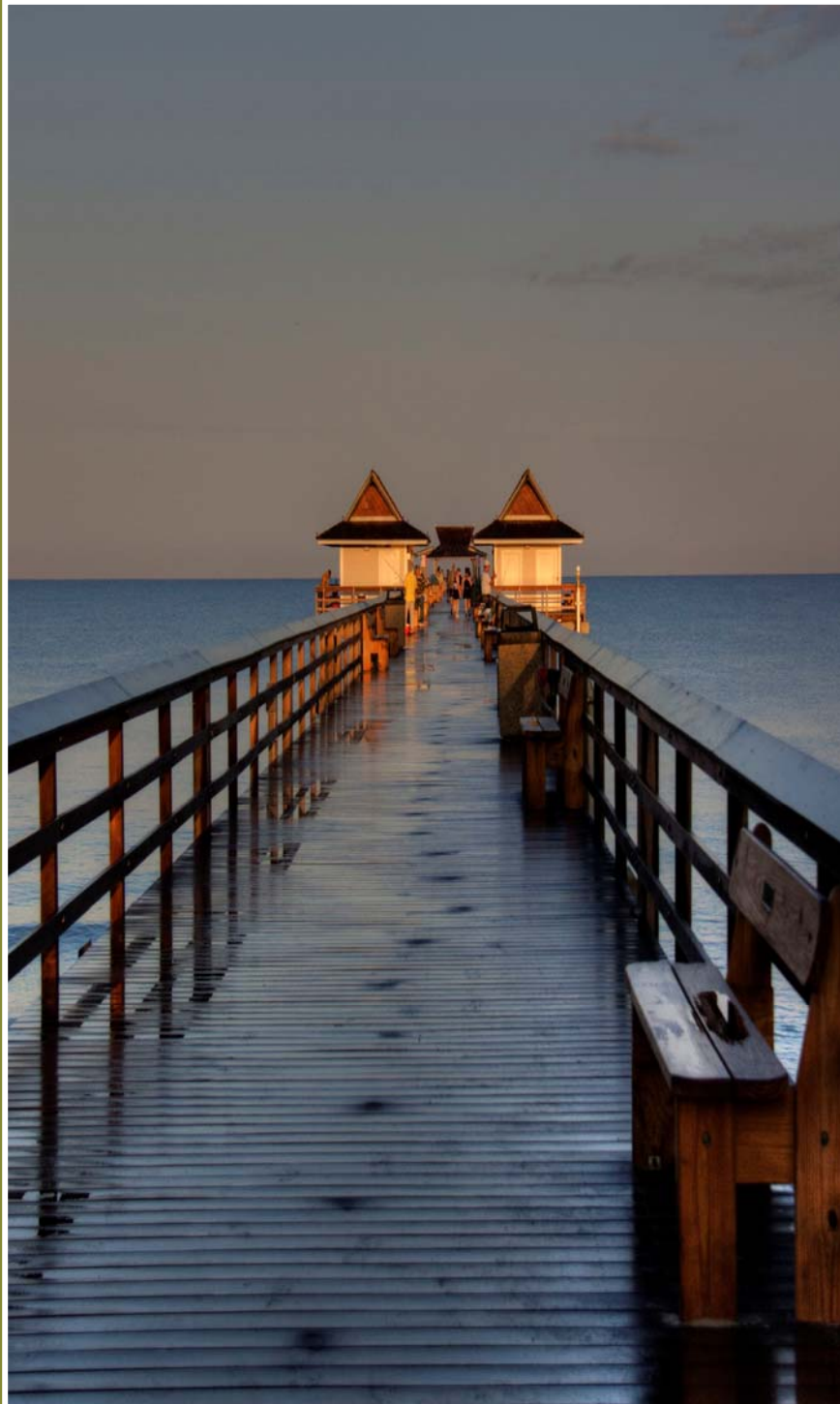


Capital Improvement Plan

Fiscal Years 2022-2026



City of Naples, Florida



City of Naples

Principal Officers

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

Teresa Heitmann
Terry Hutchison
Ted Blankenship
Raymond Christman
Michael McCabe
Paul Perry
Gary Price

City Manager
City Clerk
City Attorney

Charles T. Chapman IV
Patricia L. Rambosk
Nancy Stuparich

Department Directors

Assistant City Manager
Building Director/Building Official
Interim Community Services Director
Finance Director
Fire Chief
Human Resources Director
Planning Director
Police Chief
Streets and Stormwater Director
Technology Services Acting Director
Utilities Director

Dana A. Souza
Craig Mole'
Michael R. Leslie
Gary Young
Pete DiMaria
Charlotte O'Bryon
Erica Martin
Thomas Weschler
Gregg Strakaluse
Brian Dye
Robert Middleton

City of Naples, Florida

Five-Year Capital Improvement Program

Fiscal Year 2022-2026

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Pictured to the right is a portion of the 8th Street Corridor.

The 8th Street Corridor Improvement Project extends from 5th Avenue South to 7th Avenue North and includes 3rd Avenue South from 8th Street to 9th Street (U.S. 41). The project consists of roadway, sidewalk, utility, and drainage improvements.

Phase I (5th Avenue South to Central Avenue) was completed in November of 2019. Phase II (Central Avenue to 7th Avenue North) was completed in December of 2020.





City of Naples

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

April 21, 2021

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 2022-2026 Five-Year Capital Improvement Program. The five-year total is \$184.8 million for all funds, with the first year totaling \$69.74 million.

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

The document is scheduled for review during Council Workshops on May 17, 2021 and June 14, 2021. 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 2021.

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 2020-21 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2021. If the project was not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for 2021-22 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 2021-22 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 2021-22, but within the five-year time frame. However, the project costs are included on the consolidated spreadsheet.

The method used to develop the cost estimates in the CIP varies based on the project. Some projects are considered “levels of effort”, where the dollar amount is generally stable from year to year, but the projects may vary. For example, the “Alley Maintenance & Improvements” project budgeted at \$10,000, and the Streets and Traffic department will spend those allocated funds based on priorities. Other projects have costs based on engineer’s estimates, while others, such as the Police radios, have prices based on the current state contract. Some prices are based on recent acquisitions by other cities, or estimates provided by a manufacturer. For construction projects, the cost is typically an estimate only. More accurate estimates are generally provided after the design phase is initiated.

The Capital Improvement Program uses a 100-point rating system for FY 2021-22 projects, using the following criteria:

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

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

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. In April 2020, the current Naples City Council redirected some planned usages of the funds to direct \$13 million to Phase I & Phase II outflow projects of the total \$25.5 million required on both projects. The 1 Cent Sales Tax projects included in this document is 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 – 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 (under review) – 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 | • Stormwater Fund |
| • One Cent Sales Tax Fund | • Tennis Fund |
| • Water & Sewer Fund | • Beach Fund |
| • Community Redevelopment Agency | • Equipment Services Fund |
| • Streets & Traffic Fund | • Technology Services Fund |
| • Solid Waste Fund | • Building Fund |

Four funds may need to use debt financing during the five-year forecast period. The City's projects for the Public Service Tax Fund, the Stormwater Fund, and the Community Redevelopment Agency (CRA) Fund should be considered in totality for FY 2021-22. The remaining Water/Sewer Fund financing is specifically for sewer line extensions and septic removal which is expected to include special assessments. The design for these water sewer line extension projects began in FY 2020-21.

- **Public Service Tax fund:** \$5.5 million for Park Master Plan projects.
- **Stormwater Fund:** \$12.5 million for Phase I & Phase II Beach Outfall Projects slated to begin in FY 2021-22.
- **CRA:** \$9.0 million for the parking garage project given the other substantial projects presented for FY 2021-22.
- **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.

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

Homeowners' associations will occasionally contact the City for special assessments related to canal dredging or undergrounding of utilities. These projects are **not** included in the CIP. 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 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 \$69.74 million, includes some dominant projects such as the Beach Restoration & Outfall Water Quality Improvement Project, budgeted at \$25.5 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 CRA CIP includes \$9.0 million for a Public Parking Garage, \$6.3 million for the 1st Ave. South Improvements, \$500 thousand for the 41-10 Master Plan Improvements and \$250 thousand for Neighborhood Plan Projects. The Utilities Department CIP includes \$2.2 to begin the design of a \$16.9 million sewer line extension project. The Community Services Department CIP includes several components of the \$9 million approved Parks Master Plan including site plans and improvement projects proposed for Fleischmann Park, \$200 thousand in FY 2021-22 and \$5.6 million in FY 2022-23 through FY 2025-26; Anthony Park \$1.5 million in FY 2021-22 and \$1.2 million in FY 2022-23; and Seagate Park \$75 thousand in FY 2021-22 and \$600 thousand in FY 2022-23 through FY2024-25.

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 FY2021-22 above the \$69.74 million proposed in this document.

ABOUT THIS DOCUMENT

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

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

After publication and presentation to City Council in May, the City of Naples Capital Improvement Program becomes a final document. It is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY 2021-22 budget will include the City's Capital Improvement Program for that fiscal year. Inclusion in this CIP does not guarantee that a project will have funding either now or in the future.

CONCLUSION

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

During City Council Workshop in May and June, 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 2021-22 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 2020-21	Request 2021-22	2022-23	2023-24	2024-25	2025-26
Public Service Tax/Capital Projects Fund						
Administrative Departments	0	310,000	20,000	0	0	0
Police Department	1,023,600	1,131,988	955,853	729,114	679,064	815,944
Fire and Rescue Department	940,000	900,000	931,000	980,000	1,500,000	1,005,000
Community Services Department	1,462,000	3,954,500	5,157,000	3,040,000	2,475,000	2,100,000
Public Service Tax Fund Subtotal	3,425,600	6,296,488	7,063,853	4,749,114	4,654,064	3,920,944
Water Sewer Fund	15,635,000	12,910,000	19,675,000	14,967,000	8,065,000	6,490,000
Building Permits Fund	300,000	480,000	30,000	30,000	30,000	30,000
Community Redevelop. Agency (CRA)	2,850,000	16,372,000	1,750,000	4,500,000	4,800,000	350,000
Streets & Traffic Fund	1,370,000	1,835,000	1,650,000	1,480,000	1,030,000	1,030,000
Solid Waste Fund	720,000	975,000	730,000	735,000	630,000	685,000
Stormwater Fund	5,745,000	16,848,000	5,240,000	2,500,000	4,875,000	2,755,000
Tennis Fund	35,000	60,000	100,000	100,000	100,000	100,000
Beach Fund	392,851	449,000	702,000	448,500	116,000	316,500
Dock Fund	40,000	75,000	25,000	50,000	25,000	50,000
Technology Services Fund	462,000	430,000	135,000	170,000	226,500	395,000
Equipment Services	0	100,000	95,000	50,000	35,000	50,000
East Naples Bay	3,500,000	0	0	0	0	0
Moorings Bay	175,000	0	0	0	0	0
One Cent Sales Tax	4,705,253	12,916,600	2,550,000	2,138,000	2,328,000	300,000
TOTAL ALL CAPITAL PROJECTS	39,355,704	69,747,088	39,745,853	31,917,614	26,914,564	16,472,444

Five Year Total	\$ 184,797,563
-----------------	----------------

The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 20-21 is provided.



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2022-23	2023-24	2024-25	2025-26
	2020-21	2021-22				
ADMINISTRATION DEPARTMENTS						
22A01 Peak Agenda Replacment	0	180,000	0	0	0	0
22A02 Launch new City website and develop mobile app	0	85,000	20,000	0	0	0
22A03 Replace cameras in City Council Chambers	0	45,000	0	0	0	0
TOTAL ADMINISTRATION	0	310,000	20,000	0	0	0
POLICE SERVICES						
22H04 Portable Radio Lifecycle Replacement (25)	81,500	110,000	88,000	89,320	90,660	92,020
22H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	38,000	39,500	40,093	40,694	41,304	41,924
22H01 Marked Vehicle Replacement (4)	480,000	240,000	300,000	240,000	240,000	300,000
22H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	120,000	80,000	120,000	40,000
22H32 Marine Vessel Replacement (1)	0	195,000	0	0	0	210,000
22H36 Police Notebook-MDTs Replacements (25)	0	85,000	0	0	0	0
22H09 Traffic Management/Speed Measurement Devices	0	100,000	0	0	0	0
22H16 Facility Lighting Replacement	15,000	10,000	10,000	0	0	0
22H07 Administration Building Furniture Replacement	30,000	40,000	0	0	0	0
22H11 Records Division Renovation: Flooring/Furniture	0	40,000	0	0	0	0
22H18 Crime Suppression Unit (CST) Renovation	0	50,000	0	0	0	0
22H17 Administration Building Kitchen Renovation	0	23,320	0	0	0	0
22H13 Less Lethal Launchers (16)	0	19,168	0	0	0	0
22H15 Criminal Investigations Forensic Workstation	0	20,000	0	0	0	0
Bathroom, Stairwell, Locker Room Renovations	0	0	135,000	0	0	0
License Plate Recognition System (10)	0	0	80,000	0	0	80,000
Motorcycle Replacement (2)	0	0	72,000	0	0	0
Marine Outboard Motor Replacement	0	0	49,000	0	0	52,000
Agency Handguns/Holsters (72)	0	0	41,760	0	0	0
Communications Chairs/Furniture	0	0	0	15,000	0	0
CSI Photography Equipment Replacement	0	0	10,000	0	0	0
Forensic Light Source and Camera Replacement	22,000	0	10,000	0	0	0
In-Car Camera Replacement (25)	0	0	0	150,000	0	0
AED Replacements (35)	0	0	0	42,000	0	0
Taser Replacement (26)	42,100	0	0	42,100	42,100	0
Tactical Body Armor & Helmet Replacement (12)	0	0	0	30,000	10,000	0
Communications Center Renovation	0	0	0	0	100,000	0
In-Car AVL GX450s Replacement (37)	0	0	0	0	35,000	0
Operations Renovation: Furniture & Fixtures	85,000	0	0	0	0	0
Evidence Room Expansion: Flooring and Shelving	35,000	0	0	0	0	0
Access Control Points Addition (6) - Bldg. Security	35,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,023,600	1,131,988	955,853	729,114	679,064	815,944
FIRE AND RESCUE DEPARTMENT						
22E03 Portable Radios	0	60,000	60,000	60,000	0	0
22E07 Bunker Gear Replacement	60,000	60,000	0	0	0	0
22E08 Fire-Rescue Notebook - Mobile Data Terminals	0	65,000	0	0	0	0
22E05 Fire Station No. 2 Generator Replacement	0	60,000	0	0	0	0
22E10 Training Tower / Live Fire Burn Building	0	300,000	0	0	0	0
22E11 Special Operations Trailers	0	75,000	0	0	0	0
22E12 Training Center Renovations	0	40,000	0	0	0	0
22E01 New Training Classroom at Water Trtmt Plant	0	200,000	0	0	0	0
22E02 Command and Control console	0	40,000	0	0	0	0
Live Fire Burn Trailer	0	0	0	0	0	0
Engine Co. 1 - Fully Equipped (Repl.)	750,000	0	0	0	0	0
Battalion Chief Vehicle	100,000	0	0	0	0	0
Cylinders for SCBA	30,000	0	0	0	0	0
Lucas II Chest Compression Devices	0	0	96,000	0	0	0
Multi-Force Training Doors	0	0	15,000	0	0	0
Hazardous Identification Devices	0	0	125,000	0	0	0
Extrication Equipment	0	0	60,000	60,000	0	0
Emergency Services Marine Dock	0	0	300,000	50,000	0	0
Scott Sight Thermal Imager	0	0	40,000	40,000	0	0
Prevention Vehicles (5)	0	0	200,000	0	0	0
Fitness Equipment for Wellness Pgm - St #2	0	0	35,000	35,000	0	0
CCEMS area upgrades at Fire Station #2	0	0	0	125,000	0	0



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2022-23	2023-24	2024-25	2025-26
	2020-21	2021-22				
Light Air and Special Operation Vehicle	0	0	0	550,000	0	0
Mecury 250 Verado Motors for Fire Boat	0	0	0	60,000	0	0
Tower 2 Fully equipped (Repl.)	0	0	0	0	1,500,000	0
Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	0	850,000
SCBA Masks and Regulators	0	0	0	0	0	90,000
Extrication Equipment	0	0	0	0	0	65,000
TOTAL FIRE RESCUE	940,000	900,000	931,000	980,000	1,500,000	1,005,000
COMMUNITY SERVICES DEPARTMENT						
Landscaping/Parks & Parkways Continuing and New Projects						
22F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
22F32 Landscape Median Restoration	150,000	300,000	200,000	150,000	150,000	75,000
22F01 Vehicle Replacement (2) - Pk/Pkwys	91,200	50,000	50,000	50,000	50,000	50,000
22F02 Small Equipment Replacement - Pk/Pkwys	85,500	50,000	50,000	50,000	50,000	50,000
Recreation Facilities Continuing and New Projects						
22G08 Cambier Park Master Plan Development	0	250,000	350,000	250,000	250,000	250,000
22G24 River Park Community Center & Park Improvements	228,300	40,000	150,000	200,000	50,000	50,000
22G25 Norris Center Improvements	75,000	100,000	50,000	50,000	75,000	50,000
22G23 Skate Park Improvements	25,000	25,000	60,000	190,000	25,000	25,000
22G09 Fleischmann Park Improvements Projects	70,000	60,000	100,000	150,000	150,000	100,000
22G11 Fleischmann Pk Design Development	0	200,000	1,300,000	1,000,000	1,000,000	1,000,000
Fleischmann Pk Playground Replacement	0	0	800,000	0	0	0
22G13 Anthony Park Master Plan Development	250,000	1,500,000	1,200,000	0	0	0
22G14 Anthony Park Improvements	0	43,500	30,000	250,000	0	0
22G26 Seagate Master Plan Development	0	75,000	200,000	200,000	200,000	0
22G03 River Park Aquatic Center - Improvements	65,000	25,000	25,000	20,000	20,000	20,000
22G10 Van Replacement (1) - Recreation (Norris)	0	50,000	0	0	0	0
22G Naples Preserve Improvements	0	0	20,000	0	0	0
City Facilities Continuing and New Projects						
22I08 Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	50,000
22I01 City Space/Facilities Feasibility Study	0	250,000	0	0	0	0
22I21 Naples Landing Improvements	0	400,000	40,000	0	0	0
22I22 Parking Lot Maintenance	60,000	35,000	60,000	75,000	50,000	50,000
22I06 New Vehicle - Facilities Maintenance	0	32,000	0	0	0	0
22I09 HVAC Replacement - City Wide	0	29,000	62,000	35,000	35,000	10,000
22I03 Council Chamber Video and Broadcast System Upgrade	0	90,000	0	0	0	0
Dog Park Improvements	0	0	60,000	20,000	20,000	20,000
Small Equipment Replacement - Facilities	12,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,000	3,954,500	5,157,000	3,040,000	2,475,000	2,100,000
TOTAL PUBLIC SERVICE TAX	3,425,600	6,296,488	7,063,853	4,749,114	4,654,064	3,920,944
WATER SEWER FUND (Fund 420)						
Water Production						
22K11 Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
22K10 Filter Bed Replacement (2 per year)	250,000	250,000	250,000	0	0	0
22K02 Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
22KXX Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	0
22KXX CO2 System Replacement	0	800,000	0	0	0	0
Loader Replacement (Lime Operation)	0	0	55,000	0	0	0
Slaker Replacements	0	0	475,000	0	0	0
Service Truck Replacement	0	0	0	30,000	0	0
Chemical Building Replacement	0	0	0	0	100,000	1,000,000
Paving Improvements (Employee Parking & Storage Lot)	0	0	0	100,000	0	0
Accelerator Improvements	2,300,000	0	0	0	0	0
Integrated Water Supply Plan Update	400,000	0	0	0	0	0
TOTAL WATER PRODUCTION	3,180,000	1,580,000	2,010,000	360,000	330,000	1,230,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
Water Distribution							
22L02	Water Transmission Mains	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
22L06	Service Truck Replacements (1)	0	75,000	75,000	75,000	75,000	75,000
22LXX	Dump Truck Replacement	0	140,000	0	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Utilities Administration Facility Improvements	0	0	0	1,500,000	0	0
	Trailer Mounted Water Jet/Tanker	0	0	0	35,000	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	22,000	0	0
	Master Plan for Watermain Replacements	400,000	0	0	0	0	0
TOTAL WATER DISTRIBUTION		3,900,000	3,715,000	3,825,000	5,132,000	3,575,000	2,075,000
Wastewater Treatment							
22M07	Wastewater Treatment Plant Pumps	100,000	100,000	100,000	100,000	100,000	100,000
22M25	Infrastructure Repairs - Wastewater Plant	725,000	175,000	150,000	150,000	150,000	150,000
21M02	Aeration Blower Replacements	100,000	1,000,000	0	0	0	0
22MXX	Generator Replacements	0	150,000	2,200,000	0	0	0
22MXX	Laboratory Discrete Analyzer	0	50,000	0	0	0	0
	Filter Bed Replacements (Filters 1 & 2)	0	0	200,000	0	0	0
	Grit Pumps and Classifier Replacements	0	0	50,000	250,000	0	0
	Service Truck Replacement	0	0	0	35,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	0	0	300,000
	NEW - Yard Tractor Purchase	0	0	0	0	0	110,000
TOTAL WASTEWATER TREATMENT		925,000	1,475,000	2,700,000	535,000	250,000	660,000
Wastewater Collections							
22N04	Replace Sewer Mains, Laterals, etc.	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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
22NXX	High Velocity Jet Truck Replacement	0	315,000	0	0	0	0
22NXX	Pipe Locating Equipment - Ground Penetrating Radar	0	25,000	0	0	0	0
22NXX	WWC Facility Improvements	0	100,000	0	0	100,000	0
	Service Truck Replacement (1)	0	0	75,000	75,000	75,000	75,000
	Box Blade Tractor Replacement	0	0	55,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	0
	Dewatering Pump Replacements	45,000	0	0	50,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	285,000	0
	Gulf Acres Sewer Project - Connection Program	900,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		6,145,000	3,640,000	9,545,000	7,425,000	2,460,000	1,075,000
Utilities Maintenance							
22X01	Replace/Upgrade Remote Pumping Facilities	350,000	300,000	300,000	300,000	300,000	300,000
22X02	Pump Stations Improvements	300,000	375,000	375,000	300,000	300,000	300,000
22X22	Generator Replacements	200,000	200,000	200,000	200,000	200,000	200,000
22X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
22X05	Service Truck Replacement (1)	0	175,000	100,000	100,000	100,000	100,000
22XXX	SCADA/Telemetry/Computer Networking Improvements	0	140,000	95,000	65,000	0	0
22XXX	Odor Control System Replacements	0	60,000	0	0	0	0
22X07	Power Service Control Equipment Replacements	285,000	900,000	150,000	150,000	150,000	150,000
	Irrigation System Control Valves	0	0	0	50,000	50,000	50,000
TOTAL UTILITIES MAINTENANCE		1,385,000	2,400,000	1,470,000	1,415,000	1,350,000	1,350,000
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)							
22K59	Reclaimed Water Transmission Mains	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL IWRP		100,000	100,000	100,000	100,000	100,000	100,000
TOTAL UTILITIES FUND		15,635,000	12,910,000	19,675,000	14,967,000	8,065,000	6,490,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
BUILDING FUND (Fund 110)						
22B25 Building Renovations	200,000	300,000	0	0	0	0
22B04 Vehicle Replacement Program	100,000	30,000	30,000	30,000	30,000	30,000
22B03 Vehicle Carport	0	150,000	0	0	0	0
TOTAL BUILDING FUND	300,000	480,000	30,000	30,000	30,000	30,000
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)						
22C02 1st Ave S Improvements	800,000	6,272,000	0	0	0	0
22C15 Parking Garage Partnership	1,000,000	9,000,000	0	0	0	0
22C03 North Garage Painting and Joint Sealing	0	350,000	250,000	0	0	0
22C14 Neighborhood Plan Project Funding	1,050,000	250,000	0	0	0	0
22C04 41-10 Master Plan Improvements	0	500,000	1,500,000	0	0	0
Affordable Housing Projects	0	0	0	0	0	0
Sugden Plaza Improvements	0	0	0	1,500,000	0	0
6th Avenue South Improvements	0	0	0	0	800,000	0
South Garage Painting and Sealing	0	0	0	0	0	350,000
Land Acquisition/Parking Lot Development	0	0	0	3,000,000	0	0
5th Avenue South Streetscape	0	0	0	0	4,000,000	0
TOTAL CRA FUND	2,850,000	16,372,000	1,750,000	4,500,000	4,800,000	350,000
STREETS & TRAFFIC FUND (Fund 190)						
Annual Pavement Resurfacing Program	650,000	700,000	1,000,000	750,000	750,000	750,000
22U12 Lift Truck Replacement	0	180,000	0	0	0	0
22U31 Alley Maintenance & Improvements	200,000	100,000	100,000	100,000	100,000	100,000
22U08 Traffic Management Center & System Improvements	25,000	25,000	25,000	30,000	30,000	30,000
22U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	150,000	150,000	150,000	150,000
22U01 Intersection/Signal System Improvement	0	475,000	295,000	350,000	0	0
22U09 CRA Improvements - Pavement Markings, Signage	0	75,000	0	100,000	0	0
22U10 Concrete Grinder Machine	0	30,000	0	0	0	0
22U05 Lantern Lane Drainage & Street Resurfacing Project	0	25,000	80,000	0	0	0
22U06 5th Ave. Sidewalk Improvement (west of 3rd Street)	0	75,000	0	0	0	0
Bridge Improvements	200,000	0	0	0	0	0
Anchor Road Traffic Calming Project	100,000	0	0	0	0	0
Streets & Traffic Pool Vehicle	30,000	0	0	0	0	0
Citywide ADA Accessibility Improvements	15,000	0	0	0	0	0
TOTAL STREETS AND TRAFFIC FUND	1,370,000	1,835,000	1,650,000	1,480,000	1,030,000	1,030,000
SOLID WASTE FUND (Fund 450)						
22P01 Large Refuse Truck Replacements	270,000	570,000	300,000	300,000	300,000	300,000
22P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
22P04 Grapple Trucks	200,000	200,000	0	0	0	0
22P21 Satellite Collection Vehicle Replacement	0	35,000	35,000	35,000	35,000	35,000
22P03 Service Vehicle Replacement	0	70,000	30,000	0	30,000	0
Roll-off Truck Replacement	0	0	165,000	0	165,000	0
Generator Installation for Solid Waste Facility	0	0	100,000	0	0	0
Loader Replacement	0	0	0	300,000	0	0
Large Refuse Truck Wash Station	0	0	0	0	0	250,000
Land Development Improvements	150,000	0	0	0	0	0
TOTAL SOLID WASTE FUND	720,000	975,000	730,000	735,000	630,000	685,000
STORMWATER FUND (Fund 470)						
22V02 Citywide Stormwater Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21V25 Phase I South Beach Outfall Removal & Water Quality I	0	6,658,000	0	0	0	0
21V26 Phase II North Beach Outfall Removal & Water Quality I	0	7,500,000	0	0	0	0
22V27 Citywide Lake Management & Restoration Improvement	3,500,000	375,000	3,000,000	400,000	2,750,000	400,000
22V05 Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
22V04 Basin IV Drainage Improvements	270,000	325,000	320,000	225,000	225,000	225,000
Basin Assessments & Improvements	775,000	0	500,000	500,000	500,000	500,000
22V03 Climate Adaptation and Resiliency Plan	0	275,000	0	0	0	0
22V01 Stormwater Utility Truck #2 Addition (4)	0	75,000	0	0	0	0
22V05 Street Sweeper Vehicle #2 Addition (4)	0	300,000	0	0	0	0
22V07 Natural Resources Workboat Replacement	0	65,000	0	0	0	0
22V06 Stormwater Inspection Camera Replacement	0	125,000	0	0	0	0




**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2022-23	2023-24	2024-25	2025-26
	2020-21	2021-22				
22V11 Lantern Lane Drainage & Street Resurfacing Project (3)	0	50,000	260,000	0	0	0
Vehicle Replacement-Small Debris Dump Truck	0	0	60,000	0	0	0
Oyster Reef Restoration - Site #2	0	0	0	275,000	0	0
Stormwater Utility Truck #1 Replacement	0	0	0	0	0	80,000
Jet-Vac Truck Replacement	0	0	0	0	0	450,000
Street Sweeper Vehicle #1 Replacment	0	0	0	0	300,000	0
Water Quality Monitoring Equipment	100,000	0	0	0	0	0
TOTAL STORMWATER FUND	5,745,000	16,848,000	5,240,000	2,500,000	4,875,000	2,755,000
BEACH FUND (Fund 430)						
22R15 Beach Maintenance Cart (1)	13,500	14,000	15,000	15,500	16,000	16,500
22R03 ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	50,000	0
22R04 Dune Vegetation Improvements	30,000	90,000	10,000	10,000	0	0
22R05 Lowdermilk Park Improvements	200,000	97,000	100,000	50,000	50,000	50,000
22R13 Beach Specialist Vehicle Replacement	32,000	32,000	32,000	32,000	0	0
22R14 Beach Specialist ATV Replacement (1)	0	16,000	0	16,000	0	0
19R02 ATV Stporage Garage Replacement	67,351	150,000	0	0	0	0
Naples Pier Improvements	0	0	20,000	275,000	0	250,000
Parking Pay Stations Update	0	0	475,000	0	0	0
TOTAL BEACH FUND	392,851	449,000	702,000	448,500	116,000	316,500
CITY DOCK FUND (Fund 460)						
Security Cameras	40,000	0	0	0	0	0
22Q02 Fuel System Improvements	0	50,000	0	25,000	0	25,000
22Q03 Piling Management	0	25,000	25,000	25,000	25,000	25,000
TOTAL NAPLES CITY DOCK FUND	40,000	75,000	25,000	50,000	25,000	50,000
TENNIS FUND (Fund 480)						
22G05 Tennis Center Renovations and Replacement	0	60,000	0	0	0	0
Tennis Facility Building - Exterior/Interior Painting	35,000	0	0	0	0	0
Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
TOTAL TENNIS FUND	35,000	60,000	100,000	100,000	100,000	100,000
TECHNOLOGY FUND (Fund 520)						
22T08 Security Camera Project	30,000	30,000	35,000	35,000	35,000	35,000
22T12 Time Clock Replacement	0	40,000	0	0	0	0
22T07 PC Replacment Program	0	360,000	0	0	0	360,000
Laptop Replacement Program	0	0	0	0	67,500	0
Phone System Upgrade	400,000	0	0	0	0	0
Replace UPS	32,000	0	0	0	0	0
Security Enhancements	0	0	100,000	0	0	0
Hyper-V Virtual Host Servers	0	0	0	45,000	0	0
Storage Area Network	0	0	0	90,000	0	0
Security Camera Storage Replacement	0	0	0	0	90,000	0
Wi-Fi Hardware Replacement	0	0	0	0	34,000	0
TOTAL TECHNOLOGY SERVICES FUND	462,000	430,000	135,000	170,000	226,500	395,000
EQUIPMENT SERVICES (Fund 530)						
22S04 Fuel Site Improvements	0	100,000	50,000	0	0	0
Forklift Replacement	0	0	45,000	0	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
TOTAL EQUIPMENT SERVICES FUND	0	100,000	95,000	50,000	35,000	50,000
EAST NAPLES BAY (Fund 150)						
Dredge and Rock Removal	3,500,000	0	0	0	0	0
TOTAL EAST NAPLES BAY FUND	3,500,000	0	0	0	0	0



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2022-2026**



CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2022-23	2023-24	2024-25	2025-26
	2020-21	2021-22				
MOORINGS BAY (Fund 151)						
Seawall Inspections - GSBN	175,000	0	0	0	0	0
TOTAL MOORINGS BAY FUND	175,000	0	0	0	0	0
ONE CENT SALES TAX (Fund 350)						
22Z07 Fire Station No. 2 Bay Hardening/Renovations	0	75,000	1,050,000	0	0	0
19Z02 ADA and Mobility Improvements to City Buildings	513,884	0	0	500,000	600,000	0
19Z03 City Hall Improvements	1,318,363	0	0	0	0	0
20Z06 Government Buildings Hardening Program	1,060,500	1,200,000	1,200,000	1,200,000	1,200,000	0
22Z21 ADA Infrastructure Improvements	0	300,000	300,000	300,000	300,000	300,000
21V25 Phase I - South Beach Outfall Removal & Water Quality	1,658,400	6,341,600	0	0	0	0
21V26 Phase II - North Beach Outfall Removal & Water Quality	0	5,000,000	0	0	0	0
20Z08 Camera Infrastructure/Fiber Optics	154,107	0	0	138,000	228,000	0
TOTAL ONE CENT SALES TAX	4,705,253	12,916,600	2,550,000	2,138,000	2,328,000	300,000
TOTAL ALL CAPITAL PROJECTS	39,355,704	69,747,088	39,745,853	31,917,614	26,914,564	16,472,444

CITY OF NAPLES
Capital Improvement Plan Visioning
FY 2020-21

Vision Plan	Fund/Department																	Total
	340	340	340	340	340	420	110	180	190	450	470	430	460	480	520	530	350	
	PST - Admin	PST - Police	PST - Fire	PST - Community Services	Utilities	Building	CRA	Streets	Solid Waste	Stormwater	Beach Maintenance	Dock	Tennis	Technology	Equipment Services	One-Cent Sales Tax		
1. Character/Culture	-	-	-	3,145,000	-	150,000	1,100,000	275,000	-	1,850,000	145,000	25,000	60,000	-	-	-	-	6,750,000
2. Environmental Sensitivity	-	-	-	50,000	-	-	-	-	-	14,283,000	14,000	-	-	-	-	-	11,341,600	25,688,600
3. Quality of Life	-	-	-	358,500	-	-	6,272,000	105,000	-	-	140,000	-	-	-	-	300,000	-	7,175,500
4. Economic Health	-	-	-	-	-	-	9,000,000	75,000	-	275,000	-	-	-	-	-	-	-	9,350,000
5. Governance	310,000	807,820	900,000	151,000	1,260,000	30,000	-	180,000	975,000	440,000	150,000	50,000	-	430,000	100,000	-	-	5,783,820
6. Infrastructure	-	-	-	250,000	11,650,000	300,000	-	1,175,000	-	-	-	-	-	-	-	1,275,000	-	14,650,000
7. Public Safety	-	314,168	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	339,168
8. Not Applicable	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	310,000	1,131,988	900,000	3,954,500	12,910,000	480,000	16,372,000	1,835,000	975,000	16,848,000	449,000	75,000	60,000	430,000	100,000	12,916,600	-	69,747,088



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2021-22**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
ADMINISTRATION DEPARTMENTS									
22A01	Peak Agenda Replacement	0	0	0	0	180,000	0	0	0
22A02	Launch new City website and develop mobile app	0	0	0	0	85,000	0	0	0
22A03	Replace cameras in City Council Chambers	0	0	0	0	45,000	0	0	0
TOTAL ADMINISTRATION		0	0	0	0	310,000	0	0	0
POLICE SERVICES									
22H04	Portable Radio Lifecycle Replacement (25)	0	0	0	0	110,000	0	0	0
22H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	0	0	0	0	39,500	0	0	0
22H01	Marked Vehicle Replacement (4)	0	0	0	0	240,000	0	0	0
22H03	Unmarked Police Vehicle Replacement (4)	0	0	0	0	160,000	0	0	0
22H32	Marine Vessel Replacement (1)	0	0	0	0	0	0	195,000	0
22H36	Police Notebook-MDTs Replacements (25)	0	0	0	0	85,000	0	0	0
22H09	Traffic Management/Speed Measurement Devices	0	0	0	0	0	0	100,000	0
22H16	Facility Lighting Replacement	0	0	0	0	0	0	0	10,000
22H07	Administration Building Furniture Replacement	0	0	0	0	40,000	0	0	0
22H11	Records Division Renovation: Flooring/Furniture	0	0	0	0	40,000	0	0	0
22H18	Crime Suppression Unit (CST) Renovation	0	0	0	0	50,000	0	0	0
22H17	Administration Building Kitchen Renovation	0	0	0	0	23,320	0	0	0
22H13	Less Lethal Launchers (16)	0	0	0	0	0	0	19,168	0
22H15	Criminal Investigations Forensic Workstation	0	0	0	0	20,000	0	0	0
TOTAL POLICE DEPARTMENT		0	0	0	0	807,820	0	314,168	10,000
FIRE AND RESCUE DEPARTMENT									
22E03	Portable Radios	0	0	0	0	60,000	0	0	0
22E07	Bunker Gear Replacement	0	0	0	0	60,000	0	0	0
22E08	Fire-Rescue Notebook - Mobile Data Terminals	0	0	0	0	65,000	0	0	0
22E05	Fire Station No. 2 Generator Replacement	0	0	0	0	60,000	0	0	0
22E10	Training Tower / Live Fire Burn Building	0	0	0	0	300,000	0	0	0
22E11	Special Operations Trailers	0	0	0	0	75,000	0	0	0
22E12	Training Center Renovations	0	0	0	0	40,000	0	0	0
22E01	New Training Classroom at Water Treatment Plant	0	0	0	0	200,000	0	0	0
22E02	Command and Control console	0	0	0	0	40,000	0	0	0
TOTAL FIRE RESCUE		0	0	0	0	900,000	0	0	0
COMMUNITY SERVICES DEPARTMENT									
Landscaping/Parks & Parkways Continuing and New Projects									
22F03	Tree Fill In and Replacement Program	300,000	0	0	0	0	0	0	0
22F32	Landscape Median Restoration	300,000	0	0	0	0	0	0	0
22F01	Vehicle Replacement - Pk/Pkways	50,000	0	0	0	0	0	0	0
22F02	Small Equipment Replacement - Pk/Pkways	0	50,000	0	0	0	0	0	0
Recreation Facilities Continuing and New Projects									
22G08	Cambier Park Master Plan Development	0	0	250,000	0	0	0	0	0
22G24	River Park Community Center & Park Improvements	0	0	40,000	0	0	0	0	0
22G25	Norris Center Improvements/Cambier Park	100,000	0	0	0	0	0	0	0
22G23	Skate Park Improvements	25,000	0	0	0	0	0	0	0
22G09	Fleischmann Park Improvements Projects	60,000	0	0	0	0	0	0	0
22G11	Fleischmann Pk Design Development	200,000	0	0	0	0	0	0	0
22G13	Anthony Park Master Plan Development	1,500,000	0	0	0	0	0	0	0
22G14	Anthony Park Improvements	0	0	43,500	0	0	0	0	0
22G26	Seagate Master Plan Development	75,000	0	0	0	0	0	0	0
22G03	River Park Aquatic Center - Improvements	0	0	25,000	0	0	0	0	0
22G10	Van Replacement (1) - Recreation (Norris)	50,000	0	0	0	0	0	0	0
City Facilities Continuing and New Projects									
22I08	Facility Painting (interior and exterior)	50,000	0	0	0	0	0	0	0
22I01	City Space/Facilities Feasibility Study	0	0	0	0	0	250,000	0	0
22I21	Naples Landing Improvements	400,000	0	0	0	0	0	0	0
22I22	Parking Lot Maintenance	35,000	0	0	0	0	0	0	0
22I06	New Vehicle - Facilities Maintenance	0	0	0	0	32,000	0	0	0
22I09	HVAC Replacement - City Wide	0	0	0	0	29,000	0	0	0
22I03	Council Chamber Video and Broadcast System Upgrade	0	0	0	0	90,000	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		3,145,000	50,000	358,500	0	151,000	250,000	0	0
TOTAL PUBLIC SERVICE TAX		3,145,000	50,000	358,500	0	2,168,820	250,000	314,168	10,000
WATER SEWER FUND (Fund 420)									
Water Production									
22K11	Water Treatment Plant Pumps	0	0	0	0	130,000	0	0	0
22K10	Filter Bed Replacement (2 per year)	0	0	0	0	0	250,000	0	0
22K02	Infrastructure Repairs - Water Plant	0	0	0	0	0	100,000	0	0
22K15	Raw Water Production Well - Golden Gate Wellfield	0	0	0	0	0	300,000	0	0
22K16	CO2 System Replacement	0	0	0	0	0	800,000	0	0
TOTAL WATER PRODUCTION		0	0	0	0	130,000	1,450,000	0	0



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2021-22**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
Water Distribution									
22L02	Water Transmission Mains	0	0	0	0	0	3,500,000	0	0
22L06	Service Truck Replacements (1)	0	0	0	0	75,000	0	0	0
22L08	Dump Truck Replacement	0	0	0	0	140,000	0	0	0
TOTAL WATER DISTRIBUTION		0	0	0	0	215,000	3,500,000	0	0
Wastewater Treatment									
22M07	Wastewater Treatment Plant Pumps	0	0	0	0	100,000	0	0	0
22M25	Infrastructure Repairs - Wastewater Plant	0	0	0	0	0	175,000	0	0
21M02	Aeration Blower Replacements	0	0	0	0	0	1,000,000	0	0
22M08	Generator Replacements	0	0	0	0	0	150,000	0	0
22M09	Laboratory Discrete Analyzer	0	0	0	0	50,000	0	0	0
TOTAL WASTEWATER TREATMENT		0	0	0	0	150,000	1,325,000	0	0
Wastewater Collections									
22N04	Replace Sewer Mains, Laterals, etc.	0	0	0	0	0	1,000,000	0	0
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3)	0	0	0	0	0	2,200,000	0	0
22N08	High Velocity Jet Truck Replacement	0	0	0	0	315,000	0	0	0
22N09	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	0	25,000	0	0	0
22N10	WWC Facility Improvements	0	0	0	0	0	100,000	0	0
TOTAL WASTEWATER COLLECTIONS		0	0	0	0	340,000	3,300,000	0	0
Utilities Maintenance									
22X01	Replace/Upgrade Remote Pumping Facilities	0	0	0	0	0	300,000	0	0
22X02	Pump Stations Improvements	0	0	0	0	0	375,000	0	0
22X22	Generator Replacements	0	0	0	0	0	200,000	0	0
22X04	Submersible Pump Replacements	0	0	0	0	250,000	0	0	0
22X05	Service Truck Replacement (1)	0	0	0	0	175,000	0	0	0
22X09	SCADA/Telemetry/Computer Networking Improvements	0	0	0	0	0	140,000	0	0
22X03	Odor Control System Replacements	0	0	0	0	0	60,000	0	0
22X07	Power Service Control Equipment Replacements	0	0	0	0	0	900,000	0	0
TOTAL UTILITIES MAINTENANCE		0	0	0	0	425,000	1,975,000	0	0
IWRP (Integrated Water Resource Plan)									
22K59	Reclaimed Water Transmission Mains	0	0	0	0	0	100,000	0	0
TOTAL IWRP		0	0	0	0	0	100,000	0	0
TOTAL UTILITIES FUND		0	0	0	0	1,260,000	11,650,000	0	0
BUILDING FUND (Fund 110)									
22B25	Building Renovations	0	0	0	0	0	300,000	0	0
22B04	Vehicle Replacement Program	0	0	0	0	30,000	0	0	0
22B03	Vehicle Carport	150,000	0	0	0	0	0	0	0
TOTAL BUILDING FUND		150,000	0	0	0	30,000	300,000	0	0
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)									
22C02	1st Ave S Improvements	0	0	6,272,000	0	0	0	0	0
22C15	Parking Garage Partnership	0	0	0	9,000,000	0	0	0	0
22C03	North Garage Painting and Joint Sealing	350,000	0	0	0	0	0	0	0
22C14	Neighborhood Plan Project Funding	250,000	0	0	0	0	0	0	0
22C04	41-10 Master Plan Improvements	500,000	0	0	0	0	0	0	0
TOTAL CRA FUND		1,100,000	0	6,272,000	9,000,000	0	0	0	0
STREETS & TRAFFIC FUND (Fund 190)									
	Annual Pavement Resurfacing Program	0	0	0	0	0	700,000	0	0
22U12	Lift Truck Replacement	0	0	0	0	180,000	0	0	0
22U31	Alley Maintenance & Improvements	100,000	0	0	0	0	0	0	0
22U08	Traffic Management Center & System Improvements	0	0	0	0	0	0	25,000	0
22U29	Pedestrian & Bicycle Master Plan Projects	150,000	0	0	0	0	0	0	0
22U01	Intersection/Signal System Improvements	0	0	0	0	0	475,000	0	0
22U09	CRA Improvements - Pavement Markings, Signage	0	0	0	75,000	0	0	0	0
22U10	Concrete Grinder Machine	0	0	30,000	0	0	0	0	0
22U05	Lantern Lane Drainage & Street Resurfacing Project	25,000	0	0	0	0	0	0	0
22U06	5th Ave. Sidewalk Improvement (west of 3rd Street)	0	0	75,000	0	0	0	0	0
TOTAL STREETS AND TRAFFIC FUND		275,000	0	105,000	75,000	180,000	1,175,000	25,000	0
SOLID WASTE FUND (Fund 450)									
22P01	Large Refuse Truck Replacements	0	0	0	0	570,000	0	0	0
22P02	Rebuild Solid Waste Refuse Trucks	0	0	0	0	100,000	0	0	0
22P04	Grapple Trucks	0	0	0	0	200,000	0	0	0
22P21	Satellite Collection Vehicle Replacement	0	0	0	0	35,000	0	0	0
22P03	Service Vehicle Replacement	0	0	0	0	70,000	0	0	0
TOTAL SOLID WASTE FUND		0	0	0	0	975,000	0	0	0



**CAPITAL PROJECTS BY VISION
FISCAL YEAR 2021-22**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
STORMWATER FUND (Fund 470)									
22V02	Citywide Stormwater Improvements	1,000,000	0	0	0	0	0	0	0
21V25	Phase I S. Beach Outfall Removal & Water Quality Pr	0	6,658,000	0	0	0	0	0	0
21V26	Phase II N. Beach Outfall Removal & Water Quality P	0	7,500,000	0	0	0	0	0	0
22V27	Citywide Lake Management & Restoration Improvem	375,000	0	0	0	0	0	0	0
22V05	Stormsewer Pipe Lining	100,000	0	0	0	0	0	0	0
22V04	Basin IV Drainage Improvements	325,000	0	0	0	0	0	0	0
22V03	Climate Adaptation and Resiliency Plan	0	0	0	275,000	0	0	0	0
22V01	Stormwater Utility Truck #2 Addition	0	0	0	0	75,000	0	0	0
22V05	Street Sweeper Vehicle #2 Addition	0	0	0	0	300,000	0	0	0
22V07	Natural Resources Workboat Replacement	0	0	0	0	65,000	0	0	0
22V06	Stormwater Inspection Camera Replacement	0	125,000	0	0	0	0	0	0
22V11	Lantern Lane Drainage & Street Resurfacing Project	50,000	0	0	0	0	0	0	0
TOTAL STORMWATER FUND		1,850,000	14,283,000	0	275,000	440,000	0	0	0
BEACH FUND (Fund 430)									
22R15	Beach Maintenance Cart (1)	0	14,000	0	0	0	0	0	0
22R03	ADA Improvements - Beach Access	0	0	50,000	0	0	0	0	0
22R04	Dune Vegetation Improvements	0	0	90,000	0	0	0	0	0
22R05	Lowdermilk Park Improvements	97,000	0	0	0	0	0	0	0
22R13	Beach Specialist Vehicle Replacement	32,000	0	0	0	0	0	0	0
22R14	Beach Specialist ATV Replacement (1)	16,000	0	0	0	0	0	0	0
19R02	ATV Storage Garage Replacement	0	0	0	0	150,000	0	0	0
TOTAL BEACH FUND		145,000	14,000	140,000	0	150,000	0	0	0
CITY DOCK FUND (Fund 460)									
22Q02	Fuel System Improvements	0	0	0	0	50,000	0	0	0
22Q03	Piling Management	25,000	0	0	0	0	0	0	0
TOTAL NAPLES CITY DOCK FUND		25,000	0	0	0	50,000	0	0	0
TENNIS FUND (Fund 480)									
22G05	Tennis Center Renovations and Replacement	60,000	0	0	0	0	0	0	0
TOTAL TENNIS FUND		60,000	0	0	0	0	0	0	0
TECHNOLOGY FUND (Fund 520)									
22T08	Security Camera Project	0	0	0	0	30,000	0	0	0
22T12	Time Clock Replacement	0	0	0	0	40,000	0	0	0
22T07	PC Replacement Program	0	0	0	0	360,000	0	0	0
TOTAL TECHNOLOGY SERVICES FUND		0	0	0	0	430,000	0	0	0
EQUIPMENT SERVICES (Fund 530)									
22S04	Fuel Site Improvements	0	0	0	0	100,000	0	0	0
TOTAL EQUIPMENT SERVICES FUND		0	0	0	0	100,000	0	0	0
ONE CENT SALES TAX (Fund 350)									
22Z07	Fire Station No. 2 Bay Hardening/Renovations	0	0	0	0	0	75,000	0	0
20Z06	Government Buildings Hardening Program	0	0	0	0	0	1,200,000	0	0
22Z21	ADA Infrastructure Improvements	0	0	300,000	0	0	0	0	0
21V25	Phase I - South Beach Outfall Removal & Water Qual	0	6,341,600	0	0	0	0	0	0
21V26	Phase II - North Beach Outfall Removal & Water Qua	0	5,000,000	0	0	0	0	0	0
TOTAL ONE CENT SALES TAX		0	11,341,600	300,000	0	0	1,275,000	0	0
TOTAL ALL CAPITAL PROJECTS		6,750,000	25,688,600	7,175,500	9,350,000	5,783,820	14,650,000	339,168	10,000
GRAND TOTAL									69,747,088



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IMPROVEMENTS PROGRAM

PUBLIC SERVICE TAX / CAPITAL IMPROVEMENT FUND

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

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

Additional Revenue Sources

As a revenue source, Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. In accordance with state law Impact Fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations. For FY 2021-22, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The March 2021 balances of the Impact Fee Funds are as follows:

Fire (Fund 312)	\$567,209
Police (Fund 311)	\$182,559
Recreation (Fund 314)	\$324,799

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

Public Art Fund (Fund 140)	\$513,521
Parking Trust Fund (Fund 185)	\$712,309
Land Trust Fund (Fund 320)	\$9,209
41-10 Public Open Space Fund (Fund 181)	\$438,818

Summary

The 2022-26 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2021-22 total \$6.3 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 2022-23 and beyond do not include capital project sheets in this document.



**PUBLIC SERVICE TAX FUNDS
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2022-2026**

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	5,931,306	4,924,351	2,568,712	4,762,279	3,787,837	2,936,085
<i>For both Debt and Capital Project Funds</i>						
Estimated Revenues						
Electric Public Service Tax	3,200,000	3,200,000	3,250,000	3,250,000	3,300,000	3,300,000
Natural Gas Tax	45,000	45,000	45,000	45,000	45,000	45,000
Propane Gas Tax	175,000	175,000	175,000	175,000	175,000	175,000
Local Telecommunications Tax	947,585	947,585	947,585	947,585	947,585	947,585
Auction/Assessments/Interest	175,000	259,554	214,109	232,528	211,348	155,000
Bond Proceeds *	0	0	5,500,000	0	0	0
CRA Debt Service Transfer	1,035,761	264,117	0	0	0	0
Total Revenues	5,578,346	4,891,256	10,131,694	4,650,113	4,678,933	4,622,585
Estimated Expenditures						
Public Service Tax Debt Service	718,333	183,173	0	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	370,000	370,000	370,000	370,000
CRA Debt Service	1,035,761	264,117	0	0	0	0
Administration	114,470	115,615	116,771	117,939	119,118	120,309
Total Expenditures	2,256,067	950,408	874,274	875,442	876,621	877,812
Net Income before Capital	3,322,279	3,940,849	9,257,420	3,774,672	3,802,312	3,744,773
Available for Capital Projects	9,253,585	8,865,200	11,826,132	8,536,951	7,590,149	6,680,858
CIP Requests (from List)	3,425,600	6,296,488	7,063,853	4,749,114	4,654,064	3,920,944
Prior Year Rollovers	903,634					

* Financing for Fleischman & Anthony Park Development should be considered in totality with other financing considerations



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2022-26**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
ADMINISTRATION DEPARTMENTS							
22A01	Peak Agenda Replacment	0	180,000	0	0	0	0
22A02	Launch new City website and develop mobile app	0	85,000	20,000	0	0	0
22A03	Replace cameras in City Council Chambers	0	45,000	0	0	0	0
TOTAL ADMINISTRATION		0	310,000	20,000	0	0	0
POLICE DEPARTMENT							
22H04	Portable Radio Lifecycle Replacement (25)	81,500	110,000	88,000	89,320	90,660	92,020
22H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	38,000	39,500	40,093	40,694	41,304	41,924
22H01	Marked Vehicle Replacement (4)	480,000	240,000	300,000	240,000	240,000	300,000
22H03	Unmarked Police Vehicle Replacement (4)	160,000	160,000	120,000	80,000	120,000	40,000
22H32	Marine Vessel Replacement (1)	0	195,000	0	0	0	210,000
22H36	Police Notebook-MDTs Replacements (25)	0	85,000	0	0	0	0
22H09	Traffic Management/Speed Measurement Devices	0	100,000	0	0	0	0
22H16	Facility Lighting Replacement	15,000	10,000	10,000	0	0	0
22H07	Administration Building Furniture Replacement	30,000	40,000	0	0	0	0
22H11	Records Division Renovation: Flooring/Furniture	0	40,000	0	0	0	0
22H18	Crime Suppression Unit (CST) Renovation	0	50,000	0	0	0	0
22H17	Administration Building Kitchen Renovation	0	23,320	0	0	0	0
22H13	Less Lethal Launchers (16)	0	19,168	0	0	0	0
22H15	Criminal Investigations Forensic Workstation	0	20,000	0	0	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	135,000	0	0	0
	License Plate Recognition System (10)	0	0	80,000	0	0	80,000
	Motorcycle Replacement (2)	0	0	72,000	0	0	0
	Marine Outboard Motor Replacement	0	0	49,000	0	0	52,000
	Agency Handguns/Holsters (72)	0	0	41,760	0	0	0
	Communications Chairs/Furniture	0	0	0	15,000	0	0
	CSI Photography Equipment Replacement	0	0	10,000	0	0	0
	Forensic Light Source and Camera Replacement	22,000	0	10,000	0	0	0
	In-Car Camera Replacement (25)	0	0	0	150,000	0	0
	AED Replacements (35)	0	0	0	42,000	0	0
	Taser Replacement (26)	42,100	0	0	42,100	42,100	0
	Tactical Body Armor & Helmet Replacement (12)	0	0	0	30,000	10,000	0
	Communications Center Renovation	0	0	0	0	100,000	0
	In-Car AVL GX450s Replacement (37)	0	0	0	0	35,000	0
	Operations Renovation: Furniture & Fixtures	85,000	0	0	0	0	0
	Evidence Room Expansion: Flooring and Shelving	35,000	0	0	0	0	0
	Access Control Points Addition (6) - Bldg. Security	35,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,023,600	1,131,988	955,853	729,114	679,064	815,944
FIRE AND RESCUE DEPARTMENT							
22E03	Portable Radios	0	60,000	60,000	60,000	0	0
22E07	Bunker Gear Replacement	60,000	60,000	0	0	0	0
22E08	Fire-Rescue Notebook - Mobile Data Terminals	0	65,000	0	0	0	0
22E05	Fire Station No. 2 Generator Replacement	0	60,000	0	0	0	0
22E10	Training Tower / Live Fire Burn Building	0	300,000	0	0	0	0
22E11	Special Operations Trailers	0	75,000	0	0	0	0
22E12	Training Center Renovations	0	40,000	0	0	0	0
22E01	New Training Classroom at Water Trtmt Plant	0	200,000	0	0	0	0
22E02	Command and Control console	0	40,000	0	0	0	0
	Live Fire Burn Trailer	0	0	0	0	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	750,000	0	0	0	0	0
	Battalion Chief Vehicle	100,000	0	0	0	0	0
	Cylinders for SCBA	30,000	0	0	0	0	0
	Lucas II Chest Compression Devices	0	0	96,000	0	0	0
	Multi-Force Training Doors	0	0	15,000	0	0	0
	Hazardous Identification Devices	0	0	125,000	0	0	0
	Extrication Equipment	0	0	60,000	60,000	0	0
	Emergency Services Marine Dock	0	0	300,000	50,000	0	0



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2022-26**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
	Scott Sight Thermal Imager	0	0	40,000	40,000	0	0
	Prevention Vehicles (5)	0	0	200,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	35,000	35,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	125,000	0	0
	Light Air and Special Operation Vehicle	0	0	0	550,000	0	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	60,000	0	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	1,500,000	0
	Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	0	850,000
	SCBA Masks and Regulators	0	0	0	0	0	90,000
	Extrication Equipment	0	0	0	0	0	65,000
TOTAL FIRE RESCUE		940,000	900,000	931,000	980,000	1,500,000	1,005,000
COMMUNITY SERVICES DEPARTMENT							
Landscaping/Parks & Parkways Continuing and New Projects							
22F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
22F32	Landscape Median Restoration	150,000	300,000	200,000	150,000	150,000	75,000
22F01	Vehicle Replacement (2) - Pk/Pkways	91,200	50,000	50,000	50,000	50,000	50,000
22F02	Small Equipment Replacement - Pk/Pkways	85,500	50,000	50,000	50,000	50,000	50,000
Recreation Facilities Continuing and New Projects							
22G08	Cambier Park Master Plan Development	0	250,000	350,000	250,000	250,000	250,000
22G24	River Park Community Center & Park Improvements	228,300	40,000	150,000	200,000	50,000	50,000
22G25	Norris Center Improvements	75,000	100,000	50,000	50,000	75,000	50,000
22G23	Skate Park Improvements	25,000	25,000	60,000	190,000	25,000	25,000
22G09	Fleischmann Park Improvements Projects	70,000	60,000	100,000	150,000	150,000	100,000
22G11	Fleischmann Pk Design Development	0	200,000	1,300,000	1,000,000	1,000,000	1,000,000
	Fleischmann Pk Playground Replacement	0	0	800,000	0	0	0
22G13	Anthony Park Master Plan Development	250,000	1,500,000	1,200,000	0	0	0
22G14	Anthony Park Improvements		43,500	30,000	250,000	0	0
22G26	Seagate Master Plan Development	0	75,000	200,000	200,000	200,000	0
22G03	River Park Aquatic Center - Improvements	65,000	25,000	25,000	20,000	20,000	20,000
22G10	Van Replacement (1) - Recreation (Norris)	0	50,000	0	0	0	0
	Naples Preserve Improvements	0	0	20,000	0	0	0
City Facilities Continuing and New Projects							
22I08	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	50,000
22I01	City Space/Facilities Feasibility Study	0	250,000	0	0	0	0
22I21	Naples Landing Improvements	0	400,000	40,000	0	0	0
22I22	Parking Lot Maintenance	60,000	35,000	60,000	75,000	50,000	50,000
22I06	New Vehicle - Facilities Maintenance	0	32,000	0	0	0	0
22I09	HVAC Replacement - City Wide	0	29,000	62,000	35,000	35,000	10,000
22I03	Council Chamber Video and Broadcast System Upgra	0	90,000	0	0	0	0
	Dog Park Improvements	0	0	60,000	20,000	20,000	20,000
	Small Equipment Replacement - Facilities	12,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		1,462,000	3,954,500	5,157,000	3,040,000	2,475,000	2,100,000
TOTAL PUBLIC SERVICE TAX		3,425,600	6,296,488	7,063,853	4,749,114	4,654,064	3,920,944

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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
22A01	Peak Agenda Replacment	0	180,000	0	0	0	0
22A02	Launch new City website and develop mobile app	0	85,000	20,000	0	0	0
22A03	Replace cameras in City Council Chambers	0	45,000	0	0	0	0
TOTAL ADMINISTRATION		0	310,000	20,000	0	0	0

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Peak Agenda Replacment

DEPARTMENT: 04 City Manager

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22A01

CIP SCORE: 30

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN:

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

City Staff and Council are interested in finding new solutions to improve the way meeting agendas are managed, meeting minutes are prepared and broadcasting of public meetings are made available to the public in order to improve ease of use to Staff and Council, timeliness of records production and improve transparency of Government operations for the public. The City Manager's office will perform an RFP to select a vendor who can provide all of these services as well as migrate the City's existing meeting and video records. The winning vendor will need to provide a solution that has an efficient meeting agenda process and allows for the Agenda to easily be turned into meeting minutes, integrates with the City's new website, allows for easy searching of records and videos, and allows for broadcasting of meetings to the public while meeting ADA requirements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	04	01	512	560810	\$ 180,000				
TOTAL COST					\$ 180,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 180,000				
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/1/2022

PREPARED BY: Brian Dye

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Launch new City website and develop mobile app

DEPARTMENT: 04 City Manager

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22A02

CIP SCORE: 60

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The City's current website is outdated, makes it difficult to find information, and does not scale easily to meet the mobile access needs of the City's residents. The City Manager's office will perform an RFP to select a new vendor to design and host a new City website and plan for the development of a City of Naples mobile application. The new website will utilize responsive web design criteria to allow the website to rescale neatly to any size screen or mobile device, will provide improved access to data and better search capabilities, be aesthetically pleasing and be ADA compliant. As part of the process, specifications will be readied for the development of a mobile application for iOS and Android devices with development scheduled in the 2022-23 fiscal year.

It is expected that web hosting, maintenance and support will cost \$12,000 per year of the websites operation.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	04	01	512	560810	\$ 85,000	\$ 20,000			
TOTAL COST					\$ 85,000	\$ 20,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 85,000	\$ 20,000			
TOTAL	\$ 85,000	\$ 20,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
5/1/2022

PREPARED BY: Brian Dye

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Replace cameras in City Council Chambers

DEPARTMENT: 04 City Manager

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22A03

CIP SCORE: 30

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The cameras used for broadcasting City Council and committee meetings have come to the end of their useful life and need to be replaced. The TV Production office will replace each camera in the Council chambers with new High-Definition capable cameras to allow for future HD broadcasts (as vendors allow). The cameras, monitors and smart board will be replaced, as well as the infrastructure required to support operations.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	04	01	512	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
6/1/2022

END: MONTH/YEAR
06/30/222

PREPARED BY: Brian Dye

CAPITAL IMPROVEMENT PROJECTS

POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept. Request 2021-22	2022-23	2023-24	2024-25	2025-26
22H04	Portable Radio Lifecycle Replacement (25)	81,500	110,000	88,000	89,320	90,660	92,020
22H02	Mobile Radio (Vehicle) Lifecycle Replacement (6)	38,000	39,500	40,093	40,694	41,304	41,924
22H01 *	Marked Vehicle Replacement (4)	480,000	240,000	300,000	240,000	240,000	300,000
22H03	Unmarked Police Vehicle Replacement (4)	160,000	160,000	120,000	80,000	120,000	40,000
22H32	Marine Vessel Replacement (1)	0	195,000	0	0	0	210,000
22H36	Police Notebook-MDTs Replacements (25)	0	85,000	0	0	0	0
22H09	Traffic Management/Speed Measurement Devices	0	100,000	0	0	0	0
22H16	Facility Lighting Replacement	15,000	10,000	10,000	0	0	0
22H07	Administration Building Furniture Replacement	30,000	40,000	0	0	0	0
22H11	Records Division Renovation: Flooring/Furniture	0	40,000	0	0	0	0
22H18	Crime Suppression Unit (CST) Renovation	0	50,000	0	0	0	0
22H17	Administration Building Kitchen Renovation	0	23,320	0	0	0	0
22H13	Less Lethal Launchers (16)	0	19,168	0	0	0	0
22H15	Criminal Investigations Forensic Workstation	0	20,000	0	0	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	135,000	0	0	0
	License Plate Recognition System (10)	0	0	80,000	0	0	80,000
	Motorcycle Replacement (2)	0	0	72,000	0	0	0
	Marine Outboard Motor Replacement	0	0	49,000	0	0	52,000
	Agency Handguns/Holsters (72)	0	0	41,760	0	0	0
	Communications Chairs/Furniture	0	0	0	15,000	0	0
	CSI Photography Equipment Replacement	0	0	10,000	0	0	0
	Forensic Light Source and Camera Replacement	22,000	0	10,000	0	0	0
	In-Car Camera Replacement (25)	0	0	0	150,000	0	0
	AED Replacements (35)	0	0	0	42,000	0	0
	Taser Replacement (26)	42,100	0	0	42,100	42,100	0
	Tactical Body Armor & Helmet Replacement (12)	0	0	0	30,000	10,000	0
	Communications Center Renovation	0	0	0	0	100,000	0
	In-Car AVL GX450s Replacement (37)	0	0	0	0	35,000	0
	Operations Renovation: Furniture & Fixtures	85,000	0	0	0	0	0
	Evidence Room Expansion: Flooring and Shelving	35,000	0	0	0	0	0
	Access Control Points Addition (6) - Bldg. Security	35,000	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,023,600	1,131,988	955,853	729,114	679,064	815,944

*This item addresses the replacement of marked police vehicles that have reached the end of their service life. However, there is an operational need for increasing the number of marked vehicles in the Police Department's fleet. Assigning a vehicle to each officer will meet the department's operational needs, especially during emergency situations and special events. In addition, personally assigned vehicles reduce maintenance costs, extend the service life of equipment, and aid in employee recruitment and retention. Assigning a vehicle to every officer when fully staffed and adding some spare vehicles to the fleet that would be used when a primary vehicle is out of service, would require the purchase of approximately 28 vehicles. If necessary, for financial considerations, this plan could be gradually implemented over several years.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: 800 MHz Portable Radios Lifecycle Replacements (25)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H04

CIP SCORE: 25

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Collier County public safety radio system (of which NPD is a client) operates on "P25" technology, the FCC's regulatory standard for digital, interoperable radio communications. 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 the last 25 outdated radios in FY21-22, then resumes an orderly replacement of current stock (about 20 per year), thereby maintaining a practicable level of technologically current radio communications. Cost rises for FY22-23 and beyond due to estimated increase of 1.5% in costs.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521 560400	\$ 110,000	\$ 88,000	\$ 89,320	\$ 90,660	\$ 92,020
TOTAL COST				\$ 110,000	\$ 88,000	\$ 89,320	\$ 90,660	\$ 92,020

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 110,000	\$ 88,000	\$ 89,320	\$ 90,660	\$ 92,020
TOTAL	\$ 110,000	\$ 88,000	\$ 89,320	\$ 90,660	\$ 92,020

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Portable Radios (21) & Accessories	\$ 81,500	\$ 81,385	\$ 115
FY 2019-20 & Prior	Portable Radios (10) & Accessories	\$ 73,000	\$ 65,297	\$ 7,703

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: A. Martinez

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H02

CIP SCORE: 25

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Collier County public safety radio system (of which NPD is a client) operates on "P25" technology, the FCC's regulatory standard for digital, interoperable radio communications. NPD's 39 mobile (i.e. vehicle-mounted and desktop) 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. Costs rise for outyears due to estimated increase of 1.5% in costs.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521	560400	\$ 39,500	\$ 40,093	\$ 40,694	\$ 41,304	\$ 41,924
TOTAL COST					\$ 39,500	\$ 40,093	\$ 40,694	\$ 41,304	\$ 41,924

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 39,500	\$ 40,093	\$ 40,694	\$ 41,304	\$ 41,924
TOTAL	\$ 39,500	\$ 40,093	\$ 40,694	\$ 41,304	\$ 41,924

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Mobile Radios (6) & Accessories	\$ 38,000	\$ 37,891	\$ 109
FY 2019-20 & Prior	Mobile Radios (5) & Accessories	\$ 20,500	\$ 28,203	\$ (7,703)

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** A. Martinez

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Marked Vehicle Replacement (4)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H01

CIP SCORE: 24

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Replacement of four (4) 2016 marked Ford Interceptor Explorer vehicles, 71B6762-backup K-9 car (33,926 miles), 71B6763 (62,910 miles), 71B6764 (71,728 miles), 71B6765 (37,300 miles). Mileage is as of January 2021 with anticipated replacement of July 2022. All four vehicles meet or exceed the fleet replacement criteria standards formulated by the City's Equipment Services Division, which is based on age, mileage, maintenance costs and condition. These replacements will also continue to allow the police department to increase the use of technology within the vehicles, providing officers with a safer, more reliable work environment with increased preventative vehicle maintenance abilities and workstations. Vehicle 71B6765 may serve as a viable spare/pool vehicle to assist during increased demand of department vehicles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521	560700	\$ 240,000	\$ 300,000	\$ 240,000	\$ 240,000	\$ 300,000
TOTAL COST					\$ 240,000	\$ 300,000	\$ 240,000	\$ 240,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 240,000	\$ 300,000	\$ 240,000	\$ 240,000	\$ 300,000
TOTAL	\$ 240,000	\$ 300,000	\$ 240,000	\$ 240,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Marked Vehicle Replacements	\$ 480,000	\$ 475,834	\$ 4,166
FY 2019-20 & Prior	Marked Vehicle Replacements	\$ 280,500	\$ 279,951	\$ 549

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/1/2022 **PREPARED BY:** P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Unmarked Police Vehicle Replacement (4)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H03

CIP SCORE: 24

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Replacement of four (4) unmarked Detective/Administrative vehicles, to include: 2015 Ford Taurus, 72A5784 (37,918 miles); 2015 Ford Taurus, 72A5783 (44,020 miles); 2016 Ford Taurus, 72A6472 (42,586 miles); 2015 Ford Taurus, 72D5782 (66,184 miles). The mileage noted is as of January 2021, with anticipated replacement of April 2022. All four vehicles meet or exceed the fleet replacement criteria standards formulated by the City's Equipment Services Division, which is based on age, mileage, maintenance costs and condition. The replacement cost of \$40,000/per vehicle is for the vehicle, covert vehicle emergency lights, and equipment.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521 560700	\$ 160,000	\$ 120,000	\$ 80,000	\$ 120,000	\$ 40,000
TOTAL COST				\$ 160,000	\$ 120,000	\$ 80,000	\$ 120,000	\$ 40,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 160,000	\$ 120,000	\$ 80,000	\$ 120,000	\$ 40,000
TOTAL	\$ 160,000	\$ 120,000	\$ 80,000	\$ 120,000	\$ 40,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Unmarked Vehicle Replacements	\$ 160,000	\$ 153,504	\$ 6,496
FY 2019-20 & Prior	Unmarked Vehicle Replacements	\$ 85,301	\$ 85,301	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBrien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Marine Vessel Replacement (1)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H32

CIP SCORE: 23

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of vessel #73Y3313 (2013 Edgewater 26', twin-engine, center console), purchased in March 2013 and stationed in Naples Bay. Maintenance costs from purchase to date is \$84,406.25. The manufacturer warranty on installed parts and accessories expired in 2014 and the vessel's engines were replaced in 2016. Current engines also now exceed the 2,000 useful life schedule (replacement cost approximately \$50,000). The vessel is currently at 14.8 on the Equipment Service maintenance schedule, which is projected to exceed the 15-point replacement threshold before October 2021. Replacement is a similar twin-engine, purpose-built police vessel capable of responding to emergencies unfavorable for a smaller, single-engine vessel.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521 560700	\$ 195,000				\$ 210,000
TOTAL COST				\$ 195,000	\$ -	\$ -	\$ -	\$ 210,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 195,000				\$ 210,000
TOTAL	\$ 195,000	\$ -	\$ -	\$ -	\$ 210,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 6/30/2022

PREPARED BY: M. O'Reilly

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Police Notebook-MDTs Replacement (25)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H36

CIP SCORE: 19

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Replacement of twenty-five (25) Mobile Data Terminals within the marked Police vehicles. The current units have reached end-of-life and need replacement. The current Dell Rugged tablets have been in-service for over five years. These units are used by Officers to complete incident and accident reports, Computer Aided Dispatching, LPR Alerts, and Ticket Writing. The new units must also be heat resistant and rugged enough for daily in-vehicle use.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521 560800	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Traffic Management (Replacement) / Speed Measurement Devices (New)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H09

CIP SCORE: 19

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Purchase two fully equipped, purpose-built traffic management trailers that will replace a 2004 enclosed trailer (71T436) and a 2007 enclosed trailer (71T507). The new trailers will provide a more efficient process when deploying barriers, barricades, and cones utilized when preparing for events, street closures, and incident management. Purchase of two Digital Message Boards with programmable notifications to aid in traffic flow, and to display crime prevention and safety information, as well as to inform the public of events and incidents. The purchase of two new traffic classifier devices used to conduct speed and traffic volume studies within the community that provide the necessary data for specific deployment of resources to address traffic/pedestrian safety concerns.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521	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 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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/1/2022 **PREPARED BY:** P. DeBrien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Facility Lighting

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H16

CIP SCORE: 16

DEPT RANK: 8

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.

The request is a continuation of improvements of interior and exterior lighting within the Police department building and parking areas. The repairs/replacements include transferring to LED lighting fixtures, which will last longer and provide overall cost savings. Additional cost savings have been obtained during this on-going project by utilizing internal City staff from Facilities Maintenance and Traffic Operations to conduct the installations/replacements.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521 560300	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
TOTAL COST				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
TOTAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Facility Lighting Replacement	\$ 15,000	\$ 15,000	\$ -
FY 2019-20 & Prior	Facility Lighting Replacement	\$ 10,000	\$ 9,968	\$ 32

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Administrative Building Furniture Replacement

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H07

CIP SCORE: 16

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The FY 2021-22 purchase will replace furniture within workspace areas of the administration building. This project was broken in two parts. The initial \$30,000 was spent in FY 20-21, with the second half scheduled for FY21-22. The total furniture replacement cost was originally estimated at approximately \$60,000 in 2019. The increase in FY21-22 to \$40,000 is to cover the repair of ceiling tiles within the same areas. The funds will be utilized to purchase desks, filing cabinets, storage units, tables, chairs and to complete ceiling tile repairs/replacement.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Administrative Building Furniture Replacement	\$ 30,000	\$ 30,000	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Records Division Renovation: Flooring and Furniture

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H11

CIP SCORE: 14

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The desks, furniture, and fixtures in the Records Division are 26 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. There is an increase of \$4,000 from the prior projection, which will cover repair/replacement of the reception area on the adjacent service window (south side of rotunda).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Crime Suppression Unit (CST) Renovation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 21H18

CIP SCORE: 14

DEPT RANK: 11

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The renovation of the Crime Suppression Unit office space includes the removal of raised subflooring (old dispatch area), 1980's Records/lobby window partitions, and removal of previous dispatch center 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. This project will also include the installation of sound barrier materials inside the interview rooms within the Criminal Investigations Division.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521	560300	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Administration Building Employee Breakroom Renovation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H17

CIP SCORE: 12

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The employee break room in the Police Administration building is over 20 years old and needs to be updated. All items are worn and in a state of disrepair. The cost of the renovation includes replacing the cabinets, counters, ice machine, refrigerator, sink, and flooring.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	21	521	560300	\$ 23,320	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 23,320	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 23,320	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 23,320	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/1/2022

PREPARED BY: P. DeBien

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Less Lethal Launchers

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H13

CIP SCORE: 10

DEPT RANK: 13

PROJECT TYPE: New

VISION PLAN: Public Safety

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

The purchase sixteen (16) 40mm less lethal launchers that provided an effective alternative that allows officers to de-escalate their use of force options in critical situations. These launchers will replace the 12-gauge shotguns previously used for the deployment of less lethal ammunition. The 40mm less lethal launchers use a larger more effective projectile, which is a less aggressive approach that reduces the likely hood of serious injury and results in less blunt force trauma than other available means. The outdated shotguns will be traded in for credit towards the purchase of updated equipment.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521	560400	\$ 19,168	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 19,168	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 19,168	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 19,168	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 12/31/2021 **PREPARED BY:** S. Finman

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Criminal Investigations Forensic Workstation

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22H15

CIP SCORE: 10

DEPT RANK: 14

PROJECT TYPE: New

VISION PLAN: Governance

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

The landscape of criminal offenses has forced us to utilize electronic equipment to assist in solving cases. Processing computer hard drives, laptop computers, tablets, cell phones, and watches has led us to solving complex cases. We rely on the generosity of federal agencies and larger Sheriff's Offices for use of their equipment, which has been time-consuming to process electronic evidence. Procuring the necessary equipment to gather and interpret electronic evidence will establish the groundwork for a computer forensic workstation.

PROJECT COST

Fund	Dept	Div	Function Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	11	20	521 560300	\$ 20,000				
TOTAL COST				\$ 20,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 20,000				
TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 12/1/2021

PREPARED BY: R. Young



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

CIP NUMBER	PROJECT DESCRIPTION	Amended 2020-21	Dept Requested 2021-22	2022-23	2023-24	2024-25	2025-26
22E03	Portable Radios	0	60,000	60,000	60,000	0	0
22E07	Bunker Gear Replacement	60,000	60,000	0	0	0	0
22E08	Fire-Rescue Notebook - Mobile Data Terminal	0	65,000	0	0	0	0
22E05	Fire Station No. 2 Generator Replacement	0	60,000	0	0	0	0
22E10	Training Tower / Live Fire Burn Building	0	300,000	0	0	0	0
22E11	Special Operations Trailers	0	75,000	0	0	0	0
22E12	Training Center Renovations	0	40,000	0	0	0	0
22E01	New Training Classroom at Water Trtmt Plant	0	200,000	0	0	0	0
22E02	Command and Control console	0	40,000	0	0	0	0
	Live Fire Burn Trailer	0	0	0	0	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	750,000	0	0	0	0	0
	Battalion Chief Vehicle	100,000	0	0	0	0	0
	Cylinders for SCBA	30,000	0	0	0	0	0
	Lucas II Chest Compression Devices	0	0	96,000	0	0	0
	Multi-Force Training Doors	0	0	15,000	0	0	0
	Hazardous Identification Devices	0	0	125,000	0	0	0
	Extrication Equipment	0	0	60,000	60,000	0	0
	Emergency Services Marine Dock	0	0	300,000	50,000	0	0
	Scott Sight Thermal Imager	0	0	40,000	40,000	0	0
	Prevention Vehicles (5)	0	0	200,000	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	0	0	35,000	35,000	0	0
	CCEMS area upgrades at Fire Station #2	0	0	0	125,000	0	0
	Light Air and Special Operation Vehicle	0	0	0	550,000	0	0
	Mecury 250 Verado Motors for Fire Boat	0	0	0	60,000	0	0
	Tower 2 Fully equipped (Repl.)	0	0	0	0	1,500,000	0
	Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	0	850,000
	SCBA Masks and Regulators	0	0	0	0	0	90,000
	Extrication Equipment	0	0	0	0	0	65,000
TOTAL FIRE RESCUE		940,000	900,000	931,000	980,000	1,500,000	1,005,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Portable Radio Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E03

CIP SCORE: 67

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This is a 3-year plan for replacement of Fire-Rescue Department portable radios to meet the demands of technology and changing dynamics of communications in the fire service. The current portable radios are beyond their published service life (5-7 years) and are no longer supported by the manufacturer, additionally they are out of the provided warranty for repairs and this can be very expensive. This is a transition to new portable radios which are also in compliance with Collier County's criteria of technology advancement. The new portable radios have multiple capabilities, including UHF, VHF, 700 and 800 mhz. The new radios also have GPS capabilities which will enhance command & control and firefighter safety.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560400	\$ 60,000	\$ 60,000	\$ 60,000		
TOTAL COST					\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 60,000	\$ 60,000	\$ 60,000		
TOTAL	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	N/A			\$ -
FY 2019-20 & Prior	N/A			\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 8/1/2024

PREPARED BY: Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Bunker Gear Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E07

CIP SCORE: 74

DEPT RANK: 2

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 continuance 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 station. The Bunker Gear Replacement Program will be the final piece of the entire safety program.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2025-26
340	08	10	522	560400	\$ 60,000				
TOTAL COST					\$ 60,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21	purchased 21 sets of bunker gear	\$ 60,000	\$ 58,982	\$ 1,018
FY 2018-19 & Prior	purchased 21 sets of bunker gear	\$ 60,000	\$ 60,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2019

END: 9/1/2022

PREPARED BY: Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Mobile Data Terminals

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E08

CIP SCORE: 70

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Naples Fire-Rescue currently uses Mobile Data Terminals (MDT's) to receive communications from our dispatch center while responding to emergency incidents. These units receive data regarding incident locations and specific information that aids our first responders. They are also used to display mapping and information relevant to the tasks and actions performed by Fire-Rescue personnel. Fire-Rescue currently uses a mobile network to communicate to these devices. Due to inherent limitations to this type of network, we are experiencing connectivity issues with this technology that is inhibiting essential communications and limiting the effectiveness of our first responding units. In addition, the connectivity issues noted are limiting Fire-Rescue's ability to analyze accurate data in determining the incremental response times such as: Dispatch to enroute times, turnout times, travel times and dispatch to on scene times. Lastly, warranty issue make repairs very expensive.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560400	\$ 65,000				
TOTAL COST					\$ 65,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Choose One:	\$ 65,000				
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Fire Station No. 2 Generator Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E05

CIP SCORE: 69

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Fire-Rescue staff has been advised by the Utilities Department that the generator at Fire Station No.2 needs replacement. The previous service reports have indicated that the generator is approaching the end of its useful life. The current unit was manufactured in 2005 and requires expensive annual maintenance to keep the unit in reliable back up capacity. The requested back-up generator would be a 125kW Generator with dual NG/Propane fuel sources. The following would be included: Upgrade to Level 1 aluminum enclosure, upgrade to 180 mph wind enclosure and upgraded installation to meet NFPA 110 - Standard for Emergency and Standby Power Systems.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560400	\$ 60,000				
TOTAL COST					\$ 60,000		\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 60,000				
Other					
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Deputy Chief T. Bruener

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Training Tower / Live Fire Burn Building

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E10

CIP SCORE: 68

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Fire-Rescue prepares every day to provide the community high levels of fire and rescue services. The Fire-Rescue Department's training schedule includes a 3-day a week practical training schedule. Furthermore, to remain an ISO Class 1 Department and a provider of the best fire services, training is extremely vital. There is simply no substitute for a safe tower training including live fire training. A live fire training structure provides conditions similar to actual fire calls: Rescue of persons, heat conditions, smoke filled halls and rooms and multiple floors where victims may be in need of rescue are important areas to constantly train and hone skills. A properly equipped tower provides this environment, but in a controlled fashion, with advanced heat monitoring systems to alert training officers to excessive heat, and an available smoke evacuation system to quickly cool and clear the structure if needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560300	\$ 300,000				
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Special Operations Trailers

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E11

CIP SCORE: 67

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Fire-Rescue currently has multiple trailers to deploy necessary assets to provide high levels of public safety for the community. These trailers include Hazardous Materials response, Technical Rescue response and Spill Containment response. Equipment Services has recommended replacement due to expensive maintenance to keep these trailers operational. The trailer approach to response is much less expensive than a Heavy Rescue Response vehicle that many agencies use in lieu of our trailer approach. Additionally, repairs and maintenance over time is much less expensive on the trailers, as well.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560400	\$ 75,000				
TOTAL COST					\$ 75,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

	\$ 3,000				

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 75,000				
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Training Center Renovations

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E12

CIP SCORE: 63

DEPT RANK: 7

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

This 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 training 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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: 10/1/2021

END: 9/30/2022

PREPARED BY: Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Training Center Classroom

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E01

CIP SCORE: 71

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The current fire training classroom is a doublewide trailer that is 25 years old. Many repairs are required to continue to operate this classroom as needed and the cost is rapidly over taking the value of this structure. Fire-Rescue staff identified this issue five years ago when the classroom replacement was put into the capital projects budget and each year, we have invested funds to keep it in operations. The value of the fire training classroom is immeasurable even with many online courses the classroom is needed for medical training which dominates our incident volume as well as special operations training courses. Additionally, this training classroom provides the City with valuable ISO points as we strive to maintain our ISO Class 1 rating, keeping property and hazard insurance cost down.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	560400	\$ 200,000				
TOTAL COST					\$ 200,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 200,000				
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Chief Pete DiMaria

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Command and Control Console

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22E02

CIP SCORE: 66

DEPT RANK: 9

PROJECT TYPE: New

VISION PLAN: Governance

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

Fire-Rescue operates at many emergencies and the need for a mobile command center is vital. Communication centers where dedicated incident command functions take place ensure not only radio control of emergencies but effective incident command functions. The requested command and control console would be placed in the new Battalion 1 vehicle which is used at every major emergency in the City and at times in the county. These specially designed consoles contain a working area with computers and communications equipment. As Fire Officers arrive at a major incident, needed ICS positions are filled at the command post to provide overall scene command and control. Some of the command functions include operations, accountability, safety, etc. The new Battalion 1 vehicle has been designed to have this command and control console added to the pull-out tray in the rear of the vehicle.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	08	10	522	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Chief Pete DiMaria

CAPITAL IMPROVEMENT PROJECTS COMMUNITY SERVICES - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
Landscaping/Parks & Parkways Continuing and New Projects							
22F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
22F32	Landscape Median Restoration	150,000	300,000	200,000	150,000	150,000	75,000
22F01	Vehicle Replacement - Pk/Pkwys	91,200	50,000	50,000	50,000	50,000	50,000
22F02	Small Equipment Replacement - Pk/Pkwys	85,500	50,000	50,000	50,000	50,000	50,000
Recreation Facilities Continuing and New Projects							
22G08	Cambier Park Master Plan Development	0	250,000	350,000	250,000	250,000	250,000
22G24	River Park Community Center & Park Improvements	228,300	40,000	150,000	200,000	50,000	50,000
22G25	Norris Center Improvements/Cambier Park	75,000	100,000	50,000	50,000	75,000	50,000
22G23	Skate Park Improvements	25,000	25,000	60,000	190,000	25,000	25,000
22G09	Fleischmann Park Improvements Projects	70,000	60,000	100,000	150,000	150,000	100,000
22G11	Fleischmann Pk Design Development	0	200,000	1,300,000	1,000,000	1,000,000	1,000,000
	Fleischmann Pk Playground Replacement	0	0	800,000	0	0	0
22G13	Anthony Park Master Plan Development	250,000	1,500,000	1,200,000	0	0	0
22G14	Anthony Park Improvements		43,500	30,000	250,000	0	0
22G26	Seagate Master Plan Development	0	75,000	200,000	200,000	200,000	0
22G03	River Park Aquatic Center - Improvements	65,000	25,000	25,000	20,000	20,000	20,000
22G10	Van Replacement (1) - Recreation (Norris)	0	50,000	0	0	0	0
	Naples Preserve Improvements	0	0	20,000	0	0	0
City Facilities Continuing and New Projects							
22I08	Facility Painting (interior and exterior)	50,000	50,000	50,000	50,000	50,000	50,000
22I01	City Space/Facilities Feasibility Study	0	250,000	0	0	0	0
22I21	Naples Landing Improvements	0	400,000	40,000	0	0	0
22I22	Parking Lot Maintenance	60,000	35,000	60,000	75,000	50,000	50,000
22I06	New Vehicle - Facilities Maintenance	0	32,000	0	0	0	0
22I09	HVAC Replacement - City Wide	0	29,000	62,000	35,000	35,000	10,000
22I03	Council Chamber Video and Broadcast System Upgrade	0	90,000	0	0	0	0
	Dog Park Improvements	0	0	60,000	20,000	20,000	20,000
	Small Equipment Replacement - Facilities	12,000	0	0	0	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT		1,462,000	3,954,500	5,157,000	3,040,000	2,475,000	2,100,000

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Tree Fill-In and Replacement Program

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22F03

CIP SCORE: 77

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY 2021/22 - This project funds the City's tree replacement program by planting trees within the ROW and City Parks. An estimated 200-300 trees per year will be planted. The final number of trees to be planted depends upon the species and size of tree that are selected for the FY21/22 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). Staff is requesting \$300,000/year for tree replacements to continue the effort to reforest Naples.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	13	572	560300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Plant approx. 220 trees & palms in ROW	\$ 300,000	\$ 300,000	\$ -
FY 2019-20 & Prior	Planted 312 trees & palms in ROW	\$ 500,000	\$ 500,000	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: J. Hodgdon

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Landscape Median Restoration

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22F32

CIP SCORE: 83

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

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

FY 2021/22 - Funds will be used to complete remaining landscaping improvements on Goodlette Frank Rd; begin design services for Central Ave. medians from 6th Street to Gulf Shore Boulevard; Upgrade irrigation timers on US41 to Rainbird IQ Cloud System that is currently being used in our larger parks.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	13	572	560300	\$ 300,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 75,000
TOTAL COST					\$ 300,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 75,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 300,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 75,000
TOTAL	\$ 300,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 75,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Phase 1 Goodlette-Frank Median Restoration (US41 to 7th Ave N)	\$ 150,000	\$ -	\$ 150,000
FY 2019-20 & Prior	Design Services - Goodlette-Frank Medians	\$ 150,000	\$ 150,000	\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** J. Hodgdon

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Vehicle Replacement - Parks & Parkways

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22F01

CIP SCORE: 49

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

FY 2021/22: The department requests funds to replace one Parks and Parkways vehicle. Equipment Services recommends replacement of #84F444 - 2004 F450 Landscape Truck. Maintenance costs to date is \$42,650. Replacement cost is approximately \$50,000. Out years place holder for other vehicles that will need replacement.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	13	572	560700	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ 91,200	\$ 90,767	\$ 433
FY 2019-20 & Prior		\$ 116,000	\$ 115,744	\$ 256

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** J.Hodgdon

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Small Equipment - Parks & Parkways

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22F02

CIP SCORE: 55

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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

FY 2021/22: (1) Per Ordinance change for ban on gas powered blowers effective January 2022 this request of \$25,500 is to replace city gas powered blowers with electric blowers with batteries and chargers and any additional components required for mobile charging of batteries; (2) Ryan 18" Jr Sod Cutter replacement \$6,000; (3) Solar powered arrowboard replacement on trailer \$6,000; (4) Cushman Club Cart replacement for park maintenance \$12,500. This cart will replace cart equipment #84C6489 which has an overall maintenance cost of \$4,222. Out years is for the replacement of other equipment items as needed.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	13	572	560700	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Purchases still in process	\$ 85,500	\$ 22,813	\$ 62,687
FY 2019-20 & Prior	Purchased	\$ 83,000	\$ 80,346	\$ 2,654

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: J.Hodgdon

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME Cambier Park Master Plan Development

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G08

CIP SCORE: 76

DEPT RANK: 19

PROJECT TYPE: New

VISION PLAN: Quality of Life

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

FY 2021/22: Total request of \$250,000 to include: 1) Phase 1 of Cambier Park Master Plan improvements including full park survey and design for improvements prioritized by City Council. **FY**

2022/23: Total request of \$350,000 to include: Phase 2 of Cambier Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

FY 2023/24: Total request of \$250,000 to include: Phase 3 of Cambier Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

FY 2024/25: Total request of \$250,000 to include: Final Phase of Cambier Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	25	572	560300	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL COST					\$ 250,000	\$ 350,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Master Planning	\$ 130,000	\$ 29,447	\$ 100,553
FY 2019-20 & Prior				\$ -

PROJECT START MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: River Park Community Center and Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G24

CIP SCORE: 68

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Quality of Life

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

FY 2021/22: Total estimated cost of \$40,000 to include: Replacement of outdoor patio furniture \$6,500; Upgrade the basketball court and building exterior lights to LED \$23,500; Address any concrete issues and resurface the basketball court at an estimated cost of \$10,000.

FY 2022/23: Total estimated cost of \$150,000 to include: Removal and installation of tile flooring in the offices, restrooms, class rooms, hallway, lobby, library, conference room, closets, electrical room, kitchen and computer lab \$100,000; Removal and installation of ceiling tiles \$30,000; Removal and installation of interior lights to LED \$20,000.

FY 2023/24: Playground will be 10 years old and in need of replacement with a Total estimated cost of \$200,000 to include: Removal and installation of playground, surface, shade structure, etc.

FY 2024/25: Total estimated cost of \$50,000 to include: Auditorium AV equipment replacement \$15,000; Auditorium improvements \$35,000.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	27	572	560300	\$ 33,500	\$ 150,000	\$ 200,000	\$ 50,000	\$ 50,000
340	09	27	572	560400	\$ 6,500				
TOTAL COST					\$ 40,000	\$ 150,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Choose One:	\$ 40,000	\$ 150,000	\$ 200,000	\$ 50,000	\$ 50,000
TOTAL	\$ 40,000	\$ 150,000	\$ 200,000	\$ 50,000	\$ 50,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21G24	\$ 228,300	\$ 221,737	\$ 6,563
FY 2019-20 & Prior	CIP 20G24	\$ 91,000	\$ 86,947	\$ 4,053

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: M.Puente

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Norris Center/Cambier Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G25

CIP SCORE: 72

DEPT RANK: 12

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22: Total request of \$100,000 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. Replace fixtures and brackets to light poles at the Cambier Park Softball field.

FY 2022/23: Total request of \$50,000 to include: Convert bocce courts to synthetic surface with new frames - \$40,000, freshen up the two stalls inside the bandshell dressing room - \$10,000.

FY 2023/24: Total request of \$50,000 to include: Resurfacing shuffleboard courts pending park masterplan.

FY 2024/25: Total request \$75,000 for auditorium improvements such as carpet replacement, lighting and sound enhancements, etc.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	26	572	560300	\$ 100,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000
TOTAL COST					\$ 100,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 100,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000
TOTAL	\$ 100,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21G25	\$ 75,000	\$ 5,000	\$ 70,000
FY 2019-20 & Prior	CIP 20G25	\$ 56,000	\$ 50,656	\$ 5,344

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Skate Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G23

CIP SCORE: 68

DEPT RANK: 20

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22: Total Request of \$25,000 for Wooden Ramp Replacement as needed.

FY 2022/23: Total Request of \$60,000 to include the purchase and installation of a shade structure in the skate park. Skate members have requested more shade in the skate park area due to the heat and sun reflection transmitted from the concrete surface and bowls.

FY 2023/24: Total request of \$190,000 to include the renovation and repair of the concrete bowls. 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 more user friendly by the majority of the members.

FY 2024/25: Wooden ramp replacement as needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	25	572	560300	\$ 25,000	\$ 60,000	\$ 190,000	\$ 25,000	\$ 25,000
TOTAL COST					\$ 25,000	\$ 60,000	\$ 190,000	\$ 25,000	\$ 25,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue		\$ 25,000	\$ 60,000	\$ 190,000	\$ 25,000
TOTAL		\$ 25,000	\$ 60,000	\$ 190,000	\$ 25,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 19-20	CIP 20G23	\$ 25,000	\$ -	\$ 25,000
FY 18 - 19& Prior	CIP 19G23	\$ 60,000	\$ 4,975	\$ 55,025

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Fleischmann Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G09

CIP SCORE: 74

DEPT RANK: 21

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22: Total request of \$60,000 to include: Install shade structures at the baseball west field bleachers and basketball court bleachers; repair and paint seven Gazebo's.

FY 2022/23: Total request of \$100,000 to include: Demolish concrete baseball shed due to age and condition of shed and replace with a new structure similar in size; Remove and replace football press box due to age and condition of the press box.

FY 2023/24: Total request of \$150,000 to include: Replace the three existing batting cages at the baseball complex.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	25	572	560300	\$ 60,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000
TOTAL COST					\$ 60,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 60,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000
TOTAL	\$ 60,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 100,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	21G09	\$ 70,000	\$ 10,000	\$ 60,000
FY 2019-20 & Prior	19G09 & 20G09	\$ 40,000	\$ 30,230	\$ 9,770

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

**City of Naples, FL
2021-2022 CAPITAL REQUESTS**



PROJECT NAME Fleischmann Park Design Development

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G11

CIP SCORE: 76

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

FY 2021/22: Continuation of survey, design and engineering services for Fleischmann Park Master Plan for projects approved by City Council.

FY 2022/23: Total request of \$1,300,000 to include: Phase 1 of Fleischmann Park Master Plan improvements including final design and improvements to various amenities.

FY 2023/24: Total request of \$1,000,000 to include: Phase 2 of Fleischmann Park Master Plan improvements to various amenities.

FY 2024/25: Total request of \$1,000,000 to include: Phase 3 of Fleischmann Park Master Plan improvements to various amenities.

FY 2025/26: Total request of \$1,000,000 to include: Final Phase of Fleischmann Park Master Plan improvements to various amenities.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	25	572	560300	\$ 200,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 200,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 200,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 200,000	\$ 1,300,000	\$ 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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR
PROJECT START 10/1/2021
 MONTH/YEAR
END: 9/30/2022
 PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Anthony Park Master Plan Development

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G13

CIP SCORE: 76

DEPT RANK: 13

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.

FY 2021/22: Total request of \$1,500,000 to continue Phase 1 of the Anthony Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

FY 2022/23: Total request of \$1,200,000 to include Phase 2 of Anthony Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	25	572	560300	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue		\$ 1,500,000	\$ 1,200,000		
TOTAL		\$ 1,500,000	\$ 1,200,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Design Services	\$ 250,000		\$ 250,000
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME Anthony Park Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G14

CIP SCORE: 74

DEPT RANK: 17

PROJECT TYPE: New

VISION PLAN: Quality of Life

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

FY 2021/22: Total request of \$43,500 to include: Fishing Dock-board and handrails replacement \$7,500; Playground Gazebo replacement \$36,000.

FY 2022/23: Total request of \$30,000 to include: Upgrade of Tennis Court Lights to LED lighting fixture \$15,000. Upgrade of Basketball Court Lights to LED lighting fixture \$15,000. **FY**

2023/24: Place holder of \$250,000 for potential upgrade to the existing community center to meet the raised grade of the new facilities included in the master plan renovation.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	27	572	560300	\$ 43,500	\$ 30,000	\$ 250,000	\$ 30,000	\$ 30,000
TOTAL COST					\$ 43,500	\$ 30,000	\$ 250,000	\$ 30,000	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 43,500	\$ 30,000	\$ 250,000	\$ 30,000	\$ 30,000
TOTAL	\$ 43,500	\$ 30,000	\$ 250,000	\$ 30,000	\$ 30,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START 10/1/2021

END: 9/30/2022

PREPARED BY: M.Puente

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Sea Gate Park Master Plan Development

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G26

CIP SCORE: 76

DEPT RANK: 16

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

FY 2021/22: Final design and site survey - \$75,000.

FY 2022/23: Total request of \$200,000 to include: Phase 1 of Sea Gate Park Master Plan improvements including final design and improvements to various amenities as prioritized in the design process and approved by City Council.

FY 2023/24: Total request of \$200,000 to include Phase 2 of Seagate Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

FY 2024/25: Total request of \$200,000 to include the final Phase of Seagate Park Master Plan improvements to various amenities as prioritized in the design process and approved by City Council.

25000									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	63	572	560300	\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL COST					\$ 75,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue		\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000
					\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: River Park Aquatic Center Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G03

CIP SCORE: 68

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Quality of Life

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

FY 2021/22: Total request of \$25,000 to include: Removal and installation of one motor/fluid straining system pump to the water feature \$10,000; Removal and replacement of a chemical controller system \$8,000; Lighting improvements to LED \$7000.

FY 2022/23: Total request of \$25,000. Replacement of lightening detection system \$25,000.

FY 2023/24: Total request of \$20,000 to include Replacement of bleachers \$5,000; Replacement of decking furniture \$10,000; Replacement of manifold/PVC pipes/valves \$5,000.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	29	572	560300	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL COST					\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	21G03	\$ 65,000	\$ 55,091	\$ 9,909
FY 2019-20 & Prior	20G03	\$ 45,000	\$ 28,403	\$ 16,597

PROJECT START: MONTH/YEAR 10/1/2021

END: MONTH/YEAR 9/30/2022

PREPARED BY: M.Puente

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Vehicle Replacement - Norris Center

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22G10

CIP SCORE: 72

DEPT RANK: 15

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22: The Norris Ford E350 7-passenger van, vehicle #66E728 purchased 5/30/2007, with 31,334 miles and over \$7,949 in repair costs, is recommended for replacement in 2020-21. This is per Equipment Services safety and cost assessment based on mileage, age, condition and maintenance history with 9.5 total points. The van's appearance is unsightly with major rust on the roof and sides and would be too costly to repair. This van is utilized for recreation camps, daily programs, program field trips and for other activities and programs and daily center transportation needs. Replacement will be with a 15-Passenger van similar to the River Park and Fleischmann Park vans.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	26	572	560700	\$ 50,000				
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000				
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Facilities Painting (interior and exterior)

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

PROJECT NUMBER: 22108 **CIP SCORE:** 65 **DEPT RANK:** 11

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

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

FY 2021/22 includes painting at the Community Development Building exterior, the Upper Landings Gazebos and the Blair Foundation Bridge Gazebo at Baker Park.
The out years is for the continuation for City Wide facility painting as needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Police/Fire Exterior and Interior	\$ 50,000	\$ 26,764	\$ 23,236
FY 2019-20 & Prior	Community Services exterior	\$ 50,000	\$ 26,471	\$ 23,529

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: City Space/Facilities Feasibility Study

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22I01

CIP SCORE: 77

DEPT RANK: 22

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

FY 2021/22: This is a feasibility study to relocate park and facilities maintenance facilities from the Riverside Circle flood zone and Fleischmann Park locations and relocate 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. Study will also review options for office relocation of other municipal employees/services.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	560300	\$ 250,000				\$ -
TOTAL COST					\$ 250,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 250,000				\$ -
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021
END: MONTH/YEAR 9/30/2022
PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Naples Landing Improvements

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22I21

CIP SCORE: 90

DEPT RANK: 18

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY2021/22 - Final design services and construction of the restrooms at the Upper Landings in accordance with design of the new Sailing Center. The cost estimate will be updated once design development is complete.

FY2022/23 - Replace Gazebo with like-kind, using a Galvanized Frame for longevity. This is a replacement of the lower landing large Gazebo across from boat dock.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	560300	\$ 400,000	\$ 40,000			
TOTAL COST					\$ 400,000	\$ 40,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 400,000	\$ 40,000			
TOTAL	\$ 400,000	\$ 40,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	carry forward	\$ 45,105	\$ -	\$ 45,105
FY 2019-20 & Prior	#20I21	\$ 80,000	\$ 34,895	\$ 45,105

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Parking Lot Maintenance

DEPARTMENT: 09 Community Services

FUND: Choose one:

PROJECT NUMBER: 22I22

CIP SCORE: 37

DEPT RANK: 14

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

This is for the maintenance and sealing of City owned surface parking lots:

FY 2021/22 - City Hall to mill, repave, and restripe the east parking lot; to Seal 8th and 8th lot.

FY 2022/23 - Seal FLMN, Cambier, River Park, Fire Station 2 and Seagate Park.

FY 2023/24 - Seal and verlay as needed Lowdermilk and Seal Community Development and Community Services lots.

FY 2024/25 - Seal Anthony Park and Police Department.

FY 2025/26-Overlay landings/repair as needed.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	560300	\$ 35,000	\$ 60,000	\$ 75,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 35,000	\$ 60,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 35,000	\$ 60,000	\$ 75,000	\$ 50,000	\$ 50,000
TOTAL	\$ 35,000	\$ 60,000	\$ 75,000	\$ 50,000	\$ 50,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	#21I22	\$ 60,000	\$ 59,701	\$ 299
FY 2019-20 & Prior	#20I22	\$ 150,000	\$ 44,238	\$ 105,762

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: New Vehicle - Facilities Maintenance

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22106

CIP SCORE: 79

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Governance

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

FY 2021/22: The purchase of a F-150 for the new Facility Maintenance Project Coordinator position. When the Project Coordinator position was created in FY 2019/20 the person hired was able to utilize the old Parks and Parkways Superintendent's truck that was scheduled to go to auction that year. The truck is now ready to go to auction therefore a new vehicle is needed. This is a purchase of a vehicle for a new position and not a vehicle replacement.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	572	560700	\$ 32,000				
TOTAL COST					\$ 32,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: HVAC Replacement - City Wide

DEPARTMENT: 09 Community Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22109

CIP SCORE: 81

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

HVAC-Units-This CIP request is to replace older HVAC units City wide that require routine maintenance and part replacement. Facility maintenance will install all units. The following HVAC systems are in need of replacement:
FY 2021/22-Fleischmann Park Community Center-Front office 5 ton unit last replaced 2012 (\$3,000); Fleischmann Park Football Fieldhouse-Upstairs units 4 ton each last replaced in 2009 & 2011 two 4 ton unit (\$5,000); Norris Center Gameroom-7.5 ton unit last replaced 2008 (\$5,000); River Park Community Gym-4 ton unit replaced in 2011, Office-5 ton unit replaced in 2006, Computer room-4 ton replaced in 2002 (total to replace all 3 units is \$8,000); Community Service Warehouse meeting room-replace 4 ton unit (\$3,000) Tennis Center-Replace 7.5 ton unit (\$5,000).
FY 2022/23-River Park Community Center Kitchen 4 ton rooftop unit last replaced in 2011 (total cost to replace \$3,000); Fleischmann Park Community Center back Classroom 5 ton last replaced in 2011, Skate Shop 2 ton last replaced in 2011, Fleischmann Park 2 Story Fieldhouse 3 ton and 2 ton last replaced in 2012 (total cost to replace \$10,000); Community Services Office- replace 2 of 3 units both 4 ton units (\$5,000 total); Community Services Warehouse Office unit 5 ton last replaced in 2012 (\$3,000); Warehouse records Office and Storage both 3 ton 2012 units (total cost to replace \$4,000); Police Dept-Replace as needed/Upgrade controls (\$40,000); the current configuration in the west building is aging and in need of upgrades.
FY 2023/24-maintenance and replacement as needed (\$7,500); Norris Center art room/lobby 4 ton last replaced in 2013 (total cost to replace \$2,500); City Hall Chiller Maintenance-replace/rebuild one compressor refurbish parts as needed (\$25,000).
FY 2024/25-City Hall Chiller Maintenance- replace/rebuild one compressor refurbish parts as needed (\$25,000); other replacement as needed (10,000).
2025/26-Maintenance and replacement as needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	560300	\$ 29,000	\$ 62,000	\$ 35,000	\$ 35,000	\$ 10,000
TOTAL COST					\$ 29,000	\$ 62,000	\$ 35,000	\$ 35,000	\$ 10,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 29,000	\$ 62,000	\$ 35,000	\$ 35,000	\$ 10,000
TOTAL	\$ 29,000	\$ 62,000	\$ 35,000	\$ 35,000	\$ 10,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: City Council Chamber Video and Broadcast Production System Upgrade

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

PROJECT NUMBER: 22103 **CIP SCORE:** 52 **DEPT RANK:** 5

PROJECT TYPE: Replacement **VISION PLAN:** Governance

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

The video and broadcast production system in the City Council Chamber needs to be updated to increase the quality of the broadcast of City Council and Board/Committee meetings via the internet and cable television. This project will replace the production cameras in City Council Chamber and related equipment in the Council Chamber and control room on the second floor of City Hall. This will allow staff to broadcast meetings live from the second floor conference room in City Hall if needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
340	09	17	519	560300	\$ 90,000				
TOTAL COST					\$ 90,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 90,000				
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
				\$ -
				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 8/1/2022 **PREPARED BY:** J. Hodgdon



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CAPITAL IMPROVEMENTS PROGRAM

WATER SEWER FUND

Projects in the Water Sewer Fund are funded primarily by the rates paid by water, sewer and irrigation customers. Retained earnings, impact fees, grants and special assessments are other sources of revenue for water and sewer projects. The first year of the FY 2021-22 CIP is \$12.9 million and the five-year request total is \$62.1 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 2021-22 are presented on individual project sheets with cost details. Projects for Fiscal Years 2022-23 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Septic to Sewer Plan

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.

On December 4, 2019, City Council adopted Resolution #2019-14422 approving an Interlocal Agreement with Collier County to proceed with Phase 2 of design and construction of the City owned sanitary sewer system and County owned stormwater system in Areas 1, 2, 3 and 6 as described in the 2006 Unsewered Master Sewer Plan. Later, on February 3, 2021, City Council amended the Interlocal Agreement to include language changes related to the construction bidding and changes to the methods of design cost reimbursement to the City from the County.

On March 17, 2021, City Council awarded a contract to Q. Grady Minor to provide design and engineering services for City utility improvements and Collier County stormwater improvements within Areas 1, 2, 3, and 6 as identified in the 2006 Unsewered Master Plan. The design is expected to be complete by the latter part of FY 2021-22. FY 2021-22 through FY 2024-25 of this 5-year CIP plan 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 Improvements

The five-year CIP plan includes an increase of \$1.5 million annually for FY 2021-22 through FY 2024-25 for water distribution system improvements. This increase will account for water main upgrades, hydrant installations, and service line replacements that will be performed in conjunction with the sanitary sewer improvements in Areas 1, 2, 3, and 6. These water distribution system improvements are proposed to address aging infrastructure and enhance fire protection. The construction cost of the water distribution system improvements will not be included as part of the Special Assessment to the property owners.

Wastewater Treatment Plant Blower Replacements

During the City Council workshop held on June 15, 2020, City Council was presented the FY 2020-21 five-year Capital Improvement Plan that included replacement of the Wastewater Treatment Plant's blowers; the blowers are intended to secure a significant energy savings. The plan allocated \$100,000 during FY 2020-21 for design and engineering services necessary to replace the blowers. FY 2021-22 includes funding for construction which has been estimated to total \$1,000,000. During last year's CIP presentation, City Council requested a report to illustrate a Return-On-Investment (ROI) for this project. The report was later executed and finalized during August 2020.

The financial cost/benefit analysis utilized a Net Present Value (NPV) method to determine the payback in years against the initial investment. The non-financial considerations are related to conservation policies that encourage investments in energy efficiency which can be found in the City of Naples Comprehensive Plan, the Florida Energy and Climate Plan, and the Climate Change Vulnerability Assessment.

The NPV calculation predicts a ROI of 7.6 years which is a reasonable payback period considering the useful life of the equipment. Therefore, based on the findings of the report, the significant reduction in energy resulting from the replacement of the existing blowers in the WWTP with new blowers that utilize modern technology, coupled with the existing City policy mandates to pursue energy efficiencies strongly support the required capital investment.

Other Notable Projects

- The FY 2021-22 budget 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 2022-23 budget.
- The FY 2021-22 budget also includes \$900,000 budgeted for Power Service Control Equipment Replacements. This project is specifically budgeted for the purchase and replacement of approximately 144 Radio Telemetry Units (RTUs) within sewer pump stations, reuse sites, gate access controls, and specific wells; these units are used for monitoring and control of these sites. This project was originally budgeted in FY 2020-21 through FY 2022-23 in an amount of \$285,000 per year. Considering the advancements in technology, staff has secured engineering assistance to provide an evaluation and analysis for RTU alternatives regarding the City's existing equipment. This project is being reallocated as a "one-year" project in lieu of a "three-year" project in FY 2021-22 to streamline equipment purchases and installation (pending recommendations forthcoming within the Evaluation Report). FY 2022-23 through FY 2025-26 is budgeted as a level of effort for miscellaneous control equipment that will be replaced in the future.
- The Utilities Department maintains its own Supervisory Control and Data Acquisition (SCADA) systems for monitoring and control of critical facilities operated by the Department. These SCADA systems operate on a network separate from other City networks which requires the periodic replacement of computer hardware. Replacement of this equipment has been performed in the past on an "as needed" basis. In an effort to manage and track computer related hardware replacements, the FY 2021-22 budget now includes \$140,000 (SCADA/Telemetry/Computer Networking Improvements) to upgrade this hardware that is operated by the Utilities Department. Beginning with this request, the networking equipment and computers will be on a replacement schedule to coincide with

other City networking infrastructure replacement schedules. These initiatives will ensure that all hardware remains under warranty, and that there is a standardization of hardware between systems to allow for mutual support in the event of an emergency. FY 2022-23 and FY 2023-24 is budgeted for continued replacement of computer networking hardware.

WATER AND SEWER FUND - FUND 420
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30Unrestricted Net Position	45,898,452	32,726,283	31,382,484	29,144,769	29,266,568	30,931,595
Estimated Revenues						
Water Revenue	17,934,000	18,292,700	18,658,600	19,031,800	19,222,100	19,606,500
Sewer Revenue	14,991,000	15,290,800	15,443,700	15,598,100	15,754,100	15,911,600
System Development Charges	800,000	800,000	800,000	800,000	800,000	800,000
Bembury Assessment	50,000	32,000	32,000	32,000	32,000	32,000
FDEP Grant	500,000	0	0	0	0	0
Assessments/Grants/Bank Loans	3,300,000	2,200,000	8,400,000	6,300,000	1,000,000	0
Non Operating	501,000	369,000	374,000	379,000	384,000	389,000
Total Revenues	38,076,000	36,984,500	43,708,300	42,140,900	37,192,200	36,739,100
Estimated Expenditures						
Personal Services	8,674,927	8,935,175	9,113,900	9,296,200	9,482,100	9,671,700
Operating Expenses	15,066,311	15,216,974	15,369,144	15,522,835	15,678,064	15,834,844
Debt Services/Other	1,263,973	1,266,150	1,787,971	2,233,066	2,302,009	2,302,852
Total Expenditures	25,005,211	25,418,299	26,271,015	27,052,101	27,462,173	27,809,396
Net Income before Capital	13,070,789	11,566,201	17,437,285	15,088,799	9,730,027	8,929,704
Available for Capital Projects	58,969,241	44,292,484	48,819,769	44,233,568	38,996,595	39,861,299
CIP Requests (from List)	15,635,000	12,910,000	19,675,000	14,967,000	8,065,000	6,490,000
Prior Year Rollovers	10,607,958					

*West Goodlette Phases II, III, IV

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
Water Production							
22K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
22K10	Filter Bed Replacement (2 per year)	250,000	250,000	250,000	0	0	0
22K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
22K15	Raw Water Production Well - Golden Gate Wellfield	0	300,000	1,000,000	0	0	0
22K16	CO2 System Replacement	0	800,000	0	0	0	0
	Loader Replacement (Lime Operation)	0	0	55,000	0	0	0
	Slaker Replacements	0	0	475,000	0	0	0
	Service Truck Replacement	0	0	0	30,000	0	0
	Chemical Building Replacement	0	0	0	0	100,000	1,000,000
	Paving Improvements (Employee Parking & Storage Lot)	0	0	0	100,000	0	0
	Accelerator Improvements	2,300,000	0	0	0	0	0
	Integrated Water Supply Plan Update	400,000	0	0	0	0	0
TOTAL WATER PRODUCTION		3,180,000	1,580,000	2,010,000	360,000	330,000	1,230,000
Water Distribution							
22L02	Water Transmission Mains	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	2,000,000
22L06	Service Truck Replacements (1)	0	75,000	75,000	75,000	75,000	75,000
22L08	Dump Truck Replacement	0	140,000	0	0	0	0
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Utilities Administration Facility Improvements	0	0	0	1,500,000	0	0
	Trailer Mounted Water Jet/Tanker	0	0	0	35,000	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	22,000	0	0
	Master Plan for Watermain Replacements	400,000	0	0	0	0	0
TOTAL WATER DISTRIBUTION		3,900,000	3,715,000	3,825,000	5,132,000	3,575,000	2,075,000
Wastewater Treatment							
22M07	Wastewater Treatment Plant Pumps	100,000	100,000	100,000	100,000	100,000	100,000
22M25	Infrastructure Repairs - Wastewater Plant	725,000	175,000	150,000	150,000	150,000	150,000
21M02	Aeration Blower Replacements	100,000	1,000,000	0	0	0	0
22M08	Generator Replacements	0	150,000	2,200,000	0	0	0
22M09	Laboratory Discrete Analyzer	0	50,000	0	0	0	0
	Filter Bed Replacements (Filters 1 & 2)	0	0	200,000	0	0	0
	Grit Pumps and Classifier Replacements	0	0	50,000	250,000	0	0
	Service Truck Replacement	0	0	0	35,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	0	0	300,000
	NEW - Yard Tractor Purchase	0	0	0	0	0	110,000
TOTAL WASTEWATER TREATMENT		925,000	1,475,000	2,700,000	535,000	250,000	660,000
Wastewater Collections							
22N04	Replace Sewer Mains, Laterals, etc.	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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
22N08	High Velocity Jet Truck Replacement	0	315,000	0	0	0	0
22N09	Pipe Locating Equipment - Ground Penetrating Radar	0	25,000	0	0	0	0
22N10	WWC Facility Improvements	0	100,000	0	0	100,000	0
	Service Truck Replacement (1)	0	0	75,000	75,000	75,000	75,000
	Box Blade Tractor Replacement	0	0	55,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	0
	Dewatering Pump Replacements	45,000	0	0	50,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	285,000	0
	Gulf Acres Sewer Project - Connection Program	900,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		6,145,000	3,640,000	9,545,000	7,425,000	2,460,000	1,075,000

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
Utilities Maintenance							
22X01	Replace/Upgrade Remote Pumping Facilities	350,000	300,000	300,000	300,000	300,000	300,000
22X02	Pump Stations Improvements	300,000	375,000	375,000	300,000	300,000	300,000
22X22	Generator Replacements	200,000	200,000	200,000	200,000	200,000	200,000
22X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
22X05	Service Truck Replacement (1)	0	175,000	100,000	100,000	100,000	100,000
22X09	SCADA/Telemetry/Computer Networking Improvements	0	140,000	95,000	65,000	0	0
22X03	Odor Control System Replacements	0	60,000	0	0	0	0
22X07	Power Service Control Equipment Replacements	285,000	900,000	150,000	150,000	150,000	150,000
	Irrigation System Control Valves	0	0	0	50,000	50,000	50,000
TOTAL UTILITIES MAINTENANCE		1,385,000	2,400,000	1,470,000	1,415,000	1,350,000	1,350,000
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)							
22K59	Reclaimed Water Transmission Mains	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL IWRP		100,000	100,000	100,000	100,000	100,000	100,000
FUND TOTAL		15,635,000	12,910,000	19,675,000	14,967,000	8,065,000	6,490,000

Five Year Total

62,107,000

**City of Naples, FL
2021-2022 CAPITAL REQUEST**



PROJECT NAME: Water Treatment Plant Pumps

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K11

CIP SCORE: 35

DEPT RANK: 13

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

This request will accommodate the ongoing replacement of pumps, motors, and drives that have met their useful life and cannot be rebuilt within the Water Treatment Plant. The Water Plant contains 11 HSP's that are used for pressurizing the water distribution system. Staff has recommended the evaluation 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 2021-22 will specifically allocate funding for the replacement of multiple pumps and motors throughout the facility, including the replacement of HSP No. 12. 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21K11	\$ 130,000	\$ 130,000	\$ -
FY 2019-20 & Prior	CIP 20K11	\$ 124,000	\$ 123,910	\$ 90

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Filter Bed Replacement - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K10

CIP SCORE: 57

DEPT RANK: 14

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	20	33	533	560300	\$ 250,000	\$ 250,000			
TOTAL COST					\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 250,000	\$ 250,000			
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21K10 - Filter Bed Replacement	\$ 250,000	\$ 234,844	\$ 15,156
FY 2019-20 & Prior	CIP 20K10 - Filter Bed Replacement	\$ 250,000	\$ 198,570	\$ 51,430

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K02

CIP SCORE: 51

DEPT RANK: 20

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Water Treatment Plant. This project includes improvements for FY 2021-22 that include, but are not limited to, the replacement of the Plant's air compressor system (used for controlling the air operated filter control valves) and rehabilitation of the backwash recovery tank. This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years are intended to address roof replacements, large piping and valve replacements, and facility improvements (lime silos).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21K02 - Infrastructure Repairs	\$ 100,000	\$ 94,906	\$ 5,094
FY 2019-20 & Prior	CIP 20K02 - Infrastructure Repairs	\$ 100,000	\$ 96,990	\$ 3,010

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K15

CIP SCORE: 57

DEPT RANK: 4

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

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 2021-22 will account for the evaluation, design, and permitting of the new well, and FY 2022-23 will provide funds for the construction of the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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)

Electricity		\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000
Landscape Maintenance (around facility)		\$ 300	\$ 600	\$ 600	\$ 600

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Carbon Dioxide (CO2) System Replacement - Water Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K16

CIP SCORE: 57

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will provide for the replacement of the CO2 system currently in operation at the Water Plant. CO2 is utilized in the water treatment process for pH stabilization through recarbonization (process of adding carbon dioxide). The CO2 system includes a 50,000 lb capacity tank, piping, and compressors that inject and manage chemical feed rates; the current system was installed in 2001. The current system has met its useful life, whereas the tank is beginning to delaminate and repair parts for the compressors are becoming obsolete. Funding allocated in FY 2021-22 will provide for a turn-key project that will include installation and all material (including a new tank) to replace the current system.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	20	33	533	560300	\$ 800,000				
TOTAL COST					\$ 800,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 800,000				
TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Water Transmission Mains - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22L02

CIP SCORE: 76

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This is a recurring project dictated by the 2018 hydraulic model update 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 2021-22 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21L02	\$ 3,500,000	\$ 2,000,000	\$ 1,500,000
FY 2019-20 & Prior	CIP 20L02	\$ 3,000,000	\$ 1,820,388	\$ 1,179,612

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22L06

CIP SCORE: 16

DEPT RANK: 24

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This request is for the replacement of one service vehicle for the Water Distribution Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the water distribution system. The vehicle scheduled to be replaced is vehicle 92F294 (2012 Ford F450 Utility Body with Crane), current mileage is 100,490, maintenance costs Life-To-Date: \$28,736. 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	20	34	533	560700	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior	CIP 20L06	\$ 70,000	\$ 68,112	\$ 1,888

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Dump Truck Replacement (1) - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22L08

CIP SCORE: 16

DEPT RANK: 27

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This request is for the replacement of a dump truck for the Water Distribution Division that is used for towing heavy equipment, hauling excavation material, and executing maintenance of the potable water distribution system. The vehicle scheduled to be replaced is vehicle 92G226 (2011 Freightliner dump truck - 5 CY Body), current mileage is 60,294, maintenance costs Life-To-Date: \$34,515; this vehicle has met Equipment Services replacement criteria. Staff intends to purchase a similar dump truck that will meet the demands of the department.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	20	34	533	560700	\$ 140,000				
TOTAL COST					\$ 140,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 140,000				
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Wastewater Treatment Plant Pumps

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22M07

CIP SCORE: 35

DEPT RANK: 11

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This request will accommodate the ongoing replacement of pumps, motors and drives that have met their useful life and cannot be rebuilt within the Wastewater Treatment Plant. The cost of the pumps, motors and drives within the Wastewater Plant range from \$15,000 to \$75,000 each (50HP - 600 HP). FY 2021-22 will allocate funding for the replacement of multiple pumps, motors and drives throughout the facility. Future years are projected for the on-going replacement of pumps, motors and drives that operate within the Plant.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21M07	\$ 100,000	\$ 100,000	\$ -
FY 2019-20 & Prior	CIP 20M07	\$ 150,000	\$ 144,762	\$ 5,238

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Infrastructure Repairs - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22M25

CIP SCORE: 51

DEPT RANK: 19

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Plant. This project includes funding (\$150,000) for the roof replacement, exterior repairs and modifications, and exhaust fan replacements to the Sludge Dewatering facility. This project is also intended to fund any unforeseen improvements (\$25,000) that may be required within the facility. Future years will address interior building improvements, large meter replacements, and any unknown plant repairs that may be required to the facility.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	42	535	560300	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21M25	\$ 725,000	\$ 675,000	\$ 50,000
FY 2019-20 & Prior	CIP 20M25	\$ 150,000	\$ 157,752	\$ (7,752)

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 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: 59

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

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. Design is being conducted 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 is scheduled during FY 2021-22.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	42	535	560300	\$ 1,000,000				
TOTAL COST					\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21M02	\$ 100,000	\$ 40,600	\$ 59,400
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Generator Replacements - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22M08

CIP SCORE: 57

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The City's Wastewater Treatment Plant (WWTP) has two emergency generators, 1,200 KW and a 1,500 KW, capable of providing power to operate the entire plant during periods when FPL service is not available. These units were installed in 1986 and 1997 and are now 35 and 24 years old, respectively. As critical equipment, the generators have exceeded their useful lives and require replacement due to unavailability of spare parts, maintainability, and reliability. As the likelihood of hardware failures increases due to the age and condition of the equipment, there is a concern of an increasing risk of equipment failures with operating the system which could lead to significant equipment downtime, particularly with the long lead times associated with the replacement of this type of equipment. The recommended replacements will comprise of four (4) generators that will replace the existing two (2) units that service the Plant. This design will provide a greater level of redundancy and better serve the Plant's electrical demands.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	42	535	560300	\$ 150,000	\$ 2,200,000			
TOTAL COST					\$ 150,000	\$ 2,200,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue		\$ 150,000	\$ 2,200,000		
TOTAL		\$ 150,000	\$ 2,200,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Laboratory Discrete Analyzer Replacement

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22M09

CIP SCORE: 65

DEPT RANK: 18

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The laboratory uses a discrete analyzer to perform tests that are required for meeting regulatory requirements for both water and wastewater. The lab's existing discrete analyzer (Alpkem RFA/2) was purchased in 2004 and has been problematic since 2013. Due to the unit's unreliable condition staff has been contracting specific tests with outside laboratories. The replacement of this equipment will allow the lab to expand their current scope of accreditation, streamline the testing process, and improve accuracy.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	42	535	560400	\$ 50,000				
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000				
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22N04

CIP SCORE: 76

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	43	535	560300	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 1,000,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 1,000,000	\$ 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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21N04	\$ 3,000,000	\$ 3,400,000	\$ (400,000)
FY 2019-20 & Prior	CIP 20N04	\$ 1,500,000	\$ 1,426,767	\$ 73,233

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Sanitary Sewer System Installations

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22N14

CIP SCORE: 70

DEPT RANK: 9

PROJECT TYPE: New

VISION PLAN: Infrastructure

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

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 2020-21 will complete the design for unsewered areas 1, 2, 3, and 6, as identified in the Unsewered Master Plan. FY 2021-22 through FY 2024-25 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21N14 (Construction Area 1)	\$ 2,200,000	\$ 2,747,121	\$ (547,121)
FY 2019-20 & Prior	CIP 20N14 (Design)	\$ 2,200,000	\$ -	\$ 2,200,000

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

END: **MONTH/YEAR**
9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: High Velocity Jet Truck Replacement

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22N08

CIP SCORE: 59

DEPT RANK: 26

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Wastewater Collections division owns and operates one large jet truck for daily repairs and the maintenance of the sewer collections system. The truck to be replaced during FY 2021-22 is vehicle 93I913 (2009 International High Velocity Jet Truck) and has met Equipment Services replacement criteria. Due to age, the truck is currently suffering from body and tank deterioration. The current mileage is 233,564 (chassis mileage and idle hours); maintenance costs Life-To-Date: \$69,110. Staff intends to purchase a similar service vehicle that will meet the demands of the department.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	43	535	560700	\$ 315,000				
TOTAL COST					\$ 315,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
TOTAL	\$ 315,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Pipe Locating Equipment - Ground Penetrating Radar

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22N09

CIP SCORE: 16

DEPT RANK: 23

PROJECT TYPE: New

VISION PLAN: Governance

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

The Wastewater Collections Division frequently requires the use of the Water Department's a ground penetrating radar device (and operator) for locating sewer and reclaimed underground utility infrastructure. FY 2021-22 accounts for the purchase of one unit to be used exclusively by the Division. Sunshine State One Call of Florida, Inc. (SSOCOF) is a not-for-profit corporation formed by the Florida Legislature in 1993 with the adoption of the Underground Facility Damage Prevention and Safety Act; Chapter 556, Florida Statutes. Its main purpose is to help prevent damages to underground facilities by administering a statewide notification system that notifies its members where excavation or demolition is scheduled. Agencies who furnish or transport materials (gas, water, sewage) or services using an underground facility are required to participate within the SSOCOF program. The City of Naples is an active member of the SSOCOF.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	43	535	560400	\$ 25,000				
TOTAL COST					\$ 25,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

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

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Wastewater Collections Facility Improvements

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22N10

CIP SCORE: 48

DEPT RANK: 22

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The Wastewater Collection Divisions operates an eight (8) bay vehicle storage barn. The facility was constructed in the late 1980's and has had several improvements over the years. The facility is currently requiring garage door replacements (8 doors) in order to meet current wind load requirements, replacement of the rain gutters, and miscellaneous roof repairs. FY 2024-25 contains funding for rebuilding the aggregate storage bins and street sweeping disposal area.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	30	43	535	560200	\$ 100,000			\$ 100,000	
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 100,000			\$ 100,000	
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X01

CIP SCORE: 65

DEPT RANK: 8

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

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 2021-22 includes funding for flushing devices **(\$150,000)**, and well pump and motors **(\$150,000)**.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	40	70	536	560400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21X01	\$ 350,000	\$ 360,015	\$ (10,015)
FY 2019-20 & Prior	CIP 20X01	\$ 300,000	\$ 311,229	\$ (11,229)

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Pump Station Improvements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X02

CIP SCORE: 65

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	40	70	536	560300	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 375,000	\$ 375,000	\$ 300,000	\$ 300,000	\$ 300,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21X02	\$ 300,000	\$ 280,000	\$ 20,000
FY 2019-20 & Prior	CIP 20X02	\$ 500,000	\$ 479,493	\$ 20,507

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Generator Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X22

CIP SCORE: 65

DEPT RANK: 17

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will provide for the annual replacement of generators that service remote pumping facilities operated by the Utilities Department. The Utilities Department maintains 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 2021-22. Future projections are budgeted to accommodate two generators per year.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21X22	\$ 200,000	\$ 165,243	\$ 34,757
FY 2019-20 & Prior	CIP 20X22	\$ 150,000	\$ 144,753	\$ 5,247

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Submersible Pump Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X04

CIP SCORE: 35

DEPT RANK: 15

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21X04	\$ 250,000	\$ 240,000	\$ 10,000
FY 2019-20 & Prior	CIP 20X04	\$ 200,000	\$ 199,557	\$ 443

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



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

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X05

CIP SCORE: 16

DEPT RANK: 25

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This request is for the replacement of one service vehicle for the Utilities Maintenance Division that is used 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 54,365. 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior	CIP 19X05	\$ 95,000	\$ 94,176	\$ 824

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: SCADA/Telemetry/Computer Networking Improvements

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X09

CIP SCORE: 52

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The Utilities Department maintains its own Supervisory Control and Data Acquisition (SCADA) network separate from other City networks and must replace networking and computer hardware periodically. This CIP includes funds to replaces network switches at the main and offsite facilities, SCADA computers used for monitoring systems, and replacement of Programmable Logic Controllers (PLCs) located at remote tank sites.

Replacement of this equipment has been done in the past as needed; however, beginning with this CIP, the networking equipment and computers will be on a set replacement schedule to coincide with other replacements of other City networking infrastructure to ensure that all hardware remains under warranty, and that there is a commonality of parts between systems to allow for mutual support in the event of an emergency.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	40	70	536	560400	\$ 140,000	\$ 95,000	\$ 65,000	\$ -	\$ -
TOTAL COST					\$ 140,000	\$ 95,000	\$ 65,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 140,000	\$ 95,000	\$ 65,000	\$ -	\$ -
TOTAL	\$ 140,000	\$ 95,000	\$ 65,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Odor Control System Replacements

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X03

CIP SCORE: 57

DEPT RANK: 16

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will provide funding for the replacement of the odor control scrubber that services Master Sewer Pump Station No. 76 located at Solana Road and Goodlette Road (behind the Devoe Subaru Car Dealership). This unit is responsible for controlling and mitigating all odors that are generated within the station. The existing unit has met its useful life and is requiring replacement.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	40	70	536	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Power Service Control Equipment Replacements

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22X07

CIP SCORE: 65

DEPT RANK: 6

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

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 2021-22 is budgeted based on the purchase and replacement of approximately 144 Radio Telemetry Units (RTUs) within sewer pump stations, reuse sites, gate access controls, and specific wells. FY 2022-23 through FY 2025-26 are budgeted as a level of effort for misc. control equipment that will be replaced.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	40	70	536	560400	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21X07	\$ 285,000	\$ -	\$ 285,000
FY 2019-20 & Prior	CIP 20X07	\$ 300,000	\$ 285,920	\$ 14,080

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Reclaimed Water Transmission Mains

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 22K59

CIP SCORE: 76

DEPT RANK: 21

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This request is for a continued level of effort (design services and construction) to 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
420	20	33	533	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					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21K59	\$ 100,000	\$ 50,000	\$ 50,000
FY 2019-20 & Prior	CIP 19K59 (FY 2019-20)	\$ 200,000	\$ 100,906	\$ 99,094

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: Ben Copeland



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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 three (3) capital improvement projects for FY 21-22. Details of FY 20-21 projects as well as future projects and financial estimates through FY 25-26 are listed on the following pages.

BUILDING FUND - FUND 110
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-2026

	Amended Budget 2020-21	Budget Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	4,044,004	4,218,043	3,834,956	3,886,511	3,928,692	3,980,485
Estimated Revenues						
Charges for Services*	5,500,000	5,500,000	5,610,000	5,722,200	5,836,600	5,953,300
Interest/Other	65,000	68,271	62,524	63,298	63,930	64,707
Total Revenues	5,565,000	5,568,271	5,672,524	5,785,498	5,900,530	6,018,007
Estimated Expenditures						
Personal Services	3,370,020	3,754,271	3,848,127	3,944,330	4,023,217	4,103,681
Operating Expenses	1,691,711	1,717,087	1,742,843	1,768,986	1,795,520	1,822,453
Total Expenditures	5,061,731	5,471,357	5,590,970	5,713,316	5,818,737	5,926,135
Net Income before Capital	503,269	96,913	81,554	72,182	81,793	91,873
Available for Capital Projects	4,547,273	4,314,956	3,916,511	3,958,692	4,010,485	4,072,358
CIP Requests (from List)	300,000	480,000	30,000	30,000	30,000	30,000
Prior year rollovers	29,230					

* FY 20-21 Updated based on current year projections

CAPITAL IMPROVEMENT PROJECTS BUILDING FUND - FUND 110

CIP NUMBER	PROJECT DESCRIPTION	Adopted Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
22B25	Building Renovations	200,000	300,000	0	0	0	0
22B04	Vehicle Replacement Program	100,000	30,000	30,000	30,000	30,000	30,000
22B03	Vehicle Carport	0	150,000	0	0	0	0
TOTAL BUILDING FUND		300,000	480,000	30,000	30,000	30,000	30,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: BUILDING RENOVATIONS

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 22B25

CIP SCORE: 66

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Governance

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

Building renovations to add offices and renovate the lobby. Electronic Permitting organizational and operational changes require additional office space. Lobby space requires renovations to remove existing customer counters and add new workstations. Customer counters are no longer required as customers submit online, they are not currently designed to be used as E-Permitting workstations. Customers that do require assistance will meet individually with staff at their new workstation/office.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
110	06	02	524	560300	\$ 300,000				
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fund Balance	\$ 300,000				
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	21B25	\$ 200,000	\$ 4,648	\$ 195,352
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: C. Mole'

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Vehicle Replacement Program

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 22B04

CIP SCORE: 72

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This is a request to replace one(1) 2012 Ford Escape; Vehicle #21D293 has met the 15 point replacement criteria. The out years represent the expected need to replace vehicles based on current criteria.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
110	06	02	524	560700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL COST					\$ 30,000	\$ 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					
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fund Balance		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	21B04	\$ 100,000	\$ 83,595	\$ 16,405
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: C. Mole'

**City of Naples, FL
2021-2022 CAPITAL REQUEST**



PROJECT NAME: Carport Canopy

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 22B03

CIP SCORE: 70

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Governance

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

Construct a Building Department vehicle carport. The Building Department has a significant investment in vehicles required to enforce the Florida Building Code, the carport will provide protection from the sun and weather. Building vehicles life span is 8-10 years and therefore would benefit from being protected from damages caused by the Florida sun.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
110	06	02	524	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fund Balance		\$ 150,000			
TOTAL		\$ 150,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: C. Mole'



CAPITAL IMPROVEMENTS PROGRAM

Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

The FY2022-2026 CIP has been developed to meet the goals defined by the CRA Board. During the current fiscal year, at the recommendation of the CRA Board, City Council has funded the design for improvements on 1st Ave. South between 8th St. South and Goodlette-Frank Rd., design for a parking garage near the intersection of 1st Ave. South and 12th St. South, implementation of several Neighborhood Plan Projects, and the development of the 41-10 Master Plan. The proposed budget for FY2022-2026 continues with these projects and initiatives and adds funding for needed improvements at the North Parking Garage located at the intersection of 8th St. South and 4th Ave. South.

Between the months of April and June 2021, staff will present the proposed projects to the CRA Advisory Board, the CRA Board and City Council. Residents and business owners will have an opportunity to provide input during these public meetings. The 5-year CIP program will be modified based upon the decisions made by the CRA Board and City Council.

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

As the City Council approved \$100,000 in the FY21 budget to develop an Affordable Housing Strategy for the CRA, the project “Affordable Housing Projects” appears in the project list, however, no funding for projects is recommended. Once the Affordable Housing Strategy is completed, the CRA Board may recommend to City Council that funding be appropriated for specific projects.

Narrative descriptions of proposed potential future projects follow:

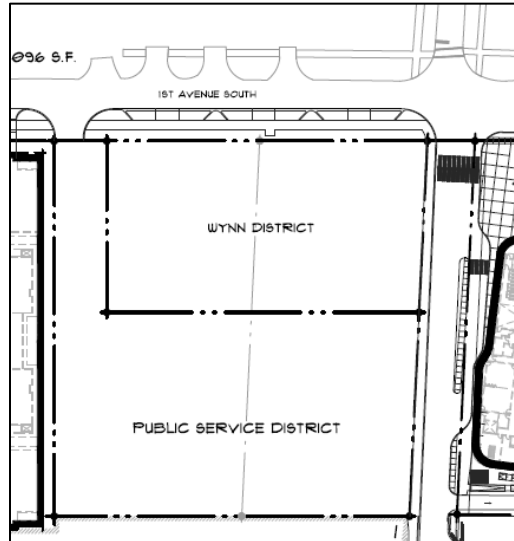
1st Avenue South Improvements.

The FY22 CRA budget recommends \$6.2 million to complete improvements on 1st Ave. South between 8th St. South and Goodlette-Frank Rd. Some funding for the project, in addition to the \$6.2 million contribution from the CRA, will be funded from the Utility Fund (to be determined) and Streets Fund (\$75,000). The design process, which will include community engagement and complete construction drawings will provide a full and accurate budget and scope for the project. Required funding from the Utility Fund will be determined during the project design and funding will be requested at the appropriate time. Planned improvements to the 1st Ave. South corridor have been included in the CIP since FY2015-16. Funding for design (\$800,000) was appropriated in the FY21 CRA budget.

Public Parking Garage Partnership

For FY21, the CRA Board and City Council approved \$1 million to design a parking garage at the near the intersection of 1st Ave. South and 12th St. S. Funding was contingent upon the City's ability to reach an agreement with Gulfshore Playhouse and Downtown Naples, Inc. (Wynn) to exchange land for the garage site in exchange for parking allocations. In February 2021, the CRA

Board and City Council approved a Memorandum of Understanding (MOU) between the City and the landowners approving the exchange provided the landowners successfully reconfigured their lots to create a garage parcel. The conceptual garage parcel is shown in the image below and is labeled Public Service District (zoning).



Assuming the lot reconfiguration and rezoning is approved by the City Council, staff will proceed with design for the garage. The FY22 CRA budget provides for \$9 million for the construction of the garage. City Council has yet to decide the size of the garage (# of decks and parking spaces) which will determine the final cost. The maximum sized garage of 4 parking decks and approximately 360 spaces can be constructed within the proposed \$9 million if the early cost estimates completed by City consultants is correct. Unless other projects are deferred, the CRA will need to finance the garage construction. The need for the parking garage is supported in the CRA Parking Demand Study completed in 2020.

North Garage Painting and Joint Sealing

During FY21, the Community Services Department, Facilities Maintenance Division staff inspected the North Garage (8th St. South/4th Ave. South) and identified projects that must be undertaken to prevent leaking from the planter boxes and to protect the garages structural pilings. Contractor estimates provided the basis for the budget request of \$350,000 to complete repairs to spalling concrete, and the sealing of concrete and the garage planters.

Neighborhood Planning Projects

In 2020, the CRA Board approved the CRA Neighborhood Plan which identified important projects within the CRA. The FY21 budget included funding in the amount of \$1.05 million for initial projects. The CRA's FY22 budget proposes a budget of \$250,000 for sidewalk improvements on 7th Ave. North and parking improvements at the eastern terminus of 3rd Ave. North.

41-10 Master Plan Improvements

In FY21, the CRA Board and City Council approved funding to develop a 41-10 Master Plan. This project will be underway in FY21 and will be completed in April of 2022. An important outcome of the plan is to develop a list of priority projects that the CRA can fund and complete. Anticipating that the CRA Board will want to undertake high priority projects, staff has proposed a budget of \$500,000 for FY22.

Background

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

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

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

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

Projects recommended in the CRA’s FY22 CIP budget, and in the FY22-FY26 CIP schedule, are consistent with the CRA Redevelopment Plan.

COMMUNITY REDEVELOPMENT AGENCY - FUND 180
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-2026

	Amended Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	4,434,070	3,865,624	828,960	3,260,394	3,181,798	3,061,021
Estimated Revenues						
City Taxes	1,434,656	1,462,247	1,528,566	1,597,539	1,669,271	1,743,871
County Taxes	4,446,809	4,417,100	4,617,436	4,825,786	5,042,470	5,267,820
Loan Proceeds*	0	9,000,000	0	0	0	0
Interest/Other	255,176	35,000	15,000	8,000	12,000	15,000
Total Revenues	6,136,641	14,914,347	6,161,002	6,431,325	6,723,741	7,026,692
Estimated Expenditures						
Personal Services	662,245	675,490	692,377	709,687	730,977	752,906
Debt Service Payments**	1,035,761	264,117	635,000	635,000	635,000	635,000
Operating Expenses	826,866	639,403	652,191	665,235	678,540	692,111
Total Expenditures	2,524,872	1,579,010	1,979,569	2,009,922	2,044,517	2,080,017
Net Income before Capital	3,611,769	13,335,336	4,181,434	4,421,403	4,679,223	4,946,674
Available for Capital Projects	8,045,839	17,200,960	5,010,394	7,681,798	7,861,021	8,007,695
CIP Requests (from List)	2,850,000	16,372,000	1,750,000	4,500,000	4,800,000	350,000
Prior Year Rollovers	1,330,215					

CAPITAL IMPROVEMENT PROJECTS COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
22C02	1st Ave S Improvements *	800,000	6,272,000	0	0	0	0
22C15	Parking Garage Partnership	1,000,000	9,000,000	0	0	0	0
22C03	North Garage Painting and Joint Sealing	0	350,000	250,000	0	0	0
22C14	Neighborhood Plan Project Funding	1,050,000	250,000	0	0	0	0
22C04	41-10 Master Plan Improvements	0	500,000	1,500,000	0	0	0
	Affordable Housing Projects	0	0	0	0	0	0
	Sugden Plaza Improvements	0	0	0	1,500,000	0	0
	6th Avenue South Improvements	0	0	0	0	800,000	0
	South Garage Painting and Sealing	0	0	0	0	0	350,000
	Land Acquisition/Parking Lot Development	0	0	0	3,000,000	0	0
	5th Avenue South Streetscape	0	0	0	0	4,000,000	0
TOTAL CRA FUND		2,850,000	16,372,000	1,750,000	4,500,000	4,800,000	350,000

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

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: 1st Avenue South Improvements

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 22C02

CIP SCORE: 87

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Quality of Life

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

The CRA has planned to improve 1st Avenue South between 8th St. S. and Goodlette-Frank Rd. since the FY2016 budget. The FY2021 budget includes \$800,000 for design. The intent of the project is to improve vehicular and pedestrian connectivity for east – west travel across US41 and Goodlette-Frank Road. The design will evaluate needs (if any) for signalized intersections, landscaping/irrigation, sidewalks, parking, above and below grade utilities, and bicycle, pedestrian and vehicular circulation. Until the project design is complete, the FY21 construction estimate is at \$6.2 million. In addition, some funding for the project will come from the Utilities fund (to be determined) and Streets fund (\$75,000). The project schedule has been moved to FY2023 to provide the time to complete design, analyze cost estimates and prioritize this project along with other initiatives the CRA Board may wish to undertake.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
180	15	01	552	560300	\$ 6,272,000				
TOTAL COST					\$ 6,272,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Landscape and Irrigation Maintenance/Trash		\$ 20,000			

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fund Balance	\$ 6,272,000				
TOTAL	\$ 6,272,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Design	\$ 800,000		\$ 800,000
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2022

MONTH/YEAR
9/30/2023

PREPARED BY: D. Souza

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Public Parking Partnership

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 22C15

CIP SCORE: 83

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Economic Health

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

The CRA Board and City Council approved an MOU between the CRA and private sector partners for the development of a public parking garage near the intersection of 1st Ave. S. and 12th St. S within the CRA district. The MOU provides for the project partners to transfer ownership of a 'garage lot' to the City in exchange for parking allocations within the garage for the project partners development projects. The garage design was funded in the FY21 budget and construction is projected to begin in FY22. Until the project design is complete, the FY21 construction estimate of \$9 million will be used for budgeting purposes.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
180	15	01	552	560300	\$ 9,000,000				
TOTAL COST					\$ 9,000,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Garage Cleaning/Maintenance		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Other	\$ 9,000,000				
TOTAL	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Garage design	\$ 1,000,000		\$ 1,000,000
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: D. Souza

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: North Garage Painting and Sealing

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 22C03

CIP SCORE: 83

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

FY 2021/22 - Repair leaks on the top floor and leaking planters which are leaking directly onto the structural pilings. Project will include repairs to spalling concrete and sealing of planters and concrete.

FY 2022/23 - Joint sealing throughout the garage, and routine painting interior and exterior.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
180	15	01	552	560300	\$ 350,000	\$ 250,000			
TOTAL COST					\$ 350,000	\$ 250,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 350,000	\$ 250,000			
TOTAL	\$ 350,000	\$ 250,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: D. Souza

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Neighborhood Plan Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 22C14

CIP SCORE: 70

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

This project continues improvements recommended in the CRA Neighborhood Plans completed in FY20. Funding will be used to complete sidewalk improvements on 7th Ave. N., complete parking improvements near the FPL property on 3rd Ave. N. This parking will serve residents in River Park West and the River Park Community Center. For the sidewalk projects, staff will explore the cost to use pervious pavement.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
180	15	01	552	560300	\$ 250,000				
TOTAL COST					\$ 250,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 250,000				
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Neighborhood Plan Projects	\$ 1,500,000		\$ 1,500,000
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: D. Souza

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: 41-10 Master Plan Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 22C04

CIP SCORE: 85

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

The CRA Board and City Council funded the 41-10 Master Plan in the FY21 budget. The master plan is expected to be completed in February 2022. The goal is to determine the capital improvements desired by the stakeholders and then develop an implementation plan consistent with the Redevelopment Plan. In early 2022 the consultant will identify specific capital improvement projects with priority rankings. This project reserves \$500,000 for early action projects in FY22 and projects future funding needs.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
180	15	01	552	560300	\$ 500,000	\$ 1,500,000			
TOTAL COST					\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 500,000	\$ 1,500,000			
TOTAL	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 2/1/2022 **END:** MONTH/YEAR 9/1/2023 **PREPARED BY:** D. Souza



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 21-22, the Division continues to focus on citywide resurfacing efforts. The source of funding for the Americans with Disabilities Act (ADA) Accessibility Improvements for the next five years is the one-cent sales tax revenue at \$300,000 per year. The 2018 ADA Accessibility Plan is the guiding document for moving forward ADA projects. In past years, \$15,000 was transferred from the handicap fine reserve account.

2021-22 Capital Discussion

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

The Department works extensively with public and private utility companies, as well as private developers, to understand the timing of planned infrastructure improvements. This effort is needed to minimize repeated impacts within the right-of-way and to prevent damage to new pavements. The Department recognizes planned infrastructure improvements by the Utilities Department, as well as private utility companies and home builders, and schedules street and alley resurfacing to occur after the most disruptive activities.

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

STREETS AND TRAFFIC FUND - FUND 190
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	3,333,448	2,362,761	1,554,082	2,799,792	2,941,806	2,716,293
Estimated Revenues						
Telecom Taxes	889,000	889,000	889,000	889,000	889,000	889,000
Gas Taxes	1,168,540	1,191,911	1,203,830	1,227,907	1,246,325	1,258,788
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	346,703	665,121	2,576,342	1,298,219	499,245	317,500
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
Interest/Other	119,000	85,441	73,311	91,997	94,127	90,744
Total Revenues	2,943,243	3,251,473	5,162,483	3,927,122	3,148,697	2,976,033
Estimated Expenditures						
Personal Services	775,348	823,608	844,199	861,083	878,304	895,870
Street Lighting	350,000	350,000	350,000	350,000	350,000	350,000
Operating Expenses	1,030,925	1,051,544	1,072,574	1,094,026	1,115,906	1,138,225
Total Expenditures	2,156,273	2,225,152	2,266,773	2,305,108	2,344,211	2,384,095
<i>Operating expenditures excludes road resurfacing, which is shown as Capital in this document only.</i>						
Net Income before Capital	786,970	1,026,321	2,895,710	1,622,014	804,487	591,938
Available for Capital Projects	4,120,418	3,389,082	4,449,792	4,421,806	3,746,293	3,308,231
TOTAL REQUESTS (from list)	1,370,000	1,835,000	1,650,000	1,480,000	1,030,000	1,030,000
Prior Year Rollovers	387,657					

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 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
	Annual Pavement Resurfacing Program (1)	650,000	700,000	1,000,000	750,000	750,000	750,000
	Total Programs Budgeted in the Operations Budget	650,000	700,000	1,000,000	750,000	750,000	750,000
22U12	Lift Truck Replacement	0	180,000	0	0	0	0
22U31	Alley Maintenance & Improvements	200,000	100,000	100,000	100,000	100,000	100,000
22U08	Traffic Management Center & System Improvements	25,000	25,000	25,000	30,000	30,000	30,000
22U29	Pedestrian & Bicycle Master Plan Projects (2)	150,000	150,000	150,000	150,000	150,000	150,000
22U01	Intersection/Signal System Improvements (5)	0	475,000	295,000	350,000	0	0
22U09	CRA Improvements - Pavement Markings, Signage	0	75,000	0	100,000	0	0
22U10	Concrete Grinder Machine	0	30,000	0	0	0	0
22U05	Lantern Lane Drainage & Street Resurfacing Project (4)	0	25,000	80,000	0	0	0
22U06	5th Ave. Sidewalk Improvement (west of 3rd Street)	0	75,000	0	0	0	0
	Bridge Improvements	200,000	0	0	0	0	0
	Anchor Road Traffic Calming Project	100,000	0	0	0	0	0
	Streets & Traffic Pool Vehicle	30,000	0	0	0	0	0
	Citywide ADA Accessibility Improvements (3)	15,000	0	0	0	0	0
	Total Streets and Traffic CIP Budget	720,000	1,135,000	650,000	730,000	280,000	280,000
	TOTAL STREETS AND TRAFFIC FUND	1,370,000	1,835,000	1,650,000	1,480,000	1,030,000	1,030,000

- (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 prioritized and described within the 2021 Update of the Ped-Bike Master Plan.
(3) ADA improvements are described within the ADA Accessibility Plan and funded with 1-cent sales tax 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 Broad Ave South at 8th Street South.

	FDOT FUNDED PROJECTS	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
FDOT	Reimbursement for Traffic Signal Operations on US41	120,871	129,650	138,848	143,013	147,303	150,000
FDOT	Reimbursement for US41 Street Lighting	151,521	156,064	160,745	163,500	165,500	167,500
FDOT	Reimbursement for Traffic Operations Center	30,000	30,000	30,000	30,000	0	0
FDOT	Mandarin Greenway sidewalks at various locations	44,311	349,407	0	0	0	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	0	0	0	1,976,749	0	0
FDOT	Golden Gate Parkway & US41 Improvements	0	0	270,000		225,942	0
FDOT	Crayton Road & Harbour Drive Improvements - Roundabout	0	0	0	892,211	0	0
FDOT	*Crayton Road & Mooring Line Drive Improvements - Roundabout	0	0	0	0	126,000	0
FDOT	Bicycle Detection Systems at 4 intersections	0	0	0	67,429	0	0
FDOT	26th Avenue North Sidewalks	0	0	0	55,000	0	678,588
FDOT	TOTAL	346,703	665,121	599,593	3,327,902	664,745	996,088

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

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Pavement Resurfacing Program

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: Not Applicable

CIP SCORE: 79

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

Citywide street maintenance and resurfacing. Maintenance can include shoulder work, pavement markings, curb work, and signage. Each year staff identifies street resurfacing locations based on objective pavement rating criteria, as well as input from property owner associations. Pavement maintenance may include crack sealing, milling, overlays and full reclamation. Where pavement maintenance requires drainage pipe repairs, inlets, curbing and swale work, additional funding is obtained from the Stormwater Enterprise Fund for that specific drainage improvement or repair. This program is budgeted in the operations budget and identified in the CIP list for information only.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	02	541	531420	\$ 700,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL COST					\$ 700,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 700,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	\$ 700,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ 650,000	\$ 650,000	\$ -
FY 2019-20 & Prior		\$ 600,000	\$ 600,000	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Lift Truck

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U12

CIP SCORE: 78

DEPT RANK: 2

PROJECT TYPE: New

VISION PLAN: Governance

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

The Streets & Traffic crew operates a lift truck to service street lights and traffic signals. The existing lift truck is a 2012 Ford F550 with a lift attachment that enables staff to elevate above traffic to service street lights and traffic signals that can be as high as 45-feet in the air. The existing lift truck has 63,207 miles and has a prior year maintenance cost of \$35,348, mainly due to hydraulic issues. It is important to point out that the City maintains street lights along US-41 for the Florida Department of Transportation under an agreement that provides the City with almost \$96,000 to maintain the lights.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	02	541	560700	\$ 180,000				
TOTAL COST					\$ 180,000	\$ -	\$ -	\$ -	\$ -

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Choose One:	\$ 180,000				
Operating Revenue					
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Alley Maintenance & Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U31

CIP SCORE: 76

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

Citywide 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	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					
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21U31	\$ 200,000	\$ 200,000	\$ -
FY 2019-20 & Prior	CIP 20U31	\$ 85,000	\$ 20,721	\$ 64,279

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Traffic Operations and Signal System Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U08

CIP SCORE: 74

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	560400	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL COST					\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21U08	\$ 25,000	\$ 25,000	\$ -
FY 2019-20 & Prior	CIP 20U08	\$ 50,000	\$ 47,856	\$ 2,144

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Pedestrian & Bicycle Master Plan Projects

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U29

CIP SCORE: 72

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

Implementation of projects and programs contained within the City's adopted Pedestrian & Bicycle Master Plan. In 2021, City Council is expected to adopt an update of the City's Pedestrian and Bicycle Master Plan. Progress towards the City's Master Plan may be achieved through multiple CIP's such as the CRA's streetscape improvement projects and ADA Accessibility projects. The Department continuously strives to coordinate with the MPO, FDOT, private developers, and public utility companies as well. The allocation of funding would be consistent with the priorities identified in the Master Plan update. Anticipated projects may include: sidewalks, traffic calming, crosswalks, signage, specialty lighting, bicycle facilities, intersection improvements, and public education efforts.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	02	541	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21U29	\$ 150,000	\$ 149,860	\$ 140
FY 2019-20 & Prior	CIP 20U29	\$ 65,000	\$ 19,762	\$ 45,238

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Intersection Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U01

CIP SCORE: 71

DEPT RANK: 6

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

Over the years, the Department has been upgrading signalized intersections that rely on cable wire to support traffic signals. The upgrades have either been a mast-arm assembly or a roundabout. This three-year funding request is to design and construct improvements to the three (3) remaining city-owned signalized intersections currently supported by span wire. 10th Ave South at 9th St. South, 8th Street South at Broad Avenue South, and Fleischmann Blvd at 10th Street North. The span wire systems on Crayton Road at Harbour Drive and Mooring Line Drive are programmed in the FDOT's work program for conversion to roundabouts in FY23/24 and FY25/26 respectively. FDOT guidance requires signalized intersections within 10-miles of the coastline to be supported by a mast-arm support system to achieve safety and performance standards associated with high wind events. In 2017, the City commissioned a study to determine the appropriate intersection design for each intersection. This study is the basis for this CIP.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	02	541	560300	\$ 475,000	\$ 295,000	\$ 350,000	\$ -	\$ -
TOTAL COST					\$ 475,000	\$ 295,000	\$ 350,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 475,000	\$ 295,000	\$ 350,000	\$ -	\$ -
TOTAL	\$ 475,000	\$ 295,000	\$ 350,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2024

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: CRA Improvements - Pavement Markings & Signage

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U09

CIP SCORE: 70

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Economic Health

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

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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	02	541	560300	\$ 75,000		\$ 100,000		
TOTAL COST					\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 75,000		\$ 100,000		
TOTAL	\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Concrete Grinder

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U10

CIP SCORE: 63

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Quality of Life

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

A valuable asset for the Division is a concrete and asphalt grinder machine. This machine is used to grind trip and falls out of concrete sidewalks and remove pavement markings from asphalt roadways. The grinder machine has durable metal teeth that spin on a rotating cylinder. The Division has relied upon pre-qualified contractor to replace sidewalk sections or grind off pavement markings. An in-house grinder machine would enable staff to more quickly correct trip and fall issues while avoiding the expensive cost of full sidewalk replacement. Currently, staff relies on the lengthy process of obtaining quotes from prequalified contractors, entering a requisition, processing a purchase order, and scheduling repairs.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	560400	\$ 30,000				
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Gas	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Lantern Lane Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U05

CIP SCORE: 63

DEPT RANK: 9

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

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 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 Stormwater Enterprise Fund. In FY21-22, funds are budgeted to survey, design and permit the project. In FY22-23, funds are budgeted to construct the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	560300	\$ 25,000	\$ 80,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 25,000	\$ 80,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 25,000	\$ 80,000	\$ -	\$ -	\$ -
TOTAL	\$ 25,000	\$ 80,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2023

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Widen Sidewalk on 5th Ave South West of 3rd Street

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 22U06

CIP SCORE: 54

DEPT RANK: 10

PROJECT TYPE: New

VISION PLAN: Quality of Life

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

This request is submitted to address a request by the Board of Villas Escalante. There is an existing 5-foot sidewalk along 5th Avenue South that abuts against a hedge on the property line that is owned and maintained by the Villas Escalante. From time to time, the Department has requested that the hedge be trimmed to allow for full movement along the sidewalk. Even with trimmed hedges, the volume of people traveling the sidewalk sometimes requires pedestrians to move off the sidewalk onto the grass. This causes grass to wear and look unsightly. This request is to remove the existing 5-foot sidewalk and replace it with an 8-foot wide sidewalk that would better accommodate pedestrians.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	560300	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 75,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 75,000				
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.



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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.

2021-22 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 18 large trucks that perform residential, commercial, recycle, and horticulture 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 2022 budget includes the replacement of one small satellite collection vehicle, one large front-loading refuse truck, and one large rear-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 2026 is projected to replace one small satellite collection vehicle (\$35,000) and one large refuse truck (\$300,000) per year.

The Solid Waste fleet also includes three (3) large grapple trucks that are used for collecting bulk material. Bulk material is collected from both residential and commercial customers. During FY 2018-19, FY 2019-20, and FY 2020-21, staff replaced the two existing grapple trucks and added one grapple truck to be used by the Solid Waste Department for bulk collection routes. Next year within the 5-year plan, staff will also be purchasing one (1) more additional truck (\$200,000) to assist with disaster recovery and supplement current collection operations. The Department will utilize a total of four (4) grapple trucks for operations and disaster recovery; this initiative is consistent with the "Hurricane Irma After Action Report" that was presented to City Council.

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 \$300,000 compared to the rebuild cost of \$35,000 - \$50,000 per truck. The FY 2022-2026 CIP plan includes \$100,000 per year to account for solid waste vehicle rebuilds.

SOLID WASTE FUND - FUND 450
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-2026

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Unrestricted Net Position	2,354,656	1,419,105	923,197	1,207,787	1,476,923	1,839,238
Estimated Revenues						
Solid Waste Fees	6,400,000	7,104,000	7,885,440	8,043,149	8,204,012	8,368,092
Other Fees	815,000	850,000	858,500	867,085	875,756	884,513
Interest/Other	50,000	91,300	63,800	68,100	72,200	77,600
Total Revenues	7,265,000	8,045,300	8,807,740	8,978,334	9,151,968	9,330,205
Estimated Expenditures						
Personal Services	2,330,877	2,447,421	2,520,800	2,596,400	2,674,300	2,754,500
Operating Expenses	4,875,035	5,118,787	5,272,350	5,377,797	5,485,353	5,595,060
Total Expenditures	7,205,912	7,566,208	7,793,150	7,974,197	8,159,653	8,349,560
Net Income before Capital	59,088	479,092	1,014,590	1,004,136	992,314	980,645
Available for Capital Projects	2,413,744	1,898,197	1,937,787	2,211,923	2,469,238	2,819,883
CIP Requests (from List)	720,000	975,000	730,000	735,000	630,000	685,000
Prior Year Rollovers	274,639					

CAPITAL IMPROVEMENT PROJECTS SOLID WASTE FUND 450

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
22P01	Large Refuse Truck Replacements	270,000	570,000	300,000	300,000	300,000	300,000
22P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	100,000	100,000	100,000	100,000
22P04	Grapple Trucks	200,000	200,000	0	0	0	0
22P21	Satellite Collection Vehicle Replacement	0	35,000	35,000	35,000	35,000	35,000
22P03	Service Vehicle Replacement	0	70,000	30,000	0	30,000	0
	Roll-off Truck Replacement	0	0	165,000	0	165,000	0
	Generator Installation for Solid Waste Facility	0	0	100,000	0	0	0
	Loader Replacement	0	0	0	300,000	0	0
	Large Refuse Truck Wash Station	0	0	0	0	0	250,000
	Land Development Improvements	150,000	0	0	0	0	0
FUND TOTAL		720,000	975,000	730,000	735,000	630,000	685,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Large Refuse Vehicle Replacements (2)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 22P01

CIP SCORE: 52

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicles, due to high usage, age and maintenance costs has met the Equipment Services replacement criteria and are in need of replacement. Due to the extensive wear on these type vehicles, they are scheduled to be replaced every five (5) to eight (8) years. **1)** Vehicle 811839: 2008 Mack Truck - REAR Loader; current mileage: 98,183 and **2)** Vehicle 821787: 2006 Mack Truck - FRONT Loader; current mileage: 133,000, are the current vehicles being recommended for replacement during FY 2022. FY 2023 through FY 2026 is projected to replace one large refuse truck per year.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
450	12	70	534	560700	\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 570,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21P01	\$ 270,000	\$ 266,185	\$ 3,815
FY 2019-20 & Prior	CIP 20P01	\$ 270,000	\$ 266,176	\$ 3,824

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Rebuild Solid Waste Refuse Trucks

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 22P02

CIP SCORE: 52

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

Rebuilding portions of existing Solid Waste refuse trucks can be a cost-effective alternative to replacing these garbage trucks. Over the course of the last decade, all of the large refuse trucks have been replaced. Due to constant use and the environment, truck bodies, hoses, and hydraulic cylinders wear at a rate more rapid than the frame and chassis. This project will include, but not be limited to, motor rebuilds, hydraulic and compaction body replacements, electrical system overhauls, and body work. For large trucks, the replacement cost for one new truck is estimated at \$300,000. A typical rehab is \$35,000 - \$50,000 per truck. FY 2022 through FY 2026 is being budgeted based on the rehab of two large refuse trucks per year.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21P02	\$ 100,000	\$ 100,000	\$ -
FY 2019-20 & Prior	CIP 20P02	\$ 100,000	\$ 83,187	\$ 16,813

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Grapple Truck

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 22P04

CIP SCORE: 52

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Governance

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

The Solid Waste Division currently utilizes three (3) 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. An "Irma After-Action Report" recommended that additional grapple trucks be assimilated within the City's fleet to serve as additional recovery resources. This request will provide the 4th grapple truck within the solid waste department and satisfy the after-action report recommendation. Considering the three (3) new trucks that were purchased in the current and previous years, the Department will operate a total of four (4) new grapple trucks by the end of FY 2021-22.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
450	12	70	534	560700	\$ 200,000				
TOTAL COST					\$ 200,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 200,000				
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21P04	\$ 200,000	\$ 188,944	\$ 11,056
FY 2019-20 & Prior	CIP 20P04	\$ 200,000	\$ 187,214	\$ 12,786

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Satellite Collection Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 22P21

CIP SCORE: 52

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

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 85,618. FY 2023 through FY 2026 is projected to replace one (1) satellite collection vehicle per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
450	12	70	534	560700	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL COST					\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior	CIP 20P21	\$ 32,000	\$ 29,496	\$ 2,504

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Service Vehicle Replacement (1)

DEPARTMENT: 12 Comm Svcs/Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 22P03

CIP SCORE: 52

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

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 81,333. FY 2023 and FY 2025 is projected to replace one (1) service vehicle each year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland



CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Overview

The City's Stormwater fund is charged with protecting people and property against flood by maintaining and improving the City's stormwater management system, while protecting and restoring ecological systems that work naturally to improve water quality, the environment, and the quality of life for residents, businesses and visitors. Interest for improving the quality of stormwater runoff has been strong, particularly in light of water quality concerns within lakes, Bays and the Gulf of Mexico. Red tide and harmful algal blooms are examples of recent water quality concerns that are exacerbated by stormwater runoff containing nutrients, suspended solids, bacteria and metals.

The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$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.

In 2021, staff has been working on changes to the stormwater development code, which proposes to change the existing credit policy from 30% for having a stormwater management system to 25% for exceeding the requirements of an approved stormwater management system. This approach to managing the credit policy is intended to help temper future rate increases.

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

Identified on the accompanying pages are details for FY 21-22 capital projects that are intended to achieve the mission of the Department, with estimates for capital projects and financials through FY 25-26.

STORMWATER FUND - FUND 470
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Amended Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Working Capital	11,233,966	8,412,269	6,590,806	2,969,071	2,881,468	-408,322
Estimated Revenues						
Charges for Services	5,065,670	5,116,327	5,167,490	5,219,165	5,297,452	5,376,914
Grants	875,000	0	0	0	0	0
Loan Proceeds *	0	12,500,000	0	0	0	0
Assessment	0	0	0	850,000	0	0
Interest/Other	120,000	126,200	98,900	44,500	43,200	-6,100
Total Revenues	6,060,670	17,742,527	5,266,390	6,113,665	5,340,652	5,370,814
Estimated Expenditures						
Stormwater Division **	2,106,347	2,278,864	2,324,441	2,370,930	2,418,349	2,466,716
Natural Resources	428,555	437,126	443,683	450,338	457,093	463,950
Debt Payments ***	239,910	0	880,000	880,000	880,000	880,000
Total Expenditures	2,774,812	2,715,990	3,648,124	3,701,268	3,755,442	3,810,665
Net Income before Capital	3,285,858	15,026,537	1,618,266	2,412,397	1,585,210	1,560,149
Available for Capital Projects	14,519,824	23,438,806	8,209,071	5,381,468	4,466,678	1,151,827
CIP Requests (from List)	5,745,000	16,848,000	5,240,000	2,500,000	4,875,000	2,755,000
Prior Year Rollovers	362,555					

*Financing for Phase 1 & Phase II Beach Outfall projects should be considered in totallity with other financing opportunities within the city for FY21/22

** FY21-22 includes 2 new positions as needed to accomplish goals set forth in CIP

*** New debt service payments assume 20 year repayment

**CAPITAL IMPROVEMENT PROJECTS
STORMWATER FUND 470**

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
22V02	Citywide Stormwater Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21V25	Phase I South Beach Outfall Removal & Water Quality Project (1)	0	6,658,000	0	0	0	0
21V26	Phase II North Beach Outfall Removal & Water Quality Project (2)	0	7,500,000	0	0	0	0
22V27	Citywide Lake Management & Restoration Improvements	3,500,000	375,000	3,000,000	400,000	2,750,000	400,000
22V05	Stormsewer Pipe Lining	100,000	100,000	100,000	100,000	100,000	100,000
22V04	Basin IV Drainage Improvements	270,000	325,000	320,000	225,000	225,000	225,000
	Basin Assessments & Improvements	775,000	0	500,000	500,000	500,000	500,000
22V03	Climate Adaptation and Resiliency Plan	0	275,000	0	0	0	0
22V01	Stormwater Utility Truck #2 Addition (4)	0	75,000	0	0	0	0
22V05	Street Sweeper Vehicle #2 Addition (4)	0	300,000	0	0	0	0
22V07	Natural Resources Workboat Replacement	0	65,000	0	0	0	0
22V06	Stormwater Inspection Camera Replacement	0	125,000	0	0	0	0
22V11	Lantern Lane Drainage & Street Resurfacing Project (3)	0	50,000	260,000	0	0	0
	Vehicle Replacement-Small Debris Dump Truck	0	0	60,000	0	0	0
	Oyster Reef Restoration - Site #2	0	0	0	275,000	0	0
	Stormwater Utility Truck #1 Replacement	0	0	0	0	0	80,000
	Jet-Vac Truck Replacement	0	0	0	0	0	450,000
	Street Sweeper Vehicle #1 Replacment	0	0	0	0	300,000	0
	Water Quality Monitoring Equipment	100,000	0	0	0	0	0
TOTAL STORMWATER FUND		5,745,000	16,848,000	5,240,000	2,500,000	4,875,000	2,755,000

(1) FY21/22 Includes carryover from FY20/21 of \$5.7M and \$8M budgeted in One Cent Sales Tax Fund

(2) FY 21/22 \$5M budgeted in One Cent Sales Tax Fund

(3) This project is budgeted in both the Stormwater Fund and the Streets & Traffic Fund

(4) This equipment purchase is dependent upon adding an FTE

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Citywide Stormwater Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V02

CIP SCORE: 90

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560300	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 1,000,000	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 1,000,000	\$ 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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21V02	\$ 1,000,000	\$ 500,000	\$ 500,000
FY 2019-20 & Prior	CIP 20V02	\$ 700,000	\$ 594,879	\$ 105,121

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 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: 22V25

CIP SCORE: 88

DEPT RANK: 2

PROJECT TYPE: Carry forward*

VISION PLAN: Environmental Sensitivity

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

The City 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 on at the shoreline. A separate \$8 million has been budgeted for this project from one-cent sales tax revenue has been dedicated to this project (\$1.658 million in FY20-21 & \$6.342 million in FY21-22).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560300	\$ 6,658,000	\$ -	\$ -	\$ -	\$ -
350	60	70	539	560300	\$ 6,341,600	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 12,999,600	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Issue Debt	\$ 6,658,000	\$ -	\$ -	\$ -	\$ -
One Cent Sales Tax	\$ 6,341,600				
TOTAL	\$ 12,999,600	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21V25	\$ 5,700,000	\$ 500,000	\$ 5,200,000
FY 2019-20 & Prior	CIP 20V26	\$ 7,900,000	\$ 1,100,000	\$ 6,800,000

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 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: 22V26

CIP SCORE: 87

DEPT RANK: 3

PROJECT TYPE: Carry forward*

VISION PLAN: Environmental Sensitivity

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

The City 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 four stormwater shoreline discharges into a single, offshore discharge that integrates a pump station to be located on an easement over the Naples Beach & Golf Course property. The new drainage system will incorporate 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 on at the shoreline. A separate \$5 million has been budgeted for this project from one-cent sales tax revenue has been dedicated to this project.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560300	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -
350	60	70	539	560300	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 12,500,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Issue Debt	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -
One Cent Sales Tax	\$ 5,000,000	\$ -			
TOTAL	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2023

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Citywide Lake Maintenance & Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V27

CIP SCORE: 85

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

Citywide 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 2019, City Council directed staff to update the 2012 Lakes Management Plan with further guidance to manage the City's 21 lake drainage easements in a responsible and proactive way that prioritizes each lake by pollutant loading. Staff updated the Lakes Management Plan and included a 10-year restoration plan. In FY20-21, construction is budgeted to restore and enhance Spring, East and Fleischmann Lakes. In FY21-22, design and permitting work is budgeted for Swan and Devils Lakes. In the out-years, staff applies the 10-Year Lakes Management Plan to budget projects.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560300	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000	\$ 375,000
TOTAL COST					\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000	\$ 375,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000	\$ 375,000
TOTAL	\$ 375,000	\$ 3,000,000	\$ 400,000	\$ 2,750,000	\$ 375,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21V27	\$ 3,500,000	\$ 3,500,000	\$ -
FY 2019-20 & Prior	CIP 20V27	\$ 350,000	\$ 350,166	\$ (166)

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Stormsewer Pipe Lining

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V05

CIP SCORE: 82

DEPT RANK: 5

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Character/Culture

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

This CIP provides for the restoration of deteriorated storm-sewer 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 freshwater 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	CIP 21V05	\$ 100,000	\$ 44,142	\$ 55,858
FY 2019-20 & Prior	CIP 20V05	\$ 100,000	\$ 71,596	\$ 28,404

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Basin IV Drainage Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V04

CIP SCORE: 80

DEPT RANK: 6

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

In FY19-20, a Basin Assessment was performed to identify vulnerabilities to a specific drainage area within 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 included recommendations for improving the neighborhoods drainage and resiliency to storm events, thereby protecting upland properties and public infrastructure, including, roads and landscaping. The cost of recommended improvements exceeded \$40,000,000; therefore, City Council directed staff to develop short, medium and long-term projects for implementation. In FY20-21, staff constructed short-term projects such as stormwater pipe upsizing, installing backflow preventors, and beginning swale reclamation. In FY21-22, and future out years, additional backflow preventors will be installed, more swales will be reclaimed, and pipe inlet improvements made.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560300	\$ 325,000	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000
TOTAL COST					\$ 325,000	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 325,000	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000
Other					
TOTAL	\$ 325,000	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	21V04	\$ 270,000	\$ -	\$ 270,000
FY 2019-20 & Prior		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Climate Adaptation & Resiliency Plan

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V03

CIP SCORE: 70

DEPT RANK: 8

PROJECT TYPE: New

VISION PLAN: Economic Health

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

In April of 2020, the Department delivered the City's first Vulnerability Assessment Report to City Council. Within that report, public infrastructure within the public right-of-way or on public property was evaluated against impacts from climate change. The next step towards building a sustainable community in the wake of climate change is to prepare an adaptation strategy and resiliency plan. Many communities throughout the world are taking this step to protect public infrastructure and ensure public services are maintained into the future. An adaptation strategy with governmental policies would be presented in this effort, along with approaches to protecting specific public infrastructure from the impacts of increasing sea levels, storm events, and extreme heat days. This report may assist in providing the City with data and solutions which would guide the U.S. Army Corps of Engineers development of its Collier County Coastal Storm Risk Management Feasibility Study.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Operating Revenue		\$ 275,000	\$ -	\$ -	\$ -
Other					
TOTAL		\$ 275,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: G. Strakaluse, P.E.

**City of Naples, FL
2021-2022 CAPITAL REQUEST**



PROJECT NAME: Stormwater Crew Utility Truck #2 (Addition)

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V01

CIP SCORE: 67

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Division currently has one utility truck for three utility workers. If a new FTE is approved, an additional utility truck would allow teams of two to work in the field to service stormwater facilities. Many new facilities such as inlet filters and baskets and backflow preventors have been installed. The City has 21 lakes and three pump stations that require regular inspection. Also, some of the aging infrastructure requires repair and the stormwater crew handles many repairs. During storms, crews are servicing areas where flooding is known to be a problem due to inlet clogging or obstruction. The purchase of this vehicle is dependent upon an additional FTE.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560700	\$ 75,000				
TOTAL COST					\$ 75,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 75,000				
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Street Sweeper Vehicle #2 Addition

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V05

CIP SCORE: 67

DEPT RANK: 10

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Division currently has one streetsweeper truck and one equipment operator. If a new FTE is approved, an additional streetsweeper would allow twice as much street sweeping within the City. Street sweeping is one of the best management practices for reducing stormwater pollution. In 2016 and again in 2021, the Department researched street sweeping costs by private companies and reconfirmed that in-house operations were more cost effective than outsourcing. A similar analysis was done in 2015 with the same result. A focus of an expanded street sweeping operation has been within lake watersheds. Along with other BMP's (such as inlet filter screens), an expanded street sweeping operation can prolong costly lake restoration projects and maintain lake health and aesthetics. The purchase of this vehicle is dependent upon an additional FTE.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Natural Resources Work Boat Replacement

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V07

CIP SCORE: 61

DEPT RANK: 11

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The existing Natural Resources Panga Boat (19Y808) was purchased in 2008 and has been used for the last 13-years to monitor water quality and natural resources primarily within Naples Bay (including the Gordon River) and Moorings Bay, with an occasional need in the Gulf of Mexico. The boat motor was replaced in 2017 and would be kept and installed on a new boat. Maintenance on the boat has totaled \$23,405 and much of the hardware and electronic wiring on the boat has weathered from years of sun and salt exposure. The current boat needs a large amount of work, including all new electrical system, new cushions, etc., in addition to the age of the hull itself. The boat is used for: water quality sampling in both Naples Bay and Moorings Bay, seagrass surveys, permit inspections, reef cleanups, waterway inspections, buoy deployment and maintenance, oyster monitoring and restoration, marine and mammal strandings, oil cleanup response, stormwater outfall maintenance, site inspections for restoration activities and other as-needed access to the City of Naples. The Natural Resources boat has certain specifications that enable staff to easily collect samples and inspect (e.g. low gunnel and shallow draft for water sampling access, mitigate waves in Gulf, etc.).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560700	\$ 65,000				
TOTAL COST					\$ 65,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 65,000				
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Underground Pipe Inspection Camera

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V06

CIP SCORE: 59

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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

The Stormwater division utilizes a 2014 trailer apparatus equipped with video camera and computer equipment to the evaluate storm-sewer pipes. The current trailer contains camera equipment that is becoming obsolete, has required an increase in necessary repairs, and has met its useful life. The frequency of repairs has reduced productivity due to the downtimes associated with the camera equipment. During this time the Division has been using the trailer system for pipe inspections, a more mobile, and technologically advanced camera system has been developed that enables staff to access stormwater pipe in difficult to reach locations. This mobile system is about \$130,000 less expensive than a new trailer system. A mobile video inspection camera system will enable staff to avoid dangerous entry to confined, underground spaces when inspecting storm-sewer pipes. There is over 75 miles of storm-sewer throughout the City that conveys stormwater to prevent flooding. This camera will enable staff to see details associated with pipe damage and failure and, in many cases, develop repair procedures without open cutting a roadway or an easement on private property at a greater cost and inconvenience to the public.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
470	60	70	539	560400	\$ 125,000				
TOTAL COST					\$ 125,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 125,000				
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: G. Strakaluse, P.E.

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Lantern Lane Improvements

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 22V11

CIP SCORE: 57

DEPT RANK: 13

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

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 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 Stormwater Enterprise Fund. In FY21-22, funds are budgeted to survey, design and permit the project. In FY22-23, funds are budgeted to construct the project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
190	65	70	541	560300	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2023

PREPARED BY: G. Strakaluse, P.E.



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CAPITAL IMPROVEMENTS PROGRAM

Recreation Funds

The following three recreational funds, managed by the Community Services department, are requesting Capital Improvement projects for FY 21-22.

The Beach Fund CIP (Fund 430)

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

The Dock Fund (Fund 460)

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

The Tennis Fund (Fund 480)

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

The ensuing pages contain financial estimates and detail for projects requested in FY 21-22 as well as projections for future projects through FY 25-26.



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BEACH FUND - FUND 430
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Working Capital	5,081,731	4,516,168	4,125,188	3,471,804	3,063,477	2,971,916
Estimated Revenues						
Revenue	2,135,000	2,156,350	2,177,914	2,199,693	2,210,691	2,221,745
Interest	80,000	67,743	61,878	52,077	45,952	44,579
TDC Operating Grants	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues	2,390,000	2,399,093	2,414,791	2,426,770	2,431,643	2,441,323
Estimated Expenditures						
Administration	545,240	547,966	550,706	553,460	556,227	559,008
Naples Pier	95,736	96,693	97,660	98,149	98,639	99,133
Beach Maintenance	1,170,165	1,181,867	1,193,685	1,205,622	1,217,678	1,229,855
Beach Enforcement	434,637	443,330	452,196	456,718	461,285	465,898
Lowdermilk Park	70,511	71,216	71,928	72,648	73,374	74,108
Total Expenditures	2,316,289	2,341,072	2,366,176	2,386,596	2,407,204	2,428,002
Net Income before Capital	73,711	58,020	48,615	40,174	24,439	13,321
Available for Capital Projects	5,155,442	4,574,188	4,173,804	3,511,977	3,087,916	2,985,238
CIP Requests (from List)	392,851	449,000	702,000	448,500	116,000	316,500
Prior Year Rollovers	246,423					

CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
22R15	Beach Maintenance Cart (1)	13,500	14,000	15,000	15,500	16,000	16,500
22R03	ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	50,000	0
22R04	Dune Vegetation Improvements	30,000	90,000	10,000	10,000	0	0
22R05	Lowdermilk Park Improvements	200,000	97,000	100,000	50,000	50,000	50,000
22R13	Beach Specialist Vehicle Replacement	32,000	32,000	32,000	32,000	0	0
22R14	Beach Specialist ATV Replacement (1)	0	16,000	0	16,000	0	0
19R02	ATV Stporage Garage Replacement	67,351	150,000	0	0	0	0
	Naples Pier Improvements	0	0	20,000	275,000	0	250,000
	Parking Pay Stations Update	0	0	475,000	0	0	0
TOTAL BEACH FUND		392,851	449,000	702,000	448,500	116,000	316,500

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Beach Maintenance Cart

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 22R15

CIP SCORE: 61

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Environmental Sensitivity

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

The City removes litter, algae and rocks along the public access beach portions of the Gulf within the City limits daily. The beach cart allows department staff to patrol the 8-miles of City beach each day. This vehicle will replace beach cart equipment #84C6489 which has an overall maintenance cost of \$4,222. The exposure to sand and salt water and the daily use gives these beach carts a useful life of approximately one year. Retired beach carts are typically reassigned for a second year in City parks where the environment is not as harsh.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	10	17	545	560700	\$ 14,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500
TOTAL COST					\$ 14,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 14,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500
TOTAL	\$ 14,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Purchased waiting for delivery	\$ 13,500	\$ 11,628	\$ 1,872
FY 2019-20 & Prior	Purchased	\$ 13,000	\$ 12,339	\$ 661

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Jim Hodgdon

**City of Naples, FL
2021-2022 CAPITAL REQUEST**



PROJECT NAME: ADA Improvements - Beach Access Areas

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 22R03

CIP SCORE: 81

DEPT RANK: 3

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Quality of Life

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

In FY 2020/21 the ADA Beach Access Study was completed and Phase 1 of the installation of ADA Accessible mats on several City beach locations. The installation of ADA accessible mats will continue on other beach locations through FY 2024/25 as determined by the ADA Beach Access Study.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	10	17	545	560300	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
TOTAL COST					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
TOTAL	\$ 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 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	ADA Beach Access Improvements 21R03	\$ 50,000	\$ 13,506	\$ 36,494
FY 2019-20 & Prior	ADA Beach Access Improvements 20R03	\$ 50,000	\$ 33,849	\$ 16,151

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Dune Vegetation Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 22R04

CIP SCORE: 83

DEPT RANK: 4

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Environmental Sensitivity

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

FY 2021/22 - Funding is requested to include: 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 (\$15,000); Dune Invasive Vegetation Removal and Dune Restoration Plantings for the beach access frontage of Lowdermilk Beach. Removal of specified existing vegetation is approximately 26,096 square feet. This area is to be planted with dune restorative plantings (\$75,000).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	09	17	545	560300	\$ 15,000	\$ 10,000	\$ 10,000		
430	09	13	545	560300	\$ 75,000				
TOTAL COST					\$ 90,000	\$ 10,000	\$ 10,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 90,000	\$ 10,000	\$ 10,000		
	\$ -				
TOTAL	\$ 90,000	\$ 10,000	\$ 10,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Remove invasive approx. 8 beachsites - Replanted approx. 20 beachsites	\$ 30,000	\$ 30,000	\$ -
FY 2019-20 & Prior	Remove invasive at 10 beachsites - Replanted 18 beachsites	\$ 30,000	\$ 25,300	\$ 4,700

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: J. Hodgdon

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Lowdermilk Park Improvements

DEPARTMENT: 09 Community Services

FUND: 430 Beach Fund

PROJECT NUMBER: 22R05

CIP SCORE: 69

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY 2021/22- Replace roof on Concession Stand, North and South Gazebo \$30,000; Construct new shower and wheelchair storage area that was designed the year before and remodel family restroom \$55,000; Paint concession stand and treat all the rust \$12,000, Total request = \$97,000.

FY 2022/23-Funds are requested to construct an expanded parking lot and make required drainage improvements \$100,000.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	10	65	545	560300	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fund Balance	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 97,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Playground replacement, Design shower area, etc.	\$ 200,000	\$ -	\$ 200,000
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: T. Delashmet

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Beach Specialist Vehicle Replacement (1)

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 22R13

CIP SCORE: 18

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.

Replacement of vehicle #65D5920 (2015 Ford F-150) purchased in June 2015 and used for beach parking enforcement, as well as the transportation of large equipment, barricades, and injured animals. The vehicle is projected to, prior to October 2021, exceed the fleet replacement criteria standards formulated by the City's Equipment Services Division, which is based on age, mileage, maintenance costs and condition. Intended replacement is a Ford Ranger pickup truck with better fuel efficiency and updated safety equipment.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	10	18	545	560700	\$ 32,000	\$ 32,000	\$ 32,000		
TOTAL COST					\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 32,000	\$ 32,000	\$ 32,000		
Operating Revenue					
TOTAL	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Vehicle Replacement- Ford Ranger	\$ 32,000	\$ 32,000	\$ -
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 6/30/2022

PREPARED BY: M. O'Reilly

**City of Naples, FL
2021-2022 CAPITAL REQUEST**



PROJECT NAME: Beach Specialist ATV Replacement (1)

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 22R14

CIP SCORE: 16

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.

Replacement of vehicle #74C7983 (2017 Honda TRX ATVE), purchased in October 2017 and used for beach patrol, rescue, and enforcement. Due to normal operation in a saltwater environment, the vehicle has sustained rust damage requiring replacement of two axles. Intended replacement is a Honda FourTrax Foreman (updated model).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	10	18	545	560700	\$ 16,000	\$ -	\$ 16,000		
TOTAL COST					\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 16,000	\$ -	\$ 16,000		
Operating Revenue					
TOTAL	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
6/30/2022

PREPARED BY: M. O'Reilly

**City of Naples, FL
2021-22 CAPITAL REQUEST**

PROJECT NAME: Beach Specialist ATV Storage Garage Replacement

DEPARTMENT: 11 Police

FUND: 430 Beach Fund

PROJECT NUMBER: 19R02

CIP SCORE: 12

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION:

Replacement of storage garage at Lowdermilk Park for three ATVs for Beach Patrol and one ATV for Community Services.

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

Current 35'x10' storage facility houses three ATVs: 2 for Beach Patrol and 1 for Community Services. It is over 20 years old, constructed of simple T-111 siding over 2x4 framing. It lacks electrical service/lighting and has minimal storage space for required supplies and equipment. The building has been retrofitted two times in the intervening years- once to add additional storage for the Community Services ATV, and once to remove a wall and install an upgraded door to accommodate vehicles with roofs. The replacement facility will have four full-height garage doors, electrical service, and additional space for storage.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
430	11	20	521	560200	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2017-18 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Carryover from prior year	\$ 67,351	\$ 2,521	\$ 64,830
		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2020

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. O'Reilly



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DOCK FUND - FUND 460
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Working Capital	573,051	579,647	546,113	560,657	548,853	559,827
Estimated Revenues						
Dock Slip Rentals	745,000	752,500	760,000	767,600	775,300	783,100
Fuel Sales	1,250,000	1,262,500	1,275,100	1,287,900	1,300,800	1,313,800
Bait Sales and Other Income	149,950	151,400	152,900	154,400	155,900	157,500
Interest	15,000	10,430	9,830	10,090	9,880	10,080
Total Revenues	2,159,950	2,176,830	2,197,830	2,219,990	2,241,880	2,264,480
Estimated Expenditures						
Personal Services	255,414	264,353	273,606	283,182	293,093	303,352
Fuel Purchased	1,090,000	1,100,900	1,111,909	1,123,028	1,134,258	1,145,601
Operating Expenses	377,050	384,591	392,283	400,128	408,131	416,294
Debt (Principal & Interest)	390,553	385,520	380,488	375,455	370,423	365,390
Total Expenditures	2,113,017	2,135,364	2,158,286	2,181,794	2,205,906	2,230,636
Net Income before Capital	46,933	41,466	39,544	38,196	35,974	33,844
Available for Capital Projects	619,984	621,113	585,657	598,853	584,827	593,671
CIP Requests (from List)	40,000	75,000	25,000	50,000	25,000	50,000
Prior Year Rollovers	337					

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

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
22Q02	Fuel System Improvements	0	50,000	0	25,000	0	25,000
22Q03	Piling Management	0	25,000	25,000	25,000	25,000	25,000
	Security Cameras	40,000	0	0	0	0	0
TOTAL DOCK FUND		40,000	75,000	25,000	50,000	25,000	50,000

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Fuel System Improvements

DEPARTMENT: 09 Community Services

FUND: 460 City Dock Fund

PROJECT NUMBER: 22Q02

CIP SCORE: 78

DEPT RANK: 2

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Governance

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

FY 2021/22 - Upgrade the sump valves, piping and replace liner for gasoline and diesel fuel systems. Place holder for every other year as needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
460	04	15	572	560300	\$ 50,000		\$ 25,000		\$ 25,000
TOTAL COST					\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 50,000		\$ 25,000		\$ 25,000
TOTAL	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

City of Naples, FL
2021-2022 CAPITAL REQUESTS



PROJECT NAME: Piling Management

DEPARTMENT: 09 Community Services

FUND: 460 City Dock Fund

PROJECT NUMBER: 22Q03

CIP SCORE: 77

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

FY 2021/22 - Oysters have attached to the dock pilings which prevents the dock from floating during extreme low tides. This creates unlevel slopes that exceed code and an unsafe distribution of weight loads. The oysters must be removed so the dock may float and distribute loads as designed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
460	04	15	572	560300	\$ 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21		\$ -	\$ -	\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR
10/1/2021

END: MONTH/YEAR
9/30/2022

PREPARED BY: M. Leslie

TENNIS FUND - FUND 480
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	556,795	586,934	586,449	540,334	487,983	429,147
Estimated Revenues						
Lessons	360,000	363,600	367,200	370,900	374,600	378,300
Memberships	180,000	181,800	183,600	185,400	187,300	189,200
Daily Play, Tournaments, Etc	123,000	124,230	125,500	126,800	128,100	129,400
General Fund Transfer	47,500	47,500	47,500	47,500	47,500	47,500
Interest/Other	51,500	50,869	50,864	50,403	49,880	49,291
Total Revenues	762,000	767,999	774,664	781,003	787,380	793,691
Estimated Expenditures						
Personal Services	252,938	260,526	268,342	276,392	284,684	293,224
Operating Expenses	443,523	447,958	452,438	456,962	461,532	466,147
Total Expenditures	696,461	708,484	720,780	733,354	746,216	759,372
Net Income before Capital	65,539	59,515	53,885	47,649	41,164	34,320
Available for Capital Projects	622,334	646,449	640,334	587,983	529,147	463,467
CIP Requests (from List)	35,000	60,000	100,000	100,000	100,000	100,000

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

CIP	PROJECT	Amended Budget 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
NUMBER	DESCRIPTION						
22G05	Tennis Center Renovations and Replacement	0	60,000	0	0	0	0
	Tennis Facility Building - Exterior/Interior Painting	35,000	0	0	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
TOTAL TENNIS FUND		35,000	60,000	100,000	100,000	100,000	100,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Tennis Center Renovations and Replacement

DEPARTMENT: 09 Community Services

FUND: 480 Tennis Fund

PROJECT NUMBER: 22G05

CIP SCORE: 79

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Character/Culture

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

FY 2021/22: Total request of \$60,000 to include the replacement of the Tennis Center Maintenance Cart and court roller, and the revovation of the Tennis Center men's and women's restrooms located on the 2nd floor of the Tennis center.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
480	09	12	572	560300	\$ 45,000				
480	09	12	572	560400	\$ 15,000				
TOTAL COST					\$ 60,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 10/1/2021 **END:** MONTH/YEAR 9/30/2022 **PREPARED BY:** M. Leslie



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

Equipment Services Fund (Fund 530)

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

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 2022-2026

	Amended Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Working Capital	944,070	670,450	545,483	683,427	755,909	739,998
Estimated Revenues						
Charges for Services	1,878,860	1,884,497	1,890,150	1,895,821	1,901,508	1,907,213
Interest/Other	10,000	6,700	5,500	6,800	7,600	7,400
Total Revenues	1,888,860	1,891,197	1,895,650	1,902,621	1,909,108	1,914,613
Estimated Expenditures						
Personal Services	472,378	486,549	501,100	516,100	531,600	547,500
Operating Expenses	1,078,053	1,099,614	1,121,606	1,144,038	1,166,919	1,190,258
Total Expenditures	1,550,431	1,586,163	1,622,706	1,660,138	1,698,519	1,737,758
Net Income before Capital	338,429	305,033	272,944	242,482	210,589	176,855
Available for Capital Projects	1,282,499	975,483	818,427	925,909	966,498	916,853
CIP Requests (from List)	462,000	430,000	135,000	170,000	226,500	395,000
Prior Year Rollovers	150,049					

**CAPITAL IMPROVEMENT PROJECTS
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND**

CIP NUMBER	PROJECT DESCRIPTION	Amended 2020-21	Dept Requested 2021-22	2022-23	2023-24	2024-25	2025-26
22T08	Security Camera Project	30,000	30,000	35,000	35,000	35,000	35,000
22T12	Time Clock Replacement	0	40,000	0	0	0	0
22T07	PC Replacment Program	0	360,000	0	0	0	360,000
	Laptop Replacement Program	0	0	0	0	67,500	0
	Phone System Upgrade	400,000	0	0	0	0	0
	Replace UPS	32,000	0	0	0	0	0
	Security Enhancements	0	0	100,000	0	0	0
	Hyper-V Virtual Host Servers	0	0	0	45,000	0	0
	Storage Area Network	0	0	0	90,000	0	0
	Security Camera Storage Replacement	0	0	0	0	90,000	0
	Wi-Fi Hardware Replacement	0	0	0	0	34,000	0
TOTAL TECHNOLOGY SERVICES		462,000	430,000	135,000	170,000	226,500	395,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Security Camera Project

DEPARTMENT: 80 Technology Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22T08

CIP SCORE: 56

DEPT RANK: 2

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This ongoing project will replace City-owned and managed security cameras in public spaces and buildings, in locations to be determined by the City Manager and Department Directors. Cameras will feed live video to the City Storage Area Network (SAN) for departments to review as needed. Security cameras are proven to be effective deterrents while providing data to solve crimes. The city is replacing video cameras in strategic locations to ensure the safety of its residents and property.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
520	80	82	590	560400	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL COST					\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	Security Cameras (21T08)	\$ 30,000	\$ 30,000	\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 12/1/2021

END: 3/1/2022

PREPARED BY: Brian Dye

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Time Clock Replacement

DEPARTMENT: 80 Technology Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22T12

CIP SCORE: 56

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The existing time clocks in use throughout the City will be eight years old at the time they are replaced. Having reached the end of their useful life span, the units are no longer under warranty and the model is no longer available when replacements are needed. Technology Services will replace 18 time clocks at different facilities to allow hourly employees and employees without computer access to record their time while working.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
520	80	82	590	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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2020-21 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 1/1/2022

END: 4/1/2022

PREPARED BY: Brian Dye

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: PC Replacement Project

DEPARTMENT: 80 Technology Services

FUND: 340 Capital Project Fund

PROJECT NUMBER: 22T07

CIP SCORE: 56

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The PC replacement program is a four-year program that replaces each desktop computer in the City with a Dell computer that best meets the anticipated technology needs for the next four years. Due to the need to update other systems, the current replacement program was delayed, and the current computers will be approaching six years of use before they are replaced. Technology Services is looking to purchase 355 new desktop computers, this is 45 fewer than previous years as certain members of the City staff have been identified as requiring mobile access to their data if they need to work from home or from alternate locations and are being transitioned to a laptop program. In addition to purchasing new desktop computers, we will replace the Uninterrupted Power Supply (UPS) that each member of staff utilizes with their PCs as most are between six to 10 years old.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
520	80	82	590	560400	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
TOTAL COST					\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
TOTAL	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

PROJECT START: MONTH/YEAR 11/1/2021 **END:** MONTH/YEAR 2/1/2022 **PREPARED BY:** Brian Dye



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EQUIPMENT SERVICES FUND - FUND 530
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2022-26

	Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Working Capital	177,977	117,243	39,910	(34,969)	(67,531)	(86,662)
Estimated Revenues						
Charges for Fuel	582,874	588,703	600,477	612,486	624,736	637,231
Charges for Maintenance	1,569,978	1,601,378	1,633,405	1,666,073	1,699,395	1,733,383
Other	82,000	81,172	80,399	79,650	79,325	79,133
Total Revenues	2,234,852	2,271,253	2,314,281	2,358,210	2,403,455	2,449,747
Estimated Expenditures						
Personal Services	766,641	789,640	813,329	837,729	854,484	880,118
Operating Expenses	1,437,385	1,458,946	1,480,830	1,503,042	1,533,103	1,563,765
Total Expenditures	2,204,026	2,248,586	2,294,159	2,340,772	2,387,587	2,443,884
Net Income before Capital	30,826	22,667	20,122	17,438	15,868	5,863
Available for Capital Projects	208,803	139,910	60,031	(17,531)	(51,662)	(80,799)
CIP Requests (from List)	0	100,000	95,000	50,000	35,000	50,000
Prior Year Rollovers	91,560					

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2020-21	DEPT REQUEST 2021-22	2022-23	2023-24	2024-25	2025-26
22S04	Fuel Site Improvements	0	100,000	50,000	0	0	0
	Forklift Replacement	0	0	45,000	0	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
TOTAL EQUIPMENT SERVICES FUND		0	100,000	95,000	50,000	35,000	50,000

City of Naples, FL
2021-2022 CAPITAL REQUEST



PROJECT NAME: Fuel Site Improvements - Equipment Services

DEPARTMENT: 13 Util/Equipment Services

FUND: 530 Equipment Services Fund

PROJECT NUMBER: 22S04

CIP SCORE: 57

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

This request for FY 2021-22 is for the replacement of the fire suppression system that serves the fuel island located at the Equipment Services facility. The existing system is obsolete and can no longer be certified for compliance. In addition, the repair parts required for routine maintenance and repair are limited and are difficult to obtain. System replacement includes the suppression system tanks, piping, detection system, and releasing panel. FY 2022-23 has allocated funding for the repair of the fuel island roof and replacement of the rain gutter system.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
530	13	02	590	560300	\$ 100,000	\$ 50,000			
TOTAL COST					\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue	\$ 100,000	\$ 50,000			
TOTAL	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21				\$ -
FY 2019-20 & Prior				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2021

END: 9/30/2022

PREPARED BY: Ben Copeland



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**EAST NAPLES BAY TAXING DISTRICT
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2022-26**

	Amended Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	1,110,095	162,466	133,433	117,798	116,254	129,527
East Naples Bay Funding Sources						
Property Taxes	342,195	355,883	370,118	384,923	400,320	416,333
Interfund Loan Proceeds	2,900,000	0	0	0	0	0
Other	10,000	1,625	1,334	1,178	1,163	1,295
Total Revenues	3,252,195	357,507	371,452	386,101	401,482	417,628
Expenditures						
Operations and transfers	262,000	36,540	37,088	37,644	38,209	38,782
Debt Payments	350,000	350,000	350,000	350,000	350,000	350,000
Total Expenditures	612,000	386,540	387,088	387,644	388,209	388,782
Net Income before Capital	2,640,195	(29,033)	(15,636)	(1,544)	13,273	28,846
Available for Capital Projects	3,750,290	133,433	117,798	116,254	129,527	158,373
CIP Requests (from List)	3,500,000	0	0	0	0	0
Prior year rollovers	87,824					

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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2020-21	Dept Request 2021-22	2022-23	2023-24	2024-25	2025-26
21A01	Dredge and Rock Removal	3,500,000	0	0	0	0	0
TOTAL EAST NAPLES BAY TAXING DISTRICT FUND		3,500,000	0	0	0	0	0



MOORINGS BAY TAXING DISTRICT
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2022-26

	Amended Budget 2020-21	Projected 2021-22	2022-23	2023-24	2024-25	2025-26
9/30 Fund Balance	1,257,487	1,067,155	1,052,653	1,037,887	1,022,874	1,007,632
Moorings Bay Funding Sources						
Property Taxes	27,059	28,141	29,267	30,438	31,655	32,921
Interest	18,000	16,007	15,790	15,568	15,343	15,114
Total Revenues	45,059	44,149	45,057	46,006	46,998	48,036
Expenditures						
Operations and transfers	57,500	58,650	59,823	61,019	62,240	63,485
Debt Payments	0	0	0	0	0	0
Total Expenditures	57,500	58,650	59,823	61,019	62,240	63,485
Net Income before Capital	(12,441)	(14,501)	(14,766)	(15,013)	(15,242)	(15,449)
Available for Capital Projects	1,245,046	1,052,653	1,037,887	1,022,874	1,007,632	992,183
CIP Requests (from List)	175,000	0	0	0	0	0
Prior Year Rollovers	2,891					

**CAPITAL IMPROVEMENT PROJECTS
MOORING BAY TAXING DISTRICT (FUND 151)**

CIP	PROJECT	Amended	Dept				
NUMBER	DESCRIPTION	Budget	Request	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22				
	Seawall Inspections - GSBN	175,000	0	0	0	0	0
TOTAL MOORINGS BAY TAXING DISTRICT FUND		175,000	0	0	0	0	0



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 in FY 18/19 and \$4.66 million in FY 19/20 in One-Cent sales tax revenue.

Based on referendum language, City staff has identified the following projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision.



**ONE-CENT SALES TAX CAPITAL PROJECTS
FISCAL YEARS 2019-2026**

PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Actual 2019-20	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	4,665,565	4,100,000	4,350,000	4,350,000	4,350,000	451,083	0
Investment Income		18,259	86,245	25,000	6,000	(42,575)	4,000	60,734	13,513
Prior Year Carryforward		0	3,251,612	7,503,337	6,923,084	(1,637,516)	119,909	2,335,909	519,725
Total Available Funds	25,500,000	3,251,612	8,003,422	11,628,337	11,279,084	2,669,909	4,473,909	2,847,725	533,238
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	358,091	0	358,091	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	358,091	0	358,091	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT									
22Z07 Fire Station No. 2 Bay Hardening/Renovations	1,125,000	0	0	0	75,000	1,050,000	0	0	0
TOTAL FIRE RESCUE	1,125,000	0	0	0	75,000	1,050,000	0	0	0
COMMUNITY SERVICES DEPARTMENT									
19Z02 ADA and Mobility Improvements to City Buildings	1,650,000	0	36,116	513,884	0	0	500,000	600,000	0
19Z03 City Hall Improvements	1,370,100	0	51,738	1,318,363	0	0	0	0	0
20Z06 Government Buildings Hardening Program	5,875,000	0	14,500	1,060,500	1,200,000	1,200,000	1,200,000	1,200,000	0
TOTAL COMMUNITY SERVICES DEPARTMENT	8,895,100	0	102,354	2,892,746	1,200,000	1,200,000	1,700,000	1,800,000	0
STREETS & TRAFFIC									
22Z21 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	39,640	0	39,640	0	0	0	0	0	0
TOTAL STREETS AND TRAFFIC	1,539,640	0	39,640	0	300,000	300,000	300,000	300,000	300,000
STORMWATER FUND									
21V25 Phase I - South Beach Outfall Removal & Water Quality*	8,000,000	0	0	1,658,400	6,341,600	0	0	0	0
21V26 Phase II - North Beach Outfall Removal & Water Quality**	5,000,000	0	0	0	5,000,000	0	0	0	0
TOTAL STORMWATER	13,000,000	0	0	1,658,400	11,341,600	0	0	0	0
TECHNOLOGY									
20Z08 Camera Infrastructure/Fiber Optics	520,107	0	0	154,107	0	0	138,000	228,000	0
TOTAL TECHNOLOGY SERVICES	520,107	0	0	154,107	0	0	138,000	228,000	0
TOTAL ONE-CENT CAPITAL PROJECTS	25,437,938	0	500,085	4,705,253	12,916,600	2,550,000	2,138,000	2,328,000	300,000
Ending Balance		3,251,612	7,503,337	6,923,084	(1,637,516)	119,909	2,335,909	519,725	233,238

* Stormwater Fund includes \$6.58 M in FY 21/22

** Stormwater Fund includes \$600K in FY 20/21 & \$7.5M in FY 21/22



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	\$ -	\$ 358,091						
					\$ -							
FY 18-19					\$ -							
TOTAL COST					\$ -	\$ 358,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ 358,091						
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ -	\$ 358,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



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

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

DEPARTMENT: 08 Fire PRIMARY PURPOSE: Hurricane Preparedness SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1 CIP SCORE: 90 PROJECT NUMBER: 22Z07

DESCRIPTION/JUSTIFICATION:

As part of the City of Naples plan to harden critical infrastructure to enhance response post storm or hurricane, Fire Station No. 2 has had multiple hardening projects completed including storm rated windows and doors. This request is to renovate the bays, hardening the bay doors and roof to further enhance safety and hurricane preparedness. This would complete the hardening to a Category 4 protection level for Fire Station No. 2. In addition to providing high level of protection from hurricanes and storms, redesigning the existing bays will provide increased space between apparatus creating a safer environment for personnel and apparatus that helps in preventing accidents and reducing vehicle damage.

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			
					\$ -							
					\$ -							
					\$ 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 10/1/2021 END: MONTH/YEAR 9/30/2023

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 PRIMARY PURPOSE: Safety SECONDARY PURPOSE: Gov/Emerg Svcs Facilities
DEPT RANK: 1 CIP SCORE: 88 PROJECT NUMBER: 19Z02

DESCRIPTION/JUSTIFICATION:
Funds will be used to improve City buildings needing renovations or replacement to improve mobility and ADA access to City buildings and facilities. FY19-20 funds will be used to develop priorities, plans and specifications and to refine cost estimates. Funds for Phases 2 - 6 will be used to improve mobility and ADA access or replace facilities. 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	\$ 36,116	\$ 513,884			\$ 500,000	\$ 600,000	\$ -
FY 18-19					\$ -							
TOTAL COST					\$ 1,650,000	\$ 36,116	\$ 513,884	\$ -	\$ -	\$ 500,000	\$ 600,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)											

FUNDING SOURCES												
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26				
One Cent Sales Tax	\$ 1,650,000	\$ 36,116	\$ 513,884			\$ 500,000	\$ 600,000					
One Cent Sales Tax - PY	\$ -											
TOTAL	\$ 1,650,000	\$ 36,116	\$ 513,884	\$ -	\$ -	\$ 500,000	\$ 600,000	\$ -				

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

PROJECT START: MONTH/YEAR 4/1/2019 END: MONTH/YEAR 9/30/2025
PREPARED BY: 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	\$ 170,100	\$ 51,738	\$ 118,363					
350	09	17	519	560200	\$ 1,200,000	\$ -	\$ 1,200,000					
FY 18-19					\$ -							
TOTAL COST					\$ 1,370,100	\$ 51,738	\$ 1,318,363	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 51,738	\$ 1,318,363					
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 1,370,100	\$ 51,738	\$ 1,318,363	\$ -	\$ -	\$ -	\$ -	\$ -

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

MONTH/YEAR

4/1/2019

MONTH/YEAR

9/30/2021

PROJECT START:

END:

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	\$ 14,500	\$ 14,500						
350	09	17	519	560200	\$ 5,860,500		\$ 1,060,500	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
				\$ -								
				TOTAL COST	\$ 5,875,000	\$ 14,500	\$ 1,060,500	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
One Cent Sales Tax	\$ 5,875,000	\$ 14,500	\$ 1,060,500	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
	\$ -							
TOTAL	\$ 5,875,000	\$ 14,500	\$ 1,060,500	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -

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: Americans With Disability Act Infrastructure Improvements

DEPARTMENT: 65 Streets PRIMARY PURPOSE: Safety SECONDARY PURPOSE: Roads/Sidewalks/Signals

DEPT RANK: 1 CIP SCORE: 81 PROJECT NUMBER: 22Z21

DESCRIPTION/JUSTIFICATION:

The American with Disabilities Act (ADA) is a civil rights law that mandates equal opportunity for individuals with disabilities. Historically, the City has only made ADA improvements to roadways, sidewalks, pedestrian crossing signals and other transportation infrastructure when those particular systems are replaced or repaired. Therefore, there are still many parts of the public right-of-way that have not yet been improved to ADA standards. In 2018, staff performed a thorough assessment of the public right-of-way to identify needed ADA improvements. In December of 2018, the City passed a Resolution adopting the City's Phase I ADA Transition Plan that identifies almost \$1.2 million worth of ADA infrastructure improvements that are needed within the public right-of-way in order to ensure safe mobility for those physically challenged. This CIP spreads the cost of the plan over 7-years and incorporates the cost of an "extra-help" or contracted position to manage work.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	65	02	541	560300	\$ 1,500,000			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
					\$ -							
					TOTAL COST	\$ 1,500,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	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	\$ 1,500,000			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Streets Fund								
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

PROJECT START: MONTH/YEAR 10/1/2021
END: MONTH/YEAR 9/30/2026

PREPARED BY: 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	\$ 39,640	\$ 39,640						
					\$ -							
					\$ -							
FY 18-19												
				TOTAL COST	\$ 39,640	\$ 39,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 39,640	\$ 39,640						
One Cent Sales Tax - PY	\$ -							
TOTAL	\$ 39,640	\$ 39,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: Phase I South Beach Outfall Removal & Water Quality Project
DEPARTMENT: 60 Storm Water/Drainage **PRIMARY PURPOSE:** Safety **SECONDARY PURPOSE:** Gov/Emerg Svcs Facilities
DEPT RANK: 1 **CIP SCORE:** 78 **PROJECT NUMBER:** 21V25

DESCRIPTION/JUSTIFICATION:
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 on at the shoreline. A separate \$10.7 million has been budgeted for this project in the Stormwater Fund

PROJECT COST									
Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
350	60	70	539	560300	\$ 8,000,000	\$ -	\$ 1,658,400	\$ 6,341,600	
470	60	70	539	560300	\$ 6,658,000		\$ -	\$ 6,658,000	
					\$ -				
TOTAL COST					\$ 14,658,000	\$ -	\$ 1,658,400	\$ 12,999,600	\$ -

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					\$ 8,000,000	\$ -	\$ 1,658,400	\$ 6,341,600	
Stormwater Fund Operating Revenue					\$ 6,658,000	\$ -	\$ -	\$ 6,658,000	
					\$ 14,658,000	\$ -	\$ 1,658,400	\$ 12,999,600	\$ -

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

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



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

PROJECT NAME: Phase II - North Beach Outfall Removal & Water Quality Project
DEPARTMENT: 60 Storm Water/Drainage **PRIMARY PURPOSE:** Safety **SECONDARY PURPOSE:** Gov/Emerg Svcs Facilities
DEPT RANK: 2 **CIP SCORE:** 88 **PROJECT NUMBER:** 21V26

DESCRIPTION/JUSTIFICATION:
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 four stormwater shoreline discharges into a single, offshore discharge that integrates a pump station to be located over the Naples Beach & Golf Course property. The new drainage system will incorporate 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. A separate \$8.1 million has been budgeted for this project from the Stormwater Fund.

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	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -			
470	60	70	539	560300	\$ 7,500,000		\$ -	\$ 7,500,000	\$ -			
					\$ -							
				TOTAL COST	\$ 12,500,000	\$ -	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -

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	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -							
Stormwater Fund Operating Revenue	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ -							
TOTAL	\$ 12,500,000	\$ -	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -				

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

PROJECT START: MONTH/YEAR 10/1/2020 **END:** MONTH/YEAR 9/30/2023
PREPARED BY: G. Strakaluse



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