

Capital Improvement Plan

Fiscal Years 2021-2025



City of Naples, Florida



City of Naples

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Vice-Mayor
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Council Member
Council Member
Council Member
Council Member

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Building Director/Building Official
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Police Chief
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City of Naples, Florida

Five-Year Capital Improvement Program

Fiscal Year 2021-2025

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

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

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





City of Naples

OFFICE OF THE CITY MANAGER
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735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

April 20, 2020

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

Mayor Heitmann and Members of the City Council:

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

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

The document is scheduled for review during the Council Workshop on May 18, 2020. Department Directors will present their proposals to the Council for discussion and consideration.

The CIP is a planning instrument that identifies and coordinates the financing and timing of the City's capital improvements. The first year of this five-year program will be considered for inclusion in the annual budget to be adopted in September 2020.

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

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

At year-end, unencumbered appropriations lapse, with funds returning to fund balance. Therefore, each current year project (that is, each project appropriated in the 2019-20 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2020. If the project was not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for 2020-21 and a new Capital Project Form prepared. This year, no projects were resubmitted; all projects are expected to be committed by year end.

For each new project requiring funding for the 2020-21 fiscal year, the responsible department prepared a Capital Project Form with an estimate of the funding needed, a justification of the project, and the identification of any related operating costs.

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Capital project forms were not required for projects requiring funding after FY 2020-21, but within the five-year time frame. However, the project costs are included on the consolidated spreadsheet.

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

The Capital Improvement Program uses a 100-point rating system for FY 2020-21 projects, using the following criteria:

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

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

On November 6, 2018 a 1.0% local governmental infrastructure surtax, (commonly called the 1 Cent Sales Tax) was passed. The language of the referendum is as follows:

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

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

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

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

SOURCES OF FUNDING

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

- | | |
|----------------------------------|-------------------------------------|
| • Public Service Tax Fund | • Tennis Fund |
| • One Cent Sales Tax Fund | • Beach Fund |
| • Water & Sewer Fund | • Equipment Services Fund |
| • Community Redevelopment Agency | • Technology Services Fund |
| • Streets & Traffic Fund | • Community Development Block Grant |
| • Solid Waste Fund | • East Naples Bay District |
| • Stormwater Fund | |

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

- **Public Service Tax fund:** By FY 2021-22, \$5,500,000 may be required to complete some of the parks master plan projects.
- **East Naples Bay District:** This fund does not have enough fund balance to complete the rock dredging project requested in FY 2020-21, and a loan may be requested after the FY 2019-20 design is completed.
- **Water Sewer Fund:** Before the end of the five-year forecast period, the Water Sewer fund is expected to issue debt to fund certain sewer line extension projects, similar to the assessment-backed debt for Bembury and Gulf Acres/Rosemary Heights assessment projects.

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

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

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

- Seagate Powerline Undergrounding project for \$1.7 million is in the design phase, after a successful straw poll. After the design is completed, the project will be subject to the establishment of a special assessment district, authorized assessment, and corresponding appropriation by City Council.

BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

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

The CIP carries the following primary benefits:

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

MAJOR PROJECTS

The primary focus areas of this five-year CIP continue to follow the goals of the City's Comprehensive and Vision Plans. The CIP, with the first year at \$53.11 million, includes some dominant projects such as the Beach Restoration & Outfall Water Quality Improvement Project, budgeted at \$10.7 million, which will transition the current stormwater outfall system into one that integrates a pump station and subaqueous, offshore discharge system. The design reduces flooding and beach erosion, while improving water quality, sea turtle habitat, and beach access. In addition, the CIP includes \$3.5 million for Lake Management & Restoration Improvements. The CIP includes \$2.0 million to replace sewer mains and laterals, \$2.2 million to start the design of a \$16.9 million sewer line extension project. The CIP includes several components of the approved Parks Master Plan including site plans and improvement projects proposed for Fleischmann Park \$370 thousand, Anthony Park \$300 thousand and Seagate Park \$75 thousand.

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

ABOUT THIS DOCUMENT

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

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

After publication and presentation to City Council in May, the City of Naples Capital Improvement Program becomes a final document. It is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY 2020-21 budget will include the City's Capital Improvement Program for that fiscal year. Inclusion in this CIP does not guarantee that a project will have funding either now or in the future.

CONCLUSION

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

At the May City Council Workshop, the Five-Year Capital Improvement Program will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the FY 2020-21 budget. If supplemental information is required before that meeting, please do not hesitate to contact me.

Thank you for your guidance in this important process.

Respectfully submitted,

Charles T. Chapman IV
City Manager



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

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

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



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

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



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Emergency Services Marine Dock	0	0	0	300,000	50,000	0
Scott Sight Thermal Imager	0	0	0	40,000	40,000	0
Prevention Vehicles (5)	0	0	0	200,000	0	0
CCEMS area upgrades at Fire Station #2	0	0	0	0	125,000	0
Light Air and Special Operation Vehicle	0	0	0	0	550,000	0
Mecury 250 Verado Motors for Fire Boat	0	0	0	0	60,000	0
Tower 2 Fully equipped (Repl.)	0	0	0	0	0	1,500,000
TOTAL FIRE RESCUE	381,500	980,000	860,000	896,000	945,000	1,500,000
COMMUNITY SERVICES DEPARTMENT						
Landscaping/Parks & Parkways Continuing and New Projects						
21F03 Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F32 Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01 Vehicle Replacement (2) - Pk/Pkwy	116,000	91,200	80,000	0	0	0
21F02 Small Equipment Replacement - Pk/Pkwy	83,000	85,500	50,000	0	0	0
Recreation Facilities Continuing and New Projects						
21G08 Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24 River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25 Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23 Skate Park Wooden Ramp Replacement and Renovatic	60,000	110,000	25,000	25,000	25,000	25,000
21G09 Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11 Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13 Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26 Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03 River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
Van Replacement (1) - Recreation	0	0	50,000	0	0	0
City Facilities Continuing and New Projects						
21I08 Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21I01 Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600,000	0
21I22 Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21I02 Small Equipment Replacement - Facilities	0	12,000	0	0	0	0
Naples Landing Improvements	80,000	0	250,000	0	0	0
Vehicle(s) Replacement - Facilities (2)	103,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT	1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
TOTAL PUBLIC SERVICE TAX	3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452
WATER SEWER FUND (Fund 420)						
Water Production						
17K14 Accelator Improvements	3,600,000	2,300,000	0	0	0	0
21K11 Water Treatment Plant Pumps	100,000	130,000	130,000	130,000	130,000	130,000
21K10 Filter Bed Replacement (2 per year)	250,000	250,000	250,000	250,000	0	0
21K02 Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
21K03 Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	0
Delroyd Gear Box Replacements	0	0	100,000	0	0	100,000
CO2 System Replacement	0	0	600,000	0	0	0
PAX Mixers for Port Royal	0	0	60,000	0	0	0
Service Truck Replacement	0	0	30,000	0	0	0
Slaker Replacements	0	0	0	475,000	0	0
Chemical Building Replacement	0	0	0	100,000	1,000,000	0
Paving Improvements (Employee Parking & Storage Lot)	0	0	0	0	100,000	0
Reclaim Tank Rehabilitation	0	0	0	0	0	100,000
Washwater Transfer Sludge Pumps	30,000	0	0	0	0	0
Influent Mag Flow Meter	40,000	0	0	0	0	0
Electrical Upgrades - MCC & Generator Controls	2,500,000	0	0	0	0	0
Chemical Feed System Replacements	150,000	0	0	0	0	0
TOTAL WATER PRODUCTION	6,770,000	3,080,000	2,270,000	1,055,000	1,330,000	430,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
Water Distribution							
21L02	Water Transmission Mains	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
21L06	Service Truck Replacements (1)	70,000	70,000	70,000	70,000	70,000	70,000
21L03	Master Plan for Watermain Replacements	0	400,000	0	0	0	0
	Utilities Administration Facility Improvements	0	0	500,000	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Dump Truck Replacement	0	0	138,000	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	20,000	0	0	0	22,000	0
	Valve Maintenance Equipment	60,000	0	0	0	0	0
TOTAL WATER DISTRIBUTION		3,150,000	3,970,000	4,493,000	3,570,000	3,592,000	2,070,000
Wastewater Treatment							
21M07	Wastewater Treatment Plant Pumps	150,000	100,000	100,000	100,000	100,000	100,000
21M25	Infrastructure Repairs - Wastewater Plant	150,000	725,000	175,000	100,000	100,000	100,000
21M02	Aeration Blower Replacements	0	100,000	1,000,000	0	0	0
	Generator Replacements	0	0	200,000	2,000,000	0	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Grit Pumps and Classifier Replacements	0	0	0	50,000	250,000	0
	Service Truck Replacement	35,000	0	0	0	35,000	0
	Clarifier Improvements	150,000	0	0	0	0	0
TOTAL WASTEWATER TREATMENT		485,000	925,000	1,475,000	2,360,000	485,000	200,000
Wastewater Collections							
21N04	Replace Sewer Mains, Laterals, etc.	1,500,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21N12	Gulf Acres Sewer Project - Connection Program	0	900,000	0	0	0	0
21N03	High Velocity Jet Truck Replacement	0	300,000	0	0	0	0
21N06	Dewatering Pump Replacements	0	45,000	0	0	50,000	0
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 4)	2,200,000	2,200,000	8,400,000	6,300,000	1,000,000	0
	Service Truck Replacement (1)	70,000	0	70,000	70,000	70,000	70,000
	Ground Penetrating Radar	0	0	50,000	0	0	0
	WWC Facility Improvements	0	0	100,000	0	0	100,000
	Box Blade Tractor Replacement	0	0	0	55,000	0	0
	Heavy Equipment Trailer Replacement	0	0	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	0	285,000
	Service Vehicle - NEW (1)	35,000	0	0	0	0	0
	Dump Truck Replacement	138,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		3,943,000	5,445,000	9,620,000	7,440,000	2,120,000	1,455,000
Utilities Maintenance							
21X01	Replace/Upgrade Remote Pumping Facilities	300,000	350,000	250,000	250,000	250,000	250,000
21X02	Pump Stations Improvements	500,000	1,000,000	375,000	375,000	300,000	300,000
21X22	Generator Replacements	150,000	200,000	200,000	200,000	200,000	200,000
21X04	Submersible Pump Replacements	200,000	250,000	250,000	250,000	250,000	250,000
21X07	Power Service Control Equipment Replacements	300,000	285,000	285,000	285,000	150,000	150,000
21X05	Service Truck Replacement (1)	0	175,000	100,000	100,000	100,000	100,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	Emergency By-pass Diesel Pump Installations	1,275,000	0	0	0	0	0
	Telemetry Upgrades/Improvements (Sewer PS)	0	0	70,000	65,000	65,000	0
TOTAL UTILITIES MAINTENANCE		2,725,000	2,260,000	1,580,000	1,575,000	1,365,000	1,250,000
Utilities/Finance/Customer Service							
	Meter Reading Truck Replacement	0	0	25,000	0	0	0
TOTAL CUSTOMER SERVICE		0	0	25,000	0	0	0
IWRP (Integrated Water Resource Plan)							
21K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
	Reclaimed Water Distribution System	1,200,000	0	0	0	0	0
TOTAL IWRP		1,400,000	200,000	200,000	200,000	200,000	200,000
TOTAL UTILITIES FUND		18,473,000	15,880,000	19,663,000	16,200,000	9,092,000	5,605,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

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



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2021-22	2022-23	2023-24	2024-25
	2019-20	2020-21				
Vehicle Replacement: Natural Resources	40,000	0	0	0	0	0
Climate Vulnerability Assessment	150,000	0	0	0	0	0
Climate Adaptation and Resiliency Plan (4)	0	0	275,000	0	0	0
Stormwater Camera Inspection Vehicle Replacement	0	0	0	0	175,000	0
Naples Bay Habitat Protection Feasibility Study (4)	0	0	0	0	0	150,000
Vehicle Replacement-Small Debris Dump Truck	0	0	0	60,000	0	0
Natural Resources Workboat Replacement	0	0	90,000	0	0	0
TOTAL STORMWATER FUND	1,575,000	16,675,000	1,930,000	11,160,000	2,325,000	3,750,000
BEACH FUND (Fund 430)						
21R15 Beach Maintenance Cart (1)	13,000	13,500	14,000	14,500	15,000	15,500
21R03 ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	50,000	50,000
21R04 Dune Vegetation Improvements	30,000	30,000	30,000	30,000	30,000	0
21R05 Lowdermilk Park Improvements	0	200,000	97,000	100,000	50,000	50,000
21R13 Beach Specialist Vehicle Replacement	0	32,000	32,000	32,000	32,000	0
21R16 Naples Pier Improvements	135,000	165,000	20,000	0	0	0
Parking Pay Stations Update	0	0	0	475,000	0	0
Beach Rake	61,103	0	0	0	0	0
Beach Specialist ATV Replacement (1)	16,000	0	16,000	0	16,000	0
TOTAL BEACH FUND	305,103	490,500	259,000	701,500	193,000	115,500
CITY DOCK FUND (Fund 460)						
21Q01 Security Cameras	0	40,000	0	0	0	0
Piling Management	0	0	25,000	25,000	25,000	25,000
Fuel System Improvements	0	0	50,000	0	0	0
TOTAL NAPLES CITY DOCK FUND	0	40,000	75,000	25,000	25,000	25,000
TENNIS FUND (Fund 480)						
21G02 Tennis Facility Building - Exterior/Interior Painting	0	35,000	0	0	0	0
Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
Tennis Court Lighting	55,000	0	0	0	0	0
TOTAL TENNIS FUND	55,000	35,000	100,000	100,000	100,000	100,000
TECHNOLOGY FUND (Fund 520)						
21T01 Phone System Upgrade	0	400,000	0	0	0	0
21T02 Replace UPS	0	32,000	0	0	0	0
21T08 Security Camera Project	30,000	30,000	30,000	35,000	35,000	35,000
Time Clock Replacement	0	0	40,000	0	0	0
PC Replacment Program	0	0	400,000	0	0	0
Security Enhancement	0	0	0	100,000	0	0
Hyper-V Virtual Host Servers	45,000	0	0	0	45,000	0
Storage Area Network	45,000	0	0	0	90,000	0
Wi-Fi Hardware Replacement	0	0	0	0	0	34,000
Disaster Recovery Appliance	175,000	0	0	0	0	0
Fiber Optics	75,000	0	0	0	0	0
Replacement Vehicle	23,500	0	0	0	0	0
TOTAL TECHNOLOGY SERVICES FUND	393,500	462,000	470,000	135,000	170,000	69,000
EQUIPMENT SERVICES (Fund 530)						
21S01 Forklift Replacement	0	45,000	0	0	0	0
Fuel Site Improvements	0	0	50,000	50,000	0	0
Fuel Tracking Software Upgrades (Ring Technology)	0	0	0	50,000	0	0
Service Truck Replacement	0	0	0	0	35,000	0
Office/Facility Upgrades	0	0	0	0	0	50,000
Portable Vehicle Lifts	75,000	0	0	0	0	0
TOTAL EQUIPMENT SERVICES FUND	75,000	45,000	50,000	100,000	35,000	50,000
EAST NAPLES BAY (Fund 150)						
21A01 Dredge and Rock Removal	350,000	3,500,000	0	0	0	0
TOTAL EAST NAPLES BAY FUND	350,000	3,500,000	0	0	0	0



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2021-2025**

		AMENDED BUDGET	REQUEST				
CIP NUMBER	PROJECT DESCRIPTION	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
MOORINGS BAY (Fund 151)							
21W02	Seawall Inspections - GSBN	0	175,000	0	0	0	0
TOTAL MOORINGS BAY FUND		0	175,000	0	0	0	0
ONE CENT SALES TAX (Fund 350)							
	Emergency Stand-By Generator Replacement	361,410	0	0	0	0	0
	Fire Station No. 2 Bay Hardening/Renovations	0	0	75,000	1,050,000	0	0
20Z05	Automatic Retractable Bollards	500,000	500,000	500,000	500,000	0	0
	ADA and Mobility Improvements to City Buildings	550,000	0	0	0	500,000	600,000
	City Hall Improvements	1,370,100	0	0	0	0	0
20Z06	Government Buildings Hardening Program	575,000	1,200,000	1,200,000	1,200,000	1,200,000	500,000
20C02	1st Avenue South Improvements	300,000	2,700,000	2,000,000	0	0	0
	6th Avenue S Improvements	0	0	0	1,500,000	1,500,000	0
	ADA Infrastructure Improvements	0	0	300,000	300,000	300,000	300,000
	Emergency Portable Generators for Signal Intersections	90,000	0	0	0	0	0
	Naples Bay Water Quality & Beach Restoration	3,000,000	0	0	0	0	0
	Camera Infrastructure/Fiber Optics	157,000	0	0	0	138,000	228,000
TOTAL ONE CENT SALES TAX		6,903,510	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000
TOTAL ALL CAPITAL PROJECTS		33,604,013	53,112,300	36,574,695	51,297,402	24,907,221	21,390,952

CITY OF NAPLES
Capital Improvement Plan Visioning
FY 2020-21

Vision Plan	Fund/Department																		Total
	340 Administration	340 Police	340 Fire	340 Community Services	420 Utilities	110 Building	180 Community Redevelopment Agency	190 Streets	450 Solid Waste	470 Stormwater	430 Beach Maintenance	460 Dock	480 Tennis	520 Technology	530 Equipment Services	150 East Naples Bay	151 Mooring Bay	350 One-Cent Sales Tax	
1 Preserve Character/Culture	-	-	-	220,000	-	-	1,500,000	1,040,000	-	830,000	178,500	-	35,000	-	-	-	-	-	3,893,500
2 Green Jewel of SW Florida	-	-	-	650,000	-	-	-	-	-	11,725,000	30,000	-	-	-	-	-	-	-	12,405,000
3 Extraordinary Quality of Life	-	-	-	1,363,300	-	-	2,700,000	115,000	-	3,770,000	250,000	-	-	-	-	-	2,700,000	-	10,898,300
4 Strengthen Economy	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	3,500,000	-	-	3,750,000
5 Enhance Governance	-	1,375,800	890,000	313,700	15,880,000	300,000	-	-	822,000	-	32,000	40,000	-	462,000	45,000	-	175,000	1,700,000	22,035,500
6 Not Applicable	-	-	90,000	-	-	-	-	30,000	-	100,000	-	-	-	-	-	-	-	-	220,000
	-	1,375,800	980,000	2,547,000	15,880,000	300,000	4,200,000	1,185,000	822,000	16,675,000	490,500	40,000	35,000	462,000	45,000	3,500,000	175,000	4,400,000	53,112,300



IMPROVEMENTS PROGRAM

PUBLIC SERVICE TAX / CAPITAL IMPROVEMENT FUND

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

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

Additional Revenue Sources

As a revenue source, Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. In accordance with state law Impact Fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations. For FY 2020-21, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

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

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

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

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

Summary

The 2021-25 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2020-21 total \$4.9 million and are displayed with data sheets that provide details of the project, the justification for the project, and related information. Projects for Fiscal Years 2021-22 and beyond do not include capital project sheets in this document.



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

	Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	4,959,215	3,658,993	2,099,640	4,498,980	666,614	(535,670)
<i>For both Debt and Capital Project Funds</i>						
Estimated Revenues						
Electric Public Service Tax	3,100,000	3,150,000	3,181,500	3,197,408	3,213,395	3,229,462
Natural Gas Tax	45,000	41,000	41,205	41,411	41,618	41,826
Propane Gas Tax	175,000	175,000	175,875	176,754	177,638	178,526
Local Telecommunications Tax	947,585	947,585	947,585	947,585	947,585	947,585
Auction/Assessments/Interest	191,400	251,000	253,000	255,500	258,000	85,000
Bond Proceeds *	0	0	5,500,000	0	0	0
CRA Debt Service Transfer	990,669	1,035,761	264,117	0	0	0
Total Revenues	5,449,654	5,600,346	10,363,282	4,618,658	4,638,236	4,482,399
Estimated Expenditures						
Public Service Tax Debt Service	687,061	718,333	183,173	0	0	0
Public Service Tax 2018 Debt	387,503	387,503	387,503	387,503	387,503	387,503
Public Service Tax 2022 Debt	0	0	387,000	387,000	387,000	387,000
CRA Debt Service	990,669	1,035,761	264,117	0	0	0
Administration	114,160	115,302	116,455	117,619	118,795	119,983
Total Expenditures	2,179,393	2,256,899	1,338,248	892,122	893,298	894,486
Net Income before Capital	3,270,261	3,343,447	9,025,034	3,726,536	3,744,937	3,587,913
Available for Capital Projects	8,229,476	7,002,440	11,124,675	8,225,516	4,411,551	3,052,243
CIP Requests (from List)	3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452
Prior Year Rollovers	1,539,583					

* Financing for Fleischman Park Development & Park Facilities Warehouse projects



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

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



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

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
	Portable Radios	0	0	60,000	60,000	60,000	0
	Live Fire Burn Trailer	0	0	150,000	0	0	0
	Command and Control console	0	0	40,000	0	0	0
	Lucas II Chest Compression Devices	0	0	0	96,000	0	0
	Multi-Force Training Doors	0	0	0	15,000	0	0
	Hazardous Identification Devices	0	0	0	125,000	0	0
	Extrication Equipment	0	0	0	60,000	60,000	0
	Emergency Services Marine Dock	0	0	0	300,000	50,000	0
	Scott Sight Thermal Imager	0	0	0	40,000	40,000	0
	Prevention Vehicles (5)	0	0	0	200,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	0	125,000	0
	Light Air and Special Operation Vehicle	0	0	0	0	550,000	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	0	60,000	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	0	1,500,000
TOTAL FIRE RESCUE		381,500	980,000	860,000	896,000	945,000	1,500,000
COMMUNITY SERVICES DEPARTMENT							
Landscaping/Parks & Parkways Continuing and New Projects							
21F03	Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F32	Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01	Vehicle Replacement (2) - Pk/Pkwys	116,000	91,200	80,000	0	0	0
21F02	Small Equipment Replacement - Pk/Pkwys	83,000	85,500	50,000	0	0	0
Recreation Facilities Continuing and New Projects							
21G08	Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24	River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25	Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23	Skate Park Wooden Ramp Replacement and Renova	60,000	110,000	25,000	25,000	25,000	25,000
21G09	Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11	Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13	Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26	Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03	River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
City Facilities Continuing and New Projects							
21I08	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21I01	Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600,000	0
21I22	Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21I02	Small Equipment Replacement - Facilities	0	12,000	0	0	0	0
	Naples Landing Improvements	80,000	0	250,000	0	0	0
	Vehicle(s) Replacement - Facilities (2)	103,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000
TOTAL PUBLIC SERVICE TAX		3,030,900	4,902,800	6,625,695	7,558,902	4,947,221	4,371,452

CAPITAL IMPROVEMENT PROJECTS **ADMINISTRATION - PUBLIC SERVICE TAX FUND**

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



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CAPITAL IMPROVEMENT PROJECTS

POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

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

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: 800 MHz Portable Radios Lifecycle Replacements (21)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H04

CIP SCORE: 57

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The Collier County public safety radio system (of which NPD is a client) has transitioned to "P25" technology, the FCC's regulatory standard for digital, interoperable radio communications for public safety agencies. NPD's 105 portable radios are fully P25-compliant. However, as communications technology evolves, NPD must continually replace its oldest radios to stay abreast of developments. The NPD radio replacement plan calls for an orderly and prioritized replacement of portable radios and associated equipment as they reach the end of their published service life (average 6 years per FL State Law Enforcement Comm Plan) to maintain officer safety and ensure interoperable communications with external agencies. This dynamic plan replaces 21 of the oldest radios, their accessories, and associated equipment per year, thereby maintaining a practicable level of technologically current public safety radio communications. The estimated cost rises for FY21-22 and beyond due to estimated increase of 1%.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521	560400	\$ 81,500	\$ 82,315	\$ 83,138	\$ 83,970	\$ 84,809
TOTAL COST					\$ 81,500	\$ 82,315	\$ 83,138	\$ 83,970	\$ 84,809

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Revenue		\$ 81,500	\$ 82,315	\$ 83,138	\$ 83,970
TOTAL		\$ 81,500	\$ 82,315	\$ 83,138	\$ 83,970

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Portable Radios (10) & Accessories	\$ 65,297	\$ 65,297	\$ -
FY 2018-19	Portable Radios (23) & Accessories	\$ 71,000	\$ 69,886	\$ 1,114
FY 2017-18 & Prior	Portable Radios (21) & Accessories	\$ 71,000	\$ 70,223	

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

City of Naples, FL
2019-2020 CAPITAL REQUEST



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

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H02

CIP SCORE: 57

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

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

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

Include any prior year carryforward* in this requested amount.

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

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Mobile Radios (5) & Accessoriesne	\$ 28,203	\$ 28,203	\$ (0)
FY 2018-19	None	\$ -	\$ -	\$ -
FY 2017-18 & Prior	Mobile Radios (11) & Accessories (FY2015)	\$ 38,500	\$ 38,012	\$ 488

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Marked Vehicle Replacement (8)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H01

CIP SCORE: 55

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Replacement of five (5) 2015 marked Ford Interceptor Explorer vehicles 71B5059 (55,642 miles), 71B5060 (62,593 miles), 71B5061 (74,908 miles), 71B5062 (74,916 miles) and 71B5063 (69,902 miles) and three (3) 2016 marked Ford Interceptor Explorer vehicles 71B6759 (56,495 miles), 71B6760 (64,698 miles), 71B6761 (60,719 miles). Mileage is as of January 21, 2020. All eight vehicles have already exceeded, or will exceed by the end of FY 2020-21, the 15-point replacement criteria per safety and cost assessment by Equipment Services based on mileage, age, condition, and maintenance history of the vehicles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521	560700	\$ 480,000	\$ 240,000	\$ 180,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 480,000	\$ 240,000	\$ 180,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 480,000	\$ 240,000	\$ 180,000	\$ 300,000	\$ 300,000
TOTAL	\$ 480,000	\$ 240,000	\$ 180,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Marked Vehicle Replacements	\$ 280,500	\$ 270,226	\$ 10,274
FY 2018-19	Marked Vehicle Replacements	\$ 206,400	\$ 204,890	\$ 1,510

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/1/2021 **PREPARED BY:** P. DeBien

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Marked Vehicle Addition (3)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H05

CIP SCORE: 55

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

The purchase of three (3) additional marked units for the patrol fleet will help ensure adequate marked vehicle availability for shift coverage, special assignments, off-duty details, and special events. The intention of adding vehicles to the marked vehicle fleet is to assist in providing an increased level of service while providing officers with the proper and necessary equipment to effectively complete their duties. This will also provide increased accountability regarding the condition and usage of each vehicle. This is achieved by having assigned vehicles for each officer. Each fully outfitted marked vehicle will cost \$60,000. Price includes speed measuring device, lighting, decals, interior outfitting, and setup. Outgoing years will add 4 vehicles per year to ultimately accommodate 1 vehicle per officer.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521	560700	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
TOTAL COST					\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Fuel & maintenance	\$ 4,500	\$ 12,000	\$ 18,000	\$ 24,000	\$ 33,000
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
TOTAL	\$ 180,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/1/2021 **PREPARED BY:** P. DeBien

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Unmarked Police Vehicle Replacement (4)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H03

CIP SCORE: 53

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Replace one 2013 Ford Explorer (72D3885), one 2014 Ford Explorer (72D4092), one 2014 Ford Taurus (70A4271) and one 2015 Ford Explorer (72D5056). All vehicles meet the criteria for replacement in 2020-21 per safety and cost assessment by Equipment Services based on mileage, age, condition, and maintenance history. Current mileage of 72D3885 is 51,037 and current lifetime maintenance (CLM) costs for this vehicle are \$15,478. Current mileage of 72D4092 is 60,268 and CLM costs for this vehicle are \$15,504. Current mileage of 72A4271 is 63,663 and CLM costs for this vehicle are \$19,908. Current mileage of 72D5056 is 69,121 and CLM costs for this vehicle are \$21,123. The replacement cost of \$40,000/per vehicle is for the vehicle, covert vehicle emergency lights and equipment. FY 21-22, FY 22-23, FY 23-24 and FY 24-25 are all forecasted for replacement unmarked vehicles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521	560700	\$ 160,000	\$ 120,000	\$ 80,000	\$ 80,000	\$ 40,000
TOTAL COST					\$ 160,000	\$ 120,000	\$ 80,000	\$ 80,000	\$ 40,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 160,000	\$ 120,000	\$ 80,000	\$ 80,000	\$ 40,000
TOTAL	\$ 160,000	\$ 120,000	\$ 80,000	\$ 80,000	\$ 40,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Unmarked Vehicle Replacements	\$ 85,301	\$ 85,301	\$ 0
FY 2018-19 & Prior		\$ 70,000	\$ 64,600	\$ 5,400

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** K. Bennett

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Unmarked Police Vehicle Addition (1)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H08

CIP SCORE: 53

DEPT RANK: 6

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

Currently there are no spare vehicles in the unmarked vehicle fleet, and the purchase of a new unmarked police vehicle will enable Officers to use it as the spare vehicle for travel to advanced training and education opportunities, instead of utilizing a marked police vehicle. It will also be used as a replacement vehicle when primary unmarked vehicles are out of service, as well as for usage for special events (i.e. parades, fireworks, and dignitary details). The estimated cost is \$40,000, which includes covert vehicle emergency lights and equipment.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560700	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST				\$ 40,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fuel & maintenance	\$ 1,000	\$ 2,500	\$ 3,000	\$ 4,500	\$ 5,000

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Unmarked Vehicle Addition	\$ 66,299	\$ 66,020	\$ 279
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: K. Bennett

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Police Taser Replacement (26)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H12

CIP SCORE: 50

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Fiscal Year 2018-19 began the replacement of department Tasers purchased in FY2013-2014 that are at the end of the manufacturer's (Axon) service warranty life of 5 years. The FY 2020-21 purchase will continue to replace the 26 department Tasers purchased in 2015 and 2016 that will be outside the manufacturers service warranty life of 5 years. Purchase includes Tasers, required warranties, batteries, cartridges, and holsters.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560400	\$ 42,100	\$ -	\$ -	\$ 42,100	\$ 42,100
TOTAL COST				\$ 42,100	\$ -	\$ -	\$ 42,100	\$ 42,100

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Replacement cartridges (200)		\$ 6,600	\$ 6,600		
Replacement batteries (12)		\$ 912	\$ 912		

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 42,100	\$ -	\$ -	\$ 42,100	\$ 42,100
TOTAL	\$ 42,100	\$ -	\$ -	\$ 42,100	\$ 42,100

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Replacement of Tasers w/warranty(20),cartridges(200),batteries(20),holsters(10)	\$ 44,800	\$ 36,603	\$ 8,197
FY 2018-19 & Prior	Replacement of Tasers (20), cartridges (130), batteries (15), holsters (5)	\$ 33,600	\$ 33,560	\$ 40

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: B. McGinn

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Operations Renovation: Furniture and Fixtures

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H14

CIP SCORE: 37

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Existing furniture in the Operations Bureau's administrative offices and primary officer roll call room where daily briefings are held is over 20 years old and no longer current for matching/replacing of broken or worn out pieces. Furniture includes 25 training tables and 50 chairs for roll call, three staff office desk sets, one executive office desk set, and new report room desks. Fixtures include cabinets in the report room and evidence processing area, replacement mailboxes for patrol officers, and audio/visual equipment for roll call.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560400	\$ 85,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST				\$ 85,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 85,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Operations Renovation	\$ 150,000	\$ 133,705	\$ 16,295
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 12/15/2020

PREPARED BY: M. O'Reilly

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Evidence Room Expansion: Flooring and Shelving

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H06

CIP SCORE: 37

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Remodel and expansion of the Property and Evidence room is needed, which includes the purchase and installation of a space saver storage system to secure evidence, maximize capacity, security, organization and space utilization of the area. It also includes subsequent flooring installation to finish the project.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560300	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: R. Young

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Administrative Building Furniture Replacement

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H07

CIP SCORE: 28

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The FY 2020-21 purchase will replace the furniture within the three (3) Professional Standards offices and the furniture contained in the Chief's conference room. The funds will be utilized to purchase desks, filing cabinets, storage units, tables, and chairs.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	01	521	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: B. McGinn

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Forensic Light Source and Camera Replacement

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H09

CIP SCORE: 28

DEPT RANK: 11

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The current Forensic Light Source was purchased prior to 2007. It is outdated and insufficient to meet the new technical standards required in forensic investigations. The new Forensic Light Source would be used in conjunction with a UV/IR camera system that captures images in the invisible light spectrum. The Ultra Violet/Infrared camera is a stand-alone camera for crime scene processing that specializes in capturing images of blood on dark clothing, gunshot residue, ink difference on documents, certain types of bruising and other evidence not captured with standard photography equipment.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560400	\$ 22,000	\$ -	\$ 10,000	\$ -	\$ -
TOTAL COST				\$ 22,000	\$ -	\$ 10,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 22,000	\$ -	\$ 10,000	\$ -	\$ -
TOTAL	\$ 22,000	\$ -	\$ 10,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: R. Young

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Access Control Points Addition (6) - Building Security

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H10

CIP SCORE: 26

DEPT RANK: 12

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

The addition of six (6) access control points is needed to assist in sectioning off areas within the department to better manage building security. This addition will provide separation of areas containing confidential information and/or equipment within the Patrol and Administrative areas of the building to ensure CJIS compliance. The funds will provide the installation of six (6) access control units for interior doors and updated communication panels to accommodate the additional proximity access control points.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521	560300	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: P. DeBien

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Facility Lighting

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H16

CIP SCORE: 22

DEPT RANK: 13

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The interior light sconces need to be replaced in the Police Administration building. The Property/Evidence room needs the 2' square LED panels replaced. The parking lot needs all LEDs upgraded to 1000-watt equivalent. The light fixtures are failing due to age and require constant repair. In addition, the wattage is insufficient to properly light these areas. Replacing with LEDs means using less electricity and will provide better reliability.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521 560300	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL COST				\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Facility Lighting Replacement	\$ 10,000	\$ 5,055	\$ 4,945
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: S. Little

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Records Division Renovation: Flooring and Furniture

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H11

CIP SCORE: 20

DEPT RANK: 14

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The desks, furniture, and fixtures in the Records Division are 25 years old and in poor condition. Desks are chipped, uneven, and breaking apart. The floor is scratched and stained. The front reception area needs to be re-configured for ease of usage, which will enhance our ability to serve the public. Funds will be used to replace desks, chairs, lateral filing cabinets, flooring, and a front-desk workstation.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521 560300	\$ 36,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST				\$ 36,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 36,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: S. Little

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Administration Building Employee Breakroom Renovation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H17

CIP SCORE: 16

DEPT RANK: 15

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The employee break room in the Police Administration building is 25 years old and needs to be updated. The cost of the renovation includes replacing the cabinets, counters, ice machine, refrigerator, sink, and flooring. All items are worn and in a state of disrepair.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	21	521 560300	\$ 21,200	\$ -	\$ -	\$ -	\$ -
TOTAL COST				\$ 21,200	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 21,200	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,200	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: S. Little

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Crime Suppression Unit (CST) Office Renovation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H18

CIP SCORE: 16

DEPT RANK: 16

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Renovation of the Crime Suppression Unit Office includes the removal of raised subflooring, old records window partitions, and old dispatch wiring, which are all over 30 years old and were left behind during prior renovations. The office will be extended to accommodate the unit and provide adequate storage of equipment. The current electrical breaker panel closet will be separated from the CST office and combined with the current electrical utility closet located on the adjoining wall.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	11	20	521 560300	\$ 45,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST				\$ 45,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 45,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: P. DeBien



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

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Replacement Class A Pumper for Engine Co. 1

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21E01

CIP SCORE: 96

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Fire-Rescue's SOG #24 outlines the current apparatus replacement program. This guideline was adopted in 2017 and meets national criteria for vehicle life in an emergency services atmosphere. SOG 24.E states the need to provide a schedule of replacement for all vehicles is essential to providing quality service. The following replacement schedule is suggested for each type of department vehicle. Selection of the actual type and a date of replacement shall be established in cooperation with the City's Fleet Maintenance and an Apparatus Committee ...• Fire Apparatus - Engines 10 years front line service with 3 – 5 years in reserve status. The request is to replace the 1997 Pierce Saber (321711) with 96,722 emergency response miles and 9566 engine hours. This apparatus has outlived in useful life, has met the 15-point minimum requirement and Equipment Services supports replacement. Current Engine Co. 1 (2005 EOne Typhoon) will be used as a reserve engine. Engine Co. 1 will be replaced with a fully equipped Class A pumper.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560700	\$ 750,000				
TOTAL COST					\$ 750,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
			\$ 2,500	\$ 2,500	\$ 2,500

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 750,000				
TOTAL	\$ 750,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/1/2021 **PREPARED BY:** Chief Pete DiMaria

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Replace Battalion 1 Vehicle

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21E02

CIP SCORE: 87

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Replacement of a 2008 Ford F-250 (32F867) with 105,111 miles and has 8901 hours on the engine; it has incurred \$50,397 in repair costs over its lifespan. SOG 24.E states the need to provide a schedule of replacement for all vehicles is essential to providing quality service. The following replacement schedule is suggested for each type of department vehicle. Selection of the actual type and a date of replacement shall be established in cooperation with the City's Fleet Maintenance and an Apparatus Committee ...• **Administrative Vehicles: 7 years.** Fire-Rescue continues to maximize the life of vehicles; this vehicle has had an extremely poor service record and has an ongoing alternator and power issues. This Ford F-250 has met the 15-point minimum requirement and Equipment Services supports replacement of the vehicle. Replacement vehicle would be a Ford F-250 with a command and control function to match other staff vehicles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560700	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Choose One:	\$ 100,000				
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/1/2021 **PREPARED BY:** Chief Pete DiMaria

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Bunker Gear Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21E07

CIP SCORE: 74

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Not Applicable

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

Fire-Rescue is requesting continuity of the Bunker Gear Replacement Program. Currently, Fire-Rescue purchases 3 to 5 sets of gear per year and repairs 8 to 10 sets of gear; the costs are included in the normal operating budget and usually range from \$20k to \$25k annually. NFPA 1851 requires that fire-rescue departments remove any gear from service that has a manufacture date more than 10 years old. Gear subject to this requirement includes garments, hoods, gloves, boots and helmets. This maximum service life is required for normal structural turnout gear, regardless of its condition. Purchasing personal protective gear in this fashion and adopting this program will save money and provide a higher level of cancer prevention and protection from gear contamination. Many prevention and protection policies have been implemented. These policies include storage of gear in an environmentally controlled room, keeping the gear clean from the byproducts and carcinogens from the fires we respond to and installation of bunker gear extractors and dryers in all fire stations. The Bunker Gear Replacement Program will be the final piece of the entire safety program.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560400	\$ 60,000	\$ 60,000			
TOTAL COST					\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 60,000	\$ 60,000			
TOTAL	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	purchased 21 sets of bunker gear	\$ 60,000	\$ 60,000	\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2019

END: 9/1/2022

PREPARED BY: Chief Pete DiMaria

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Cylinders for SCBA

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21E06

CIP SCORE: 76

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Not Applicable

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

Fire-Rescue is requesting the purchase of the Scott 45-minute cylinders to be used in conjunction with the Self-Contained Breathing Apparatus (SCBA). SCBA enables firefighters to enter areas that are Immediate Danger to Life and Health. This is a lightweight, composite cylinder consisting of an aluminum alloy inner shell, overwrap of carbonfiber, fiberglass and an epoxy resin. Fire-Rescue currently uses Scott 30-minute cylinders but is transitioning to the 45-minute cylinder over 2 fiscal years. National Fire Protection Association (NFPA) has recently made a change in the SCBA criteria which mandates that the low air alarm activates when the cylinder reaches 1/3 full; previous standards would activate when the cylinder air level reaches ¼ full. The result is less working time during critical operations while breathing off a SCBA. The proposed purchase of 45-minute cylinders will eliminate working time issues from the change. Additionally, and equally important is that NFPA mandates that cylinders have to be hydrottested every 5 years and up to a maximum of 3 tests, which gives breathing air cylinders a lifespan of 15 years. Based on this lifespan criteria over half of our cylinders will be expiring this year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560400	\$ 30,000				
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

				\$ 1,500	

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 30,000				
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	Replaced approximately half of the cylinder inventory.
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Cylinders purchased	\$ 30,000	\$ 30,000	\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2019

END: 8/1/2021

PREPARED BY: Chief Pete DiMaria

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Training Center Renovations

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21E04

CIP SCORE: 72

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

This request is to update the existing training ground to provide a higher level of training for Fire-Rescue personnel. Naples Fire Training Center renovations are designed to enhance the level of firefighting, practical and technical training. Advanced firefighting, building materials and construct props are essential to maintaining technical proficiency for successful fire ground operations. Additionally, medical gear and manikins are essential for maintaining technical proficiency and conducting recertification training for Emergency Medical based certifications. The current training ground is functional, but severely outdated and not conducive to advanced training techniques. These renovations will enable Fire-Rescue's training to reach the next level and incorporate new areas of firefighting and fire ground activities into the current curriculum.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	08	10	522	560300	\$ 40,000				
TOTAL COST					\$ 40,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 40,000				
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: Chief Pete DiMaria

CAPITAL IMPROVEMENT PROJECTS COMMUNITY SERVICES - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2019-20	Dept Request 2020-21	2021-22	2022-23	2023-24	2024-25
Landscaping/Parks & Parkways Continuing and New Projects							
21F03	Tree Fill In and Replacement Program	500,000	500,000	500,000	500,000	500,000	500,000
21F32	Landscape Median Restoration	150,000	150,000	150,000	75,000	75,000	75,000
21F01	Vehicle Replacement (2) - Pk/Pkwys	116,000	91,200	80,000	0	0	0
21F02	Small Equipment Replacement - Pk/Pkwys	83,000	85,500	50,000	0	0	0
Recreation Facilities Continuing and New Projects							
21G08	Cambier Park Improvements	130,000	250,000	350,000	250,000	250,000	30,000
21G24	River Park Improvements	91,000	228,300	30,000	100,000	200,000	50,000
21G25	Norris Center Improvements	56,000	75,000	50,000	0	50,000	0
21G23	Skate Park Wooden Ramp Replacement and Renovation**	60,000	110,000	25,000	25,000	25,000	25,000
21G09	Fleischmann Park Improvements Projects	35,000	70,000	50,000	50,000	50,000	50,000
21G11	Fleischmann Pk Design Development	150,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
21G13	Anthony Park Improvements	75,000	300,000	1,500,000	1,200,000	0	0
21G26	Seagate Park Improvements	25,000	75,000	200,000	200,000	200,000	200,000
21G03	River Park Aquatic Center - Improvements**	45,000	65,000	20,000	0	0	0
	Van Replacement (1) - Recreation	0	0	50,000	0	0	0
City Facilities Continuing and New Projects							
21I08	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	0	0
21I01	Parks-Facilities-Warehouse Relocation	0	125,000	325,000	2,300,000	600,000	0
21I22	Parking Lot Maintenance	150,000	60,000	0	60,000	75,000	60,000
21I02	Small Equipment Replacement - Facilities	0	12,000	0	0	0	0
	Naples Landing Improvements	80,000	0	250,000	0	0	0
	Vehicle(s) Replacement - Facilities (2)	103,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		1,899,000	2,547,000	4,680,000	5,810,000	3,025,000	1,990,000

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Tree Fill-in and Replacement Program

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21F03

CIP SCORE: 65

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Green Jewel of SW Florida

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

This project funds the City's tree replacement program by planting trees within the ROW and parks . An estimated 300-400 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 for the FY21 project. 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). The cost number of trees that could be planted is based on FY20 pricing. The City will solicit bids for the FY21 planting project and the final quantity will be based on FY21 pricing. City Council will receive an update on the number of trees that will be planted with the approved funds when City Council is asked to approve the vendor contract. Staff is requesting \$500,000/year for tree replacements to continue the effort to reforest Naples.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	13	572	560300	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL COST					\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20F03	\$ 500,000	\$ 500,000	
FY 2018-19	CIP 19F03	\$ 550,000	\$ 550,000	
FY 2017-18 & Prior	CIP18F03	\$ 300,000	\$ 298,469	\$ 1,531

PROJECT START: MONTH/YEAR
5/1/2021

END: MONTH/YEAR
9/1/2021

PREPARED BY: H. Shields

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Landscape Median Restoration

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21F32

CIP SCORE: 65

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Green Jewel of SW Florida

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 plant material in existing medians. 1) FY21 funds will be used to continue improvements on Goodlette Frank Rd. 2) FY22 funds will be used to complete remaining landscaping improvements on Goodlette Frank Rd and begin design services for Central Ave. between 6th St. S. and Gulf Shore Blvd. S. 3) FY23 Central Ave. and/or Banyan Blvd. 4) FY24 Banyan Blvd. and/or Mooring Line Dr.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	13	572	560300	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20F32	\$ 150,000	\$ 35,993	\$ 114,007
FY 2018-19	CIP 19F32	\$ 150,000	\$ 55,327	\$ 94,673
FY 2017-18 & Prior	CIP 18F32	\$ 75,000	\$ 36,797	\$ 38,203

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: H. Shields

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Vehicle Replacement - Parks & Parkways

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21F01

CIP SCORE: 58

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Equipment Services recommends replacement of 2 vehicles in FY21. 1) Vehicle # 84F434 is a 2004 Ford F-450 Landscape truck that was decommissioned by Equipment Services with a blown motor. Last recorded mileage is 50,094 miles with repair costs to date exceeding \$32,878. Replacement cost is approximately \$45,600. Replacement cost breakdown includes \$27,229 for the truck and \$8,600 to swap out the landscape bed and add lighting and hitch. This truck is used regularly by department staff to perform landscape improvements and maintenance at sites throughout the city. 2) Vehicle # 84F454 is a 2003 Ford F-450 Landscape truck which has 41,649 miles with repair costs to date exceeding \$35,516. Replacement cost is approximately \$45,600. Replacement cost breakdown includes \$37,000 for the truck and \$8,600 to swap out the landscape bed and add lighting and hitch. This truck is used regularly by department staff to perform landscape improvements and maintenance at sites throughout the city. Both vehicles meet the replacement requirements of the 15 point system utilized by Equipment Services. 3) FY22 TBD by Equipment Services.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	13	572	560700	\$ 91,200	\$ 80,000			
TOTAL COST					\$ 91,200	\$ 80,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 91,200	\$ 80,000			
TOTAL	\$ 91,200	\$ 80,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20F01	\$ 116,000	\$ 116,000	\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: J. Hodgdon

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Small Equipment Replacement - Parks & Parkways

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21F02

CIP SCORE: 58

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Equipment Services recommends replacement of the following equipment in FY21. The equipment exceeds the 15 point system rating established and utilized by Equipment Services to determine when equipment should be replaced. 1) Equipment #84L459 is a 2004 Toro Groundsmaster mower with 2,363 current hours of use and maintenance costs exceeding \$13,703. This mower is primarily used for Seagate sports field and other common areas not serviced by contractors. The replacement cost for this tractor is \$25,000 2) Equipment #84P463 a 2004 Kubota landscape tractor with maintenance costs exceeding \$17,902. This unit is used for moving materials for landscape improvements. Replacement cost for this tractor is \$47,000. 3) Equipment #84C7566 is a 2017 Honda Pioneer cart with 8,593 miles. This cart was retired from servicing the beach because of the extensive rust and was deployed to Baker Park when the park opened in 2019. The new and reliable equipment is needed to service Baker Park. Maintenance costs to date for this unit is \$5,983 The replacement will be an electric cart made by Cushman. Replacement cost will not exceed \$13,500. 4) FY22 TBD by Equipment Services/Community Services.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	13	572	560700	\$ 85,500	\$ 50,000			
TOTAL COST					\$ 85,500	\$ 50,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 85,000	\$ 50,000			
TOTAL	\$ 85,000	\$ 50,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20F02	\$ 83,000	\$ 83,000	\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** J. Hodgdon

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Cambier Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G08

CIP SCORE: 76

DEPT RANK: 15

PROJECT TYPE: Replacement

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$250,000 to include: Continuation of park design and site survey.

FY22: Total request of \$350,000 to include: Phase 1 of Cambier Park Master Plan improvements approved by City Council.

FY23: Total request of \$250,000 to include: Phase 2 of Cambier Park Master Plan improvements approved by City Council.

FY24: Total request of \$250,000 to include: Phase 3 of Cambier Park Master Plan improvements approved by City Council.

FY25: Total request of \$30,000 to include: Phase 4 of Cambier Park Master Plan improvements approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	26	572	560300	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 30,000
TOTAL COST					\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 30,000
TOTAL	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 30,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Cambier Park - Design Services 20G08	\$ 100,000	\$ 29,447	\$ 70,553
				\$ -

PROJECT START: **MONTH/YEAR**
10/1/2020

END: **MONTH/YEAR**
9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: River Park Community Center and Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G24

CIP SCORE: 70

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Extraordinary Quality of Life

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

The River Park Community Center and park facilities require several improvements over the 5-year CIP.

FY21: Total estimated cost of \$228,300 to include: Replacement of basketball court metal roof \$186,500 (continuation of FY20 project), Replacement of exterior bathroom roof \$41,800.

FY22: Total estimated cost of \$30,000 to include: Replacement of outdoor site furniture \$6,500, Upgrading the basketball court and building exterior lights to LED \$23,500.

FY23: Total estimated cost of \$100,000 to include: Removal and installation of tile flooring to offices, restrooms, class rooms, hallway, lobby, library, conference room, closets, electrical room, kitchen and computer lab.

FY24 Total estimated cost of \$200,000 to include: Removal and installation of surface, shade structure and playground.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	27	572	560200	\$ 228,300				
340	09	27	572	560400		\$ 30,000	\$ 100,000	\$ 200,000	\$ 50,000
TOTAL COST					\$ 228,300	\$ 30,000	\$ 100,000	\$ 200,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 228,300	\$ 30,000	\$ 100,000	\$ 200,000	\$ 50,000
TOTAL	\$ 228,300	\$ 30,000	\$ 100,000	\$ 200,000	\$ 50,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20G24	\$ 91,000	\$ 7,252	\$ 83,748
FY 2018-19 & Prior	CIP 19G24	\$ 80,000	\$ 59,107	\$ 20,893

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: M.Puente

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Norris Community Center Improvements

DEPARTMENT: 09 Community Services

FUND: 001 General Fund

PROJECT NUMBER: 21G25

CIP SCORE: 70

DEPT RANK: 9

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$75,000 to include: Enhance the auditorium to include new seating, sound proofing, back stage enhancements, to include design, permitting and engineering as needed.

FY22: Total request of \$50,000 to include: Install Awnings at the North Entrance and Patio - Cover 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.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	26	572	560400	\$ 75,000	\$ 50,000		\$ 50,000	
TOTAL COST					\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 75,000	\$ 50,000		\$ 50,000	
TOTAL	\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20G25	\$ 56,000	\$ 8,866	\$ 47,134
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** J. Fox

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Skate Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G23

CIP SCORE: 68

DEPT RANK: 8

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

FY21: Total request of \$110,000 to include: Renovate and repair the concrete bowls. \$50,000 was budgeted in FY20 and staff is requesting that this amount be rolled over into FY21 and added to the \$60,000 that staff projected would be needed for FY21. The concrete bowls need to be repaired in several places due to wear and tear and the small concrete bowl needs to be renovated to make it safe and more user friendly.

FY22: Wooden ramp rehabilitation.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	25	572	560200	\$ 110,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL COST					\$ 110,000	\$ 25,000	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Fund Balance	\$ 50,000				
TOTAL	\$ 110,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2018-19	CIP 19G23	\$ 70,000	\$ 50,000	\$ 20,000
FY 2017-18 & Prior	CIP 18G23	\$ 50,000	\$ 49,990	\$ 10

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
6/1/2021

PREPARED BY: J. Fox

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Fleischmann Park Improvement Projects

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G09

CIP SCORE: 34

DEPT RANK: 10

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$70,000 to include: Replace the golf cart that is used by staff to monitor the park (\$10,000) and resurface basketball/pickleball courts (\$60,000).

FY22: Total request of \$50,000 to include: Install shade structures at the baseball complex and repair and paint seven Gazebo's.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	25	572	560200	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
340	09	25	572	560700	\$ 10,000				
TOTAL COST					\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20G09	\$ 35,000	\$ 15,000	\$ 20,000
FY 2018-19 & Prior	19G09	\$ 40,000	\$ 15,230	\$ 24,770

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Fleischmann Park Design Development

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G11

CIP SCORE: 75

DEPT RANK: 14

PROJECT TYPE: New

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$300,000 to include: Continuation of park design and site survey.

FY22: Total request of \$1,000,000 to include: Phase 1 of Fleischmann Park Master Plan improvements approved by City Council.

FY23: Total request of \$1,000,000 to include: Phase 2 of Fleischmann Park Master Plan improvements approved by City Council.

FY24: Total request of \$1,000,000 to include: Phase 3 of Fleischmann Park Master Plan improvements approved by City Council.

FY25: Total request of \$1,000,000 to include: Phase 4 of Fleischmann Park Master Plan improvements approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	25	572	560300	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Master Planning 20G11	\$ 150,000		\$ 150,000
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Anthony Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G13

CIP SCORE: 75

DEPT RANK: 13

PROJECT TYPE: New

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$300,000 to include: Continuation of park design and site survey.

FY22: Total request of \$1,500,000 to include: Phase 1 of Anthony Park Master Plan improvements approved by City Council.

FY23: Total request of \$1,200,000 to include: Phase 2 of Anthony Park Master Plan improvements approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	27	572	560300	\$ 300,000	\$ 1,500,000	\$ 1,200,000		
TOTAL COST					\$ 300,000	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Revenue		\$ 300,000	\$ 1,500,000	\$ 1,200,000	
TOTAL		\$ 300,000	\$ 1,500,000	\$ 1,200,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Anthony Park Master Plan 20G13	\$ 75,000		\$ 75,000
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Seagate Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G26

CIP SCORE: 75

DEPT RANK: 16

PROJECT TYPE: New

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$75,000 to Include: Continuation of park design and site survey.

FY22: Total request of \$200,000 to include: Phase 1 of Seagate Park Master Plan improvements approved by City Council.

FY23: Total request of \$200,000 to include: Phase 2 of Seagate Park Master Plan improvements approved by City Council.

FY24: Total request of \$200,000 to include: Phase 3 of Seagate Park Master Plan improvements approved by City Council.

FY25: Total request of \$200,000 to include: Phase 4 of Seagate Park Master Plan improvements approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	63	572	560300	\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL COST					\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 75,000	\$ 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 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Master Planning 20G26	\$ 25,000	\$ -	\$ 25,000
FY 2018-19 & Prior				\$ -

PROJECT START: **MONTH/YEAR**
10/1/2020

END: **MONTH/YEAR**
9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: River Park Aquatic Center Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21G03

CIP SCORE: 73

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

FY21: Total request of \$65,000 to include: Removal and installation of two horizontal (stacked system) high rate sand filters, to include multi-media package, hardware/lever/valves/piping/sight glass, factory site/support services, training/technical support and warranty resgistration/administration. FY20 appropriation of \$10,000, to replace sand in exsiting filters, will be carried forward to FY21.

FY22: Total request of \$20,000 to include: Removal and installation of two (Water Feature) fluid strainning system pumps.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	29	572	560200	\$ 65,000	\$ 20,000			
TOTAL COST					\$ 65,000	\$ 20,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Revenue		\$ 55,000	\$ 20,000		
Fund Balance		\$ 10,000			
TOTAL		\$ 65,000	\$ 20,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20G03	\$ 45,000	\$ 26,087	\$ 18,913
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** M. Puente

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Facilities Painting (interior and exterior)

DEPARTMENT: 09 Community Services **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 21108 **CIP SCORE:** 67 **DEPT RANK:** 11

PROJECT TYPE: Replacement **VISION PLAN:** Preserve Character/Culture

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

FY21: Police/Fire Bldg exterior and interior. FY22: Community Development exterior.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	17	519	560300	\$ 50,000	\$ 50,000	\$ 50,000		
TOTAL COST					\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 50,000	\$ 50,000	\$ 50,000		
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2018-19	Community Services Exterior 20108	\$ 50,000		\$ 50,000
FY 2017-18 & Prior	19108	\$ 50,000	\$ 26,160	\$ 23,840

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** T. Delashmet

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Parks-Facilities Warehouse Replacement

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21101

CIP SCORE: 77

DEPT RANK: 17

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

This project will study the options to relocate park and maintenance facilities from the Riverside Circle flood zone and Fleischmann Park locations and relocate the City's warehouse facility from the Riverside Circle flood zone to other City owned property upland of the Gordon River. The Fleischmann Park facilities are not in the flood zone area but are a collection of small buildings that house critical services and are not constructed to current wind load requirements and cannot be retrofitted.

FY21: Total request of \$125,00 to include: Phase 1 will fund a feasibility and space needs study.

FY22: Total request of \$325,00 to include: Phase 2 will fund the building design if relocation is approved by City Council.

FY23: Total request of \$2,300,000 to include: Phase 3 will fund building construction and relocation if approved by City Council.

FY24: Total request of \$600,000 to include: Phase 4 will fund the demolition of existing facilities and construct parking lot at Riverside Circle and grade and improve Fleischmann Park.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	17	519	560300	\$ 125,000	\$ 325,000			
340	09	17	519	560200			\$ 2,300,000	\$ 600,000	
TOTAL COST					\$ 125,000	\$ 325,000	\$ 2,300,000	\$ 600,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 125,000	\$ 325,000	\$ 2,300,000	\$ 600,000	
TOTAL	\$ 125,000	\$ 325,000	\$ 2,300,000	\$ 600,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Parking Lot Maintenance

DEPARTMENT: 09 Community Services **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 21I22 **CIP SCORE:** 37 **DEPT RANK:** 12

PROJECT TYPE: Ongoing Maint. **VISION PLAN:** Preserve Character/Culture

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

Maintenance and sealing of City owned surface parking lots.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	17	519	560300	\$ 60,000		\$ 60,000	\$ 75,000	\$ 60,000
TOTAL COST					\$ 60,000	\$ -	\$ 60,000	\$ 75,000	\$ 60,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 60,000		\$ 60,000	\$ 75,000	\$ 60,000
TOTAL	\$ 60,000	\$ -	\$ 60,000	\$ 75,000	\$ 60,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20I22	\$ 150,000	\$ 26,270	\$ 123,730
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** T. Delashmet

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Small Equipment Replacement - Facilities

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21102

CIP SCORE: 58

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The department requests funds to replace the pressure washing system and trailer, The existing unit was purchased in 2005. Funding would purchase new equipment and mount it to a "skid" set up that can be hoisted onto truck beds or trailers via the forklift.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
340	09	17	519	560700	\$ 12,000				
TOTAL COST					\$ 12,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Operating Revenue		\$ 12,000			
TOTAL		\$ 12,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** T. Delashmet



CAPITAL IMPROVEMENTS PROGRAM

WATER SEWER FUND

Projects in the Water Sewer Fund are funded primarily by the rates paid by water, sewer and irrigation customers. Retained earnings, impact fees, grants and special assessments are other sources of revenue for water and sewer projects. The first year of the FY 2020-21 CIP is \$15.88 million and the five-year request total is \$66.44 million.

The projects scheduled for the next five years for the Water Sewer Fund (Fund 420) are identified on the following pages. Departmental requests planned to begin in Fiscal Year 2020-21 are presented on individual project sheets with cost details. Projects for Fiscal Years 2021-22 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Reclaimed Water Expansion Plan

On March 19, 2018, staff provided City Council an update to the five-year Reclaimed Water Expansion Plan and included an update to the rate study to determine the sustainability of the current Water and Sewer rates. After evaluation and monitoring of the reclaimed water system during this time of extreme drought, staff recommends removing the Reclaimed Water Distribution System from the 5-year CIP budget. Further expansion of the reclaimed water system would reduce reliability to provide adequate service to the existing reclaimed water customer base.

Septic to Sewer Plan

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

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

These unsewered areas contain approximately 929 properties that have on-site septic systems. FY 2019-20 includes funding to complete the design for unsewered areas 1, 2, 3, and 6, as identified in the Unsewered Master Plan. FY 2020-21 through FY 2023-24 includes estimated funding for construction for these remaining four (4) areas. It is anticipated that construction for this project will extend beyond the 5-year budget horizon. However, the estimated construction funding is shown within the 5-year budget.

Water Distribution System and Water Production Improvements

The five-year CIP plan includes an increase of \$1.5 million annually for FY 2020-21 through FY 2023-24 for water distribution system improvements. This increase will account for water main upgrades, hydrant installations, and service line replacements in conjunction with the sanitary sewer improvements in Areas 1, 2, 3, and 6. Water distribution system improvements are proposed to address aging infrastructure and enhance fire protection. Construction cost of the

water distribution system improvements will not be included as part of the Special Assessment to the property owners.

The FY 2020-21 budget also includes \$400,000 to contract professional engineering services to create a Master Plan that will assist staff with replacing water mains throughout the water service area. The plan will be designed to identify priorities, recommend means and methods for replacement, and provide scheduling considering other projects that may be underway within the City.

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

WATER AND SEWER FUND - FUND 420
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2021-25

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

*West Goodlette Phases II, III, IV

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
Water Production							
17K14	Accelerator Improvements	3,600,000	2,300,000	0	0	0	0
21K11	Water Treatment Plant Pumps	100,000	130,000	130,000	130,000	130,000	130,000
21K10	Filter Bed Replacement (2 per year)	250,000	250,000	250,000	250,000	0	0
21K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
21K03	Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	0
	Delroyd Gear Box Replacements	0	0	100,000	0	0	100,000
	CO2 System Replacement	0	0	600,000	0	0	0
	PAX Mixers for Port Royal	0	0	60,000	0	0	0
	Service Truck Replacement	0	0	30,000	0	0	0
	Slaker Replacements	0	0	0	475,000	0	0
	Chemical Building Replacement	0	0	0	100,000	1,000,000	0
	Paving Improvements (Employee Parking & Storage Lot)	0	0	0	0	100,000	0
	Reclaim Tank Rehabilitation	0	0	0	0	0	100,000
	Washwater Transfer Sludge Pumps	30,000	0	0	0	0	0
	Influent Mag Flow Meter	40,000	0	0	0	0	0
	Electrical Upgrades - MCC & Generator Controls	2,500,000	0	0	0	0	0
	Chemical Feed System Replacements	150,000	0	0	0	0	0
TOTAL WATER PRODUCTION		6,770,000	3,080,000	2,270,000	1,055,000	1,330,000	430,000
Water Distribution							
21L02	Water Transmission Mains	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
21L06	Service Truck Replacements (1)	70,000	70,000	70,000	70,000	70,000	70,000
21L03	Master Plan for Watermain Replacements	0	400,000	0	0	0	0
	Utilities Administration Facility Improvements	0	0	500,000	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Dump Truck Replacement	0	0	138,000	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	20,000	0	0	0	22,000	0
	Valve Maintenance Equipment	60,000	0	0	0	0	0
TOTAL WATER DISTRIBUTION		3,150,000	3,970,000	4,493,000	3,570,000	3,592,000	2,070,000
Wastewater Treatment							
21M07	Wastewater Treatment Plant Pumps	150,000	100,000	100,000	100,000	100,000	100,000
21M25	Infrastructure Repairs - Wastewater Plant	150,000	725,000	175,000	100,000	100,000	100,000
21M02	Aeration Blower Replacements	0	100,000	1,000,000	0	0	0
	Generator Replacements	0	0	200,000	2,000,000	0	0
	NEW - Yard Tractor Purchase	0	0	0	110,000	0	0
	Grit Pumps and Classifier Replacements	0	0	0	50,000	250,000	0
	Service Truck Replacement	35,000	0	0	0	35,000	0
	Clarifier Improvements	150,000	0	0	0	0	0
TOTAL WASTEWATER TREATMENT		485,000	925,000	1,475,000	2,360,000	485,000	200,000
Wastewater Collections							
21N04	Replace Sewer Mains, Laterals, etc.	1,500,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21N12	Gulf Acres Sewer Project - Connection Program	0	900,000	0	0	0	0
21N03	High Velocity Jet Truck Replacement	0	300,000	0	0	0	0
21N06	Dewatering Pump Replacements	0	45,000	0	0	50,000	0
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	2,200,000	8,400,000	6,300,000	1,000,000	0
	Service Truck Replacement (1)	70,000	0	70,000	70,000	70,000	70,000
	Ground Penetrating Radar	0	0	50,000	0	0	0
	WWC Facility Improvements	0	0	100,000	0	0	100,000
	Box Blade Tractor Replacement	0	0	0	55,000	0	0
	Heavy Equipment Trailer Replacement	0	0	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	0	285,000
	Service Vehicle - NEW (1)	35,000	0	0	0	0	0
	Dump Truck Replacement	138,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		3,943,000	5,445,000	9,620,000	7,440,000	2,120,000	1,455,000

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

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

Five Year Total

66,440,000

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Accelerator Improvements - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 17K14

CIP SCORE: 57

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The three accelerators located at the Water Plant have been in service since the 1970's. These units aide in settling solids and chemical mixing in regards to the treatment process. The accelerators contain a system of 14 troughs (effluent launders) and center rings (drafts) that are constructed of steel. Over time, corrosion has occurred, creating holes and compromising the integrity of the structures. Spot welding and fabricated steel plates (for larger areas) are often required in order to address the deterioration. An evaluation of the units was completed during FY 2016-17. Rehab improvements to Accelerator No. 4 will be completed in the current year, with Accelerator No. 3 improvements starting soon after and being completed in FY 2020-21. FY 2020-21 includes funds to complete the rehab of Accelerator No. 2.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	33	533	560300	\$ 2,300,000				
TOTAL COST					\$ 2,300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 2,300,000				
TOTAL	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 17K14 (Accelerator 3)	\$ 3,600,000	\$ 3,593,020	\$ 6,980
FY 2018-19 & Prior	CIP 17K14 (Accelerator 4, design, and initial evaluation)	\$ 2,178,043	\$ 2,178,043	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Water Treatment Plant Pumps

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21K11

CIP SCORE: 35

DEPT RANK: 6

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

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 is recommending to evaluate 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 2020-21 will specifically allocate funding for the replacement of multiple pumps and motors throughout the facility, including the replacement of the HSP room's ventilation system to ensure an optimal environment for all equipment in operation. 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20K11 - High Service Pump Improvements	\$ 100,000	\$ 100,000	\$ -
FY 2018-19 & Prior	CIP 19K11 - High Service Pump Improvements	\$ 100,000	\$ 68,944	\$ 31,056

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Filter Bed Replacement - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21K10

CIP SCORE: 57

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The 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 allocations listed within this request will accommodate two (2) filters to be completed each year until all filters have been addressed. FY 2022-23 will complete the first cycle of filter improvements (cycle began in 2016).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	33	533	560300	\$ 250,000	\$ 250,000	\$ 250,000		
TOTAL COST					\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 250,000	\$ 250,000	\$ 250,000		
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20K10	\$ 250,000	\$ 250,000	\$ -
FY 2018-19 & Prior	CIP 19K10	\$ 250,000	\$ 165,700	\$ 84,300

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21K02

CIP SCORE: 51

DEPT RANK: 16

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

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 2020-21 that include, but are not limited to, the replacement of the filter flow meters and replacement of the chlorinators. This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years are intended to address hand railing replacements, air compressor system replacement, large piping and valve replacements, and building improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20K02	\$ 100,000	\$ 100,000	\$ -
FY 2018-19 & Prior	CIP 19K02	\$ 100,000	\$ 71,521	\$ 28,479

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Raw Water Production Well Installation - Golden Gate Wellfield

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21K03

CIP SCORE: 57

DEPT RANK: 11

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

This request will provide for the construction of one (1) new raw water production well and applicable equipment to be installed within the Golden Gate Wellfield. FY 2020-21 will account for the evaluation, design, and permitting of the new well, and FY 2021-22 will provide funds for the construction of the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	33	533	560300	\$ 300,000	\$ 1,000,000			
TOTAL COST					\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 300,000	\$ 1,000,000			
TOTAL	\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Water Transmission Mains - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21L02

CIP SCORE: 73

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

This is a recurring project dictated by the 2018 hydraulic model update and upgrades to the system based on development. **\$100,000** - Large Meter Replacement: For meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA. **\$1,900,000** - Funds for FY 2020-21 are being budgeted as a level of effort to target the replacement of water mains and service lines that were identified due to age, having hydraulic issues, or as identified in the hydraulic model to be replaced. An additional **\$1,500,000** has been included within this project for each year over the next 4 years to provide funds 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	34	533	560300	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,000,000
TOTAL COST					\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,000,000
TOTAL	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,000,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20L02	\$ 3,000,000	\$ 3,000,000	\$ -
FY 2018-19 & Prior	CIP 19L02	\$ 4,500,000	\$ 3,344,894	\$ 1,155,106

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacement - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21L06

CIP SCORE: 16

DEPT RANK: 22

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

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 92F294 (2012 Ford F450 Utility Body with Crane), current mileage is 95,195, maintenance costs Life-To-Date: \$31,328. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase similar service vehicle that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Water Distribution division (1 vehicle per year).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	34	533	560700	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL COST					\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20L06	\$ 70,000	\$ 68,112	\$ 1,888
FY 2018-19 & Prior	CIP 19L06	\$ 70,000	\$ 70,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Master Plan for Watermain Replacements

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21L03

CIP SCORE: 73

DEPT RANK: 12

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

This request is for contracting professional engineering services to create a Master Plan that will assist staff with replacing watermain throughout the water service area. The plan will be designed to identify priorities, recommend means and methods for replacement, and provide scheduling considering other projects that may be underway within the City.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	20	34	533	560300	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Wastewater Treatment Plant Pumps

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21M07

CIP SCORE: 35

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

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 these components within the Wastewater Plant range from \$15,000 to \$75,000 each (50HP - 600 HP). FY 2020-21 will allocate funding for the replacement of multiple pumps and motors throughout the facility. 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	42	535	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20M07	\$ 150,000	\$ 150,000	\$ -
FY 2018-19 & Prior	CIP 19M07	\$ 150,000	\$ 149,632	\$ 368

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Barry Stein

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21M25

CIP SCORE: 51

DEPT RANK: 13

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Plant. This project includes funding (\$400,000) for conveyor belt system modifications, exhaust fan replacements, and the installation of walkways and handrails within the bio-solids processing facility; this project was originally funded in FY 2019-20 but is being reallocated due to higher than anticipated cost. Funding in the amount of \$200,000 also provides for the replacement of the Plant's Chlorine Scrubber; originally this unit was scheduled for replacement in FY 2021-22 but has been accelerated within the program due to the delamination of the interior of the unit's vessel. This project is also intended to fund any unforeseen improvements (\$125,000) that may be required within the facility. Future years will address RDP building improvements, large meter replacements, storage tank painting, tile replacement, and any unknown plant repairs that may be required to the facility.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	42	535	560300	\$ 725,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 725,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 725,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 725,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20M25	\$ 150,000	\$ 150,000	\$ -
FY 2018-19 & Prior	CIP 19M25	\$ 75,000	\$ 28,428	\$ 46,572

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Barry Stein

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Aeration Blower Replacements - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21M02

CIP SCORE: 62

DEPT RANK: 14

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The Wastewater Plant uses several organic processes to obtain a quality treatment of the City's final wastewater to meet regulatory requirements. At the heart of these processes, the Plant operates five (5) air blowers that provide aeration by injecting oxygen to four (4) aeration basins and two (2) sludge holding tanks as part of the primary treatment process. Like any living organism, the proper balance of air, water, food, and waste is required. These blowers were installed in 1997 and are now 23 years old. As this equipment ages, inefficiencies develop, maintenance and repairs are executed, and eventually the blowers require replacement. Staff is recommending to provide design services during FY 2020-21 to replace the blowers. The design will include the evaluation of "turbo blowers" which are intended to enhance operations by reducing the total number of blowers required, and produce a cost savings relative to electricity. Electricity savings are estimated to range between 30-35% by using the newer advanced technologies. Construction will be scheduled during FY 2021-22.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	42	535	560300	\$ 100,000	\$ 1,000,000			
TOTAL COST					\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 100,000	\$ 1,000,000			
TOTAL	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Barry Stein

City of Naples, FL
2020-2021 CAPITAL REQUEST



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

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21N04

CIP SCORE: 73

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560300	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20N04	\$ 1,500,000	\$ 1,500,000	\$ -
FY 2018-19 & Prior	CIP 19N04	\$ 3,000,000	\$ 2,554,322	\$ 445,678

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Gulf Acres/Rosemary Heights Sewer Project - Connection Program

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21N12

CIP SCORE: 70

DEPT RANK: 19

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

This project is budgeted to assist residents with the cost of connecting to the sanitary sewer system that is being installed as part of the Gulf Acres/Rosemary Heights Sewer Project. This program is intended to serve as a "grant program" by which residents can seek funding assistance (reimbursement) for the cost of abandoning their septic tanks and re-routing their sewer laterals to the new connections that are being installed as part of the City's sanitary sewer system.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560300	\$ 900,000				
TOTAL COST					\$ 900,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 400,000				
Grant	\$ 500,000				
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: High Velocity Jet Truck Replacement - Wastewater Collections

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21N03

CIP SCORE: 16

DEPT RANK: 21

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The Wastewater Collections division owns and operates one large high velocity jet truck (1,650 gallon capacity) for daily repairs and maintenance on the sewer collections system. Daily activities include cleaning sewer blockages, setting well points (dewatering system), locating utilities, and cleaning lines for televised inspections. The heavy truck requesting to be replaced during FY 2020-21 is vehicle 931913 (2009 Sterling/Aquatech 1,650 Gallon Jet Water Truck) and has met Equipment Services replacement criteria. Considering the engine idle hours, the current mileage for this vehicle is approximately 173,790 miles (5,793 engine hours). Staff intends to purchase a similar service vehicle that will meet the demands of the department.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Dewatering Pump Replacement

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21N06

CIP SCORE: 16

DEPT RANK: 17

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The Wastewater Collections Division owns and operates two (2) dewatering pumps that are used weekly for excavation activities that contend with groundwater infiltration. Dewatering is a process of removing groundwater to enable safe excavation to repair and install piping systems. The pump recommended for replacement has met Equipment Services replacement criteria; Equipment No. 93W040 (Year/Make: 2010 MWI De-watering Pump) currently has 2,614 hours. Maintenance Cost Life-to-Date: \$21,689. The new dewatering pump will provide dewatering services that will meet the demands of the department, and will also be equipped with a noise reducing enclosure which will enable staff to utilize it for long periods (emergency night time pumping) near hospitals, schools and residential areas. FY 2023-24 is budgeted for the replacement of the second dewatering pump.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560400	\$ 45,000			\$ 50,000	
TOTAL COST					\$ 45,000	\$ -	\$ -	\$ 50,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 45,000			\$ 50,000	
TOTAL	\$ 45,000	\$ -	\$ -	\$ 50,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Sanitary Sewer System Installations

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 20N14

CIP SCORE: 75

DEPT RANK: 20

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

On January 14, 2019, staff presented City Council with a presentation to continue to expand the septic tank replacement program within the remaining 4 unsewered areas of the sanitary sewer system. These unsewered areas contain approximately 929 properties that have on-site septic systems. FY 2019-20 will complete the design for unsewered areas 1, 2, 3, and 6, as identified in the Unsewered Master Plan. FY 2020-21 through FY 2023-24 includes estimated funding for construction for the remaining four areas. Funding has tentatively been allocated for completing one area per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	30	43	535	560300	\$ 2,200,000	\$ 8,400,000	\$ 6,300,000	\$ 1,000,000	
TOTAL COST					\$ 2,200,000	\$ 8,400,000	\$ 6,300,000	\$ 1,000,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 2,200,000	\$ 8,400,000	\$ 6,300,000	\$ 1,000,000	
TOTAL	\$ 2,200,000	\$ 8,400,000	\$ 6,300,000	\$ 1,000,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20N14 (Design)	\$ 2,200,000	\$ 2,200,000	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



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

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X01

CIP SCORE: 65

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

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, 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 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: \$6,500 for a 20HP unit to \$16,000 for a 75HP unit. The Coastal Ridge wells are 20HP, and the Golden Gate Wells are 40HP, 60HP, & 75 HP units. FY 2020-21 includes funding for flushing devices **(\$100,000)**, electrical service replacement for Coastal Ridge Wells 323 & 324 **(\$100,000)**, and well pump and motors **(\$150,000)**.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	40	70	536	560400	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL COST					\$ 350,000	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20X01	\$ 300,000	\$ 300,000	\$ -
FY 2018-19 & Prior	CIP 19X01	\$ 250,000	\$ 245,100	\$ 4,900

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Pump Station Improvements - Utilities Maintenance

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X02

CIP SCORE: 65

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

Providing upgrades and rehab improvements to at least two sewer pump stations within the City's sewer collections system on an annual basis. The project will consist of potential 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 intended to address one to two stations per year pending site conditions.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	40	70	536	560300	\$ 1,000,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 1,000,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 1,000,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000
TOTAL	\$ 1,000,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20X02	\$ 500,000	\$ 500,000	\$ -
FY 2018-19 & Prior	CIP 19X02	\$ 361,400	\$ 352,565	\$ 8,835

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Generator Replacements - Utilities Maintenance

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X22

CIP SCORE: 65

DEPT RANK: 15

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This request will provide for the annual replacement of generators that service remote pumping facilities operated by the Utilities Department. The Utilities Department maintains 39 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 2020 21. Future projections are budgeted to accommodate two generators per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	40	70	536	560400	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL COST					\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20X22	\$ 150,000	\$ 150,000	\$ -
FY 2018-19 & Prior	CIP 19X22	\$ 151,600	\$ 151,600	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Submersible Pump Replacements - Utilities Maintenance

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X04

CIP SCORE: 35

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This project is intended for the replacement of equipment including pumps, motors, control valves, check valves, Variable Frequency Drives (VFDs), Programmable Logic Controllers (PLCs) 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 \$4,000 to \$28,000 per unit depending on horsepower rating.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20X04	\$ 200,000	\$ 200,000	\$ -
FY 2018-19 & Prior	CIP 19X04	\$ 150,000	\$ 125,000	\$ 25,000

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Power Service Control Replacements - Utilities Maintenance

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X07

CIP SCORE: 65

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

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 are 20+ years old that service sewer pump stations and raw water wells. The 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 2020-21 is budgeted based on the purchase and replacement of approximately 50 Radio Telemetry Units (RTUs) within sewer pump stations, reuse sites, gate access controls, and specific wells. There are a total of 144 RTU's modules that will be replaced over the next three years. FY 2023-24 and FY 2024-25 are budgeted as a level of effort for misc control equipment that will be replaced.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	40	70	536	560400	\$ 285,000	\$ 285,000	\$ 285,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 285,000	\$ 285,000	\$ 285,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 285,000	\$ 285,000	\$ 285,000	\$ 150,000	\$ 150,000
TOTAL	\$ 285,000	\$ 285,000	\$ 285,000	\$ 150,000	\$ 150,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20X07	\$ 300,000	\$ 300,000	\$ -
FY 2018-19 & Prior	CIP 19X07	\$ 300,000	\$ 299,280	\$ 720

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Service Truck Replacement - Utilities Maintenance

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21X05

CIP SCORE: 16

DEPT RANK: 23

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This request is for the replacement of one service vehicle for the Utilities Maintenance Division that is used primarily for servicing the raw water wells, but may also include coordinating field repairs, executing maintenance, and inspection/construction oversight of the remote pumping facilities. The vehicle scheduled to be replaced is vehicle 95H774 (2007 Ford F650 Utility Body with Crane), current mileage is 52,155. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase similar service vehicle that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Utilities Maintenance Division (1 vehicle per year).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
420	40	70	536	560700	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 175,000	\$ 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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior	CIP 19X05	\$ 95,000	\$ 94,176	\$ 824

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Reclaimed Water Transmission Mains

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 21K59

CIP SCORE: 73

DEPT RANK: 18

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

This request is for a continued level of effort (design services and construction) to expand the reclaimed water system by installing service lines, main line looping and extensions where necessary, and qualifying hydrant installations for the reclaimed water system.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 19K59 (FY 2019-20)	\$ 200,000	\$ 150,000	\$ 50,000
FY 2018-19 & Prior	CIP 19K59 (FY 2018-19)	\$ 200,000	\$ 109,085	\$ 90,915

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMIT FUND

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

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

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

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

CAPITAL IMPROVEMENT PROJECTS BUILDING FUND - FUND 110

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Building Renovations

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 21B25

CIP SCORE: 62

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This Request is to replace the existing 20 year old Central Building Fresh Air Make Up Unit and as needed aging Heat Pumps. Replace aged/damaged Building flooring.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110	06	02	524	560300	\$ 200,000	\$ 50,000	\$ 50,000		
TOTAL COST					\$ 200,000	\$ 50,000	\$ 50,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 200,000	\$ 50,000	\$ 50,000		
Fund Balance					
TOTAL	\$ 200,000	\$ 50,000	\$ 50,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/1/2021

PREPARED BY: C.Mole'

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Vehicle Replacement Program

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 21B04

CIP SCORE: 67

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This Request is to replace two (2) Ford Escapes and one (1) Ford F-150; Vehicle #21D109 2011 Ford Escape and #21D294 both have met the 15 point replacement criteria. Vehicle #82D784 2007 Ford F-150 has met the 15 point replacement criteria. The out years represent the expected need to replace vehicles based on current replacement criteria.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110	06	02	524	560700	\$ 100,000	\$ 30,000			\$ 30,000
TOTAL COST					\$ 100,000	\$ 30,000	\$ -	\$ -	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 100,000	\$ 30,000			\$ 30,000
Fund Balance					
TOTAL	\$ 100,000	\$ 30,000	\$ -	\$ -	\$ 30,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/1/2021 **PREPARED BY:** C.Mole'



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CAPITAL IMPROVEMENTS PROGRAM

Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

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

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

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

Narrative descriptions of proposed potential future projects follow:

5th Avenue North Interconnect.

This project includes a plan to increase connectivity by allowing east – west travel across US41 controlled by a traffic signal interconnected with the existing 4th Avenue North traffic signal. This project may not change north – south travel time and would increase connectivity from Goodlette-Frank Road to 8th Street South, providing another east – west travel corridor and potentially reducing demand on 7th Avenue North. 7th Avenue North is in a residential area, while 5th Avenue north is in a mixed-use area. This project has been in the CIP for several years and was programmed in FY2019-20 in anticipation of discussions with Florida Department of Transportation as part of their design plans to reconstruct a segment of US41.

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

1st Avenue South Improvements.

Planned improvements to the 1st Avenue South Corridor have been included in the CIP since FY2015-16 as part of the plan to increase connectivity through the 41-10 area. This project includes funding for “Complete Street” improvements to this corridor, the site of several completed, ongoing, or planned redevelopment projects. The final design of the corridor is not predetermined. The vision is to create a sense of place in the Heart of Naples. The vision may

include the possibility of increasing connectivity and allowing east – west travel across US41 and Goodlette-Frank Road controlled by traffic signals interconnected with the existing Central Avenue traffic signals, not impacting north – south travel time, and providing another travel corridor to enhance the transportation grid. These right of way improvements are expected to coincide with private investment anticipated along the corridor (101 8th Street, Sea Shell Motel property, Miles Building, The Collective, Gulfshore Playhouse, etc.) and could be a catalyst to development of the vacant lots between 10th and 12th Streets.

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

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

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

Public Parking Garage Partnership

The Redevelopment Plan recommends consideration of an integrated system of convenient, visible, and accessible parking, and construction of public parking garages/decks in several locations of the Redevelopment Area to allow a greater portion of private land to be utilized for usable building space and enhance the ability of the public to find convenient parking in minimal time. Gulfshore Playhouse has purchased just over 3 acres of land at the southwest corner of 1st Avenue South and Goodlette-Frank Road with plans to create a cultural campus including a main theater, a black-box or cabaret style theater, rehearsal and educational space, and administrative offices. Gulfshore Playhouse has proposed a partnership with the CRA (or the City) that contemplates donating a one-acre parcel of land in exchange for construction of a garage for parking for public uses and to meet the parking requirement of Gulfshore Playhouse. Recent discussions to expand the original partnership concept to include other property owners and parcels, and to develop a land use plan that continues to include a donation of land for a public parking garage, have occurred. Public parking uses may include parking for Baker Park, other area businesses, and for special event overflow throughout downtown.

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

Neighborhood Planning Projects

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

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

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

5th Avenue South Streetscape Improvements

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

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

Sugden Plaza Improvements

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

6th Avenue South Improvements

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

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

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

Background

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

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

On September 2, 2015, the CRA Board considered five-year Capital Improvement Plan (CIP) and included projects to improve connectivity and infrastructure, including Central Avenue, 1st Avenue South, 3rd Avenue South, 5th Avenue North, and 8th Street South. Since then progress has been made and some of the desired projects completed.

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

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

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

In a letter dated December 8, 2017, Gulfshore Playhouse proposed a partnership to construct a new parking structure adjacent to their proposed new theater at 1st Avenue South and Goodlette-Frank Road to provide parking for patrons as well as for the public. As part of the partnership, Gulfshore Playhouse indicated they were willing to donate the land for the garage and provide certain project management services. Two special CRA Town Hall Meetings were held, the first on Thursday, February 8, 2018 at 6:30 PM at River Park Community Center, and the second on February 20, 2018 at 2:00 PM at Naples City Council Chamber. These community brainstorming meetings provided participants the opportunity to prioritize suggestions through a process christened “Dotmocracy”. The parking garage partnership was the top ranked project in this process. An evaluation of the proposed site was completed and reviewed by the CRA Board on May 13, 2019.

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

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

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

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

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

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

Florida Statute 163.387(7) in the Florida Community Redevelopment Act restricts the authority of the CRA to “save up” funds. Essentially, the CRA cannot continue to hold money without allocating it to a specific project. This section requires that funds remaining in the Redevelopment Trust Fund on the last day of the fiscal year shall be:

- a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;
- c) Deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged; or
- d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan. The funds appropriated for such project may not be changed unless the project is amended, redesigned, or delayed, in which case the funds must be reappropriated pursuant to the next annual budget adopted by the board of commissioners of the community redevelopment agency.

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

	Amended Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	4,276,037	2,280,008	1,042,679	4,020,428	(499,136)	1,584,884
Estimated Revenues						
City Taxes	1,228,623	1,315,936	1,391,064	1,465,728	1,507,522	1,593,548
County Taxes	3,711,379	3,974,830	4,202,073	4,427,615	4,553,866	4,813,731
Interest/Other	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	4,950,002	5,300,766	5,603,137	5,903,343	6,071,388	6,417,279
Estimated Expenditures						
Personal Services	594,253	618,023	642,744	668,454	695,192	723,000
Debt Service Payments	990,669	1,035,761	264,117	0	0	0
Operating Expenses	651,725	684,311	718,527	754,453	792,176	731,785
Total Expenditures	2,236,647	2,338,095	1,625,388	1,422,907	1,487,368	1,454,785
Net Income before Capital	2,713,355	2,962,671	3,977,749	4,480,436	4,584,020	4,962,494
Available for Capital Projects	6,989,392	5,242,679	5,020,428	8,500,864	4,084,884	6,547,378
CIP Requests (from List)	656,000	4,200,000	1,000,000	9,000,000	2,500,000	4,000,000
Prior Year Rollovers	4,053,384					

**CAPITAL IMPROVEMENT PROJECTS
COMMUNITY REDEVELOPMENT AGENCY - FUND 180**

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

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: 1st Avenue South Improvements

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 21C02

CIP SCORE: 88

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Extraordinary Quality of Life

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

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
180	15	01	552	560300	\$ 2,700,000				
350	15	01	552	560300	\$ 2,700,000	\$ 2,000,000			
TOTAL COST					\$ 5,400,000	\$ 2,000,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 2,700,000				
One Cent Sales Tax	\$ 2,700,000	\$ 2,000,000			
TOTAL	\$ 5,400,000	\$ 2,000,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Design Engineer to be engaged prior to year end	\$ 600,000		\$ 600,000
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: R. Reinke

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Neighborhood Plan Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 21C14

CIP SCORE: 66

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Preserve Character/Culture

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

At the September 4, 2019 meeting of the CRA Board, CRA Vice Chair Michelle McLeod recommended the use of the neighborhood planning process to identify appropriate projects, programs, or amenities that may be considered for implementation in the Redevelopment Area. On September 23, 2019, the CRA Advisory Board adopted a motion (6-0) to recommend to the CRA Board that a planning consultant be engaged to implement the outlined process and on October 7, 2019 the CRA Board formally agreed. Integral to the development of these Neighborhood Plans is public involvement, outreach, and consensus building. The goal is to determine the capital improvements desired by the stakeholders and then develop an implementation plan consistent with the Redevelopment Plan. In late 2019 a consultant with strategic planning experience was engaged to design and implement the public engagement process. The process included one-on-one meetings, group meetings, surveys and walking audits. The process is continuing with public meetings and public vetting anticipated, culminating in the identification of specific capital improvement projects.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
180	15	01	522	560300	\$ 1,500,000				
TOTAL COST					\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 1,500,000				
TOTAL	\$ 1,500,000		\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Consultant engaged to recommend projects	\$ 30,000	\$ 30,000	\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: R. Reinke



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CAPITAL IMPROVEMENTS PROGRAM

STREETS & TRAFFIC FUND

Overview

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

In FY 20-21, the Division continues to focus on citywide resurfacing efforts. The source of funding for the Americans with Disabilities Act (ADA) Accessibility Improvements is the revenue generated from the \$250 handicap fines collected in accordance with City Code Chapter 36-61. For FY 20-21, as in past years, \$15,000 will be transferred from the handicap fine reserve account. In FY 21-22 and subsequent years, one-cent sales tax revenue has been allocated to address projects contained in the 2018 ADA Accessibility Plan.

2020-21 Capital Discussion

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

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

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

STREETS AND TRAFFIC FUND - FUND 190
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2021-25

	Budget 2019-20	Projected 2020-21	2021-22	2022-23	2023-24	2024-25
9/30 Fund Balance	3,320,984	2,945,527	2,758,526	2,564,069	4,569,244	5,451,897
Estimated Revenues						
Telecom Taxes	889,000	889,000	889,000	889,000	889,000	889,000
Gas Taxes	1,377,000	1,404,540	1,418,585	1,446,957	1,468,661	1,483,348
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
Handicap Fine (restricted)	0	15,000	15,000	15,000	15,000	15,000
DOT Revenue	553,688	346,703	665,121	2,576,342	1,298,219	499,245
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
Interest/Other	115,000	49,815	44,183	45,508	46,419	47,347
Total Revenues	3,354,688	3,125,058	3,451,889	5,392,808	4,137,299	3,353,940
Estimated Expenditures						
Personal Services	735,339	757,399	776,334	791,861	807,698	823,852
Street Lighting	350,000	352,000	352,000	352,000	352,000	352,000
Operating Expenses	997,705	1,017,659	1,038,012	1,058,773	1,079,948	1,101,547
Total Expenditures	2,083,044	2,127,058	2,166,346	2,202,633	2,239,646	2,277,399
<i>Operating expenditures excludes road resurfacing, which is shown as Capital in this document only.</i>						
Net Income before Capital	1,271,644	997,999	1,285,543	3,190,174	1,897,653	1,076,541
Available for Capital Projects	4,592,628	3,943,526	4,044,069	5,754,244	6,466,897	6,528,438
TOTAL REQUESTS (from list)	1,185,000	1,185,000	1,480,000	1,185,000	1,015,000	965,000
Prior Year Rollovers	462,101					

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

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

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

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

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

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

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

*Allocated funding in FY24-25 is for design, with construction to be programmed in an out-year.

City of Naples, FL
2020-2021 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: Preserve Character/Culture

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.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	02	541	531420	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 750,000
TOTAL COST					\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 750,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 750,000
TOTAL	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 750,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ 650,000	\$ 650,000	\$ -
FY 2018-19 & Prior		\$ 500,000	\$ 500,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Alley Maintenance & Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U31

CIP SCORE: 78

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

Citywide alley maintenance, repairs, and improvements to public alleyways. Also includes alley retrofits after applying the City's petition process that allows an alley to be upgraded to asphalt paving via approval of a majority of adjacent property owners. Although not as heavily used as roadways, alleyways are critically important for property access. Alleys are used by general traffic, utility companies, and trash collection vehicles causing wear and tear. This program allows staff to maintain and improve alleyways. It also considers neighborhood requests to have alley surface changes (i.e. limerock to asphalt) based upon budget and adjacent property owner support. A petition process assures that the majority of adjacent residents approve the change.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560300	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL COST					\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20U31	\$ 85,000	\$ 1,697	\$ 83,303
FY 2018-19 & Prior	CIP 19U31	\$ 75,000	\$ 74,114	\$ 886

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: CRA Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U09

CIP SCORE: 77

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Strengthen Economy

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

Multiple funds contribute to CRA projects for those improvements that directly relate to the fund. In FY20-21, the Streets & Traffic Fund has shifted Pedestrian & Bicycle Master Plan project funding to the CRA's streetscape improvement construction project on 1st Avenue South for specific improvements that would address multimodal mobility and public safety. in FY 2022-23, the same would occur for the CRA's streetscape improvement construction project on 6th Avenue South.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560300	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
TOTAL COST					\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
TOTAL	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Citywide ADA Accessibility Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U21

CIP SCORE: 75

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

Citywide improvements to transportation infrastructure for the American With Disabilities Act (ADA) as required by Federal law. This CIP allows the Department to achieve a higher level of compliance with the requirements of the ADA where existing infrastructure is known to challenge the disabled. The Department will address non-compliant curb ramps for wheel chairs and strollers, truncated domes for the visually impaired, pedestals for pedestrian activation of signals, and other ADA compliant devices. The objective is to resolve ADA accessibility issues throughout the City's rights-of-way in accordance with the City's approved ADA Transition Plan.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560300	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL COST					\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20U21	\$ 15,000	\$ -	\$ 15,000
FY 2018-19 & Prior	CIP 19U21	\$ 15,000	\$ 15,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: City Road Bridge Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U07

CIP SCORE: 73

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

City-owned bridge improvements and repairs. Location based on FDOT inspections and priority of repairs. In 2019 and as part of a bi-annual bridge inspection program, FDOT identified major and minor issues associated with all four City-owned bridges. In FY18-19 and 19-20, the Harbour Drive, Park Shore Drive and Galleon Drive bridges were improved. This CIP allocates funding towards the Mooring Line Drive bridge improvements in FY20-21. Improvements include repairing undermining of the abutment caps, backfilling void spaces behind bulkheads, spall and delamination correction. In FY 23-24, additional bridge improvements directly related to scour prevention are programmed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560300	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL COST					\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20U07	\$ 150,000	\$ 37,700	\$ 112,300
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Traffic Operations and Signal System Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U08

CIP SCORE: 71

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Preserve Character/Culture

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

The Traffic Management Center (TMC) serves as the central hub for all traffic signal communications, programming, and video monitoring of the transportation network. The City maintains 40 signalized intersections. This CIP is to replace electronic hardware as a result of obsolescence or damage, as well as software upgrades or licensing expansion as required.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560400	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL COST					\$ 25,000	\$ 25,000	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20U08	\$ 50,000	\$ 48,629	\$ 1,371
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Lantern Lane Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U11

CIP SCORE: 69

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Preserve Character/Culture

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

Lantern Lane is a two-lane residential street that is approximately 3,000 linear feet in length. Approximately 1,700 feet of Lantern Lane meets the minimum roadway width of 18-feet (two 9-foot travel lanes) and has concrete valley gutters to collect stormwater and direct it to storm inlets. Approximately 1,300 feet of roadway does not meet these standards, yet was accepted by the City from the area's original developer. The inadequate roadway width, along with the incomplete drainage system causes several problems for general motorists and abutting property owners. For example, the inadequate roadway width causes vehicles to travel outside the pavement and upon the green portion of the right-of-way causing damage to greenspace. Additionally, the lack of a complete gutter system requires stormwater to drain through the greenspace, making it soft and susceptible to rutting. Over two fiscal years, this project would bring this 1,300 foot section of Lantern Lane up to City standard for minimum road width and will complete a section of concrete gutter drainage. Funds are budgeted within this fund and the Stormwater Enterprise Fund. In FY20-21, funds are budgeted to survey, design and permit the project. In FY21-22, funds are budgeted to construct the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	560300	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
TOTAL	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Anchor Rode Traffic Calming Project

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U15

CIP SCORE: 68

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Preserve Character/Culture

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

In response to traffic data and a neighborhood petition, this CIP addresses traffic calming infrastructure improvements on Anchor Rode between Crayton Road and US-41. Based on data collected, vehicle speed is above the 85th percentile between Crayton Road and Binnacle. The existing roadway section between US-41 and Binnacle is not conducive to preparing motorists exiting a highway for a residential neighborhood. Staff has approached speed calming on Anchor Rode through police enforcement, evaluation of signage, and pavement markings; however, recently collected data continues to show speeds above the 85th percentile. A petition has been completed by property owners requesting traffic calming specifically through speed tables. Significant public involvement has been coordinated on this project and phone calls placed to petitioners indicate that the need and desire for speed tables along Anchor Rode remains high.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	70	541	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2018-19				\$ -
FY 2017-18 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Streets & Traffic Pool Vehicle

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 21U04

CIP SCORE: 47

DEPT RANK: 9

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

The Streets & Traffic Division possesses one Ford Escape that is used primarily by the Streets Supervisor for day-to-day use in the field. All other vehicles in the Division are heavy equipment work vehicles used by field staff such as a lift truck, F350 Utility Truck and Traffic Signal van. The need for an added small travel pool vehicle to be shared amongst staff is necessary to support the duties of the Traffic Engineer, ROW permit inspector, ROW permit coordinator and Engineering Manager from day-to-day. At the time of the Great Recession, the Division eliminated two travel vehicles due to budget constraints and have not replaced either of the two. The need for Citywide field inspections, meetings with residents and business owners onsite, and travel to meetings with outside agencies has increased significantly and the shared use of the existing vehicle has caused delay in staff response. A new vehicle intended to replace one of two that were previously removed from the fleet will support prompt inspections and responsiveness to public needs.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
190	65	02	541	560700	\$ 30,000				
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
542100 Equipment Services	\$ -	\$ 1,100	\$ 1,950	\$ 2,700	\$ 3,500
542110 Fuel	\$ 1,820	\$ 1,911	\$ 2,006	\$ 2,106	\$ 2,212

FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Choose One:	\$ 30,000				
Operating Revenue					
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** G. Strakaluse



CAPITAL IMPROVEMENTS PROGRAM

SOLID WASTE FUND

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

2020-21 Capital Discussion

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

Ongoing capital requirements for the Solid Waste Division primarily include the replacement of vehicles that meet Equipment Services replacement criteria based on mileage, age, and maintenance costs. These vehicles are no longer able to be restored via the City's rebuild program. Additionally, due to the extensive wear, idle time, and constant operation on these types of vehicles, they are scheduled to be replaced every five (5) to eight (8) years. The FY 2021 budget includes the replacement of one small satellite collection vehicle and one large front-loading refuse truck used for collecting residential and commercial waste. The budget also includes the replacement of a container carrier for transporting solid waste dumpsters within the service area. FY 2022 through FY 2025 is projected to replace one small satellite collection vehicle (\$32,000) and one large refuse truck (\$270,000) per year.

The Solid Waste fleet also includes two large grapple trucks that are used for collecting bulk material. Bulk material is collected from both residential and commercial customers. During FY 2018-19 and FY 2019-20, staff replaced the two existing grapple trucks used by the Solid Waste Department for bulk collection routes. Over the next two years within the 5-year plan, staff will be purchasing two (2) additional trucks (\$200,000 each) to assist with disaster recovery and supplement current collection operations.

Since FY 2010-11, the department has been rebuilding both small and large solid waste vehicles, thereby extending the useful life of each vehicle by two to four years. Vehicle rebuilds typically include refurbishment of the truck bodies and replacement of hydraulic hoses and cylinders. The cost of a new large truck is \$270,000 compared to the rebuild cost of \$35,000 - \$50,000 per truck. The FY 2021-2025 CIP plan includes \$100,000 per year to account for solid waste vehicle rebuilds.

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

SOLID WASTE FUND - FUND 450
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2021-2025

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

**CAPITAL IMPROVEMENT PROJECTS
SOLID WASTE FUND 450**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2019-20	DEPT REQUEST 2020-21	2021-22	2022-23	2023-24	2024-25
21P01	Large Refuse Truck Replacements	270,000	270,000	270,000	270,000	270,000	270,000
21P21	Satellite Collection Vehicle Replacement	32,000	32,000	32,000	32,000	32,000	32,000
21P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
21P04	Grapple Trucks	200,000	200,000	200,000	0	0	0
21P03	Service Vehicle Replacement	0	70,000	0	30,000	0	30,000
21P05	Land Development Improvements	0	150,000	0	0	0	0
	Roll-off Truck Replacement	0	0	165,000	0	165,000	0
	Generator Installation for Solid Waste Facility	0	0	0	100,000	0	0
	Loader Replacement	0	0	0	0	300,000	0
	Large Refuse Truck Wash Station	0	0	0	0	0	250,000
FUND TOTAL		602,000	822,000	767,000	532,000	867,000	682,000

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Large Refuse Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P01

CIP SCORE: 56

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicle, due to high usage, age and maintenance costs has met the Equipment Services replacement criteria and is 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. Vehicle 821787 (2007 Mack Truck - Front Loader; current mileage: 129,788) is the current vehicle being recommended for replacement during FY 2021. FY 2022 through FY 2025 is projected to replace one large refuse truck per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560700	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
TOTAL COST					\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
TOTAL	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20P01	\$ 270,000	\$ 266,176	\$ 3,824
FY 2018-19 & Prior	CIP 19P01	\$ 285,000	\$ 284,889	\$ 111

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Satellite Collection Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P21

CIP SCORE: 56

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

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 (81D822) recommended for replacement is a 2008 Ford Ranger truck chassis equipped with a dump body and has met Equipment Services replacement criteria. The mileage of the current vehicle is 84,364. FY 2021 through FY 2025 is projected to replace one (1) satellite collection vehicle per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560700	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL COST					\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20P21	\$ 32,000	\$ 29,496	\$ 2,504
FY 2018-19 & Prior	CIP 19P21	\$ 32,000	\$ 27,559	\$ 4,441

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Rebuild Solid Waste Refuse Trucks

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P02

CIP SCORE: 56

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

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 the constant use and 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 \$270,000. A typical rehab is \$35,000 - \$50,000 per truck. FY 2021 through FY 2025 is being budgeted based on the rehab of two large refuse trucks per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560700	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20P02	\$ 100,000	\$ 100,000	\$ -
FY 2018-19 & Prior	CIP 19P02	\$ 100,000	\$ 99,028	\$ 972

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Grapple Truck

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P04

CIP SCORE: 56

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

The Solid Waste Division currently utilizes two (2) grapple trucks daily for the collection of bulk pick-up items. These trucks are also used for collecting debris and utilized extensively for recovery operations during hurricanes and emergency events. During Hurricane Irma, the City experienced severe weather conditions that resulted in extensive clean-up that required roadways to be cleared of debris in order to establish passable conditions. The grapple trucks were instrumental for removing debris from the rights-of-way. This request will provide an additional grapple truck for daily solid waste operations and serve as additional resources for hurricane recovery events. Staff is requesting to purchase one grapple truck during FY 2020-21. Considering the new trucks that were purchased in FY 2018-19 and FY 2019-20, by the end of FY 2021-22, the Department will operate a total of four (4) new grapple trucks (the existing two units will be retired during this 4-year purchase/replacement schedule).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560700	\$ 200,000	\$ 200,000			
TOTAL COST					\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

			\$ 1,500	\$ 1,500	\$ 1,500

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 200,000	\$ 200,000			
TOTAL	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20P04	\$ 200,000	\$ 187,214	\$ 12,786
FY 2018-19 & Prior	CIP 19P04	\$ 200,000	\$ 178,791	\$ 21,209

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Service Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P03

CIP SCORE: 56

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This request is for the replacement of one (1) service vehicle used by the Solid Waste Commercial Section. This vehicle provides delivery and pick-up of all of the large commercial dumpster containers serviced within the Commercial Division. The current vehicle (81D765) recommended for replacement is a 2007 Ford F-450 chassis equipped with a container carrier body and has met Equipment Services replacement criteria. The mileage of the current vehicle is 76,121. FY 2023 and FY 2025 is projected to replace one (1) service vehicle each year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560700	\$ 70,000		\$ 30,000		\$ 30,000
TOTAL COST					\$ 70,000	\$ -	\$ 30,000	\$ -	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 70,000		\$ 30,000		\$ 30,000
TOTAL	\$ 70,000	\$ -	\$ 30,000	\$ -	\$ 30,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Land Development Improvements

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 21P05

CIP SCORE: 0

DEPT RANK: 6

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

This request will provide funds to improve the undeveloped land surrounding the City's Solid Waste facility located on Corporate Flight Drive. Future developments are intended to provide large temporary staging areas for debris generated from emergency events and provide adequate storage for equipment. FY 2020-21 includes funding estimated in the amount of \$150,000 to account for land improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
450	12	70	534	560300	\$ 150,000				
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

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. The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$13.93 per month, or \$27.86 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index. Payers have an opportunity to receive up to a 30% credit on their fee if they maintain an onsite stormwater management system that improves water quality.

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

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

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

CAPITAL IMPROVEMENT PROJECTS STORMWATER FUND 470

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

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

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

(3) Contingent on Fund financing package and one new FTE. Lake Management & Restoration projects are proposed in accordance with the Draft 10-year Workplan presented on 12/1/2019.

(4) Contingent upon receiving partial grant funding.

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

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

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Citywide Stormwater Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V02

CIP SCORE: 90

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560300	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000
TOTAL COST					\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000
TOTAL	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V02	\$ 700,000	\$ 301,503	\$ 398,497
FY 2018-19 & Prior	CIP 19V02	\$ 628,136	\$ 542,095	\$ 86,041

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Phase I South Beach Outfall Removal & Water Quality Project

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V26

CIP SCORE: 78

DEPT RANK: 2

PROJECT TYPE: Carry forward*

VISION PLAN: Green Jewel of SW Florida

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

The City owns and maintains old outfall pipes along Naples Beaches that discharge stormwater directly onto the shoreline of the Gulf of Mexico within the recreational swim area. FDEP requires that this system be improved in a way that removes pipes and the discharge of stormwater from the beach and shoreline. This CIP transitions the existing southern five stormwater shoreline discharges into a single, offshore discharge that integrates a pump station and numerous water quality improvement components. The design reduces flooding, improves water quality, sea turtle habitat, lateral beach access, and reduces beach erosion. It also protects the public from contact with the pipes and discharge water at the shoreline. In December of 2018, staff presented the 60% design for this project. The conclusion of this milestone resulted in City Council direction to continue public involvement efforts, co-locate a generator with the pump station at 3rd Avenue North, integrate a complete streets approach for the rebuild of Gulf Shore Blvd North from 2nd Avenue South to South Golf Drive, and accelerate construction, if possible to FY 19-20. Public involvement efforts for the portion of the project that rebuilds the roadway will continue to FY 20-21 and all portions of the project that involve the roadway reconstruction have been rebudgeted for FY 20-21. A separate \$3 million that has been budgeted for this project from one-cent sales tax revenue has been dedicated to the construction of the deep ocean pipe installation. This portion of construction is anticipated to get underway in FY19-20.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560300	\$ 10,700,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 10,700,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 10,700,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 10,700,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V26	\$ 7,900,000	\$ 2,250	\$ 7,897,750
FY 2018-19	CIP 19V26	\$ 100,000	\$ 100,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Phase II North Beach Outfall Removal & Water Quality Project

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V26

CIP SCORE: 76

DEPT RANK: 2

PROJECT TYPE: Carry forward*

VISION PLAN: Green Jewel of SW Florida

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

The City owns and maintains old outfall pipes along Naples Beaches that discharge stormwater directly onto the shoreline of the Gulf of Mexico within the recreational swim area. FDEP requires that this system be improved in a way that removes pipes and the discharge of stormwater from the beach and shoreline. This CIP transitions the existing northern three stormwater shoreline discharges into a single, offshore discharge that integrates a pump station and numerous water quality improvement components. This project is being coordinated with the redevelopment of the Naples Beach Hotel & Golf Course redevelopment project. The design reduces flooding, improves water quality, sea turtle habitat, lateral beach access, and reduces beach erosion. It also protects the public from contact with the pipes and discharge water on at the shoreline. In December of 2018, staff presented the 60% design for this project. The conclusion of this milestone resulted in City Council direction to continue public involvement efforts, co-locate a generator with the pump station at 3rd Avenue North, integrate a complete streets approach for the rebuild of Gulf Shore Blvd North from 2nd Avenue South to South Golf Drive, and accelerate construction, if possible to FY 19-20. Public involvement efforts for the portion of the project that rebuilds the roadway will continue to FY 20-21 and all portions of the project that involve the roadway reconstruction have been rebudgeted for FY 20-21. A separate \$3 million that has been budgeted for this project from one-cent sales tax revenue has been dedicated to the construction of the deep ocean pipe installation. This portion of construction is anticipated to get underway in FY19-20.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560300	\$ 600,000	\$ 100,000	\$ 7,000,000	\$ -	\$ -
TOTAL COST					\$ 600,000	\$ 100,000	\$ 7,000,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 600,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -
Issue Debt	\$ -		\$ 5,000,000		
TOTAL	\$ 600,000	\$ 100,000	\$ 7,000,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

**City of Naples, FL
2019-2020 CAPITAL REQUEST**



PROJECT NAME: Stormsewer Pipe Lining

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V05

CIP SCORE: 75

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

This CIP provides for the restoration of deteriorated stormsewer pipes throughout the City by lining them with cured-in-place plastic liners. Like any underground structure, buried stormwater drainage pipes deteriorate over time through a variety of impacts. Deterioration can include pipe cracking, disjoints, and root infiltration and can significantly impair stormwater flows, water quality, and water conservation. Cracked and disjoints pipes allow groundwater to infiltrate and be conveyed to receiving water bodies, adding unnecessarily to fresh water inflows, thereby affecting ecology. Infiltration also allows sand and sediment to penetrate the pipe thereby causing settlement on the ground or pavement surface and suspended solids to be conveyed to receiving water bodies. Pipe lining is 50% to 75% less expensive than replacing underground pipe. Lining is a non-invasive process, as there is minimal disruption to pavement, landscape, and traffic. Cured in place pipe lining creates a new inner load-bearing pipe, which is independent of the old host pipe, and remains fully functional in the eventuality of the old pipe deteriorating completely. The lining can be applied in any material and shape pipe.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560300	\$ 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					
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 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V05	\$ 100,000	\$ 34,810	\$ 65,190
FY 2018-19	CIP 19V05	\$ 100,000	\$ 99,191	\$ 809

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Citywide Lake Maintenance & Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V27

CIP SCORE: 72

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

Citywide lake maintenance 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 reduce flooding and/or pollutant loading. Stormwater ponds, also commonly referred to as lakes, are one of the most important ways pollutants are removed from stormwater runoff. Lakes also provide flood protection by attenuating large volumes of stormwater. In FY19-20, design and permitting for Spring, East and Lake #19 lakes began. In 2019, City Council directed staff to update the 2012 Lakes Management Plan with further guidance to manage the City's 20 lake drainage easements in a responsible and proactive way. Staff presented policy considerations and a draft of an updated 10-year lakes management plan at October and December 2019 City Council meetings. The updated 10-year approach requires additional funding through financing and/or fee increases to be determined in the next three years. Additionally, the updated approach requires the addition of one new FTE dedicated to implementation of the updated plan. In FY20-21, construction is budgeted for Spring, East and Lake #19. In the out-years, data collection, design, permitting and construction are shown for Swan Lake, Devils Lake, North Lake, South Lake and Alligator Lake.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560300	\$ 3,500,000	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000
TOTAL COST					\$ 3,500,000	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 3,500,000	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000
TOTAL	\$ 3,500,000	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V27	\$ 350,000	\$ 329,522	\$ 20,478
FY 2018-19	CIP 19V27	\$ 150,000	\$ 55,327	\$ 94,673

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Basin IV Drainage Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V04

CIP SCORE: 70

DEPT RANK: 6

PROJECT TYPE: New

VISION PLAN: Preserve Character/Culture

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

In FY19-20, a Basin Assessment was performed to identify vulnerabilities to a specific drainage area with the Aqualane Shores neighborhood (a sub-basin of Basin IV). This area has long been identified as a particularly vulnerable area as it is low lying and has several stormwater discharge connections to canals that rely on gravity. This existing system is very susceptible to rising sea levels and its drainage capabilities hampered by tides. The assessment will include methods for improving the neighborhoods drainage and resiliency to storm events, thereby protecting upland properties and public infrastructure, including, roads and landscaping.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560200	\$ 270,000			\$ 850,000	
TOTAL COST					\$ 270,000	\$ -	\$ -	\$ 850,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 270,000				
Other				\$ 850,000	
TOTAL	\$ 270,000	\$ -	\$ -	\$ 850,000	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20V03	\$ 100,000	\$ 99,845	\$ 155
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/001/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Water Quality Monitoring Equipment

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V09

CIP SCORE: 65

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Green Jewel of SW Florida

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

Purchase of water quality datasondes to be installed in Naples Bay to create a water quality logging system for long-term, in-situ continuous monitoring of water quality conditions in Naples. The ability to deploy multi-parameter water quality monitoring equipment will create an economical water quality logging system for long-term, in-situ continuous monitoring of water quality conditions in Naples waterbodies. Long-term water quality monitoring will: provide information that can be used to gauge the effectiveness of watershed restoration efforts; allow monitoring for threats to long-term water quality; provide information for optimization of watershed management processes and policies; detect contamination and/or disturbance incidents. Multi-parameter sondes can detect a wide range of water quality changes and allow more sophisticated data analysis methods. They provide the information needed to properly manage our waterbodies and thus provide water-based recreational and commercial opportunities and support a healthy ecosystem.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	61	537	560400	\$ 100,000				
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Software & Remote Communications	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 100,000				
Operating Revenue					
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V09	\$ 35,000	\$ 15,192	\$ 19,808
FY 2018-19	CIP 19V09	\$ 30,000	\$ 30,000	\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Naples Bay Oyster Reef & Seagrass Restoration

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V12

CIP SCORE: 53

DEPT RANK: 8

PROJECT TYPE: Carry forward*

VISION PLAN: Green Jewel of SW Florida

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

This CIP allows the City to fulfil its grant obligations for the Oyster Reefs Restoration project within Naples Bay. In FY 14-15, staff began designing and permitting a project to allow the City to create approximately 15 acres of oyster beds and 1-2 acres of seagrass beds in Naples Bay. Design focused on areas within Naples Bay that provide the highest possible chances for long-term life and benefit. Oysters are known filter feeders that contribute to improving the water quality of Naples Bay, in-line with City goals. In FY 16-17, the City received a grant in the amount of \$514,224 to construct the project. In FY 17-18, the City entered into a contract with Earthtech Industries to begin building the project in Naples Bay in accordance with the design plans and grant agreement. The contracted cost of construction is \$695,000. The City's remaining financial commitment is \$100,000, which has been identified in this CIP.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	61	537	560300	\$ 150,000				
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20V12	\$ 100,000	\$ -	\$ 100,000
FY 2018-19	CIP 19V12	\$ 100,000	\$ 100,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2019-2020 CAPITAL REQUEST



PROJECT NAME: Lantern Lane Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V11

CIP SCORE: 69

DEPT RANK: 9

PROJECT TYPE: New

VISION PLAN: Preserve Character/Culture

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

Lantern Lane is a two-lane residential street that is approximately 3,000 linear feet in length. Approximately 1,700 feet of Lantern Lane meets the minimum roadway width of 18-feet (two 9-foot travel lanes) and has concrete valley gutters to collect stormwater and direct it to storm inlets. Approximately 1,300 feet of roadway does not meet these standards, yet was accepted by the City from the area's original developer. The inadequate roadway width, along with the incomplete drainage system causes several problems for general motorists and abutting property owners. For example, the inadequate roadway width causes vehicles to travel outside the pavement and upon the green portion of the right-of-way causing damage to greenspace. Additionally, the lack of an incomplete gutter system requires stormwater to drain through the greenspace, making it soft and susceptible to rutting. Over two fiscal years, this project would bring this 1,300 foot section of Lantern Lane up to City standard for minimum road width and will complete a section of concrete gutter drainage. Funds are budgeted within this fund and the Steets Fund. In FY20-21, funds are budgeted to survey, design and permit the project. In FY21-22, funds are budgeted to construct the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	61	537	560300	\$ 30,000	\$ 190,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 30,000	\$ 190,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 30,000	\$ 190,000	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ 190,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Artificial Reef Deployment

DEPARTMENT: 60 Storm Water/Drainage

FUND: 001 General Fund

PROJECT NUMBER: 21V06

CIP SCORE: 38

DEPT RANK: 10

PROJECT TYPE: New

VISION PLAN: Green Jewel of SW Florida

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

In 2014, six areas within the Gulf of Mexico were permitted for artificial reef construction. Two are permitted to the City of Naples, two to Collier County, and two Marco Island. In 2015, the three agencies acquired grant funding and worked together to begin construction of artificial reefs within each permitted area. Funding and the availability of suitable material to construct reefs was limited at the time of construction. There continues to be space within the permitted areas to construct more artificial reefs which requires the deployment of additional reef materials such as appropriately sized concrete debris and reef modules. The estimated cost for the City's portion of the project is \$275,000 and is based on being able to partner with Collier County and the availability of suitable concrete debris for reef construction.

This project is identified within the Stormwater Enterprise Fund where experienced staff would manage the project, but the project to construct artificial reefs within the Gulf of Mexico does not appear to qualify as a project that the City's Stormwater Utility ordinance would include and therefore, construction funding is identified either through grants that have not been acquired or the City's General Fund reserves.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	61	537	560300	\$ 275,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 275,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Other	\$ 275,000				
TOTAL	\$ 275,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: CRA Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 21V10

CIP SCORE: 71

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Strengthen Economy

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

Multiple funds contribute to CRA projects for those improvements that directly relate to the fund. In FY 20-21, the Stormwater Fund identifies an allocation to the CRA's streetscape improvement construction project on 1st Avenue South for specific improvements that would address multimodal mobility and public safety. In FY 22-23, the same would occur for the CRA's streetscape improvement construction project on 6th Avenue South.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
470	60	70	539	560200	\$ 250,000		\$ 300,000		
TOTAL COST					\$ 250,000	\$ -	\$ 300,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 250,000		\$ 300,000		
TOTAL	\$ 250,000	\$ -	\$ 300,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse



CAPITAL IMPROVEMENTS PROGRAM

Recreation Funds

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

The Beach Fund CIP (Fund 430)

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

The Dock Fund (Fund 460)

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

The Tennis Fund (Fund 480)

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

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



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

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

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

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Beach Maintenance Cart

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 21R15

CIP SCORE: 64

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Preserve Character/Culture

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

The City removes litter, algae and rocks along the public access beach portions of the Gulf within the City limits daily. The beach cart allows department staff to patrol the 8-miles of City beach each day. This vehicle will replace beach cart equipment #84C4755 which has an overall maintenance cost of \$5,455. The exposure to sand and salt water and the daily use give these beach carts a useful life of approximately one year. Retired beach carts are typically reassigned for an second year in City parks where the environment is not as harsh.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	17	545	560700	\$ 13,500	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500
TOTAL COST					\$ 13,500	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 13,500	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500
TOTAL	\$ 13,500	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20R15	\$ 13,000	\$ -	\$ 13,000
FY 2018-19 & Prior	19R15	\$ 14,000	\$ 12,119	\$ 1,881

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: J. Hodgdon

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: ADA Improvements - Beach Access Areas

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 21R03

CIP SCORE: 84

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Extraordinary Quality of Life

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

Funds for FY20-24 will be used to implement the ADA Beach Access Study.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	17	545	560300	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 50,000	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	ADA Beach Access Improvements 20R03	\$ 50,000		\$ 50,000
FY 2018-19 & Prior	ADA Beach Access Improvements 19R03	\$ 50,000	\$ 50,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Dune Vegetation Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 21R04

CIP SCORE: 64

DEPT RANK: 6

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Green Jewel of SW Florida

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

Funding is requested to remove invasive plants (scaevola) and replant with sea oats, dune sunflower and sea grape plants to help stabilize the beach dunes at beach access areas.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	17	545	560300	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL COST					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
TOTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	20R04	\$ 30,000	\$ 30,000	\$ -
FY 2018-19 & Prior	19R04	\$ 30,000	\$ 30,000	\$ -

PROJECT START: **MONTH/YEAR** 10/1/2020 **END:** **MONTH/YEAR** 9/30/2021 **PREPARED BY:** D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Lowdermilk Park Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 21R05

CIP SCORE: 77

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Extraordinary Quality of Life

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

FY21: Both Playgrounds are in need of removal and replacement. North Playground replacement estimated at \$100,000 to include shade sails and rubber flooring. South Playground estimated at \$40,000 with mulch flooring and small shade to be incorporated into design. Design new shower area and wheel chair storage housing \$30,000. Remove and replace deck boards on lower level at concession stand and handicap ramp \$30,000.

FY22: Replace roof on concession stand and north and south Gazebo \$30,000. Construct new shower and wheel chair storage area that was designed the year before and remodel family restroom \$55,000. Paint concession stand and treat all rust \$12,000. FY23: Funds are requested to construct an expanded parking lot at Lowdermilk Park and make required drainage improvements \$100,000.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	65	545	560300	\$ 200,000	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 200,000	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Fund Balance					
TOTAL	\$ 200,000	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior	19R16	\$ 70,000	\$ 70,000	\$ -

PROJECT START: **MONTH/YEAR**
10/1/2020

END: **MONTH/YEAR**
9/30/2021

PREPARED BY: D. Souza

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Beach Specialists Vehicle Replacement

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 21R13

CIP SCORE: 41

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

Vehicle 65D4927 - 2014 Ford F150 will be replaced with a Ford Ranger pickup truck. 65D4927 meets the 15 point criteria for the Equipment Services replacement schedule. Beach Patrol vehicles must be open-bed pickup trucks due to transporting of barricades, traffic signs, bicycles, and wildlife cages.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	18	545	560700	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
TOTAL COST					\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
TOTAL	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

PROJECT START: **MONTH/YEAR**
10/20/2020

END: **MONTH/YEAR**
9/1/2021

PREPARED BY: S. Finman

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Naples Pier Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 21R16

CIP SCORE: 85

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

FY 21 - Continue with corrosion mitigation on pier pilings. The City has applied to Collier County to receive \$150,000 in TDC grant funds to support this project.

FY 22 Replace rusted hollow metal doors and frames on concession and restroom buildings.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
430	10	64	545	560300	\$ 165,000	\$ 20,000			
TOTAL COST					\$ 165,000	\$ 20,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 165,000	\$ 20,000			
TOTAL	\$ 165,000	\$ 20,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Corrosion Mitigation - 20R16	\$ 135,000		\$ 135,000
FY 2018-19 & Prior				\$ -

PROJECT START: **MONTH/YEAR** 10/1/2020 **END:** **MONTH/YEAR** 9/30/2021 **PREPARED BY:** D. Souza

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

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

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

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Security Cameras

DEPARTMENT: 09 Community Services

FUND: 460 City Dock Fund

PROJECT NUMBER: 21Q

CIP SCORE: 62

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Enhance Governance Capacity

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

Following a security assessment, the Naples Policy Department recommends several cameras be added at the City Dock.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
460	04	15	572	560400	\$ 40,000				
TOTAL COST					\$ 40,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Choose One:	\$ 40,000				
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2021 **PREPARED BY:** D. Souza



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

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

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

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

**City of Naples, FL
2020-2021 CAPITAL REQUEST**



PROJECT NAME: Tennis Center Exterior & Interior Painting

DEPARTMENT: 09 Community Services

FUND: 480 Tennis Fund

PROJECT NUMBER: 21G02

CIP SCORE: 69

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Preserve Character/Culture

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

Tennis facility painting. This project provides funds to paint the exterior and interior of the Arthur L. Allen Tennis Center.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
480	09	12	572	560300	\$ 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2024-25
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 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Tennis Court Lighting - 19G20	\$ 55,000	\$ 54,557	\$ 443
FY 2018-19	Tennis Court Lighting - 19G20	\$ 100,000	\$ 100,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

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)
- East Naples Bay (Fund 150)
- Moorings Bay (Fund 151)

Technology Services Fund (Fund 520)

An internal service fund.

Equipment Services Fund (Fund 530)

An internal service fund.

East Naples Bay Fund (Fund 150)

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

Moorings Bay Fund (Fund 151)

Moorings Bay is a Taxing District with a millage rate of 0.0125. The district was established by referendum in 1987 to accomplish maintenance dredging in the channel and waterway within the district and to maintain necessary aids to navigation.



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TECHNOLOGY SERVICES FUND - FUND 520
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2021-2025

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

CAPITAL IMPROVEMENT PROJECTS
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Phone System Upgrade

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 21T01

CIP SCORE: 50

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

At the beginning of the new fiscal year, the City's current phone system will have been in operation for 11 years and has reached the industry standard for replacement. The operating hardware and the original handsets have reached end-of-life status with the manufacturer and an overhaul of the system and infrastructure is required to allow for smooth City operations to continue.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
520	80	82	590	560400	\$ 400,000				
TOTAL COST					\$ 400,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2018-19 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Brian Dye

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Replace UPS

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 21T02

CIP SCORE: 50

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

The current Uninterruptible Power System (UPS) in the City's alternate data center has reached the industry standard for replacement. The system has come to the end of its useful life span, and the manufacturer no longer produces this model. Support and replacement parts for this product line will be discontinued at the end of 2020. The UPS provides emergency power to the data center in the event of a power outage. This sustains network operations, computer access to applications, the internet as well as phone operations for a period of time until generators begin supplying constant power.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
520	80	82	590	560400	\$ 32,000				
TOTAL COST					\$ 32,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

		\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 32,000				
TOTAL	\$ 32,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Brian Dye

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Security Camera Project

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 21T08

CIP SCORE: 41

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

This ongoing project is to replace City-owned and managed security cameras in public spaces and buildings that have been damaged or reached the end of their useful life. Security cameras allow Traffic Operations to monitor vehicle movements at intersections, provide information to help solve crimes, allow remote viewing of infrastructure during dangerous storm conditions, and allow first responders to monitor crowds during special events.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
520	80	82	590	560400	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL COST					\$ 30,000	\$ 30,000	\$ 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	Security Cameras	\$ 30,000		\$ 30,000
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

9/30/2021

PREPARED BY: Brian Dye



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EQUIPMENT SERVICES FUND - FUND 530
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2021-25

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

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Forklift Replacement - Equipment Services

DEPARTMENT: 13 Util/Equipment Services

FUND: 530 Equipment Services Fund

PROJECT NUMBER: 21S01

CIP SCORE: 18

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Enhance Governance Capacity

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

This request is for the replacement of a forklift for the Equipment Services Division that is used for unloading freight, lifting equipment for required maintenance and repair, and shuttling trailers around the facility. The forklift scheduled to be replaced is equipment 41Z902 (1989 Hyster H60XL) with maintenance costs Life-To-Date being \$8,050. This forklift has met Equipment Services replacement criteria. Staff intends to purchase a similar service unit that will meet the demands of the department.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
530	13	02	590	560400	\$ 45,000				
TOTAL COST					\$ 45,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue	\$ 45,000				
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20				\$ -
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: Ben Copeland



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

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

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

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: East Naples Bay Dredge & Rock Removal

DEPARTMENT: 00 Non-Departmental

FUND: 150 East Naples Bay Fund

PROJECT NUMBER: 21A01

CIP SCORE: 59

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Strengthen Economy

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

The East Naples Bay Special Taxing District was created with the primary responsibility of funding and managing dredging projects within canals of Oyster Bay, East Naples Bay and Royal Harbour neighborhoods. During the last dredge project in 2012, the goal was to achieve a minimum canal depth of -5.0 feet mean low water. Over 20,500 cubic yards of sediment and rock were removed during the last dredge project, but, similar to the 1989 and 1991 dredge projects here, solid bed rock prevented contractors from achieving design depths and approximately 2,800 cubic yards of bedrock could not be removed in 2012. With permits renewed in 2020, this CIP budgets for an aggressive construction approach to bedrock removal in order to achieve a minimum design depth of -5-feet MLW (or -5.4' NGVD) which has been set by the City Council, the ENB Advisory Committee, and permits.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
150	60	62	537	560300	\$ 3,500,000				
TOTAL COST					\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Issue Debt	\$ 2,300,000				
Fund Balance	\$ 1,200,000				
TOTAL	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20	CIP 20A01	\$ 350,000	\$ 220,300	\$ 129,700
FY 2018-19 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakaluse, P.E.



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

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

**CAPITAL IMPROVEMENT PROJECTS
MOORING BAY TAXING DISTRICT (FUND 151)**

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

City of Naples, FL
2020-2021 CAPITAL REQUEST



PROJECT NAME: Seawall Inspections - GSBN

DEPARTMENT: 00 Non-Departmental

FUND: 151 Moorings Bay District Fund

PROJECT NUMBER: 21W02

CIP SCORE: 79

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Enhance Governance Capacity

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

As allowed by the enabling Resolution for the Moorings Bay Taxing District, seawall inspections may be performed from time to time. Observations of seawalls that define portions of the western boundaries of Moorings Bay indicate that they major segments are not functioning as intended when first constructed. Additional observations along the east side of the Gulf Shore Blvd North public right-of-way further indicates settlement and loss of upland soils. Lastly, observations of this same stretch of seawall indicate the potential for further deterioration and failure of the shoreline armouring and adjacent uplands. This project would allow professionals qualified in marine engineering and inspections to assess existing seawalls along the platted outparcels and provide specific replacement or repair recommendations and cost estimates.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
151	60	62	537	560200	\$ 175,000				
TOTAL COST					\$ 175,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fund Balance	\$ 175,000				
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2018-19 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2019-20		\$ -	\$ -	\$ -
FY 2018-19 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2020

END: 9/30/2021

PREPARED BY: G. Strakakuse, P.E.



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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, 2026, 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%. The City of Naples received \$3.23 million of One-Cent sales tax revenue in FY 18-19.

Based on referendum language, City staff has identified the following projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision.



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

PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Estimated 2019-20	Estimated 2020-21	Estimated 2021-22	Estimated 2022-23	Estimated 2023-24	Estimated 2024-25	Estimated 2025-26
Expected Sales Tax Revenue	25,500,000	3,233,353	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	516,647	0
Investment Income		18,259	28,575	18,894	18,085	25,705	21,173	40,236	12,387
Prior Year Carryforward		0	3,251,612	726,677	695,571	988,656	814,361	1,547,534	476,417
Total Available Funds	25,500,000	3,251,612	7,630,187	5,095,571	5,063,656	5,364,361	5,185,534	2,104,417	488,804
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	361,410	0	361,410	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	361,410	0	361,410	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT									
Fire Station No. 2 Bay Hardening/Renovations	1,125,000	0	0	0	75,000	1,050,000	0	0	0
20Z05 Automatic Retractable Bollards	2,000,000	0	500,000	500,000	500,000	500,000	0	0	0
TOTAL FIRE RESCUE	3,125,000	0	500,000	500,000	575,000	1,550,000	0	0	0
COMMUNITY SERVICES DEPARTMENT									
19Z02 ADA and Mobility Improvements to City Buildings	1,650,000	0	550,000	0	0	0	500,000	600,000	0
19Z03 City Hall Improvements	1,370,100	0	1,370,100	0	0	0	0	0	0
20Z06 Government Buildings Hardening Program	5,875,000	0	575,000	1,200,000	1,200,000	1,200,000	1,200,000	500,000	0
TOTAL COMMUNITY SERVICES DEPARTMENT	8,895,100	0	2,495,100	1,200,000	1,200,000	1,200,000	1,700,000	1,100,000	0
COMMUNITY REDEVELOPMENT AGENCY-CRA									
20C02 1st Avenue South Improvements	5,000,000	0	300,000	2,700,000	2,000,000	0	-	0	0
6th Avenue S Improvements	3,000,000	0	0	0	0	1,500,000	1,500,000	0	0
TOTAL CRA	8,000,000	0	300,000	2,700,000	2,000,000	1,500,000	1,500,000	0	0
STREETS & TRAFFIC									
ADA Infrastructure Improvements	1,500,000	0	0	0	300,000	300,000	300,000	300,000	300,000
19Z04 Emergency Portable Generators for Signalized Intersections	90,000	0	90,000	0	0	0	0	0	0
TOTAL STREETS AND TRAFFIC	1,590,000	0	90,000	0	300,000	300,000	300,000	300,000	300,000
STORMWATER FUND									
20V26 Naples Bay Water Quality & Beach Restoration *	3,000,000	0	3,000,000	0	0	0	0	0	0
TOTAL STORMWATER	3,000,000	0	3,000,000	0	0	0	0	0	0
TECHNOLOGY									
20Z08 Camera Infrastructure/Fiber Optics	523,000	0	157,000	0	0	0	138,000	228,000	0
TOTAL TECHNOLOGY SERVICES	523,000	0	157,000	0	0	0	138,000	228,000	0
TOTAL ONE-CENT CAPITAL PROJECTS	25,494,510	0	6,903,510	4,400,000	4,075,000	4,550,000	3,638,000	1,628,000	300,000
Ending Balance		3,251,612	726,677	695,571	988,656	814,361	1,547,534	476,417	188,804

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



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

PROJECT NAME: Emergency Stand- By Generator Replacement

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

DEPT RANK: 1 CIP SCORE: 58 PROJECT NUMBER: 19Z01

DESCRIPTION/JUSTIFICATION:

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

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	11	01	521	560400	\$ -	\$ 361,410						
					\$ -							
FY 18-19					\$ -							
TOTAL COST					\$ -	\$ 361,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ 361,410						
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ -	\$ 361,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT START: MONTH/YEAR 10/1/2019 END: MONTH/YEAR 9/30/2020

PREPARED BY: Captain R. Montagano



DEPARTMENT: 08 Fire

PRIMARY PURPOSE: Hurricane Preparedness

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DESCRIPTION/JUSTIFICATION:

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

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

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	\$ 1,125,000			\$ 75,000	\$ 1,050,000				
	\$ -								
TOTAL	\$ 1,125,000	\$ -	\$ -	\$ 75,000	\$ 1,050,000	\$ -	\$ -	\$ -	-

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

PROJECT START: MONTH/YEAR MONTH/YEAR END: 9/30/2023 10/1/2021

PREPARED BY: Chief Pete DiMaria



PROJECT NUMBER:

PREPARED BY: Chief Pete DiMaria



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

PROJECT NAME: ADA and Mobility Improvements to City Buildings
DEPARTMENT: 09 Community Services
DEPT RANK: 1
PRIMARY PURPOSE: Safety
CIP SCORE: 88
SECONDARY PURPOSE: Gov/Emerg Svcs Facilities
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. The cost estimates for FY23-24, FY24-25 and FY25-26 are general estimates that will be refined and updated once plans are complete.

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	\$ -							
350	09	17	519	560200	\$ 1,650,000	\$ 550,000				\$ 500,000	\$ 600,000	\$ -
FY 18-19					\$ -							
TOTAL COST					\$ 1,650,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 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	\$ 550,000				\$ 500,000	\$ 600,000	
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 1,650,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 600,000	\$ -

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

PROJECT START: MONTH/YEAR 4/1/2019
PROJECT END: MONTH/YEAR 9/30/2025
PREPARED BY: Dana Souza



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

PROJECT NAME: City Hall Improvements

DEPARTMENT: 09 Community Services

PRIMARY PURPOSE: Safety

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 2

CIP SCORE: 85

PROJECT NUMBER: 19Z03

DESCRIPTION/JUSTIFICATION:

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

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	\$ -							
350	09	17	519	560200	\$ 1,370,100	\$ 1,370,100						
FY 18-19					\$ -							
TOTAL COST					\$ 1,370,100	\$ 1,370,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,370,100	\$ 1,370,100						
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 1,370,100	\$ 1,370,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

MONTH/YEAR

4/1/2019

MONTH/YEAR

9/30/2020

PROJECT START:

PREPARED BY: Dana Souza



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	\$ 575,000	\$ 575,000						
350	09	17	519	560200	\$ 5,300,000		\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	
					\$ -							
				TOTAL COST	\$ 5,875,000	\$ 575,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	\$ -

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	\$ 5,875,000	\$ 575,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	
	\$ -							
TOTAL	\$ 5,875,000	\$ 575,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 500,000	\$ -

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

MONTH/YEAR

10/1/2019

MONTH/YEAR

9/30/2025

PROJECT START:

PREPARED BY: Dana Souza



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

PROJECT NAME: 1st Avenue South Improvements

DEPARTMENT: City Manager

PRIMARY PURPOSE: Mobility

SECONDARY PURPOSE: Roads/Sidewalks/Signals

DEPT RANK: 1

CIP SCORE: 100

PROJECT NUMBER: 20C02

DESCRIPTION/JUSTIFICATION:

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

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	15	01	552	560300	\$ 5,000,000	\$ 300,000	\$ 2,700,000	\$ 2,000,000				
180	15	01	552	560300	\$ 3,000,000	\$ 300,000	\$ 2,700,000					
				\$ -								
TOTAL COST					\$ 8,000,000	\$ 600,000	\$ 5,400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

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	\$ 5,000,000	\$ 300,000	\$ 2,700,000	\$ 2,000,000				
CRA Fund	\$ 3,000,000	\$ 300,000	\$ 2,700,000					
TOTAL	\$ 8,000,000	\$ 600,000	\$ 5,400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

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

MONTH/YEAR

10/1/2019

MONTH/YEAR

9/30/2022

PROJECT START:

PREPARED BY: Roger Reinke



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

PROJECT NAME: 6th Avenue S Improvements

DEPARTMENT: City Manager

PRIMARY PURPOSE: Mobility

SECONDARY PURPOSE: Roads/Sidewalks/Signals

DEPT RANK: 2

CIP SCORE: 96

PROJECT NUMBER:

DESCRIPTION/JUSTIFICATION:

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

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	15	01	552	560300	\$ 3,000,000				\$ 1,500,000	\$ 1,500,000		
180	15	01	552	560300	\$ 5,000,000				\$ 2,500,000	\$ 2,500,000		
				\$ -								
TOTAL COST					\$ 8,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -

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	\$ 3,000,000				\$ 1,500,000	\$ 1,500,000		
CRA Fund	\$ 5,000,000				\$ 2,500,000	\$ 2,500,000		
TOTAL	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -

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

MONTH/YEAR

10/1/2022

MONTH/YEAR

9/30/2024

PROJECT START:

PREPARED BY: Roger Reinke



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:**

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
350	65	02	541	560300	\$ 1,500,000			\$ 300,000	\$ 300,000
190	65	02	541	560300	\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
				\$ -					
				TOTAL COST	\$ 1,605,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 315,000

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
One Cent Sales Tax					\$ 1,500,000			\$ 300,000	\$ 300,000
Streets Fund					\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
				TOTAL	\$ 1,605,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 315,000

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: G. Strakaluse



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

PROJECT NAME: Emergency Portable Generators for Signalized Intersections

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

DEPT RANK: 2 CIP SCORE: 65 PROJECT NUMBER: 19Z04

DESCRIPTION/JUSTIFICATION:

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

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	560400	\$ 90,000	\$ 90,000						
					\$ -							
					\$ -							
FY 18-19					\$ -							
TOTAL COST					\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 90,000	\$ 90,000						
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT START: MONTH/YEAR 4/1/2019 END: MONTH/YEAR 9/30/2020

PREPARED BY: G. Strakaluse



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

PROJECT NAME: Naples Bay Water Quality & Beach Restoration Project

DEPARTMENT: 60 Storm Water/Drainage PRIMARY PURPOSE: Safety SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1 CIP SCORE: 78 PROJECT NUMBER: 20V26

DESCRIPTION/JUSTIFICATION:

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

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	60	70	539	560300	\$ 3,000,000	\$ 3,000,000						
470	60	70	539	560300	\$ 10,700,000		\$ 10,700,000					
					\$ -							
TOTAL COST					\$ 13,700,000	\$ 3,000,000	\$ 10,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 3,000,000	\$ 3,000,000						
Stormwater Fund Operating Revenue	\$ 10,700,000	\$ -	\$ 10,700,000					
TOTAL	\$ 13,700,000	\$ 3,000,000	\$ 10,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT START: MONTH/YEAR 10/1/2019 END: MONTH/YEAR 9/30/2020

PREPARED BY: G. Strakaluse



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	\$ 42,000				\$ 138,000	\$ 228,000	
350	80	82	590	560400	\$ 72,000	\$ 72,000						
350	80	82	590	560400	\$ 43,000	\$ 43,000						
TOTAL COST					\$ 523,000	\$ 157,000	\$ -	\$ -	\$ -	\$ 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	\$ 523,000	\$ 157,000				\$ 138,000	\$ 228,000					
	\$ -											
TOTAL	\$ 523,000	\$ 157,000	\$ -	\$ -	\$ -	\$ 138,000	\$ 228,000	\$ -				

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

PROJECT START: 10/1/2019 MONTH/YEAR
END: 9/30/2025 MONTH/YEAR
PREPARED BY: Brian Dye