loader Replacement	0	300,000	0	0	0	0
	Roll-off Truck Replacement	0	0	295,000	0	0	0
	Service Vehicle Replacement	0	0	45,000	45,000	0	0
	Generator Installation for Solid Waste Facility	0	0	0	150,000	0	0
FUND TOTAL		805,000	1,740,000	1,365,000	1,220,000	1,025,000	1,025,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Large Refuse Vehicle Replacements (2)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 24P01

CIP SCORE: 52

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicles, due to high usage, age and maintenance costs have met the Equipment Services replacement criteria and are in need of replacement. Due to the extensive wear on these type vehicles, they are scheduled to be replaced every five (5) to eight (8) years. There are three (3) vehicles being recommended for replacement during FY 2024: **1)** Vehicle 811840: 2008 Mack Truck - REAR Loader; current mileage: 106,278, and maintenance costs Life-To-Date: \$167,662. **2)** Vehicle 8216771: 2016 Mack Truck - FRONT Loader; current mileage: 90,030, and maintenance costs Life-To-Date: \$298,932. **3)** Vehicle 8216772: 2016 Mack Truck - FRONT Loader; current mileage: 86,991, and maintenance costs Life-To-Date: \$159,157. FY 2025 through FY 2028 is projected to replace two large refuse truck per year (budget projections based on front load refuse truck; \$415,000/truck - accounts for 10% above February 2023 pricing).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
450	12	70	534	560700	\$ 1,245,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
TOTAL COST					\$ 1,245,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 1,245,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
TOTAL	\$ 1,245,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23P01 (revised budget)	\$ 663,030	\$ 663,030	\$ -
FY 2021-22	CIP 22P01 (revised budget)	\$ 649,000	\$ 648,694	\$ 306

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Rebuild Solid Waste Refuse Trucks

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 24P02

CIP SCORE: 52

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

Rebuilding portions of existing Solid Waste refuse trucks can be a cost-effective alternative to replacing these garbage trucks. Over the course of the last decade, all of the large refuse trucks have been replaced. Due to constant use and the environment, truck bodies, hoses, and hydraulic cylinders wear at a rate more rapid than the frame and chassis. This project will include, but not be limited to, motor rebuilds, hydraulic and compaction body replacements, electrical system overhauls, and body work. For large trucks, the replacement cost for one new truck is estimated at \$415,000 (front loader). A typical rehab is \$60,000 - \$80,000 per truck. FY 2024 through FY 2028 is being budgeted based on the rehab of two large refuse trucks per year.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
450	12	70	534	560700	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23P02	\$ 100,000	\$ 140,000	\$ (40,000)
FY 2021-22	CIP 22P02	\$ 200,000	\$ 200,565	\$ (565)

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Satellite Collection Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 24P21

CIP SCORE: 52

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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 (1) satellite collection vehicle used by the Solid Waste Residential Section. This vehicle provides residential support to the large refuse collection vehicles utilized for back door collection service. The current vehicle (82D4562) recommended for replacement is a 2014 Ford F150 truck chassis equipped with a dump body and has met Equipment Services replacement criteria. The mileage of the current vehicle is 72,053, and maintenance costs Life-To-Date: \$31,191. FY 2024 through FY 2028 is projected to replace one (1) satellite collection vehicle per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
450	12	70	534	560700	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL COST					\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23P21	\$ 45,000	\$ 39,384	\$ 5,616
FY 2021-22	22P21	\$ 35,000	\$ 34,130	\$ 870

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Loader Replacement

DEPARTMENT: 12 Comm Services/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 24P11

CIP SCORE: 52

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Choose One:

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 articulating front loader used by the Solid Waste division. This vehicle provides staff the ability to load recycle material into 100 Cubic Yard trailers for hauling and transport to the Lee County Material Recycling Facility (MRF). The current loader (41P980) recommended for replacement is a 1999 John Deere Articulating Loader - M644H and has met Equipment Services replacement criteria. The hours for the current vehicle are 8,961, and maintenance costs Life-To-Date: \$65,597. It is important to note that over the past few years, staff has been leasing equipment to perform these functions. In recent years, rental equipment availability and associated equipment downtimes (resulting from repairs) has supported the purchase of this type equipment in lieu of continued rental options.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
450	12	70	534	560700	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland



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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. Interest for improving the quality of stormwater runoff has been strong, particularly in light of water quality concerns within lakes, Bays and the Gulf of Mexico. Red tide and harmful algal blooms are examples of recent water quality concerns that are exacerbated by stormwater runoff containing nutrients, suspended solids, bacteria and metals.

The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$15.89 per month, or \$31.78 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index. Payers have an opportunity to receive a credit on their fee if they exceed the City's code-required volumetric water quality storage in an onsite stormwater management system.

In FY 20-21 City Council directed staff to accelerate a Stormwater Utility Fund Rate Study. This study would include a comprehensive public involvement process and analyze the anticipated expenditures and revenue needs for the fund, inclusive of debt service.

Identified on the accompanying pages are details for FY 23-24 capital projects that are intended to achieve the mission of the Department, with estimates for capital projects and financials through FY 27-28.

STORMWATER FUND - FUND 470
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Amended Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Unrestricted Net Position	8,507,471	(18,578,772)	(5,977,528)	(9,234,060)	(9,232,447)	(13,805,430)
Estimated Revenues						
Charges for Services	6,034,412	6,155,100	6,278,202	6,403,766	6,531,842	6,662,478
Loan Proceeds *	-	5,500,000	-	-	-	-
Grants **	-	6,500,000	-	-	-	-
IAN Insurance/FEMA Reimb	-	997,500	332,500	-	-	-
Interest/Other	80,000	(278,700)	10,000	10,000	10,000	10,000
Total Revenues	6,114,412	18,873,900	6,620,702	6,413,766	6,541,842	6,672,478
Estimated Expenditures						
Stormwater Division	2,435,630	2,557,412	2,685,282	2,792,693	2,876,474	2,962,768
Natural Resources	847,852	890,245	916,952	944,460	963,350	977,800
Hurricane IAN Expenses	1,900,000	-	-	-	-	-
Debt Payments ***	-	-	450,000	450,000	450,000	450,000
Total Expenditures	5,183,482	3,447,656	4,052,234	4,187,154	4,289,824	4,390,568
Net Income before Capital	930,930	15,426,244	2,568,468	2,226,612	2,252,018	2,281,910
Available for Capital Projects	9,438,401	(3,152,528)	(3,409,060)	(7,007,447)	(6,980,430)	(11,523,520)
CIP Requests (from List)	20,432,000	2,825,000	5,825,000	2,225,000	6,825,000	1,925,000
Prior Year Rollovers	7,585,173					

*Financing for Phase 1 & Phase II Beach Outfall projects should be considered in totality with other financing opportunities within the city (Consider use of \$2.5 million in ARP Funds and potential contribution of \$1 million from Beach Fund for both Phase I & Phase II of Beach Outfall Projects)

** Includes \$5.0M Phase 1 Outfall Project & \$1.5M Lake Restoration from State of Florida

*** New debt service payments assume 20 year repayment

**CAPITAL IMPROVEMENT PROJECTS
STORMWATER FUND 470**

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2022-23	Dept Request 2023-24	2024-25	2025-26	2026-27	2027-28
24V02	Citywide Stormwater Improvements	852,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
24V27	Citywide Lake Management & Restoration Improvements	3,500,000	350,000	3,400,000	400,000	5,000,000	0
24V16	Jet Vac Truck Replacement	0	650,000	0	0	0	0
24V14	* Basin Improvements	1,820,000	725,000	725,000	725,000	725,000	725,000
	* Basin IV Pump Station (23V13)	0	0	0	0	0	0
	* Basin IV Drainage Improvements (23V04)	0	0	0	0	0	0
	Stormwater Utility Truck #1 Replacement	0	0	100,000	0	0	100,000
	Street Sweeper #1 Replacement	0	0	500,000	0	0	0
	Phase II North Beach Outfall Removal & Water Quality Project	13,500,000	0	0	0	0	0
	Lantern Lane Drainage & Street Resurfacing Project (1)	260,000	0	0	0	0	0
	Vehicle Replacement-Small Debris Dump Truck	100,000	0	0	0	0	0
	Oyster Reef Restoration	275,000	0	0	0	0	0
	Stormsewer Pipe Lining	125,000	0	0	0	0	0
TOTAL STORMWATER FUND		20,432,000	2,825,000	5,825,000	2,225,000	6,825,000	1,925,000

* Combined into 1 project - "Basin Improvements"

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Citywide Stormwater Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 24V02

CIP SCORE: 90

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

The purpose of this ongoing, annual project is to protect both private and public property from adverse high-water conditions caused by storm events of various magnitudes. Capital work under this program may include the investigation and repair of major and minor storm sewers, drainage inlets and manholes, inlet filter and baskets, tidal backflow valves at outfalls, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grass swales, and related drainage facilities on an ongoing annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Inspection, replacement, pipe lining, and installation of stormwater drainage facilities throughout the City, along with repair and replacement of pump station hardware, lake equipment, surveying, design, permitting and engineering. Such work is typically performed by contractors under annual service contracts with the most competitive pricing and most qualified staff. In addition, this project will fund ongoing GIS data acquisition and mapping for all basins as required by the City's NPDES permit.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
470	60	70	539	560300	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL COST					\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23V02	\$ 985,000	\$ 985,000	\$ -
FY 2021-22	CIP 22V02	\$ 987,825	\$ 976,691	\$ 11,134

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Citywide Lake Restoration Project

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 24V27

CIP SCORE: 85

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

Citywide lakes restoration and improvements include lake restoration design, permitting, and construction, along with expansion of aeration systems, floating islands, baffle boxes, littoral plantings, and other improvements that decrease flooding and/or pollutant loading. Stormwater ponds, also commonly referred to as lakes, and their surrounding infrastructure, are one of the most important ways pollutants are reduced from stormwater runoff. Lakes also provide flood protection by attenuating large volumes of stormwater. In 2019, City Council directed staff to update the 2012 Lakes Management Plan with further guidance to manage the City's 21 lake drainage easements in a responsible and proactive way that prioritizes each lake by its pollutant loading. Staff updated the Lakes Management Plan and included a 10-year restoration plan. In FY21-22, the restoration of three lakes (11, 19, 31) was completed and a comprehensive water quality monitoring project started up at Swan Lake. Alligator Lake is projected to receive improvements as part of the Beach Outfall Project and does not need to be budgeted with the Lake Restoration Project at this time. FY21-22 came in under budget for the design and feasibility phases of North and South Lake restoration projects. Construction and dredging operations at North and South Lake will begin in FY 23. The next lakes on the Lake Management Plan priority list include Suzanne Lake, Forest Lake, and Devils Lake. Staff is requesting a budget of \$350,000 for FY 23-24 in anticipation of the design and feasibility study required for restoration of the lakes.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
470	60	70	539	560300	\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000	\$ -
TOTAL COST					\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000	\$ -
TOTAL	\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	CIP 23V27	\$ 3,500,000	\$ -	\$ 3,500,000
FY 2021-22	CIP 22V27	\$ 375,000	\$ 287,283	\$ 87,717

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Jet Vac Truck Replacement

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 24V16

CIP SCORE: 16

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Stormwater division owns and operates one large combination jet/vacuum truck for daily repairs and the maintenance of the stormwater collections system. The truck to be replaced during FY 2023-24 is vehicle 1317292 (2016 Mack/Vacon Combination Jet Vacuum Truck); the truck will have met Equipment Services replacement criteria by the time the new truck is ordered and received. Due to constant use, the mechanical functions of the truck (jet/vac unit) are wearing at a rate higher than expected. The maintenance demands of the stormwater system also are constituting an increased level of service than what is currently being provided by the existing unit. The current mileage of the existing unit is 10,135 (pump vacuum hours: 2,225); maintenance costs Life-To-Date: \$70,058. Staff intends to purchase a similar service vehicle that will meet the demands of the department. Considering the availability of large trucks, when ordered next FY (23-24), the arrival of the new truck would not be expected for at least 18-24 months upon receipt of a Purchase Order.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
470	60	70	539	560700	\$ 650,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 650,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 650,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Basin Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 24V14

CIP SCORE: 77

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Economic Health & Vitality

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

In FY20-21, the Department conducted basin assessments for five specific areas of the City that are susceptible to flooding and rising sea levels. This assessment effort is expected to continue into FY21-22 with out-years providing phased infrastructure improvements that improve drainage and resiliency. Without completed assessments for the basins, it is difficult to program specific work with budget amounts; however, it is expected that the following list of projects may be considered: drain inlet and stormwater pipe replacement and upsizing, installation of backflow preventors, swale reclamation, and the development of pump stations. Other projects that improve flood protection, water quality and resiliency may also be considered in this CIP. FY 2023-24 and out years now include "Basin IV Drainage Improvements" that was previously budgeted as a level of effort of \$225K/year under CIP 23V04 (separate project); in an effort to simply, all "Basin Improvements" are being captured within one project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
470	60	70	539	560300	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
TOTAL COST					\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
TOTAL	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23V14	\$ 500,000	\$ -	\$ 500,000
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland



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CAPITAL IMPROVEMENTS PROGRAM

Recreation Funds

The following three recreational funds, managed by the Community Services department, are requesting Capital Improvement projects for FY 22-23.

The Beach Fund CIP (Fund 430)

- The Beach Fund is an Enterprise Fund receiving the majority its of revenue from beach parking fees. The Fund is used to account for beach parking, maintenance, enforcement, Naples Pier and Lowdermilk Park.

The Dock Fund (Fund 460)

- The Dock Fund is an Enterprise Fund receiving most of its revenue from Dock Rental fees and the sale of boat fuel.

The Tennis Fund (Fund 480)

- The Tennis Fund, an Enterprise Fund, receives most its revenue from memberships and lessons. The Arthur L. Allen Tennis Center is located at Cambier Park includes twelve courts and a pro shop.

The ensuing pages contain financial estimates and detail for projects requested in FY 22-23 as well as projections for future projects through FY 26-27.



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BEACH FUND - FUND 430
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Working Capital	7,178,868	2,106,740	2,985,034	3,141,525	2,918,023	2,549,013
Estimated Revenues						
Revenue	3,085,000	3,125,000	3,155,000	3,200,000	3,200,000	3,200,000
Interest	30,000	21,067	29,850	31,415	29,180	25,490
TDC Operating Grants	197,000	175,000	175,000	175,000	175,000	175,000
IAN Insurance/FEMA reimb	-	1,115,625	371,875	-	-	-
Total Revenues	3,312,000	4,436,692	3,731,725	3,406,415	3,404,180	3,400,490
Estimated Expenditures						
Administration	643,313	656,179	669,303	682,689	696,343	710,270
Naples Pier	103,493	105,563	107,674	109,828	112,024	114,265
Beach Maintenance	1,324,173	1,363,898	1,404,815	1,446,960	1,490,368	1,535,079
Beach Enforcement	738,552	775,480	806,499	830,694	855,615	881,283
Lowdermilk Park	93,900	95,778	97,694	99,647	101,640	103,673
Hurricane IAN Expenses	2,125,000	-	-	-	-	-
Total Expenditures	5,028,431	2,996,898	3,085,984	3,169,817	3,255,990	3,344,570
Net Income before Capital	(1,716,431)	1,439,794	645,741	236,598	148,190	55,920
Available for Capital Projects	5,462,437	3,546,534	3,630,775	3,378,123	3,066,213	2,604,933
CIP Requests (from List)	2,507,515	561,500	489,250	460,100	517,200	522,400
Prior Year Rollovers	848,182					

CAPITAL IMPROVEMENT PROJECTS **BEACH FUND (Fund 430)**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2022-23	DEPT REQUEST 2023-24	2024-25	2025-26	2026-27	2027-28
24R15	Beach Maintenance Cart (1)	16,000	16,500	17,000	17,500	18,000	18,000
24R03	ADA Improvements - Beach Access	50,000	50,000	50,000	0	0	0
24R16	Naples Pier Improvements	175,000	200,000	200,000	200,000	200,000	200,000
24R05	Lowdermilk Park Improvements	100,000	250,000	175,000	175,000	175,000	175,000
24R13	Beach Specialist Vehicle Replacement	38,000	45,000	47,250	49,600	104,200	109,400
	Beach Specialist ATV Replacement (1)	0	0	0	18,000	20,000	20,000
	Beach Trash Truck	52,515	0	0	0	0	0
	Beach Specialist Vehicle Addition	76,000	0	0	0	0	0
	Phase II North Beach Outfall Project	2,000,000	0	0	0	0	0
TOTAL BEACH FUND		2,507,515	561,500	489,250	460,100	517,200	522,400

**City of Naples, FL
2023-2024 CAPITAL REQUEST**



PROJECT NAME: Beach Maintenance Cart

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 24R15

CIP SCORE: 71

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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 new cart will replace beach cart equipment #84C4755 2014 Polaris Ranger which has an overall maintenance cost of \$19,626. The exposure to sand and salt water and the daily use gives these beach carts a useful life of approximately one year. Retired beach carts are typically reassigned for a second year in City parks where the environment is not as harsh.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
430	10	17	545	560700	\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000
TOTAL COST					\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000
TOTAL	\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23R15	\$ 16,000	\$ 15,783	\$ 217
FY 2021-22	22R15	\$ 14,000	\$ 13,306	\$ 694

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: J Hodgdon

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: ADA Improvements - Beach Access Areas

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 24R03

CIP SCORE: 81

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Quality of Life

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

In FY 2020/21 the ADA Beach Access Study was completed and Phase 1 of the installation of ADA Accessible mats on several City beach locations. The installation of ADA accessible mats will continue on other beach locations through FY 2024/25 as determined by the ADA Beach Access Study. In FY23, Vedado Way is scheduled to be completed. After Hurricane Ian recovery is complete a determination will be made on which access will receive the next ADA mat.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
430	10	17	545	560300	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	ADA Beach Access Improvements 23R03	\$ 50,000	\$ -	\$ 50,000
FY 2021-22	ADA Beach Access Improvements 22R03	\$ 50,000	\$ 50,000	\$ 0

MONTH/YEAR

MONTH/YEAR

PROJECT START: 3/1/2024

END: 7/1/2024

PREPARED BY: T. Delashmet

**City of Naples, FL
2023-2024 CAPITAL REQUEST**



PROJECT NAME: Naples Pier Improvements - TDC

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 24R16

CIP SCORE: 79

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

Naples Pier: The pier was damaged during Hurricane Ian and will require it to be rebuilt. We will apply for the TDC funding through the county for the \$200k we receive each year. This funding will go toward the pier rebuild project. \$200k is the maximum for this grant.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
430	10	64	545	560300	\$ 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Grant	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23R16	\$ 175,000	\$ -	\$ 175,000
FY 2021-22	22R16	\$ 200,000	\$ 200,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 1/1/2024

END: 10/1/2024

PREPARED BY: C Merritt

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Lowdermilk Park Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 24R05

CIP SCORE: 69

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY 2022/23- \$100,000 Request will be used for reconstruction of the shower area to include improved ADA access via a ramp extension, expanded deck area, and additional shower head. **FY2023/2024- \$210,000 for parking lot repaving/re-striping. \$40,000 for control arms that close when park closes (requested by PD).**

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
430	10	65	545	560300	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL COST					\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23R05	\$ 100,000	\$ -	\$ 100,000
FY 2021-22	22R05	\$ 97,000	\$ 97,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 12/1/2023

END: 8/1/2024

PREPARED BY: T Delashmet

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Beach Specialist Vehicle Replacement (1)

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 24R13

CIP SCORE: 48

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

Request replacement of vehicle #65D7452, a 2017 Ford F-150, which has over 53,820 miles. The Beach Patrol vehicles are used by our Beach Specialists while enforcing parking regulations, transporting equipment, traffic control barricades, and injured animals. The total maintenance costs to date are \$25,264. Based on the combination of age, mileage, maintenance costs, and condition, the City's equipment Services Division has the replacement score currently (February 2023) as 14.4, with the vehicle estimated to exceed the 15-point replacement threshold in the next few months. The 2017 Ford F-150 will be replaced with a similar pick-up truck, which includes improved safety equipment, a backup camera, emergency lights, and city vehicle graphics.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
430	10	18	545	560700	\$ 45,000	\$ 47,250	\$ 49,600	\$ 104,200	\$ 109,400
TOTAL COST					\$ 45,000	\$ 47,250	\$ 49,600	\$ 104,200	\$ 109,400

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue		\$ 45,000	\$ 47,250	\$ 49,600	\$ 104,200
TOTAL		\$ 45,000	\$ 47,250	\$ 49,600	\$ 104,200

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Vehicle Replacement- Ford F-150	\$ 38,000	\$ 38,000	\$ (2,664)
FY 2021-22	Vehicle Replacement- Ford F-150	\$ 32,000	\$ 32,000	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** M. O'Reilly



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DOCK FUND - FUND 460
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Working Capital	540,950	695,464	1,097,356	1,424,820	1,728,852	2,016,498
Estimated Revenues						
Dock Slip Rentals	820,000	828,200	836,500	844,900	853,300	861,800
Fuel Sales	2,600,000	2,626,000	2,652,300	2,678,800	2,705,600	2,732,700
Bait Sales and Other Income	138,950	140,300	141,700	143,100	144,500	145,900
IAN Insurance/FEMA reimb	0	23,625	7,875	0	0	0
Interest	12,000	6,950	16,460	21,370	25,930	30,250
Total Revenues	3,570,950	3,625,075	3,654,835	3,688,170	3,729,330	3,770,650
Estimated Expenditures						
Personal Services	331,569	348,147	362,073	376,556	389,736	403,377
Fuel Purchased	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	2,318,548
Operating Expenses	416,320	424,646	433,139	441,802	450,638	459,651
Hurricane IAN Expenses	45,000	0	0	0	0	0
Debt (Principal & Interest)	370,422	365,390	360,358	355,325	350,293	345,260
Total Expenditures	3,163,311	3,198,184	3,277,371	3,359,137	3,441,685	3,526,836
Net Income before Capital	407,639	426,891	377,464	329,033	287,645	243,814
Available for Capital Projects	948,589	1,122,356	1,474,820	1,753,852	2,016,498	2,260,312
CIP Requests (from List)	110,000	25,000	50,000	25,000	0	25,000
Prior Year Rollovers	143,125					

CAPITAL IMPROVEMENT PROJECTS **DOCK FUND (Fund 460)**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2024-25	2025-26	2026-27	2027-28
		2022-23	2023-24				
24Q02	Fuel System Improvements	0	25,000	0	25,000	0	25,000
	Clean out build up under the dock	0	0	50,000	0	0	0
	WIFI Installation	25,000	0	0	0	0	0
	Dredge Naples Landing Dock	85,000	0	0	0	0	0
TOTAL DOCK FUND		110,000	25,000	50,000	25,000	0	25,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Fuel System Improvements

DEPARTMENT: 09 Community Services

FUND: 460 City Dock Fund

PROJECT NUMBER: 24Q02

CIP SCORE: 78

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Environmental Sensitivity

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

Reels and lines need to be replaced on the fuel system. Maintaining these are essential to ensuring that the fuel system does not negatively impact the environment. It also improves the accuracy of the pumps and reduces organics in the lines.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
460	04	15	572	560300	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
TOTAL COST					\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 4/1/2024

END: 7/1/2024

PREPARED BY: C Merritt



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TENNIS FUND - FUND 480
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Working Capital	896,828	276,368	578,676	646,089	551,440	438,263
Estimated Revenues						
Lessons	492,000	496,920	501,900	506,900	512,000	517,100
Memberships	215,000	217,150	219,300	221,500	223,700	225,900
Daily Play, Tournaments, Etc	203,000	205,030	207,100	209,200	211,300	213,400
IAN Insurance/FEMA Reimb	0	317,625	105,875	0	0	0
Interest/Other	31,000	27,764	30,787	31,461	30,514	29,383
Total Revenues	941,000	1,264,489	1,064,962	969,061	977,514	985,783
Estimated Expenditures						
Personal Services	339,295	356,260	370,510	385,331	400,744	416,774
Operating Expenses	545,020	555,920	567,039	578,380	589,947	601,746
Hurricane IAN Expenses	605,000	0	0	0	0	0
Total Expenditures	1,489,315	912,180	937,549	963,710	990,691	1,018,520
Net Income before Capital	(548,315)	352,309	127,413	5,351	(13,177)	(32,737)
Available for Capital Projects	348,513	628,676	706,089	651,440	538,263	405,526
CIP Requests (from List)	50,000	50,000	60,000	100,000	100,000	100,000
Prior Year Rollovers	22,145					

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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget	DEPT REQUEST	2024-25	2025-26	2026-27	2027-28
		2022-23	2023-24				
24G04	Tennis Facility Drainage Imp. & Landscape Renovations	0	50,000	0	0	0	0
	Chickee Hut Thatch & Electrical Refurbishment	50,000	0	0	0	0	0
	Tennis Facility Permenant Shade Structure- North Side	0	0	60,000	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	0	100,000	100,000	100,000
TOTAL TENNIS FUND		50,000	50,000	60,000	100,000	100,000	100,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Tennis Facility Landscape Renovations & Drainage Study

DEPARTMENT: 09 Community Services

FUND: 480 Tennis Fund

PROJECT NUMBER: 24G04

CIP SCORE: 45

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

Remove aged hedges around the tennis courts, re-grade to address drainage and replace with liriopse to keep the same consistency as the walkways and create a fresh new look. This will additionally create a more player friendly environment for the tennis members and guests.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
480	09	12	572	560300	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 6/1/2024

END: 7/30/2024

PREPARED 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)

Technology Services Fund (Fund 520)

An internal service fund and is responsible for maintaining the City's computer network operations, network security and communications equipment.

Equipment Services Fund (Fund 530)

An internal service fund and is responsible for servicing and maintaining the City's fleet.



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TECHNOLOGY SERVICES FUND - FUND 520
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2024-2028

	Amended Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Working Capital	1,086,946	517,832	469,625	(10,222)	(338,207)	(685,249)
Estimated Revenues						
Charges for Services	3,054,750	3,063,914	3,073,106	3,082,325	3,091,572	3,100,847
IAN Insurance/FEMA Reimb	0	2,625	875	0	0	0
Interest/Other	10,000	5,200	4,700	100	0	0
Total Revenues	3,064,750	3,071,739	3,078,681	3,082,425	3,091,572	3,100,847
Estimated Expenditures						
Personal Services	787,038	826,390	859,400	885,200	911,800	939,200
Operating Expenses	1,253,487	1,278,557	1,304,128	1,330,210	1,356,815	1,383,951
Hurricane IAN Expenses	5,000	0	0	0	0	0
Total Expenditures	2,045,525	2,104,947	2,163,528	2,215,410	2,268,615	2,323,151
Net Income before Capital	1,019,225	966,793	915,153	867,015	822,958	777,696
Available for Capital Projects	2,106,171	1,484,625	1,384,778	856,793	484,751	92,447
CIP Requests (from List)	1,395,000	1,015,000	1,395,000	1,195,000	1,170,000	1,190,000
Prior Year Rollovers	193,339					

CAPITAL IMPROVEMENT PROJECTS
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND

CIP NUMBER	PROJECT DESCRIPTION	2022-23	Dept Request 2023-24	2024-25	2025-26	2026-27	2027-28
24T08	Security Camera Refresh	35,000	150,000	150,000	160,000	160,000	170,000
24T02	Hyper-V Virtual Host Servers Refresh	0	115,000	280,000	460,000	0	0
24T01	Upgrade Technology Infrastructure:						
	- Data Center Redundancy	490,000	0	0	0	0	0
	- Backup & Recovery	375,000	0	0	130,000	150,000	150,000
	- Access Controls (Building)	300,000	150,000	0	0	0	0
	- UPS Refresh	45,000	0	0	0	45,000	45,000
	- Mobile Device Mgmt (MDM)	20,000	0	0	0	0	0
	- Secondary Internet Provider (begin)	20,000	0	0	0	0	0
24T04	PC/Laptop Replacement Program	0	350,000	350,000	0	0	0
24T06	Network Switch Refresh	0	50,000	50,000	50,000	55,000	55,000
24T09	Internet Redundancy (BGP)	0	100,000	0	0	0	0
24T08	Network Access Control (NAC)	0	100,000	0	0	0	0
	Storage Area Network Refresh	0	0	150,000	150,000	160,000	0
	Firewall Refresh	110,000	0	0	0	0	220,000
	Phone System Upgrade	0	0	0	0	0	300,000
	Security Camera Storage Refresh	0	0	150,000	0	0	0
	Wi-Fi Hardware Refresh	0	0	45,000	45,000	50,000	50,000
	Newtork Infrastructure Refresh (IDF)	0	0	0	0	350,000	0
	Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
	Supplemental Data Center Cooling	0	0	20,000	0	0	0
TOTAL TECHNOLOGY SERVICES		1,395,000	1,015,000	1,395,000	1,195,000	1,170,000	1,190,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Security Camera Refresh

DEPARTMENT: 80 Technology Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 24T08

CIP SCORE: 55

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This ongoing project will replace City-owned and managed security cameras in public spaces and buildings. Each year the target should be to replace 20% of the existing camera inventory in order to have a systematic program for keeping the camera fleet current and operational. Camera age, operability, clarity, and location priority will drive the specific cameras to be replaced. Cameras will feed live video to the City Storage Area Network (SAN) for review by authorized personnel as required.

The City's Risk department relays on City video clips whenever notified of an incident on or near City property which could give rise to a claim for property damage and/or bodily injury. Preserving and consulting video clips has become a valuable defense tool for when claims for damages can be reasonably anticipated or alleged. Often, however, cameras are not functional or not of good enough quality to be able to provide the detailed forensics required to provide the historical insight required.

The investment in facility-based cameras can avoid litigation costs - The City's typical legal defense costs can be \$50,000 - \$75,000 per tort liability claim.

Similar insight is valuable to the Police Department and other departments when incidents occur. During Hurricane Ian Naples PD was able to view live footage of the pier and other key facilities at a safe distance – moving in only when citizens blatantly put themselves in danger. On a regular basis HR has had a need to consult cameras to support employee accusations/interactions.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000
TOTAL	\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	Security Cameras (23T08)	\$ 35,000	\$ -	\$ 35,000
FY 2021-22	Security Cameras (22T08)	\$ 30,000	\$ 30,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: A. Hunter

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Hyper-V Virtual Host Servers

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T02

CIP SCORE: 30

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

Current servers are beyond their expected (5-year) life span. This CIP plans to upgrade the virtual hardware environment as part of placing them on a planned refresh cycle. Regularly and proactively replacing servers before they break will deliver increased productivity and efficiency possibly avoiding extended outages and loss of data.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560800	\$ 115,000	\$ 280,000	\$ 460,000	\$ -	\$ -
TOTAL COST					\$ 115,000	\$ 280,000	\$ 460,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 115,000	\$ 280,000	\$ 460,000	\$ -	\$ -
TOTAL	\$ 115,000	\$ 280,000	\$ 460,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: A. Hunter

**City of Naples, FL
2023-2024 CAPITAL REQUEST**



PROJECT NAME: Upgrade Technology Infrastructure

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T01

CIP SCORE: 42

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The Upgrade Technology Infrastructure CIP allows ITS to progress on several initiatives which are important to the security and day-to-day operational management of the City's digital environment - specifically: Establishing data center redundancy between 295 Riverside Circle and FS1 downtown to mitigate extended outages such as occurred during Hurricane Ian; Implementing a formal and robust automated Backup and Recovery process; Initiate initial phase of Access Controls project; Upgrade UPS at PD which is well beyond its useful life; Initiate Mobile Device Management; and establish a secondary internet provider for the City.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ -	\$ -	\$ 130,000	\$ 150,000	\$ 150,000
520	80	82	590	560400	\$ 150,000	\$ -	\$ -	\$ -	\$ -
520	80	82	590	560400	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL COST					\$ 150,000	\$ -	\$ 130,000	\$ 195,000	\$ 195,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 150,000	\$ -	\$ 130,000	\$ 195,000	\$ 195,000
TOTAL	\$ 150,000	\$ -	\$ 130,000	\$ 195,000	\$ 195,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23	23T01	\$ 1,250,000	\$ 9,400	\$ 1,240,600
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: A. Hunter

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: PC/Laptop Replacement Program

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T04

CIP SCORE: 49

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The majority of the City's PCs and Laptops are currently out of warrantee and have reached the end of their useful life. With this project, the City is able to put in place the hardware required to support a mobile-ready workforce which is a requirement in today's uncertain environment. Approach assumes 1 workstation per employee (with few exceptions). Refreshing the fleet of workstations within a short period of time allows the City to focus on a smaller number of models which is beneficial from a support perspective.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
TOTAL	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2025

PREPARED BY: A. Hunter

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Network Switch Refresh

DEPARTMENT: 80 Technology Services **FUND:** 520 Technology Services Fund

PROJECT NUMBER: 24T06 **CIP SCORE:** 36 **DEPT RANK:** 6

PROJECT TYPE: Replacement **VISION PLAN:** Infrastructure

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

The City's Network Switch infrastructure is beyond its useful life and is in need of replacement/refresh. This CIP approach is to target 20% of the network switch environment for replacement each year to maintain a reliable network environment. Network switches are used to connect users, applications, and other equipment across a networked environment (computers, servers, phones, printers, etc.) to deliver an end-to-end connected environment to the City.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
TOTAL COST					\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2023 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** A. Hunter

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Internet Redundancy (BGP)

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T09

CIP SCORE: 38

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

The City's Network operates off of a single internet provider (T3) should that internet connection go down, the city would be without network connectivity to the outside until the connection is restored. In order to establish and maintain a "high availability" environment a secondary internet provider/carrier is required to enable failover should an incident with the primary carrier occur. This project would establish a secondary internet provider with a different entry path into the City and supporting hardware and software to manage a switch between internet providers. During Hurricane Ian several internet providers were significantly impacted - fortunately the City's primary carrier (T3) was not. During a future event, it is quite possible T3 could experience an outage. (on-going operational costs not included).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: A. Hunter

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Network Access Control (NAC)

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T08

CIP SCORE: 37

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

Network Access Control (NAC) is cyber security protection approach where which devices are only granted access to a network once they meet a set of criteria (policies) such as requisite software and antivirus levels and/or are otherwise recognized as authorized by the network (MAC address). This approach significantly reduces the risk of a cyber-attack from an unknown device taking over the host network.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
520	80	82	590	560400	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2023

END: MONTH/YEAR
9/30/2024

PREPARED BY: A. Hunter



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EQUIPMENT SERVICES FUND - FUND 530
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2024-28

	Budget 2022-23	Projected 2023-24	2024-25	2025-26	2026-27	2027-28
9/30 Working Capital	(24,953)	(186,131)	(198,764)	(231,627)	(233,237)	(259,995)
Estimated Revenues						
Charges for Fuel	1,062,920	1,073,549	1,095,020	1,116,921	1,139,259	1,162,044
Charges for Maintenance	1,930,753	1,969,368	2,008,755	2,048,931	2,089,909	2,131,707
IAN Insurance/FEMA Reimb	0	26,250	8,750	0	0	0
Other	109,450	78,139	78,012	77,684	77,668	77,400
Total Revenues	3,103,123	3,147,306	3,190,538	3,243,535	3,306,836	3,371,152
Estimated Expenditures						
Personal Services	822,028	863,129	897,655	924,584	952,322	980,891
Operating Expenses	2,153,735	2,196,810	2,240,746	2,285,561	2,331,272	2,377,897
Hurricane IAN Expenses	50,000	0	0	0	0	0
Total Expenditures	3,025,763	3,059,939	3,138,400	3,210,145	3,283,594	3,358,789
Net Income before Capital	77,360	87,367	52,137	33,390	23,242	12,363
Available for Capital Projects	52,407	(98,764)	(146,627)	(198,237)	(209,995)	(247,632)
CIP Requests (from List)	200,000	100,000	85,000	35,000	50,000	50,000
Prior Year Rollovers	38,538					

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2024-25	2025-26	2026-27	2027-28
		2022-23	2023-24				
24S01	Facility Improvements	0	100,000	0	0	0	50,000
	Forklift Replacement	0	0	65,000	0	0	0
	Vehicle Lift (platform style)	0	0	20,000	0	0	0
	Service Truck Replacement	0	0	0	35,000	0	0
	Fuel Tracking Software Upgrades (Ring Technology)	0	0	0	0	50,000	0
	Fuel Site Improvements	200,000	0	0	0	0	0
TOTAL EQUIPMENT SERVICES FUND		200,000	100,000	85,000	35,000	50,000	50,000

City of Naples, FL
2023-2024 CAPITAL REQUEST



PROJECT NAME: Facility Improvements

DEPARTMENT: 13 Util/Equipment Services

FUND: 530 Equipment Services Fund

PROJECT NUMBER: 24S01

CIP SCORE: 57

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Equipment Services facility is approximately 36 years old and is in need of repairs and improvements. This request for FY 2023-24 is for roof repairs of the primary service facility estimated at \$25,000, in addition to the rehab of the above ground fuel tanks located on the southern end of the facility estimated at \$75,000. The above ground fuel tanks account for a combined capacity of 24,000 gallons of fuel. The tanks reside on large steel skids that are in need of sandblasting and coating applications in order to maintain the integrity of the tanks and extend their useful life.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
530	13	02	590	560300	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET**

STATUS:	
----------------	--

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2023

END: 9/30/2024

PREPARED BY: Ben Copeland



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ONE CENT SALES TAX CAPITAL PROJECTS

On November 6, 2018, Collier County voters approved a 1.0% local governmental infrastructure surtax on transactions in Collier County. This surtax began January 1, 2019 and will end either at the end of seven years, December 31, 2025, or the year that \$490 million has been collected, whichever happens first. The referendum reads as follows:

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

The proceeds will be shared between Collier County, Marco Island, Everglades City and Naples according to a statutory formula. The City of Naples share is estimated at \$25.8 million, based on 5.278773%. To-date the City of Naples received at total of \$20.26 million through the end of FY21/22 (\$3.23 million FY 18/19, \$4.67 million FY 19/20, \$5.65 million FY20/21 and \$6.70 million FY21/22) in One-Cent sales tax revenue.

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**

PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Estimated 2023-24	Estimated 2024-25	Estimated 2025-26
Expected Sales Tax Revenue	25,865,000	3,233,353	4,665,565	5,653,369	6,707,330	4,350,000	1,255,383	0	0
Investment Income		18,259	86,245	99,417	245,748	80,000	82,145	55,140	21,045
Prior Year Carryforward		0	3,251,612	7,503,337	12,146,319	18,753,469	5,476,323	3,675,851	1,402,991
Total Available Funds	25,865,000	3,251,612	8,003,422	13,256,123	19,099,397	23,183,469	6,813,851	3,730,991	1,424,036
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	358,091	0	358,091	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	358,091	0	358,091	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT									
22Z07 Fire Station No. 2 Bay Hardening/Renovations	1,550,750	0	0	0	0	1,550,750	0	0	0
TOTAL FIRE RESCUE	1,550,750	0	0	0	0	1,550,750	0	0	0
PARKS, RECREATION AND FACILITIES DEPARTMENT									
19Z02 ADA and Mobility Improvements to City Buildings	1,650,000	0	36,116	49,376	0	464,508	500,000	600,000	0
19Z03 City Hall Improvements	3,285,879	0	51,738	34,142	0	3,200,000	0	0	0
20Z06 Government Buildings Hardening Program	3,414,500	0	14,500	0	0	0	2,200,000	1,200,000	0
TOTAL COMMUNITY SERVICES DEPARTMENT	8,350,379	0	102,354	83,518	0	3,664,508	2,700,000	1,800,000	0
STREETS & TRAFFIC									
22Z21 ADA Infrastructure Improvements	1,450,000	0	0	0	86,801	463,199	300,000	300,000	300,000
19Z04 Emergency Portable Generators for Signalized Intersections	39,640	0	39,640	0	0	0	0	0	0
TOTAL STREETS AND TRAFFIC	1,489,640	0	39,640	0	86,801	463,199	300,000	300,000	300,000
STORMWATER FUND									
21V25 Phase I - South Beach Outfall Removal & Water Quality*	13,000,000	0	0	1,026,287	239,603	11,734,110	0	0	0
21V26 Phase II - North Beach Outfall Removal & Water Quality**	160,000	0	0	0	0	160,000	0	0	0
TOTAL STORMWATER	13,160,000	0	0	1,026,287	239,603	11,894,110	0	0	0
INFORMATION TECHNOLOGY									
20Z08 Camera Infrastructure/Fiber Optics	520,103	0	0	0	19,524	134,579	138,000	228,000	0
TOTAL TECHNOLOGY SERVICES	520,103	0	0	0	19,524	134,579	138,000	228,000	0
TOTAL ONE-CENT CAPITAL PROJECTS	25,428,963	0	500,085	1,109,804	345,928	17,707,146	3,138,000	2,328,000	300,000
Ending Balance		3,251,612	7,503,337	12,146,319	18,753,469	5,476,323	3,675,851	1,402,991	1,124,036

* Stormwater Fund includes \$5.3 M in FY 21/22

** Stormwater Fund includes \$15.5M in FY22/23



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

PROJECT NAME: ADA and Mobility Improvements to City Buildings

DEPARTMENT: 09 Community Services

PRIMARY PURPOSE: Safety

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1

CIP SCORE: 88

PROJECT NUMBER: 19Z02

DESCRIPTION/JUSTIFICATION:

Funds will be used to improve City buildings needing renovations or replacement to improve mobility and ADA access to City buildings and facilities. FY19-20 funds will be used to develop priorities, plans and specifications and to refine cost estimates. Funds for Phases 2 - 6 will be used to improve mobility and ADA access or replace facilities.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	09	17	519	560200	\$ 1,650,000	\$ 36,116	\$ 49,376	\$ -	\$ 464,508	\$ 500,000	\$ 600,000	\$ -
					\$ -							
					\$ -							
TOTAL COST					\$ 1,650,000	\$ 36,116	\$ 49,376	\$ -	\$ 464,508	\$ 500,000	\$ 600,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING 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	\$ 1,650,000	\$ 36,116	\$ 49,376	\$ -	\$ 464,508	\$ 500,000	\$ 600,000	\$ -
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 1,650,000	\$ 36,116	\$ 49,376	\$ -	\$ 464,508	\$ 500,000	\$ 600,000	\$ -

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

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

END: **MONTH/YEAR**
9/30/2025

PREPARED BY: Parks, Recreation & Facilities Department



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

PROJECT NAME: Government Buildings Hardening Program

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

DEPT RANK: 3 **CIP SCORE:** 85 **PROJECT NUMBER:** 20Z06

DESCRIPTION/JUSTIFICATION:

This 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 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 mitigate significant damage to buildings. Buildings to be studied include: Community Development Building, Community Services Building, Utilities Administration Building, City Hall, 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 Central Lab, Water Plant Building, Solid Waste, Fleischmann Park Community Center and the Naples Preserve. The Police Administration building was evaluated in 2015 and hardening 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 improvements. 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.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	09	17	519	560300	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	09	17	519	560200	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 1,200,000	\$ -
					\$ -							
TOTAL COST						\$ 14,500	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 1,200,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING 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	\$ 3,414,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 1,200,000	
TOTAL	\$ 3,414,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 1,200,000	\$ -

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

PROJECT START: MONTH/YEAR
10/1/2019

END: MONTH/YEAR
9/30/2025

PREPARED BY: Parks, Recreation & Facilities Department



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

PROJECT NAME: Americans With Disability Act Infrastructure Improvements

DEPARTMENT: 65 Streets

PRIMARY PURPOSE: Safety

SECONDARY PURPOSE: Roads/Sidewalks/Signals

DEPT RANK: 1

CIP SCORE: 81

PROJECT NUMBER: 22Z21

DESCRIPTION/JUSTIFICATION:

The 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 roadways, sidewalks, pedestrian crossing signals and other transportation infrastructure when those particular systems are replaced or repaired. Therefore, there are still many parts 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 improvements. 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 improvements 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 incorporates the cost of an "extra-help" or contracted position to manage work.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	65	02	541	560300	\$ 1,450,000	\$ -	\$ -	\$ 86,801	\$ 463,199	\$ 300,000	\$ 300,000	\$ 300,000
					\$ -							
TOTAL COST					\$ 1,450,000	\$ -	\$ -	\$ 86,801	\$ 463,199	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING 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	\$ 1,450,000	\$ -	\$ -	\$ 86,801	\$ 463,199	\$ 300,000	\$ 300,000	\$ 300,000
Streets Fund								
TOTAL	\$ 1,450,000	\$ -	\$ -	\$ 86,801	\$ 463,199	\$ 300,000	\$ 300,000	\$ 300,000

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

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

END: **MONTH/YEAR**
9/30/2026

PREPARED BY: Streets Department



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

PROJECT NAME: Camera Infrastructure

DEPARTMENT: 80 Technology Services

PRIMARY PURPOSE: Safety

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1

CIP SCORE: 43

PROJECT NUMBER: 20Z28

DESCRIPTION/JUSTIFICATION:

This 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 hurricane preparedness, survivability, and security throughout the City as security cameras are added to parks, buildings, and beaches. During the beach outfall replacement program 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 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 during hurricanes. **\$157,000** would be used to extend the City's fiberoptic network to Anthony Park, 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 hurricane 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. **\$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 unreliable during hurricanes or storms. Using the City's own fiber would allow reliable communications during hurricanes and ensure reliable communications and monitoring of existing security cameras.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	80	82	590	560400	\$ 138,000	\$ -	\$ -	\$ 19,524	\$ 134,579	\$ 138,000	\$ 228,000	\$ -
TOTAL COST					\$ 520,103	\$ -	\$ -	\$ 19,524	\$ 134,579	\$ 138,000	\$ 228,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.)

FUNDING 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	\$ 520,103	\$ -	\$ -	\$ 19,524	\$ 134,579	\$ 138,000	\$ 228,000	\$ -
	\$ -							
TOTAL	\$ 520,103	\$ -	\$ -	\$ 19,524	\$ 134,579	\$ 138,000	\$ 228,000	\$ -

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

PROJECT START: MONTH/YEAR
10/1/2019

END: MONTH/YEAR
9/30/2025

PREPARED BY: Information Technology Department