

# Capital Improvement Plan

Fiscal Years 2023–2027



City of Naples, Florida



# City of Naples

## Principal Officers

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

Interim City Manager  
City Clerk  
City Attorney

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

Pete DiMaria  
Patricia L. Rambosk  
Nancy Stuparich

## Department Directors

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

Vacant  
Craig Mole'  
Nick Roberts  
Gary Young  
Phillip Pennington  
Charlotte O'Bryon  
Erica Martin  
Thomas Weschler  
Andrew Holland  
Greg Benjamin  
Robert Middleton

City of Naples, Florida  
Five-Year Capital Improvement Program  
Fiscal Year 2023-2027

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Pictured to the right is Naples City Dock.

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

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





*City of Naples*

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

April 21, 2022

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 2023-2027 Five-Year Capital Improvement Program. The five-year total is \$221.8 million for all funds, with the first year totaling \$83.1million.

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 16, 2022 and June 13, 2022. 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 2022 for FY2022-23.

## **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 2021-22 budget) was reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2022. If the project was not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for FY2022-23 and a new Capital Project Form prepared.

For each new project requiring funding for the 2022-23 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 2022-23, 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 2022-23 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 3<sup>rd</sup>, 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 \$32.2 million now 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 2022-23. 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:** \$15.5 million for Phase I & Phase II Beach Outfall Projects.
- **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.

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

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Homeowners' associations will occasionally contact the City for special assessments related to canal dredging or undergrounding of utilities. These projects are **not** included in the CIP. There is no assessment project is currently going through the processes. The budget would be amended if/when the final assessment resolution passes.

### **BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM**

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

The CIP carries the following primary benefits:

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

### **MAJOR PROJECTS**

The primary focus areas of this five-year CIP continue to follow the goals of the City's Comprehensive and Vision Plans. The CIP, with the first year at \$83.1 million, includes some dominant projects such as the Beach Restoration & Outfall Water Quality Improvement Project, budgeted at \$32.2 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 \$13.0 million for a Public Parking Garage, \$3 million for Affordable Housing Projects, \$1.5 million for the 41-10 Master Plan Improvements, \$400 thousand for the 1<sup>st</sup> Ave. South Improvements, and \$250 thousand for North Parking Garage Painting and Sealing. The Utilities Department CIP includes \$10.7 million in what is expected to be \$31.9 million over the next 5 years for sewer line extension projects. The Community Services Department CIP includes several components of the \$9 million approved Parks Master Plan including improvement projects and playground replacement proposed for Fleischmann Park, \$200 thousand in FY 2021-22 and \$5.1 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 through FY 2023-24; and Seagate Park \$35 thousand in FY 2021-22 for Linear Boardwalk Restoration.

Current year committed contracts not completed by year end, due to construction schedule timing or otherwise, will be carried over from the current fiscal year into next fiscal year. The value of the outstanding commitment and its corresponding appropriation will increase the amount spent on CIP in FY2023-23 above the \$83.1 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 2022-23 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 2022-23 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,

Pete DiMaria  
Interim City Manager





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

	Amended Budget 2021-22	Request 2022-23	2023-24	2024-25	2025-26	2026-27
<b>Public Service Tax/Capital Projects Fund</b>						
Administrative Departments	285,000	0	0	0	0	0
Police Department	1,081,988	1,280,400	417,755	618,535	1,043,763	1,285,600
Fire and Rescue Department	700,000	806,000	1,780,000	1,700,000	1,005,000	1,795,000
Community Services Department	3,547,000	3,817,100	3,505,000	2,045,000	1,955,000	880,000
<b>Public Service Tax Fund Subtotal</b>	<b>5,613,988</b>	<b>5,903,500</b>	<b>5,702,755</b>	<b>4,363,535</b>	<b>4,003,763</b>	<b>3,960,600</b>
Water Sewer Fund	13,910,000	30,808,000	9,240,000	26,908,000	7,995,000	26,045,000
Building Permits Fund	180,000	620,000	35,000	35,000	35,000	35,000
Community Redevelop. Agency (CRA)	2,080,000	18,150,000	7,500,000	6,800,000	1,350,000	0
Streets & Traffic Fund	1,365,000	1,580,000	1,315,000	1,280,000	930,000	930,000
Solid Waste Fund	1,075,000	805,000	710,000	670,000	475,000	805,000
Stormwater Fund	7,300,000	22,580,000	4,335,000	5,750,000	2,250,000	6,850,000
Tennis Fund	60,000	50,000	50,000	100,000	100,000	100,000
Beach Fund	449,000	507,515	445,000	116,500	316,500	84,500
Dock Fund	50,000	25,000	25,000	0	25,000	0
Technology Services Fund	430,000	145,000	185,000	236,500	405,000	245,000
Equipment Services	20,000	200,000	45,000	50,000	35,000	50,000
One Cent Sales Tax	16,361,549	1,725,000	3,138,000	2,328,000	300,000	0
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>48,894,537</b>	<b>83,099,015</b>	<b>32,725,755</b>	<b>48,637,535</b>	<b>18,220,263</b>	<b>39,105,100</b>

Five Year Total	\$ 221,787,668
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The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 21-22 is provided.



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET 2021-22	REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
<b>ADMINISTRATION DEPARTMENTS</b>						
Peak Agenda Replacment	180,000	0	0	0	0	0
Launch new City website and develop mobile app	105,000	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE SERVICES</b>						
23H04 Portable Radio Lifecycle Replacement (22)	110,000	97,000	98,455	99,932	101,431	102,952
23H05 Marked Vehicle Addition (10)	0	816,400	0	0	0	0
23H08 Unmarked Vehicle Addition (2)	0	80,000	0	0	0	0
23H20 LPR Camera Replacements (12)	0	80,000	0	0	120,000	0
23H18 Marine Outboard Motor Replacement (2)	0	50,000	0	0	0	55,000
23H09 Traffic Management/Speed Measurement Devices	50,000	40,000	40,000	0	0	0
23H15 Agency Handguns/Holsters (77)	0	80,000	0	0	0	0
23H10 Secure Digital Storage (RAID)	0	20,000	0	0	0	0
23H07 Carpet & Ceiling Tile Replacement	0	17,000	0	0	0	0
Agency Handguns/Holsters (77)	0	0	80,000	0	0	0
Communications Chairs/Furniture	0	0	17,000	0	0	0
AED Replacements (10)	0	0	12,000	0	0	0
Taser Replacement (26)	0	0	42,100	42,100	0	0
Tactical Body Armor & Helmet Replacement (12)	0	0	30,000	10,000	0	0
CID Tech Room Furniture	0	0	15,000	0	0	0
Unmarked Police Vehicle Replacement	160,000	0	83,200	129,600	45,000	46,800
Marked Vehicle Replacement	240,000	0	0	264,903	367,332	760,848
Motorcycle Replacement (2)	0	0	0	72,000	0	0
Communications Center Renovation	0	0	0	0	50,000	0
Facility Lighting Replacement	10,000	0	0	0	10,000	0
Equipment Storage Garage	0	0	0	0	350,000	0
Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	0	100,000
Marine Vessel Replacement (1)	195,000	0	0	0	0	210,000
CSI Photography Equipment Replacement	0	0	0	0	0	10,000
Police Notebook-MDTs Replacements (25)	85,000	0	0	0	0	0
Mobile Radio (Vehicle) Lifecycle Replacement	39,500	0	0	0	0	0
Administration Building Furniture Replacement	40,000	0	0	0	0	0
Records Division Renovation: Flooring/Furniture	40,000	0	0	0	0	0
Crime Suppression Unit (CST) Renovation	50,000	0	0	0	0	0
Administration Building Kitchen Renovation	23,320	0	0	0	0	0
Less Lethal Launchers/Accessories (6)	19,168	0	0	0	0	0
Criminal Investigations Forensic Workstation	20,000	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,081,988</b>	<b>1,280,400</b>	<b>417,755</b>	<b>618,535</b>	<b>1,043,763</b>	<b>1,285,600</b>
<b>FIRE AND RESCUE DEPARTMENT</b>						
23E03 Portable Radios	60,000	60,000	60,000	0	0	0
23E21 Lucas II Chest Compression Devices	0	96,000	0	0	0	0
23E02 Squad One replacement truck POPUP	0	315,000	0	0	0	0
23E15 Hazardous Identification Devices	0	125,000	0	0	0	0
23E20 Extrication Equipment	0	60,000	60,000	0	0	0
23E16 Prevention Vehicles (5)	0	100,000	130,000	0	0	0
23E11 Multi-Force Training Doors	0	15,000	0	0	0	0
23E09 Fitness Equipment for Wellness Pgm - St #2	0	35,000	35,000	0	0	0
Bunker Gear Replacement	60,000	0	0	0	0	80,000
Fire-Rescue Notebook - Mobile Data Terminals	65,000	0	0	0	0	0
Fire Station No. 2 Generator Replacement	60,000	0	0	0	0	0
Training Tower / Live Fire Burn Building	300,000	0	0	0	0	0
Special Operations Trailers	75,000	0	0	0	0	0
Training Center Renovations	40,000	0	0	0	0	0
Command and Control console	40,000	0	0	0	0	0
Emergency Services Marine Dock	0	0	350,000	0	0	0
Squad Two replacement truck POPUP	0	0	330,000	0	0	0
CCEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0
Light Air and Special Operation Vehicle	0	0	550,000	0	0	0
Mecury 250 Verado Motors for Fire Boat	0	0	60,000	0	0	0
Scott Sight Thermal Imager	0	0	80,000	0	0	0
New Training Classroom at Water Trtmt Plant	0	0	0	200,000	0	0



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2023-24	2024-25	2025-26	2026-27
	2021-22	2022-23				
Tower 2 Fully equipped (Repl.)	0	0	0	1,500,000	0	0
Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	850,000	0
SCBA Masks and Regulators	0	0	0	0	90,000	0
Technical Rescue Equipment	0	0	0	0	65,000	65,000
Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
Staff vehicles (2)	0	0	0	0	0	150,000
<b>TOTAL FIRE RESCUE</b>	<b>700,000</b>	<b>806,000</b>	<b>1,780,000</b>	<b>1,700,000</b>	<b>1,005,000</b>	<b>1,795,000</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>						
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>						
23F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
23F32 Landscape Median Restoration	300,000	300,000	300,000	250,000	150,000	75,000
23F01 Vehicle Replacement - Pk/Pkwys	50,000	54,100	50,000	50,000	50,000	50,000
23F02 Small Equipment Replacement - Pk/Pkwys	50,000	93,000	50,000	50,000	50,000	50,000
<b>Recreation Facilities Continuing and New Projects</b>						
23G08 Cambier Park Master Plan Development	250,000	350,000	250,000	250,000	250,000	150,000
23G24 River Park Community Center & Park Improvements	40,000	190,000	200,000	50,000	50,000	50,000
23G25 Norris Center Improvements/Cambier Park	100,000	25,000	50,000	75,000	50,000	75,000
23G11 Fleischmann Pk Design Development	200,000	1,300,000	1,000,000	1,000,000	1,000,000	0
23G09 Fleischmann Pk Playground Replacement	0	800,000	0	0	0	0
23G13 Anthony Park Master Plan Development	1,500,000	300,000	900,000	0	0	0
23G07 Naples Preserve Improvements	0	20,000	0	0	0	50,000
23G26 Seagate Linear Boardwalk Restoration	0	35,000	0	0	0	0
Fleischmann Park Improvements Project	60,000	0	0	0	0	0
Seagate Master Plan Development	75,000	0	0	0	0	0
Skate Park Improvements	25,000	0	250,000	0	0	0
River Park Aquatic Center - Improvements	25,000	0	20,000	20,000	20,000	50,000
Van Replacement (1) - Recreation (Norris)	50,000	0	0	0	0	30,000
<b>City Facilities Continuing and New Projects</b>						
23I21 Naples Landing Improvements	400,000	50,000	0	0	0	0
City Space/Facilities Feasibility Study	0	0	100,000	0	0	0
New Vehicle - Facilities Maintenance	32,000	0	35,000	0	35,000	0
Council Chamber Video and Broadcast System Upgrade	90,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>3,547,000</b>	<b>3,817,100</b>	<b>3,505,000</b>	<b>2,045,000</b>	<b>1,955,000</b>	<b>880,000</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>5,613,988</b>	<b>5,903,500</b>	<b>5,702,755</b>	<b>4,363,535</b>	<b>4,003,763</b>	<b>3,960,600</b>
<b>WATER SEWER FUND (Fund 420)</b>						
<b>Water Production</b>						
23K11 Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
23K10 Filter Bed Replacement (2 per year)	250,000	180,000	180,000	0	0	0
23K02 Infrastructure Repairs - Water Plant	100,000	150,000	100,000	100,000	100,000	100,000
23K15 Raw Water Production Wells - Golden Gate Wellfield	300,000	5,000,000	0	0	0	0
23K19 Slaker Replacements	0	450,000	0	0	0	0
Loader Replacement (Lime Operation)	0	0	55,000	0	0	0
Service Truck Replacement	0	0	40,000	0	0	0
Paving Improvements (Employee Parking & Storage Lot)	0	0	100,000	0	0	0
Clearwell Rehabs (underground water storage)	0	0	200,000	100,000	150,000	300,000
Golden Gate Well Replacements	1,000,000	0	0	2,500,000	0	2,500,000
CO2 System Replacement	800,000	0	0	0	0	0
<b>TOTAL WATER PRODUCTION</b>	<b>2,580,000</b>	<b>5,910,000</b>	<b>805,000</b>	<b>2,830,000</b>	<b>380,000</b>	<b>3,030,000</b>



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

CIP		AMENDED BUDGET	REQUEST				
NUMBER	PROJECT DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Water Distribution</b>							
23L02	Water Transmission Mains	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
23L02	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	0	6,000,000	0	4,800,000	0	5,300,000
23L06	Service Truck Replacements (2)	75,000	135,000	90,000	90,000	90,000	90,000
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Improvements based on WDSMP	0	0	TBD	TBD	TBD	TBD
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	25,000	0	0
	Utilities Administration Facility Improvements	0	0	0	0	175,000	1,500,000
	Dump Truck Replacement	140,000	0	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>		<b>3,715,000</b>	<b>8,635,000</b>	<b>2,875,000</b>	<b>7,415,000</b>	<b>2,765,000</b>	<b>9,390,000</b>
<b>Wastewater Treatment</b>							
23M07	Wastewater Treatment Plant Pumps	100,000	100,000	100,000	100,000	100,000	100,000
23M25	Infrastructure Repairs - Wastewater Plant	175,000	150,000	150,000	150,000	150,000	150,000
23M08	Generator Replacements	150,000	2,300,000	0	0	0	0
	Filter Bed Replacements (Filters 1 & 2)	0	0	225,000	0	0	0
	Service Truck Replacement	0	0	40,000	0	0	0
	Grit Pumps and Classifier Replacements	0	0	0	250,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	0	300,000	0
	NEW - Yard Tractor Purchase	0	0	0	0	110,000	0
	Aeration Blower Replacements	1,000,000	0	0	0	0	0
	Laboratory Discrete Analyzer	50,000	0	0	0	0	0
<b>TOTAL WASTEWATER TREATMENT</b>		<b>1,475,000</b>	<b>2,550,000</b>	<b>515,000</b>	<b>500,000</b>	<b>660,000</b>	<b>250,000</b>
<b>Wastewater Collections</b>							
23N04	Replace Sewer Mains, Laterals, etc.	1,000,000	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	10,700,000	0	10,800,000	0	10,400,000
22N10	WWC Facility Improvements	100,000	150,000	75,000	100,000	0	0
23N15	Mobile Televising Equipment	0	150,000	0	0	0	0
	Sewer Collections System Master Plan (driven by 20-year)	0	0	300,000	0	0	0
	Box Blade Tractor Replacement	0	0	100,000	0	0	0
	Service Truck Replacements	0	0	120,000	90,000	90,000	90,000
	Dewatering Pump Replacements	0	0	50,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	300,000	0
	Improvements based on SCSMP	0	0	0	0	TBD	TBD
	High Velocity Jet Truck Replacement	315,000	0	0	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	25,000	0	0	0	0	0
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>3,640,000</b>	<b>12,200,000</b>	<b>3,345,000</b>	<b>14,505,000</b>	<b>2,690,000</b>	<b>11,690,000</b>
<b>Utilities Maintenance</b>							
23X01	Replace/Upgrade Remote Pumping Facilities	300,000	300,000	300,000	300,000	300,000	300,000
23X02	Pump Stations Improvements	375,000	475,000	450,000	450,000	450,000	450,000
23X22	Generator Replacements	200,000	200,000	200,000	100,000	100,000	100,000
23X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
23X07	Power Service Control Equipment Replacements	900,000	150,000	150,000	150,000	150,000	150,000
	Equipment Awning Installations (equipment protection)	0	0	100,000	0	0	0
	Service Truck Replacements (1 per year)	175,000	0	100,000	100,000	100,000	100,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	SCADA/Telemetry/Computer Networking Improvements	140,000	0	0	120,000	0	160,000
	Odor Control System Replacements	60,000	0	0	0	0	75,000
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>2,400,000</b>	<b>1,375,000</b>	<b>1,600,000</b>	<b>1,520,000</b>	<b>1,400,000</b>	<b>1,585,000</b>
<b>Utilities/Finance/Customer Service</b>							
23K09	Service Truck Replacement	0	38,000	0	38,000	0	0
<b>TOTAL CUSTOMER SERVICE</b>		<b>0</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>





**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

CIP		AMENDED BUDGET	REQUEST				
NUMBER	PROJECT DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
IWRP (Integrated Water Resource Plan)							
	IWRP Improvements (resulting from Plan Update 2022)	0	0	TBD	TBD	TBD	TBD
23K59	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		13,910,000	30,808,000	9,240,000	26,908,000	7,995,000	26,045,000
BUILDING FUND (Fund 110)							
23B04	Vehicle Replacement Program	30,000	70,000	35,000	35,000	35,000	35,000
23B25	Building Renovations	150,000	300,000	0	0	0	0
23B12	Electronic Permitting	0	250,000	0	0	0	0
TOTAL BUILDING FUND		180,000	620,000	35,000	35,000	35,000	35,000
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)							
23C02	1st Ave S Improvements *	0	400,000	2,000,000	0	0	0
23C15	Parking Garage Partnership	980,000	13,000,000	0	0	0	0
23C03	North Garage Painting and Joint Sealing	350,000	250,000	0	0	0	0
	Neighborhood Plan Project Funding	250,000	0	0	0	0	0
23C04	41-10 Master Plan Improvements	500,000	1,500,000	0	0	0	0
23C	Affordable Housing Projects	0	3,000,000	2,000,000	2,000,000	1,000,000	0
	Sugden Plaza Improvements	0	0	1,500,000	0	0	0
	6th Avenue South Improvements	0	0	0	800,000	0	0
	South Garage Painting and Sealing	0	0	0	0	350,000	0
	Land Acquisition/Parking Lot Development	0	0	2,000,000	0	0	0
	5th Avenue South Streetscape	0	0	0	4,000,000	0	0
TOTAL CRA FUND		2,080,000	18,150,000	7,500,000	6,800,000	1,350,000	0
STREETS & TRAFFIC FUND (Fund 190)							
	Annual Pavement Resurfacing Program	700,000	750,000	750,000	750,000	750,000	750,000
23U08	Traffic Management Center & System Improvements	25,000	25,000	30,000	30,000	30,000	30,000
23U29	Pedestrian & Bicycle Master Plan Projects	140,000	175,000	150,000	150,000	150,000	150,000
23U01	Intersection/Signal System Improvements	475,000	375,000	295,000	350,000	0	0
23U09	CRA Improvements - Pavement Markings, Signage	0	125,000	75,000	0	0	0
23U05	Lantern Lane Drainage & Street Resurfacing Project	25,000	80,000	0	0	0	0
23U04	Crew Truck #2 Addition	0	50,000	0	0	0	0
	Trailer Replacement	0	0	15,000	0	0	0
TOTAL STREETS AND TRAFFIC FUND		1,365,000	1,580,000	1,315,000	1,280,000	930,000	930,000
SOLID WASTE FUND (Fund 450)							
23P01	Large Refuse Truck Replacements	570,000	660,000	330,000	330,000	330,000	660,000
23P02	Rebuild Solid Waste Refuse Trucks	200,000	100,000	100,000	100,000	100,000	100,000
23P21	Satellite Collection Vehicle Replacement	35,000	45,000	45,000	45,000	45,000	45,000
	Service Vehicle Replacement	70,000	0	45,000	45,000	0	0
	Roll-off Truck Replacement	0	0	190,000	0	0	0
	Generator Installation for Solid Waste Facility	0	0	0	150,000	0	0
	Grapple Trucks	200,000	0	0	0	0	0
TOTAL SOLID WASTE FUND		1,075,000	805,000	710,000	670,000	475,000	805,000
STORMWATER FUND (Fund 470)							
23V02	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 F	5,300,000	0	0	0	0	0
23V26	Phase II North Beach Outfall Removal & Water Quality I	0	15,500,000	0	0	0	0
23V27	Citywide Lake Management & Restoration Improvement	375,000	3,500,000	350,000	3,400,000	400,000	5,000,000
23V05	Stormsewer Pipe Lining	125,000	125,000	125,000	125,000	125,000	125,000
23V04	Basin IV Drainage Improvements	325,000	320,000	225,000	225,000	225,000	225,000
23V13	Basin IV Pump Station	125,000	1,000,000	0	0	0	0
23V14	Basin Assessments & Improvements	0	500,000	500,000	500,000	500,000	500,000
23V11	Lantern Lane Drainage & Street Resurfacing Project (1)	50,000	260,000	0	0	0	0



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2023-24	2024-25	2025-26	2026-27
	2021-22	2022-23				
23V21 Vehicle Replacement-Small Debris Dump Truck	0	100,000	0	0	0	0
23V12 Oyster Reef Restoration	0	275,000	0		0	0
23V23 Cove Bar Screen	0	0	1,500,000	0		0
Jet Vac Truck Replacement	0	0	500,000	0	0	0
Cove Pump Station Generator	0	0	135,000	0	0	0
Stormwater Utility Truck #1 Replacement	0	0	0	100,000	0	0
Street Sweeper #1 Replacement	0	0	0	400,000	0	0
<b>TOTAL STORMWATER FUND</b>	<b>7,300,000</b>	<b>22,580,000</b>	<b>4,335,000</b>	<b>5,750,000</b>	<b>2,250,000</b>	<b>6,850,000</b>
<b>BEACH FUND (Fund 430)</b>						
23R15 Beach Maintenance Cart (1)	14,000	16,000	16,000	16,500	16,500	16,500
23R03 ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	0	0
23R16 Naples Pier Improvements	0	175,000	275,000	0	250,000	0
23R17 Beach Trash Truck	0	52,515	0	0	0	0
23R05 Lowdermilk Park Improvements	97,000	100,000	50,000	50,000	50,000	50,000
23R13 Beach Specialist Vehicle Replacement	32,000	38,000	38,000	0	0	0
23R12 Beach Specialist Vehicle Addition	0	76,000	0	0	0	0
Beach Specialist ATV Replacement (1)	16,000	0	16,000	0	0	18,000
ATV Storage Garage Replacement	150,000	0	0	0	0	0
Dune Vegetation Improvements	90,000	0	0	0	0	0
<b>TOTAL BEACH FUND</b>	<b>449,000</b>	<b>507,515</b>	<b>445,000</b>	<b>116,500</b>	<b>316,500</b>	<b>84,500</b>
<b>CITY DOCK FUND (Fund 460)</b>						
23Q05 WIFI Installation	0	25,000	0	0	0	0
Fuel System Improvements	50,000	0	25,000	0	25,000	0
<b>TOTAL NAPLES CITY DOCK FUND</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>TENNIS FUND (Fund 480)</b>						
<b>23G03</b> Chickee Hut Thatch & Electrical Refurbishment	0	50,000	0	0	0	0
Tennis Center Renovations and Replacement	60,000	0	0	0	0	0
Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	0	100,000	100,000	100,000
Tennis Facility Drainage Study	0	0	50,000	0	0	0
<b>TOTAL TENNIS FUND</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TECHNOLOGY FUND (Fund 520)</b>						
23T08 Security Camera Project	30,000	35,000	40,000	45,000	45,000	45,000
23T15 Security Enhancements	0	110,000	0	0	0	0
Time Clock Replacement	40,000	0	0	0	0	0
PC Replacment Program	360,000	0	0	0	360,000	0
Laptop Replacement Program	0	0	0	67,500	0	0
Phone System Upgrade	0	0	0	0	0	0
Replace UPS	0	0	0	0	0	0
Hyper-V Virtual Host Servers	0	0	50,000	0	0	0
Storage Area Network	0	0	95,000	0	0	0
Security Camera Storage Replacement	0	0	0	90,000	0	0
Wi-Fi Hardware Replacement	0	0	0	34,000	0	0
Network Switch Replacement	0	0	0	0	0	200,000
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>430,000</b>	<b>145,000</b>	<b>185,000</b>	<b>236,500</b>	<b>405,000</b>	<b>245,000</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>						
23S04 Fuel Site Improvements	20,000	200,000	0	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
<b>TOTAL EQUIPMENT SERVICES FUND</b>	<b>20,000</b>	<b>200,000</b>	<b>45,000</b>	<b>50,000</b>	<b>35,000</b>	<b>50,000</b>



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2023-2027**

		AMENDED BUDGET	REQUEST				
CIP NUMBER	PROJECT DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
ONE CENT SALES TAX (Fund 350)							
22Z07	Fire Station No. 2 Bay Hardening/Renovations	75,000	1,425,000	0	0	0	0
19Z02	ADA and Mobility Improvements to City Buildings	464,508	0	500,000	600,000	0	0
19Z03	City Hall Improvements	3,284,221	0	0	0	0	0
20Z06	Government Buildings Hardening Program	0	0	2,200,000	1,200,000	0	0
22Z21	ADA Infrastructure Improvements	250,000	300,000	300,000	300,000	300,000	0
21V25	Phase I - South Beach Outfall Removal & Water Quality	11,973,713	0	0	0	0	0
21V26	Phase II - North Beach Outfall Removal & Water Quality	160,000	0	0	0	0	0
20Z08	Camera Infrastructure/Fiber Optics	154,107	0	138,000	228,000	0	0
TOTAL ONE CENT SALES TAX		16,361,549	1,725,000	3,138,000	2,328,000	300,000	0
TOTAL ALL CAPITAL PROJECTS		48,894,537	83,099,015	32,725,755	48,637,535	18,220,263	39,105,100

**CITY OF NAPLES**  
**Capital Improvement Plan Visioning**  
**FY 2022-23**

Vision Plan	Fund/Department															Total
	340	340	340	420	110	180	190	450	470	430	460	480	520	530	350	
	PST - Police	PST - Fire	PST - Community Services	Utilities	Building	CRA	Streets	Solid Waste	Stormwater	Beach Maintenance	Dock	Tennis	Technology	Equipment Services	One-Cent Sales Tax	
1 Character/Culture	17,000	-	3,130,000	-	-	1,750,000	255,000	-	5,205,000	457,515	-	50,000	-	-	-	10,864,515
2 Environmental Sensitivity	-	60,000	93,000	-	-	-	-	-	16,775,000	-	-	-	-	-	-	16,928,000
3 Quality of Life	-	-	540,000	-	-	3,400,000	-	-	-	50,000	-	-	-	-	300,000	4,290,000
4 Economic Health	-	-	-	-	-	13,000,000	125,000	-	-	-	-	-	-	-	-	13,125,000
5 Governance	-	331,000	54,100	323,000	620,000	-	-	805,000	600,000	-	-	-	145,000	200,000	-	3,078,100
6 Infrastructure	-	-	-	30,485,000	-	-	1,125,000	-	-	-	25,000	-	-	-	1,425,000	33,060,000
7 Public Safety	1,263,400	415,000	-	-	-	-	75,000	-	-	-	-	-	-	-	-	1,753,400
8 Not Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,280,400	806,000	3,817,100	30,808,000	620,000	18,150,000	1,580,000	805,000	22,580,000	507,515	25,000	50,000	145,000	200,000	1,725,000	83,099,015



**CAPITAL PROJECTS BY VISION  
FISCAL YEAR 2022-23**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
<b>POLICE SERVICES</b>									
23H04	Portable Radio Lifecycle Replacement (22)							97,000	
23H05	Marked Vehicle Addition (10)							816,400	
23H08	Unmarked Vehicle Addition (2)							80,000	
23H20	LPR Camera Replacements (12)							80,000	
23H18	Marine Outboard Motor Replacement (2)							50,000	
23H09	Traffic Management/Speed Measurement Devices							40,000	
23H15	Agency Handguns/Holsters (77)							80,000	
23H10	Secure Digital Storage (RAID)							20,000	
23H07	Carpet & Ceiling Tile Replacement	17,000							
<b>TOTAL POLICE DEPARTMENT</b>		<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,263,400</b>	<b>0</b>
<b>FIRE AND RESCUE DEPARTMENT</b>									
23E03	Portable Radios					60,000			
23E21	Lucas II Chest Compression Devices					96,000			
23E02	Squad One replacement truck POPUP							315,000	
23E15	Hazardous Identification Devices					125,000			
23E20	Extrication Equipment		60,000						
23E16	Prevention Vehicles (5)							100,000	
23E11	Multi-Force Training Doors					15,000			
23E09	Fitness Equipment for Wellness Pgm - St #2					35,000			
<b>TOTAL FIRE RESCUE</b>		<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>331,000</b>	<b>0</b>	<b>415,000</b>	<b>0</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>									
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>									
23F03	Tree Fill In and Replacement Program	300,000							
23F32	Landscape Median Restoration	300,000							
23F01	Vehicle Replacement - Pk/Pkwys					54,100			
23F02	Small Equipment Replacement - Pk/Pkwys		93,000						
<b>Recreation Facilities Continuing and New Projects</b>									
23G08	Cambier Park Master Plan Development			350,000					
23G24	River Park Community Center & Park Improvements			190,000					
23G25	Norris Center Improvements/Cambier Park	25,000							
23G11	Fleischmann Pk Design Development	1,300,000							
23G09	Fleischmann Pk Playground Replacement	800,000							
23G13	Anthony Park Master Plan Development	300,000							
23G07	Naples Preserve Improvements	20,000							
23G26	Seagate Linear Boardwalk Restoration	35,000							
<b>City Facilities Continuing and New Projects</b>									
23I21	Naples Landing Improvements	50,000							
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>3,130,000</b>	<b>93,000</b>	<b>540,000</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>3,147,000</b>	<b>153,000</b>	<b>540,000</b>	<b>0</b>	<b>385,100</b>	<b>0</b>	<b>1,678,400</b>	<b>0</b>
<b>WATER SEWER FUND (Fund 420)</b>									
<b>Water Production</b>									
23K11	Water Treatment Plant Pumps						130,000		
23K10	Filter Bed Replacement (2 per year)						180,000		
23K02	Infrastructure Repairs - Water Plant						150,000		
23K15	Raw Water Production Wells - Golden Gate Wellfield						5,000,000		
23K19	Slaker Replacements						450,000		
<b>TOTAL WATER PRODUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,910,000</b>	<b>0</b>	<b>0</b>
<b>Water Distribution</b>									
23L02	Water Transmission Mains						2,500,000		
23L02	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)						6,000,000		
23L06	Service Truck Replacements (2)					135,000			
<b>TOTAL WATER DISTRIBUTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>
<b>Wastewater Treatment</b>									
23M07	Wastewater Treatment Plant Pumps						100,000		
23M25	Infrastructure Repairs - Wastewater Plant						150,000		
23M08	Generator Replacements						2,300,000		
<b>TOTAL WASTEWATER TREATMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>
<b>Wastewater Collections</b>									
23N04	Replace Sewer Mains, Laterals, etc.						1,200,000		
20N14	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)						10,700,000		
22N10	WWC Facility Improvements						150,000		
23N15	Mobile Televising Equipment					150,000			
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>12,050,000</b>	<b>0</b>	<b>0</b>





**CAPITAL PROJECTS BY VISION  
FISCAL YEAR 2022-23**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
<b>Utilities Maintenance</b>									
23X01	Replace/Upgrade Remote Pumping Facilities						300,000		
23X02	Pump Stations Improvements						475,000		
23X22	Generator Replacements						200,000		
23X04	Submersible Pump Replacements						250,000		
23X07	Power Service Control Equipment Replacements						150,000		
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>0</b>	<b>0</b>
<b>Utilities/Finance/Customer Service</b>									
23K09	Service Truck Replacement					38,000			
<b>TOTAL CUSTOMER SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IWRP (Integrated Water Resource Plan)</b>									
23K59	Reclaimed Water Transmission Mains						100,000		
<b>TOTAL IWRP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL UTILITIES FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,000</b>	<b>30,485,000</b>	<b>0</b>	<b>0</b>
<b>BUILDING FUND (Fund 110)</b>									
23B04	Vehicle Replacement Program					70,000			
23B25	Building Renovations					300,000			
23B12	Electronic Permitting					250,000			
<b>TOTAL BUILDING FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>									
23C02	1st Ave S Improvements *			400,000					
23C15	Parking Garage Partnership				13,000,000				
23C03	North Garage Painting and Joint Sealing	250,000							
23C04	41-10 Master Plan Improvements	1,500,000							
23C	Affordable Housing Projects			3,000,000					
<b>TOTAL CRA FUND</b>		<b>1,750,000</b>	<b>0</b>	<b>3,400,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREETS &amp; TRAFFIC FUND (Fund 190)</b>									
	Annual Pavement Resurfacing Program						750,000		
23U08	Traffic Management Center & System Improvements							25,000	
23U29	Pedestrian & Bicycle Master Plan Projects	175,000							
23U01	Intersection/Signal System Improvements						375,000		
23U09	CRA Improvements - Pavement Markings, Signage				125,000				
23U05	Lantern Ln Drainage & Street Resurfacing Project	80,000							
23U04	Crew Truck #2 Addition							50,000	
<b>TOTAL STREETS AND TRAFFIC FUND</b>		<b>255,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>1,125,000</b>	<b>75,000</b>	<b>0</b>
<b>SOLID WASTE FUND (Fund 450)</b>									
23P01	Large Refuse Truck Replacements					660,000			
23P02	Rebuild Solid Waste Refuse Trucks					100,000			
23P21	Satellite Collection Vehicle Replacement					45,000			
<b>TOTAL SOLID WASTE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORMWATER FUND (Fund 470)</b>									
23V02	Citywide Stormwater Improvements		1,000,000						
23V26	Phase II North Beach Outfall Removal & Water Quality Project		15,500,000						
23V27	Citywide Lake Management & Restoration Improvements	3,500,000							
23V05	Stormsewer Pipe Lining	125,000							
23V04	Basin IV Drainage Improvements	320,000							
23V13	Basin IV Pump Station	1,000,000							
23V14	Basin Assessments & Improvements					500,000			
23V11	Lantern Lane Drainage & Street Resurfacing Project	260,000							
23V21	Vehicle Replacement-Small Debris Dump Truck					100,000			
23V12	Oyster Reef Restoration		275,000						
<b>TOTAL STORMWATER FUND</b>		<b>5,205,000</b>	<b>16,775,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEACH FUND (Fund 430)</b>									
23R15	Beach Maintenance Cart (1)	16,000							
23R03	ADA Improvements - Beach Access			50,000					
23R16	Naples Pier Improvements	175,000							
23R17	Beach Trash Truck	52,515							
23R05	Lowdermilk Park Improvements	100,000							
23R13	Beach Specialist Vehicle Replacement	38,000							
23R12	Beach Specialist Vehicle Addition	76,000							
<b>TOTAL BEACH FUND</b>		<b>457,515</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CAPITAL PROJECTS BY VISION  
FISCAL YEAR 2022-23**

CIP NUMBER	PROJECT DESCRIPTION	Character / Culture	Environmental Sensitivity	Quality of Life	Economic Health	Governance	Infrastructure	Public Safety	Not Applicable
<b>CITY DOCK FUND (Fund 460)</b>									
23Q05	WIFI Installation						25,000		
<b>TOTAL NAPLES CITY DOCK FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>TENNIS FUND (Fund 480)</b>									
23G03	Chickee Hut Thatch & Electrical Refurbishment	50,000							
<b>TOTAL TENNIS FUND</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TECHNOLOGY FUND (Fund 520)</b>									
23T08	Security Camera Project					35,000			
23T15	Security Enhancements					110,000			
<b>TOTAL TECHNOLOGY SERVICES FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>									
23S04	Fuel Site Improvements					200,000			
<b>TOTAL EQUIPMENT SERVICES FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ONE CENT SALES TAX (Fund 350)</b>									
22Z07	Fire Station No. 2 Bay Hardening/Renovations						1,425,000		
22Z21	ADA Infrastructure Improvements			300,000					
<b>TOTAL ONE CENT SALES TAX</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,425,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>									
		<b>10,864,515</b>	<b>16,928,000</b>	<b>4,290,000</b>	<b>13,125,000</b>	<b>3,078,100</b>	<b>33,060,000</b>	<b>1,753,400</b>	<b>0</b>
<b>GRAND TOTAL</b>									<b>83,099,015</b>



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## IMPROVEMENTS PROGRAM

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### 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 2022-23, 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)	\$ 629,435
Police (Fund 311)	\$ 230,770
Recreation (Fund 314)	\$ 478,366

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

Public Art Fund (Fund 140)	\$ 883,350
Parking Trust Fund (Fund 185)	\$ 621,183
Land Trust Fund (Fund 320)	\$ 9,209
41-10 Public Open Space Fund (Fund 181)	\$1,322,820

#### **Summary**

The 2023-27 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2022-23 total \$5.9 million and are displayed with data sheets that provide details of the project, the justification for the project, and related information. Projects for Fiscal Years 2023-24 and beyond do not include capital project sheets in this document.



**PUBLIC SERVICE TAX FUNDS  
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS  
Fiscal Years 2023-2027**

	<b>Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Fund Balance</b>	<b>6,104,582</b>	<b>3,520,664</b>	<b>1,672,555</b>	<b>(8,146)</b>	<b>(330,886)</b>	<b>(304,012)</b>
<i>For both Debt and Capital Project Funds</i>						
<b>Estimated Revenues</b>						
Electric Public Service Tax	3,200,000	3,250,000	3,250,000	3,300,000	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	870,530	870,530	870,530	870,530	870,530	870,530
Auction/Assessments/Interest	258,000	226,008	193,907	163,898	155,000	155,000
CRA Debt Service Transfer	264,117	0	0	0	0	0
<b>Total Revenues</b>	<b>4,812,647</b>	<b>4,566,538</b>	<b>4,534,437</b>	<b>4,554,428</b>	<b>4,545,530</b>	<b>4,545,530</b>
<b>Estimated Expenditures</b>						
Public Service Tax Debt Service	183,173	0	0	0	0	0
Public Service Tax 2018 Debt	387,503	387,503	387,503	387,503	387,503	387,503
CRA Debt Service	264,117	0	0	0	0	0
Administration	122,420	123,644	124,881	126,129	127,391	128,665
<b>Total Expenditures</b>	<b>957,213</b>	<b>511,147</b>	<b>512,384</b>	<b>513,632</b>	<b>514,894</b>	<b>516,168</b>
Net Income before Capital	3,855,434	4,055,391	4,022,053	4,040,796	4,030,636	4,029,362
<b>Available for Capital Projects</b>	<b>9,960,016</b>	<b>7,576,055</b>	<b>5,694,609</b>	<b>4,032,649</b>	<b>3,699,751</b>	<b>3,725,350</b>
CIP Requests (from List)	<b>5,613,988</b>	<b>5,903,500</b>	<b>5,702,755</b>	<b>4,363,535</b>	<b>4,003,763</b>	<b>3,960,600</b>
Prior Year Rollovers	<b>825,364</b>					

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





**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND  
FISCAL YEARS 2023-27**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2021-22	REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
<b>ADMINISTRATION DEPARTMENTS</b>							
	Peak Agenda Replacment	180,000	0	0	0	0	0
	Launch new City website and develop mobile app	105,000	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>		<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE DEPARTMENT</b>							
23H04	Portable Radio Lifecycle Replacement (22)	110,000	97,000	98,455	99,932	101,431	102,952
23H05	Marked Vehicle Addition (10)	0	816,400	0	0	0	0
23H08	Unmarked Vehicle Addition (2)	0	80,000	0	0	0	0
23H20	LPR Camera Replacements (12)	0	80,000	0	0	120,000	0
23H18	Marine Outboard Motor Replacement (2)	0	50,000	0	0	0	55,000
23H09	Traffic Management/Speed Measurement Devices	50,000	40,000	40,000	0	0	0
23H15	Agency Handguns/Holsters (77)	0	80,000	0	0	0	0
23H10	Secure Digital Storage (RAID)	0	20,000	0	0	0	0
23H07	Carpet & Ceiling Tile Replacement	0	17,000	0	0	0	0
	Agency Handguns/Holsters (77)	0	0	80,000	0	0	0
	Communications Chairs/Furniture	0	0	17,000	0	0	0
	AED Replacements (10)	0	0	12,000	0	0	0
	Taser Replacement (26)	0	0	42,100	42,100	0	0
	Tactical Body Armor & Helmet Replacement (12)	0	0	30,000	10,000	0	0
	CID Tech Room Furniture	0	0	15,000	0	0	0
	Unmarked Police Vehicle Replacement	160,000	0	83,200	129,600	45,000	46,800
	Marked Vehicle Replacement	240,000	0	0	264,903	367,332	760,848
	Motorcycle Replacement (2)	0	0	0	72,000	0	0
	Communications Center Renovation	0	0	0	0	50,000	0
	Facility Lighting Replacement	10,000	0	0	0	10,000	0
	Equipment Storage Garage	0	0	0	0	350,000	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	0	100,000
	Marine Vessel Replacement (1)	195,000	0	0	0	0	210,000
	CSI Photography Equipment Replacement	0	0	0	0	0	10,000
	Police Notebook-MDTs Replacements (25)	85,000	0	0	0	0	0
	Mobile Radio (Vehicle) Lifecycle Replacement	39,500	0	0	0	0	0
	Administration Building Furniture Replacement	40,000	0	0	0	0	0
	Records Division Renovation: Flooring/Furniture	40,000	0	0	0	0	0
	Crime Suppression Unit (CST) Renovation	50,000	0	0	0	0	0
	Administration Building Kitchen Renovation	23,320	0	0	0	0	0
	Less Lethal Launchers/Accessories (6)	19,168	0	0	0	0	0
	Criminal Investigations Forensic Workstation	20,000	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,081,988</b>	<b>1,280,400</b>	<b>417,755</b>	<b>618,535</b>	<b>1,043,763</b>	<b>1,285,600</b>
<b>FIRE AND RESCUE DEPARTMENT</b>							
23E03	Portable Radios	60,000	60,000	60,000	0	0	0
23E21	Lucas II Chest Compression Devices	0	96,000	0	0	0	0
23E02	Squad One replacement truck POPUP	0	315,000	0	0	0	0
23E15	Hazardous Identification Devices	0	125,000	0	0	0	0
23E20	Extrication Equipment	0	60,000	60,000	0	0	0
23E16	Prevention Vehicles (5)	0	100,000	130,000	0	0	0
23E11	Multi-Force Training Doors	0	15,000	0	0	0	0
23E09	Fitness Equipment for Wellness Pgm - St #2	0	35,000	35,000	0	0	0
	Bunker Gear Replacement	60,000	0	0	0	0	80,000
	Fire-Rescue Notebook - Mobile Data Terminals	65,000	0	0	0	0	0
	Fire Station No. 2 Generator Replacement	60,000	0	0	0	0	0
	Training Tower / Live Fire Burn Building	300,000	0	0	0	0	0
	Special Operations Trailers	75,000	0	0	0	0	0
	Training Center Renovations	40,000	0	0	0	0	0
	Command and Control console	40,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Squad Two replacement truck	0	0	330,000	0	0	0
	CCEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND  
FISCAL YEARS 2023-27**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2023-24	2024-25	2025-26	2026-27
		2021-22	2022-23				
	Light Air and Special Operation Vehicle	0	0	550,000	0	0	0
	Mecury 250 Verado Motors for Fire Boat	0	0	60,000	0	0	0
	Scott Sight Thermal Imager	0	0	80,000	0	0	0
	New Training Classroom at Water Trtmt Plant	0	0	0	200,000	0	0
	Tower 2 Fully equipped (Repl.)	0	0	0	1,500,000	0	0
	Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	850,000	0
	SCBA Masks and Regulators	0	0	0	0	90,000	0
	Technical Rescue Equipment	0	0	0	0	65,000	65,000
	Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
	Staff vehicles (2)	0	0	0	0	0	150,000
<b>TOTAL FIRE RESCUE</b>		<b>700,000</b>	<b>806,000</b>	<b>1,780,000</b>	<b>1,700,000</b>	<b>1,005,000</b>	<b>1,795,000</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>							
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>							
23F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
23F32	Landscape Median Restoration	300,000	300,000	300,000	250,000	150,000	75,000
23F01	Vehicle Replacement - Pk/Pkwys	50,000	54,100	50,000	50,000	50,000	50,000
23F02	Small Equipment Replacement - Pk/Pkwys	50,000	93,000	50,000	50,000	50,000	50,000
<b>Recreation Facilities Continuing and New Projects</b>							
23G08	Cambier Park Master Plan Development	250,000	350,000	250,000	250,000	250,000	150,000
23G24	River Park Community Center & Park Improvements	40,000	190,000	200,000	50,000	50,000	50,000
23G25	Norris Center Improvements/Cambier Park	100,000	25,000	50,000	75,000	50,000	75,000
23G11	Fleischmann Pk Design Development	200,000	1,300,000	1,000,000	1,000,000	1,000,000	0
23G09	Fleischmann Pk Playground Replacement	0	800,000	0	0	0	0
23G13	Anthony Park Master Plan Development	1,500,000	300,000	900,000	0	0	0
23G07	Naples Preserve Improvements	0	20,000	0	0	0	50,000
23G26	Seagate Linear Boardwalk Restoration	0	35,000	0	0	0	0
	Fleischmann Park Improvements Project	60,000	0	0	0	0	0
	Seagate Master Plan Development	75,000	0	0	0	0	0
	Skate Park Improvements	25,000	0	250,000	0	0	0
	River Park Aquatic Center - Improvements	25,000	0	20,000	20,000	20,000	50,000
	Van Replacement (1) - Recreation (Norris)	50,000	0	0	0	0	30,000
<b>City Facilities Continuing and New Projects</b>							
23I21	Naples Landing Improvements	400,000	50,000	0	0	0	0
	City Space/Facilities Feasibility Study	0	0	100,000	0	0	0
	New Vehicle - Facilities Maintenance	32,000	0	35,000	0	35,000	0
	Council Chamber Video and Broadcast System Upgra	90,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>3,547,000</b>	<b>3,817,100</b>	<b>3,505,000</b>	<b>2,045,000</b>	<b>1,955,000</b>	<b>880,000</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>5,613,988</b>	<b>5,903,500</b>	<b>5,702,755</b>	<b>4,363,535</b>	<b>4,003,763</b>	<b>3,960,600</b>

# CAPITAL IMPROVEMENT PROJECTS

## POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2021-22	Dept. Request 2022-23	2023-24	2024-25	2025-26	2026-27
23H04	Portable Radio Lifecycle Replacement (22)	110,000	97,000	98,455	99,932	101,431	102,952
23H05	Marked Vehicle Addition (10) *	0	816,400	0	0	0	0
23H08	Unmarked Vehicle Addition (2)	0	80,000	0	0	0	0
23H20	LPR Camera Replacements (12)	0	80,000	0	0	120,000	0
23H18	Marine Outboard Motor Replacement (2)	0	50,000	0	0	0	55,000
23H09	Traffic Mgmt/Speed Measurement Devices (add 2)	50,000	40,000	40,000	0	0	0
23H15	Agency Handguns/Holsters (77)	0	80,000	0	0	0	0
23H10	Secure Digital Storage (RAID)	0	20,000	0	0	0	0
23H07	Carpet & Ceiling Tile Replacement	0	17,000	0	0	0	0
	Agency Handguns/Holsters (77)	0	0	80,000	0	0	0
	Communications Chairs/Furniture	0	0	17,000	0	0	0
	AED Replacements (10)	0	0	12,000	0	0	0
	Taser Replacement (26)	0	0	42,100	42,100	0	0
	Tactical Body Armor & Helmet Replacement (12)	0	0	30,000	10,000	0	0
	CID Tech Room Furniture	0	0	15,000	0	0	0
	Unmarked Police Vehicle Replacement	160,000	0	83,200	129,600	45,000	46,800
	Marked Vehicle Replacement	240,000	0	0	264,903	367,332	760,848
	Motorcycle Replacement (2)	0	0	0	72,000	0	0
	Communications Center Renovation	0	0	0	0	50,000	0
	Facility Lighting Replacement	10,000	0	0	0	10,000	0
	Equipment Storage Garage	0	0	0	0	350,000	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	0	0	100,000
	Marine Vessel Replacement (1)	195,000	0	0	0	0	210,000
	CSI Photography Equipment Replacement	0	0	0	0	0	10,000
	Police Notebook-MDTs Replacements (25)	85,000	0	0	0	0	0
	Mobile Radio (Vehicle) Lifecycle Replacement	39,500	0	0	0	0	0
	Administration Building Furniture Replacement	40,000	0	0	0	0	0
	Records Division Renovation: Flooring/Furniture	40,000	0	0	0	0	0
	Crime Suppression Unit (CST) Renovation	50,000	0	0	0	0	0
	Administration Building Kitchen Renovation	23,320	0	0	0	0	0
	Less Lethal Launchers/Accessories (6)	19,168	0	0	0	0	0
	Criminal Investigations Forensic Workstation	20,000	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,081,988</b>	<b>1,280,400</b>	<b>417,755</b>	<b>618,535</b>	<b>1,043,763</b>	<b>1,285,600</b>

\* Additional vehicles needed for operational issues

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** 800 MHz Portable Radios Lifecycle Replacements (22)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H04

**CIP SCORE:** 25

**DEPT RANK:** 1

**PROJECT TYPE:** Replacement

**VISION PLAN:** Public Safety

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

Collier County's public safety radio system (of which NPD is a client) operates on P25 technology, the FCC regulatory standard for digital, interoperable radio communications. As interoperability technology evolves, NPD must continually replace its oldest radios to stay abreast of developments. NPD plans an orderly, prioritized replacement of radios and associated equipment as they reach the end of their published service life (average 6 years per FL Law Enforcement Comm Plan) to maintain officer safety and ensure interoperable communications with external agencies. This dynamic plan replaces **the oldest 22** radios in FY22-23, thereby maintaining a practicable level of technologically current radio communications. Cost rises for FY23-24 and beyond due to estimated increase of 1.5% in costs.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	21	521 560400	\$ 97,000	\$ 98,455	\$ 99,932	\$ 101,431	\$ 102,952
<b>TOTAL COST</b>				<b>\$ 97,000</b>	<b>\$ 98,455</b>	<b>\$ 99,932</b>	<b>\$ 101,431</b>	<b>\$ 102,952</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 97,000	\$ 98,455	\$ 99,932	\$ 101,431	\$ 102,952
<b>TOTAL</b>	<b>\$ 97,000</b>	<b>\$ 98,455</b>	<b>\$ 99,932</b>	<b>\$ 101,431</b>	<b>\$ 102,952</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Portable Radios (25) & Accessories	\$ 110,000	\$ 109,181	\$ 819
FY 2020-21	Portable Radios (21) & Accessories	\$ 81,500	\$ 81,385	\$ 115

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Martinez

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Marked Vehicle Addition (10)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H05

**CIP SCORE:** 24

**DEPT RANK:** 2

**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 Police Department is requesting to purchase 10 marked police vehicles and the necessary computer equipment, camera, emergency lighting, safety equipment, fire extinguisher, AED, first aid kit, traffic cones and other miscellaneous required items. The cost of each vehicle is estimated at \$40,500, and the cost of the required ancillary equipment is estimated at \$41,140. The additional vehicles will allow the department to deploy officers and equipment more effectively throughout the year, especially during special events, festivals, 4th of July, New Year's Eve, natural disasters, and/or any other large-scale event where the number of officers being deployed exceeds the 23 marked vehicles in our marked patrol fleet.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521 560700	\$ 816,400	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 816,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**

Fuel and maintenance costs (based on 10 vehicles)	\$ 28,000				

**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 816,400	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 816,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** R. Montagano

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Unmarked Vehicle Addition (2)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H08

**CIP SCORE:** 24

**DEPT RANK:** 3

**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 Police Department is requesting approval to purchase 2 unmarked police vehicles, emergency lighting, safety equipment, fire extinguisher, first aid kit, and other miscellaneous required items. The cost of each vehicle is estimated at \$37,000, and the cost of the required ancillary equipment is estimated at \$ 3,000.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521 560700	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**

Fuel and maintenance costs	\$ 2,640				

**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 80,000	\$ 83,200	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 83,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** R. Montagano

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** License Plate Recognition (LPR) Camera Replacements (12)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H20

**CIP SCORE:** 27

**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 request is for the purchase of 12 replacement License Plate Recognition (LPR) cameras. The referenced cameras are the remaining original LPR units which are manufactured by a third-party UK company and will no longer be supported by the City's LPR vendor beginning in 2023. The older cameras have been in operation for over five years and require an intermediary server to process the reads prior to delivery to our current back-office suite. The cameras will be replaced with the same brand cameras used in all other LPR sites throughout the City.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	21	521	560400	\$ 80,000	\$ -	\$ -	\$ 120,000	\$ -
<b>TOTAL COST</b>					<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 80,000	\$ -	\$ -	\$ 120,000	\$ -
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** P. DeBien

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME** Marine Outboard Motor Replacement-Brunswick (2)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H18

**CIP SCORE:** 20

**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 for two 300hp Mercury SeaPro outboard motors, Model 300XXL, used to power the Brunswick police vessel. Prior to October 1, 2022, the current motors are projected to exceed the fleet replacement criteria standards formulated by the City's Equipment Services division, based on age, hours, maintenance costs, and condition. Total maintenance costs from in-service to date is \$22,000, which includes \$12,256.46 in costs from 10/01/2020 - 9/30/2021. The current motors are no longer covered by manufacturer warranty and are projected to have 2,172 hours each, which is beyond the 2,000-hour replacement interval specified by Equipment Services. The replacement motors in FY2026-27 will be for the Lifeproof police vessel ordered in FY2021-22.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521	560700	\$ 50,000	\$ -	\$ -	\$ -	\$ 55,000
<b>TOTAL COST</b>					<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ 55,000
		\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

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

**PROJECT START** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 6/1/2023 **PREPARED BY:** M. O'Reilly



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Traffic Management/Speed Measurement Devices

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H09

**CIP SCORE:** 19

**DEPT RANK:** 7

**PROJECT TYPE:** New

**VISION PLAN:** Public Safety

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

Adding two new Mobile Message boards to inform the public of special events, traffic advisements, crime prevention tips and overall safety information. The message boards are deployed by the Police Department; however, they are used by numerous departments within the City as an informational outreach to inform the public of a wide range of information. The Police Department currently owns two compact message boards and the two additional boards will help cover more entry points or locations throughout the City. As an example, current boards have been used to display information such as Beach Closures, School Safety information, Special Events and Street Closures.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521 560700	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Traffic Management trailers & Speed Classifiers	\$ 50,000	\$ 50,000	\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** P. DeBien

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Agency Handguns/Holsters (77)

**DEPARTMENT:** 11 Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H15

**CIP SCORE:** 22

**DEPT RANK:** 6

**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 Naples Police Department will purchase seventy-seven (77), 9mm duty handguns for 72 sworn personnel plus five spare rigs. The cost of purchase includes the handgun and red dot optic (\$770), light (\$121) and holster (\$76). The handgun, which has a mounted red dot optic, will enhance accuracy by allowing officers to quickly acquire the intended target with both eyes open. Transitioning to an agency purchase of 9mm, duty firearms will limit the purchasing of primary duty ammunition to 9mm. The Police Department will no longer need to purchase and stock large quantities of .40 and .45 handgun ammunition. The Police Department will only need armors and stock firearm parts for one handgun manufacturer.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521 560400	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** S. Finman

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Secure Digital Storage (RAID)

**DEPARTMENT:** Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H10

**CIP SCORE:** 10

**DEPT RANK:** 8

**PROJECT TYPE:** New

**VISION PLAN:** Public Safety

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

The purpose of the Secure Digital Storage (RAID) is to house electronic evidence at the Naples Police Department in a secure environment with multiple redundancies to avoid loss of data. This device will be stored in a secure room and will not be connected to the City of Naples network since it will contain evidence used for criminal prosecution. The device will be primarily used to store downloaded cellular phone data used for criminal investigations. The device is anticipated to last a minimum of five years with no recurring costs during this time period.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	20	521 560400	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** B. Razliou

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Carpet & Ceiling Tile Replacment

**DEPARTMENT:** Police

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23H07

**CIP SCORE:** 10

**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.

Due to age, lighting, air conditioning and fire sprinkler reconfigurations, ceiling tiles in offices throughout the police administration building have been damaged and require replacement. Areas of carpeting on the 1st floor of the administration building are heavily soiled, cannot be cleaned, and require replacement.

**PROJECT COST**

Fund	Dept	Div	Function Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	11	21	521 560300	\$ 17,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>				<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 17,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** R. Montagano

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

CIP NUMBER	PROJECT DESCRIPTION	Amended 2021-22	Dept Requested 2022-23	2023-24	2024-25	2025-26	2026-27
23E03	Portable Radios	60,000	60,000	60,000	0	0	0
23E21	Lucas II Chest Compression Devices	0	96,000	0	0	0	0
23E02	Squad One replacement truck POPUP	0	315,000	0	0	0	0
23E15	Hazardous Identification Devices	0	125,000	0	0	0	0
23E20	Extrication Equipment	0	60,000	60,000	0	0	0
23E16	Prevention Vehicles (2)	0	100,000	130,000	0	0	0
23E11	Multi-Force Training Doors	0	15,000	0	0	0	0
23E09	Fitness Equipment for Wellness Pgm - St #2	0	35,000	35,000	0	0	0
	Bunker Gear Replacement	60,000	0	0	0	0	80,000
	Fire-Rescue Notebook - Mobile Data Terminals	65,000	0	0	0	0	0
	Fire Station No. 2 Generator Replacement	60,000	0	0	0	0	0
	Training Tower / Live Fire Burn Building	300,000	0	0	0	0	0
	Special Operations Trailers	75,000	0	0	0	0	0
	Training Center Renovations	40,000	0	0	0	0	0
	Command and Control console	40,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Squad Two replacement truck POPUP	0	0	330,000	0	0	0
	CCEMS area upgrades at Fire Station #2	0	0	125,000	0	0	0
	Light Air and Special Operation Vehicle	0	0	550,000	0	0	0
	Mecury 250 Verado Motors for Fire Boat	0	0	60,000	0	0	0
	Scott Sight Thermal Imager	0	0	80,000	0	0	0
	New Training Classroom at Water Trtmt Plant	0	0	0	200,000	0	0
	Tower 2 Fully equipped (Repl.)	0	0	0	1,500,000	0	0
	Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	850,000	0
	SCBA Masks and Regulators	0	0	0	0	90,000	0
	Technical Rescue Equipment	0	0	0	0	65,000	65,000
	Ladder One fully equipped replacement	0	0	0	0	0	1,500,000
	Staff vehicles (2)	0	0	0	0	0	150,000
<b>TOTAL FIRE RESCUE</b>		<b>700,000</b>	<b>806,000</b>	<b>1,780,000</b>	<b>1,700,000</b>	<b>1,005,000</b>	<b>1,795,000</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Portable Radio Replacement

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E03

**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 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 repairs are very expensive. This is a transition to new portable radios in compliance with Collier County's criteria of technology advancement. The new portable radios have multiple capabilities, including UHF, VHF, 700 and 800 mhz. and GPS capabilities to enhance command & control and firefighter safety.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**

	\$ 2,500	\$ 2,500			

**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22E03	\$ 60,000		\$ 60,000
FY 2020-21	N/A			\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2024

**PREPARED BY:** Chief Pete DiMaria



**PROJECT NAME:** LUCAS 3- CPR compression devices

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E21

**CIP SCORE:** 70

**DEPT RANK:** 2

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

To replace the three existing "LUCAS 2" CPR compression devices currently in service with the new and upgraded "LUCAS 3". The original devices were purchased in 2010-2011, have been in service for 12 years and have exceeded their useful life span of 7-10 years. These units have been able to remain in service due to the great service/maintenance plan currently in place. All units have had major components changed or replaced with no additional cost to the city. Parts will soon no longer be available for this unit. The new units have improved features, upgraded American Heart recommendations and Bluetooth capability. An additional CPR compression device will be ordered for Rescue 1, which was not in service at the time of the original purchases in 2010. A 5-year Service/maintenance plan is included.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 96,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 96,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 96,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 96,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** E. Baltodano



**PROJECT NAME:** Squad 2 Replacement

**DEPARTMENT:** 08 Fire

**FUND:** 001 General Fund

**PROJECT NUMBER:** 23E15

**CIP SCORE:** 50

**DEPT RANK:** 3

**PROJECT TYPE:** Replacement

**VISION PLAN:** Public Safety

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

Squad 2 is a 2014 vehicle which has surpassed the 15 points on the replacement scale used by the City Shop. It is at 19.3 points on the system and has had \$49,671 in maintenance to-date. This apparatus is used as the first due medical apparatus for the North end of the city. Having a reliable vehicle is key to providing a high level of Advanced Life Support care to our residents and guests of the city. Vehicle #2G5541 2014 Ford F-550, 6586 hours, 62,445 miles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 315,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

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

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/1/2023

**PREPARED BY:** Corey Adamski





**PROJECT NAME:** Hazardous Identification Device

**DEPARTMENT:** 08 Fire

**FUND:** 001 General Fund

**PROJECT NUMBER:** 23E20

**CIP SCORE:** 38

**DEPT RANK:** 4

**PROJECT TYPE:** New

**VISION PLAN:** Governance

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

This request is to update and add several specialty monitors and equipment for the Hazardous Materials Team to use during initial response to any perceived Hazardous incident. These items allow members of the Haz-Mat team to safely enter, evaluate, and manage any situation within an Immediately Dangerous to Life or Health (IDLH) environment. This equipment will allow teams to monitor personnel within the HOT zone and survey contaminated areas from a safe distance; check for oxygen concentrations, asphyxiants, explosive, and radioactive gases within structures.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 125,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue		\$ 125,000	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** **MONTH/YEAR**  
10/1/2022

**END:** **MONTH/YEAR**  
9/30/2023

**PREPARED BY:** M. Moore / A. Johnson

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Extrication Equipment

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E20

**CIP SCORE:** 56

**DEPT RANK:** 5

**PROJECT TYPE:** Replacement

**VISION PLAN:** Environmental Sensitivity

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

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

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2024

**PREPARED BY:** A. Nadelman



**PROJECT NAME:** Prevention Vehicles

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E16

**CIP SCORE:** 30

**DEPT RANK:** 6

**PROJECT TYPE:** Replacement

**VISION PLAN:** Public Safety

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

Replacement of all prevention vehicles over two years, 3 vehicles the first year and 2 the second. Anticipated lead times are 12-18 months. Replacements in FY22-23: 21A861 2008 Escape with 52,271 miles, \$14,866 in maintenance, and 20.9 points; 32D151 2011 Explorer with 111,852 miles, \$41,445 in maintenance, and 29.7 points; 31D4968 2014 Escape with 31,022 miles, \$7,658 in maintenance and 12 points. The first 2 vehicles are beyond the recommended points and the third is expected to reach 15 points by the delivery of the new vehicles. The vehicles in year two are 31D5903 2015 Escape with 27,083 miles, \$7,910 in maintenance and 11 points, 32F085 2000 Ford F-350 with 97,629 miles, \$54,026 in maintenance and 40.3 points. The 2nd year of the project is split with one Inspector vehicle and a larger truck the Special Response vehicle used to tow the Safety House trailer for public education, fire extinguisher training, and other Special Operations as needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560700	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue		\$ 100,000	\$ 130,000	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2024

**PREPARED BY:** C. Adamski

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Forcible Entry Training Prop (2)

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E11

**CIP SCORE:** 35

**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.

Fire-Rescue training is a vital link in ensuring that crews maintain the knowledge, skills, and ability to perform complex psychomotor skills during stressful events. One crucial task that must be accomplished is the ability to force entry into structures in order to quickly and efficiently mitigate the hazard within a building. A forcible entry prop will serve for a number of years and provide the ability to exercise both team communication and tactile training. The consistent ability to train allows firefighters to engrain basic principles into their reflexive actions and reduce lag time while on scene. These props are constructed of high strength metals that allow firefighters to practice numerous scenarios without damaging the prop.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** P. Pennington

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Fitness Equipment for Wellness Program Station #2

**DEPARTMENT:** 08 Fire

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23E09

**CIP SCORE:** 40

**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.

Fire-Rescue personnel are asked to maintain a level of fitness to ensure they can operate effectively in adverse conditions and situations. In addition, the promotion of physical fitness in the fire service has shown a reduction in overall injuries. This in turn is a cost benefit via a reduction in workman's compensation claims. Fitness equipment is provided at the stations to ensure personnel can conduct fitness and functional fitness training while on duty. Equipment currently at Fire Station #2 is aging, some of which is over 20 years old. This project is not just about our personnel remaining prepared to respond to emergencies but to continue providing the highest level of customer service to the residents and guests of the City. Items that are in need of replacement are dumbbells from 5-120 pounds, a stair stepper, stationary bike, multiple cable and isolation machines, two treadmills, and an elliptical machine.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	08	10	522	560400	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** C. Adamski



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**CAPITAL IMPROVEMENT PROJECTS  
COMMUNITY SERVICES - PUBLIC SERVICE TAX FUND**

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2021-22	Dept Request 2022-23	2023-24	2024-25	2025-26	2026-27
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>							
23F03	Tree Fill In and Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000
23F32	Landscape Median Restoration	300,000	300,000	300,000	250,000	150,000	75,000
23F01	Vehicle Replacement - Pk/Pkwys	50,000	54,100	50,000	50,000	50,000	50,000
23F02	Small Equipment Replacement - Pk/Pkwys	50,000	93,000	50,000	50,000	50,000	50,000
<b>Recreation Facilities Continuing and New Projects</b>							
23G08	Cambier Park Master Plan Development	250,000	350,000	250,000	250,000	250,000	150,000
23G24	River Park Community Center & Park Improvements	40,000	190,000	200,000	50,000	50,000	50,000
23G25	Norris Center Improvements/Cambier Park	100,000	25,000	50,000	75,000	50,000	75,000
23G11	Fleischmann Pk Design Development	200,000	1,300,000	1,000,000	1,000,000	1,000,000	0
23G09	Fleischmann Pk Playground Replacement	0	800,000	0	0	0	0
23G13	Anthony Park Master Plan Development	1,500,000	300,000	900,000	0	0	0
23G07	Naples Preserve Improvements	0	20,000	0	0	0	50,000
23G26	Seagate Linear Boardwalk Restoration	0	35,000	0	0	0	0
	Fleischmann Park Improvements Project	60,000	0	0	0	0	0
	Seagate Master Plan Development	75,000	0	0	0	0	0
	Skate Park Improvements	25,000	0	250,000	0	0	0
	River Park Aquatic Center - Improvements	25,000	0	20,000	20,000	20,000	50,000
	Van Replacement (1) - Recreation (Norris)	50,000	0	0	0	0	30,000
<b>City Facilities Continuing and New Projects</b>							
23I21	Naples Landing Improvements	400,000	50,000	0	0	0	0
	City Space/Facilities Feasibility Study	0	0	100,000	0	0	0
	New Vehicle - Facilities Maintenance	32,000	0	35,000	0	35,000	0
	Council Chamber Video and Broadcast System Upgrade	90,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>3,547,000</b>	<b>3,817,100</b>	<b>3,505,000</b>	<b>2,045,000</b>	<b>1,955,000</b>	<b>880,000</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Tree Fill-In and Replacement Program

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23F03

**CIP SCORE:** 77

**DEPT RANK:** 7

**PROJECT TYPE:** Replacement

**VISION PLAN:** Character/Culture

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

FY 2022/23 - 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 FY22/23 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	13	572	560300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL COST</b>					<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Planting will begin in Spring 2022	\$ 300,000	\$ -	\$ 300,000
FY 2020-21	Plant approx. 220 trees & palms in ROW	\$ 300,000	\$ 300,000	\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** J. Hodgdon



**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Landscape Median Restoration

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23F32

**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: FY21/22 funding was 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. FY 2022/23 - Funds will be used to construct improvements for Central Ave. (6th St to Gulf Shore Boulevard) and design services for Banyan Boulevard.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	13	572	560300	\$ 300,000	\$ 300,000	\$ 250,000	\$ 150,000	\$ 75,000
<b>TOTAL COST</b>					<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 300,000	\$ 300,000	\$ 250,000	\$ 150,000	\$ 75,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Phase 2 Goodlette-Frank Median Restoration (Golden Gate Pkwy to 7th Ave N)	\$ 300,000	\$ -	\$ 300,000
FY 2020-21	Phase 1 Goodlette-Frank Median Restoration (US41 to 7th Ave N)	\$ 150,000	\$ 129,153	\$ 20,847

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** J. Hodgdon

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Vehicle Replacement - Parks & Parkways

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23F01

**CIP SCORE:** 49

**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.

FY 2022/23: The department requests funds to replace a Parks and Parkways vehicles. Equipment Services recommends replacement of #84F777 - 2006 F450 Landscape Truck. Maintenance costs to date is \$41,579. Replacement cost is approximately \$54,100. FY2023/24 Vehicle to be replaced is #84E4145 - 2014 Econoline Van used for Irrigation maintenance. Current maintenance costs to date is \$22,572. Replacement cost with an anticipated 7% markup is \$48,257; to be replaced with full size transit van.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	13	572	560700	\$ 54,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL COST</b>					<b>\$ 54,100</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 54,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 54,100</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22F01	\$ 50,000	\$ -	\$ 50,000
FY 2020-21		\$ 91,200	\$ 90,767	\$ 433

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** J.Hodgdon

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Small Equipment - Parks & Parkways

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23F02

**CIP SCORE:** 55

**DEPT RANK:** 5

**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 2022/23: (1) Cushman Club Cart replacement for park maintenance \$15,000. This cart will replace cart equipment Honda Pioneer 700 to be determined by Equipment Services. This cart will be fully electric with no maintenance lithium battery. This will be our third electric cart to be used in our parks. (2) Replace 2008 Kubota Tractor #84P869; this unit is used with the beach rake. Replacement cost is \$78,000.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	13	572	560700	\$ 93,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL COST</b>					<b>\$ 93,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 93,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 93,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22F02	\$ 50,000	\$ 14,337	\$ 35,663
FY 2020-21	21F02	\$ 85,500	\$ 75,351	\$ 10,149

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** J.Hodgdon

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Cambier Park Master Plan Development

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G08

**CIP SCORE:** 76

**DEPT RANK:** 2

**PROJECT TYPE:** New

**VISION PLAN:** Quality of Life

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

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

PROJECT COST									
Fund	Dept	Div	Function Object		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	25	572	560300	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000
<b>TOTAL COST</b>					<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000
TOTAL	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22G08	\$ 250,000	\$ -	\$ 250,000
FY 2020-21	Master Planning	\$ 130,000	\$ 29,447	\$ 100,553

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Jen Fox

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** River Park Community Center and Park Improvements

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G24

**CIP SCORE:** 68

**DEPT RANK:** 3

**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: 2022/23: Total estimate cost of \$190,000 to include: Removal and installation of the tile flooring in the offices, restroom, classrooms, hallway, lobby, library, conference room, closet, 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. Removal and installation of flat roof portions that have reached life span \$40,000. 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. FY 2025/2026: Total estimate cost of \$50,000. Replacement of playground gazebo roof \$20,000. Removal and installation of flooring, toilets, sinks and stalls for exterior basketball court pavilion bathrooms \$30,000.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	27	572	560300	\$ 190,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL COST</b>					<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Operating Revenue		\$ 190,000	\$ 200,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>		<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22G24	\$ 40,000	\$ 21,990	\$ 18,010
FY 2020-21	CIP 21G24	\$ 228,300	\$ 221,737	\$ 6,563

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** M.Puente

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Norris Center/Cambier Park Improvements

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G25

**CIP SCORE:** 72

**DEPT RANK:** 13

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Character/Culture

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

FY 2021/22: Total approved of \$50,000 included installing awnings at the north entrance and patio, a covered patio attached to Dance Room and Art Room at Norris Center, providing shade and additional programmable space for events and rentals. Install a fabric awning at the north ramp entrance. Replace fixtures and brackets to light poles at the Cambier Park softball field. FY 2022/23: Total request of \$25,000 to freshen up the two stalls inside the bandshell dressing room. FY 2023/24: Total request of \$50,000 to include 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	26	572	560300	\$ 25,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 75,000
<b>TOTAL COST</b>					<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 25,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 75,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22G25	\$ 100,000	\$ 45,000	\$ 55,000
FY 2020-21	CIP 21G25	\$ 75,000	\$ 5,000	\$ 70,000

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Jen Fox

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME** Fleischmann Park Design Development

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G11

**CIP SCORE:** 76

**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.

**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 for the construction of Phase 1 Master Plan improvements including converting the grass to turf multipurpose fields. **FY 2023/24:** Total request of \$1,000,000 for Phase 2 improvements which will include demolition and construction of a new field house. **FY 2024/25:** Total request of \$1,000,000 to include expanded parking, restroom improvements, and construction of a small multipurpose turf ballfield for special needs programming. **FY 2025/26:** Total request of \$1,000,000 for the final phase of Fleischmann Park Master Plan which will include improvements and expansion of the existing community center.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	25	572	560300	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
<b>TOTAL COST</b>					<b>\$ 1,300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
<b>TOTAL</b>	<b>\$ 1,300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22G11	\$ 200,000		\$ 200,000
FY 2020-21				\$ -

**PROJECT START** MONTH/YEAR 10/1/2022

**END:** MONTH/YEAR 9/30/2023

**PREPARED BY:** Jen Fox

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Fleischmann Park Playground Replacement

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G09

**CIP SCORE:** 84

**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 2022/23: Staff recommends and requests \$800,000 for replacement of the playground at Fleischmann Park due to the current age and condition. This is a heavily used playground installed in 2006 and replacement parts are unavailable for some components. Total cost will include: demolition of current equipment, the purchase and installation of fully accessible play structures for multiple age groups, and new poured in place surfacing. The replacement will remain within the existing footprint which will also allow us to maintain some of the current amenities including the shelters and splash pad area.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	9	25	572	560300	\$ 800,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Jen Fox



**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Anthony Park Master Plan Development

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G13

**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: City Council approved \$1,200,000 to include Phase 2 of Anthony Park Master Plan improvements for various amenities as prioritized in the design process. FY2022-23: Total request of \$300,000 to complete Phase 2 as staff anticipates higher construction costs for the scheduled improvements which includes lighting, a new park entrance, larger parking area/large gazebo, and multi-purpose fields. FY 2023/24 requests \$900,000 for the final phase of the park's improvements which will include security cameras, athletic court lighting and surface upgrades, as well as community center improvements.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	25	572	560300	\$ 300,000	\$ 900,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 300,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 300,000	\$ 900,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22G13 Phase 1	\$ 1,500,000	\$ 40,154	\$ 1,459,846
FY 2020-21	Design Services	\$ 250,000		\$ 250,000

**PROJECT START:** MONTH/YEAR 10/1/2022

**END:** MONTH/YEAR 9/30/2023

**PREPARED BY:** Jen Fox

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Naples Preserve Improvements

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G07

**CIP SCORE:** 74

**DEPT RANK:** 15

**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.

Total request of \$20,000 to build a tiki hut to cover Deck #3 which has become a location for presentations for school groups and organizations. Tiki hut design will match the other tiki hut at the entrance on the boardwalk.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	9	63	572	560300	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL COST</b>					<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** Jen Fox

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Seagate Linear Boardwalk Restoration

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23G26

**CIP SCORE:** 31

**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.

Rebuild both pedestrian boardwalks and replace the lighting fixtures located within the boardwalk.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	63	572	560300	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** T. Delashmet

**City of Naples, FL**  
**2022-2023 CAPITAL REQUESTS**



**PROJECT NAME:** Naples Landing Improvements

**DEPARTMENT:** 09 Community Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23I21

**CIP SCORE:** 90

**DEPT RANK:** 16

**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.

FY2022/23 - \$50,000 request to 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. Asking for an additional \$10,000 due to price increases for materials.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
340	09	17	519	560300	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22I22	\$ 400,000	\$ -	\$ 400,000
FY 2020-21		\$ -	\$ -	\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** T. Delashmet



## **CAPITAL IMPROVEMENTS PROGRAM**

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### **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 2022-23 CIP is \$30.8 million and the five-year request total is \$100.9 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 2022-23 are presented on individual project sheets with cost details. Projects for Fiscal Years 2023-24 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

#### Septic to Sewer Plan (Phase 2)

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 869 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.

These unsewered areas contain approximately 869 properties that have on-site septic systems. FY 2022-23 through FY 2026-27 includes funding for estimated construction costs for the remaining four areas. Funding has tentatively been allocated for completing areas 3 and 6 in FY 2022-23 (\$10,700,000); area 2 in FY 2024-25 (\$10,800,000); and area 1 in FY 2026-27 (\$10,400,000).

The construction plan is to construct areas 3 and 6 as one project in FY 2022-23 (also known as "Project 1"); this project area contains 285 properties. The 60% design plans have been completed and have assisted with generating an engineer's estimated construction cost of \$10,700,000. The assessment cost equates to approximately \$40,000 per property for "Project 1." Grant funding (both local and State) is expected to be available but will only be granted on an annual basis and will only consider the value of construction that may be completed within a grantor's budget year. Considering recent material and labor cost increases, coupled with an undetermined amount of grant funding, the Initial Assessment calculations are considerably

higher when compared to the previous Septic to Sewer Project (Phase 1 - Gulf Acres/Rosemary Heights).

#### Water Distribution System Improvements

The five-year CIP plan includes \$8.5 million for FY 2022-23 for potable water distribution system improvements. The project is broken down into two (2) budget allocations:

1. **\$2.5 million** is budgeted annually as a level of effort to account for water main upgrades, hydrant installations, service line replacements and repair improvements that are identified by staff and/or are addressed as projects arise. Watermains are identified annually that may be deficient in pipe size and/or aging pipe material that become necessary for replacement when considering level of service standards. It is important to note that this annual budget allocation has increased by \$500,000 (25%) to account for material and labor cost increases that have been experienced over the past year.
2. **\$6.0 million** is allocated within this project to account for water system improvements that are intended to be performed in conjunction with the sanitary sewer improvements for the Unsewered 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.

On September 9, 2021, City Council approved a task order with Weston & Sampson Engineers, Inc. for \$369,800 to provide professional engineering services to provide a Water Distribution System Master Plan (WDSMP). This project is intended to assist staff with the future replacement of watermains throughout the water service area. The plan will be designed to identify priorities, recommend means and methods for replacement, and provide scheduling considering other projects that may be underway within the City. The Master Plan is scheduled to be complete by July 2022, in which budgets will be developed and start in FY 2023-24 for Water Distribution System Improvements that are recommended as a result of the Plan.

#### Wastewater Treatment Plant Generator Replacements

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 36 and 25 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. On April 4, 2022, City Council approved the purchase of the generators in the current year (FY 2021-22) to avoid future cost increases and secure availability; the cost of generators total: \$976,166. Construction for the generator replacements, necessary electrical improvements, and removal of the existing diesel tanks and fuel system is being budgeted in FY 2022-23 in the amount of \$2,300,000.

Raw Water Production Wells (Nos. 426 and 408)

\$5.0 million is being included in FY 2022-23 to construct one (1) new raw water production well (426) and replace Well No. 408 within the Golden Gate Wellfield. FY 2021-22 accounted for the evaluation, design, and permitting of both wells; design cost for these wells totaled \$268,235. The project will include all applicable equipment, piping, alternative power supplies (generators), well buildings, and electrical requirements designed for each well. It is important to note that \$1,000,000 was allocated during FY 2021-22 (CIP 22K17) for construction services to replace Well 408; these funds will not be spent. Due to cost saving initiatives presented by the engineer, it has been recommended that the new well (426) and the replacement well (408) be constructed under the same construction contract scheduled for FY 2022-23. This project is intended to continue to maintain a sustainable and reliable potable water resource which is also supported as part of the Integrated Water Resource Plan Update.

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

**WATER AND SEWER FUND - FUND 420**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
Fiscal Year 2023-27

	Amended Budget 2021-22	Projected 2022-23	2023-24	2024-25	2025-26	2026-27
<b>9/30Unrestricted Net Position</b>	<b>44,857,501</b>	<b>32,756,789</b>	<b>24,454,522</b>	<b>25,585,113</b>	<b>21,040,544</b>	<b>23,360,622</b>
<b>Estimated Revenues</b>						
Water Revenue	18,656,000	19,029,100	19,409,700	19,797,900	19,995,900	20,395,800
Sewer Revenue	16,031,000	16,351,600	16,515,100	16,680,300	16,847,100	17,015,600
System Development Charges	800,000	800,000	800,000	800,000	800,000	800,000
Bembury Assessment	73,882	73,882	73,882	73,882	0	0
FDEP Grant	500,000	0	0	0	0	0
Interlocal Agmt**	1,300,000	1,100,000	0	800,000	0	900,000
Assessments/Grants/Bank Loans*	0	10,965,000	0	11,083,000	0	10,659,000
Non Operating	1,411,300	369,000	374,000	379,000	384,000	389,000
<b>Total Revenues</b>	<b>38,772,182</b>	<b>48,688,582</b>	<b>37,172,682</b>	<b>49,614,082</b>	<b>38,027,000</b>	<b>50,159,400</b>
<b>Estimated Expenditures</b>						
Personal Services	8,732,354	9,168,972	9,627,400	9,916,200	10,213,700	10,520,100
Operating Expenses	15,506,705	15,971,906	16,131,625	16,292,941	16,455,871	16,620,430
Debt Services/Other	1,185,031	1,041,971	1,043,066	1,041,509	1,042,352	1,042,515
<b>Total Expenditures</b>	<b>25,424,090</b>	<b>26,182,849</b>	<b>26,802,091</b>	<b>27,250,650</b>	<b>27,711,923</b>	<b>28,183,045</b>
Net Income before Capital	13,348,092	22,505,733	10,370,591	22,363,432	10,315,077	21,976,355
<b>Available for Capital Projects</b>	<b>58,205,593</b>	<b>55,262,522</b>	<b>34,825,113</b>	<b>47,948,544</b>	<b>31,355,622</b>	<b>45,336,977</b>
CIP Requests (from List)	<b>13,910,000</b>	<b>30,808,000</b>	<b>9,240,000</b>	<b>26,908,000</b>	<b>7,995,000</b>	<b>26,045,000</b>
Prior Year Rollovers	<b>11,538,804</b>					

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

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



# CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2021-22	DEPT REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
<b>Water Production</b>							
23K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
23K10	Filter Bed Replacement (2 per year)	250,000	180,000	180,000	0	0	0
23K02	Infrastructure Repairs - Water Plant	100,000	150,000	100,000	100,000	100,000	100,000
23K15	Raw Water Production Wells - Golden Gate Wellfield	300,000	5,000,000	0	0	0	0
23K19	Slaker Replacements	0	450,000	0	0	0	0
	Loader Replacement (Lime Operation)	0	0	55,000	0	0	0
	Service Truck Replacement	0	0	40,000	0	0	0
	Paving Improvements (Employee Parking & Storage Lot	0	0	100,000	0	0	0
	Clearwell Rehabs (underground water storage)	0	0	200,000	100,000	150,000	300,000
	Golden Gate Well Replacements	1,000,000	0	0	2,500,000	0	2,500,000
	CO2 System Replacement	800,000	0	0	0	0	0
<b>TOTAL WATER PRODUCTION</b>		<b>2,580,000</b>	<b>5,910,000</b>	<b>805,000</b>	<b>2,830,000</b>	<b>380,000</b>	<b>3,030,000</b>
<b>Water Distribution</b>							
23L02	Water Transmission Mains	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
23L02	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	0	6,000,000	0	4,800,000	0	5,300,000
23L06	Service Truck Replacements (2)	75,000	135,000	90,000	90,000	90,000	90,000
	Collier County Transportation Improvements	0	0	250,000	0	0	0
	Trailer Mounted Water Jet/Tanker	0	0	35,000	0	0	0
	Improvements based on WDSMP	0	0	TBD	TBD	TBD	TBD
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	25,000	0	0
	Utilities Administration Facility Improvements	0	0	0	0	175,000	1,500,000
	Dump Truck Replacement	140,000	0	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>		<b>3,715,000</b>	<b>8,635,000</b>	<b>2,875,000</b>	<b>7,415,000</b>	<b>2,765,000</b>	<b>9,390,000</b>
<b>Wastewater Treatment</b>							
23M07	Wastewater Treatment Plant Pumps	100,000	100,000	100,000	100,000	100,000	100,000
23M25	Infrastructure Repairs - Wastewater Plant	175,000	150,000	150,000	150,000	150,000	150,000
23M08	Generator Replacements	150,000	2,300,000	0	0	0	0
	Filter Bed Replacements (Filters 1 & 2)	0	0	225,000	0	0	0
	Service Truck Replacement	0	0	40,000	0	0	0
	Grit Pumps and Classifier Replacements	0	0	0	250,000	0	0
	Biosolids Dewatering Replacement (Design)	0	0	0	0	300,000	0
	NEW - Yard Tractor Purchase	0	0	0	0	110,000	0
	Aeration Blower Replacements	1,000,000	0	0	0	0	0
	Laboratory Discrete Analyzer	50,000	0	0	0	0	0
<b>TOTAL WASTEWATER TREATMENT</b>		<b>1,475,000</b>	<b>2,550,000</b>	<b>515,000</b>	<b>500,000</b>	<b>660,000</b>	<b>250,000</b>
<b>Wastewater Collections</b>							
23N04	Replace Sewer Mains, Laterals, etc.	1,000,000	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
20N14*	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	10,700,000	0	10,800,000	0	10,400,000
22N10	WWC Facility Improvements	100,000	150,000	75,000	100,000	0	0
23N15	Mobile Televising Equipment	0	150,000	0	0	0	0
	Sewer Collections System Master Plan <i>(driven by 20-ye</i>	0	0	300,000	0	0	0
	Box Blade Tractor Replacement	0	0	100,000	0	0	0
	Service Truck Replacements	0	0	120,000	90,000	90,000	90,000
	Dewatering Pump Replacements	0	0	50,000	0	0	0
	Heavy Equipment Trailer Replacement	0	0	0	15,000	0	0
	Televising Truck/Camera Equipment Replacement	0	0	0	0	300,000	0
	Improvements based on SCSMP	0	0	0	0	TBD	TBD
	High Velocity Jet Truck Replacement	315,000	0	0	0	0	0
	Pipe Locating Equipment - Ground Penetrating Radar	25,000	0	0	0	0	0
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>3,640,000</b>	<b>12,200,000</b>	<b>3,345,000</b>	<b>14,505,000</b>	<b>2,690,000</b>	<b>11,690,000</b>
<b>Utilities Maintenance</b>							
23X01	Replace/Upgrade Remote Pumping Facilities	300,000	300,000	300,000	300,000	300,000	300,000
23X02	Pump Stations Improvements	375,000	475,000	450,000	450,000	450,000	450,000
23X22	Generator Replacements	200,000	200,000	200,000	100,000	100,000	100,000
23X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
23X07	Power Service Control Equipment Replacements	900,000	150,000	150,000	150,000	150,000	150,000

# CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2021-22	DEPT REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
	Equipment Awning Installations (equipment protection)	0	0	100,000	0	0	0
	Service Truck Replacements (1 per year)	175,000	0	100,000	100,000	100,000	100,000
	Irrigation System Control Valves	0	0	50,000	50,000	50,000	0
	SCADA/Telemetry/Computer Networking Improvements	140,000	0	0	120,000	0	160,000
	Odor Control System Replacements	60,000	0	0	0	0	75,000
	<b>TOTAL UTILITIES MAINTENANCE</b>	<b>2,400,000</b>	<b>1,375,000</b>	<b>1,600,000</b>	<b>1,520,000</b>	<b>1,400,000</b>	<b>1,585,000</b>
<b>Utilities/Finance/Customer Service</b>							
23K09	Service Truck Replacement	0	38,000	0	38,000	0	0
	<b>TOTAL CUSTOMER SERVICE</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
<b>IWRP (Integrated Water Resource Plan)</b>							
	IWRP Improvements (resulting from Plan Update 2022)	0	0	TBD	TBD	TBD	TBD
23K59	Reclaimed Water Transmission Mains	100,000	100,000	100,000	100,000	100,000	100,000
	<b>TOTAL IWRP</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>FUND TOTAL</b>	<b>13,910,000</b>	<b>30,808,000</b>	<b>9,240,000</b>	<b>26,908,000</b>	<b>7,995,000</b>	<b>26,045,000</b>

Five Year Total                      100,996,000

\* Special Assessment, Shared Costs & Grant

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Water Treatment Plant Pumps

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K11

**CIP SCORE:** 35

**DEPT RANK:** 9

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Infrastructure

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

This request will accommodate the ongoing replacement of pumps, motors, and drives that have met their useful life and cannot be rebuilt within the Water Treatment Plant. The Water Plant contains 11 HSP's that are used for pressurizing the water distribution system. Staff has recommended the evaluation of these units for replacement and/or rehab on an annual basis in order to maintain an expected level of service without interruptions. Check valves and associated piping will also be evaluated and replaced as needed. FY 2022-23 will specifically allocate funding for the replacement of the backwash pump and motor assembly (operates in conjunction with the HSP line of pumps and motors). 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560400	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<b>TOTAL COST</b>					<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<b>TOTAL</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22K11 - Water Plant Pumps	\$ 130,000	\$ 130,000	\$ -
FY 2020-21	CIP 21K11 - Water Plant Pumps	\$ 130,000	\$ 129,652	\$ 348

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Filter Bed Replacement - Water Plant

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K10

**CIP SCORE:** 57

**DEPT RANK:** 11

**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 ONE (1) filter to be completed each year until all filters have been addressed. FY 2023-24 will complete the first cycle of filter improvements (cycle began in 2016).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560300	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22K10 - Filter Bed Replacement	\$ 250,000	\$ 215,000	\$ 35,000
FY 2020-21	CIP 21K10 - Filter Bed Replacement	\$ 250,000	\$ 234,856	\$ 15,144

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

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Infrastructure Repairs - Water Plant

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K02

**CIP SCORE:** 51

**DEPT RANK:** 12

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Infrastructure

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

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 2022-23 that include, but are not limited to, the complete rehab of the lime silos, including re-roofing of the lime silo buildings. This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years are intended to address roof replacements, large piping and valve replacements, and facility improvements.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560400	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL COST</b>					<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22K02 - Infrastructure Repairs	\$ 100,000	\$ 97,275	\$ 2,725
FY 2020-21	CIP 21K02 - Infrastructure Repairs	\$ 100,000	\$ 94,906	\$ 5,094

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Raw Water Production Wells - Golden Gate Wellfield

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K15

**CIP SCORE:** 57

**DEPT RANK:** 3

**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 (426) and the replacement of a well (408) including all applicable equipment, piping, and electrical requirements within the Golden Gate Wellfield. FY 2021-22 accounted for the evaluation, design, and permitting of the new well (426), and the replacement of Well 408. FY 2022-23 will provide funds for the construction of the project (both wells). It is important to note that \$1,000,000 was allocated during FY 2021-22 (CIP 22K17) for Well 408 which will not be spent. Due to cost saving initiatives presented by the engineer, it has been recommended that the new well (426) and the replacement well (408) be constructed under the same construction contract scheduled for FY 2022-23.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560300	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

**STATUS:** Project 22K17 is being carried forward from FY 2021-22 to FY 2022-23, and combined within CIP 23K15 in an effort to produce a cost savings for two raw water production wells that will be constructed at the same time.

**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22K15 (Design services and test well Well No. 426)	\$ 300,000	\$ 268,235	\$ 31,765
FY 2021-22	22K17 (Replacement of Well No. 408)	\$ 1,000,000	\$ -	\$ 1,000,000
FY 2020-21				

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Water Plant Slaker Replacements (2)

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K19

**CIP SCORE:** 54

**DEPT RANK:** 18

**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 Water Treatment Plant operates four (4) lime slakers that are used to convert pebble lime into a lime slurry for purposes of maintaining water quality standards; raising the pH and aiding in the softening, coagulation and flocculation processes. The two newer units are manufactured by Merrick (Penn) and were installed in 2018. These units haven proven to be very reliable and cost effective. The other two slakers are also manufactured by Merrick (Penn) and were installed in 2000. These units have met their useful life and have experienced increases in maintenance cost as a result of increased repairs. This request for FY 2022-23 will replace both of the older lime slakers with newer Merrick (Penn) Slakers in order to maintain standardization and operational efficiency.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560400	\$ 450,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Water Transmission Mains - Water Distribution

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23L02

**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. **As a base level of effort, \$2,500,000 has been budgeted for** large Meter Replacement: For meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA, and the replacement of water mains and service lines that have been identified due to age, having hydraulic issues, or as identified in the hydraulic model to be replaced. An additional funds have been included within this project for FY 2022-23, FY 2024-25, and FY 2026-27 to provide a "place holder" for water main replacements that will be performed in conjunction with the Sanitary Sewer System installations - West Goodlette project (Phase 2).

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	34	533	560300	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
420	20	34	533	560300	\$ 6,000,000	\$ -	\$ 4,800,000	\$ -	\$ 5,300,000
<b>TOTAL COST</b>					<b>\$ 8,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 7,300,000</b>	<b>\$ 2,500,000</b>	<b>\$ 7,800,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 8,500,000	\$ 2,500,000	\$ 7,300,000	\$ 2,500,000	\$ 7,800,000
<b>TOTAL</b>	<b>\$ 8,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 7,300,000</b>	<b>\$ 2,500,000</b>	<b>\$ 7,800,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22L02	\$ 3,500,000	\$ 3,000,000	\$ 500,000
FY 2020-21	CIP 21L02	\$ 3,500,000	\$ 2,304,341	\$ 1,195,659

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Service Truck Replacements (2) - Water Distribution

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23L06

**CIP SCORE:** 16

**DEPT RANK:** 20

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

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

This request is for the replacement of two service vehicles for the Water Distribution Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the water distribution system. The vehicles scheduled to be replaced are 1) vehicle 92G3225 (2013 Ford F550 Utility Body with Crane), current mileage is 73,001, maintenance costs Life-To-Date: \$33,934; 2) vehicle 92E802 (2008 Ford E250 Van), current mileage is 95,768, maintenance costs Life-To-Date: \$34,290. These vehicles have met Equipment Services replacement criteria. Staff intends to purchase similar service vehicles 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	34	533	560700	\$ 135,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<b>TOTAL COST</b>					<b>\$ 135,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 135,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<b>TOTAL</b>	<b>\$ 135,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22L06	\$ 80,000	\$ 78,415	\$ 1,585
FY 2020-21		\$ -	\$ -	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Wastewater Treatment Plant Pumps

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23M07

**CIP SCORE:** 35

**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.

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 2022-23 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	42	535	560400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22M07	\$ 100,000	\$ 97,010	\$ 2,990
FY 2020-21	CIP 21M07	\$ 100,000	\$ 93,572	\$ 6,428

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Infrastructure Repairs - Wastewater Treatment Plant

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23M25

**CIP SCORE:** 51

**DEPT RANK:** 13

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Plant. This project includes funding (\$150,000) for roof replacements for the blower building and belt press building, and pipe replacement within the preliminary building. This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years will address interior building improvements, and any unknown plant repairs that may be required to the facility.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	42	535	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL COST</b>					<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22M25	\$ 175,000	\$ 175,000	\$ -
FY 2020-21	CIP 21M25	\$ 725,000	\$ 637,220	\$ 87,780

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Generator Replacements - Wastewater Treatment Plant

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23M08

**CIP SCORE:** 57

**DEPT RANK:** 4

**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 36 and 25 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	42	535	560300	\$2,300,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue					
<b>TOTAL</b>	<b>\$2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22M08 (Design services)	\$ 150,000	\$ 117,980	\$ 32,020
FY 2020-21		\$ -	\$ -	\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



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

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23N04

**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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	43	535	560300	1,200,000	2,700,000	3,500,000	2,300,000	1,200,000
<b>TOTAL COST</b>					<b>\$ 1,200,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,300,000</b>	<b>\$ 1,200,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 1,200,000	\$ 2,700,000	\$ 3,500,000	\$ 2,300,000	\$ 1,200,000
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,300,000</b>	<b>\$ 1,200,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22N04	\$ 1,000,000	\$ 1,000,000	\$ -
FY 2020-21	CIP 21N04	\$ 3,000,000	\$ 2,847,633	\$ 152,367

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Sanitary Sewer System Installations

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 20N14

**CIP SCORE:** 70

**DEPT RANK:** 8

**PROJECT TYPE:** New

**VISION PLAN:** Infrastructure

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

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 835 properties that have on-site septic systems. FY 2021-22 will complete the design for unsewered areas 1, 2, 3 and 6 as identified in the Unsewered Master Plan. FY 2022-23 through FY 2026-27 includes estimated funding for construction for the remaining four areas. Funding has tentatively been allocated for completing areas 3 and 6 in FY 2022-23; area 2 in FY 2024-25; and area 1 in FY 2026-27.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	43	535	560300	\$ 10,700,000	\$ -	\$ 10,800,000	\$ -	\$ 10,400,000
<b>TOTAL COST</b>					<b>\$ 10,700,000</b>	<b>\$ -</b>	<b>\$ 10,800,000</b>	<b>\$ -</b>	<b>\$ 10,400,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Issue Debt	\$ 10,700,000	\$ -	\$ 10,800,000	\$ -	\$ 10,400,000
<b>TOTAL</b>	<b>\$ 10,700,000</b>	<b>\$ -</b>	<b>\$ 10,800,000</b>	<b>\$ -</b>	<b>\$ 10,400,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 20N14, CIP 21L02, CIP CCSWI (Design services)	\$ 2,747,121	\$ 2,747,121	\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2024 **PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 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:** 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 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 2021-22 initially contained funding for the actual improvements. Upon the project commencing, it was determined that engineering services would be required to address building improvements associated with greater deterioration of the wall skins and roll-up door jams than what was originally expected. Staff is securing the necessary engineering services in FY 2021-22, with intentions to re-budget construction funds in FY 2022-23. FY 2023-24 contains funding for the roof replacement of the WWC Administrative building. FY 2024-25 contains funding for rebuilding the aggregate storage bins and street sweeping disposal area.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	43	535	560300	\$ 150,000	\$ 75,000	\$ 100,000	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 150,000	\$ 75,000	\$ 100,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:	Project 22N10 is being carried forward from FY 2021-22 to FY 2022-23 due to complexities with planned improvements. The project will require a level of engineering services for building repairs/improvements.			
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22N10 (Engineering services)	\$ 100,000	\$ 20,000	\$ 80,000
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Mobile Televising Equipment

**DEPARTMENT:** 30 Utilities Sewer Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23N15

**CIP SCORE:** 48

**DEPT RANK:** 15

**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.

Senate Bill 712 is being proposed to develop pipe assessment, repair, and "collection system action plans" for a 5-year planning horizon. The Bill is expected to become effective in July 2022. More specifically, the Bill will require a deliberate, proactive approach for surveying the collections system in an economically feasible manner. The Bill will require 25% of the City's collection system to be investigated over the 5-year planning horizon. The City's sewer collections system contains an estimated 937,200 linear feet (177.5 miles) of sewer gravity mains and service laterals. Approximately 234,300 linear feet (44.4 miles) of pipe will require investigation and/or inspection during the initial planning horizon. Staff is proposing the purchase of mobile televising equipment that will operate in conjunction with the existing televising truck/equipment, and will provide an additional resource for accomplishing the objectives outlined in SB 712.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	30	43	535	560400	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Ben Copeland



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



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

**DEPARTMENT:** 40 Utilities Maintenance

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23X01

**CIP SCORE:** 65

**DEPT RANK:** 7

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Infrastructure

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

This project is intended for the replacement of equipment including pumps, motors, control valves, meters, and electrical services, well head replacements, telemetry upgrades/components, flushing devices, facility improvements and any other material or services that may be required to maintain the Coastal Ridge and Golden Gate Wellfields, including the remote pumping facilities. The routine replacement of well pumps and motors is a primary objective for this project and is essential to maintaining raw water production from the wellfields. The average useful life of a submersible pump and motor is 5 to 10 years. The average cost for a pump/motor replacement combination is: \$7,500 for a 20HP unit to \$18,500 for a 75HP unit. The Coastal Ridge wells are 20HP, and the Golden Gate Wells are 40HP, 60HP, & 75HP units. FY 2022-23 includes funding for flushing devices **(\$150,000)**, and well pump and motors **(\$150,000)**.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	40	70	536	560400	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL COST</b>					<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22X01	\$ 300,000	\$ 300,000	\$ -
FY 2020-21	CIP 21X01	\$ 350,000	\$ 327,112	\$ 22,888

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Pump Station Improvements - Utilities Maintenance

**DEPARTMENT:** 40 Utilities Maintenance

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23X02

**CIP SCORE:** 65

**DEPT RANK:** 5

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Infrastructure

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

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

**PROJECT COST**

Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	40	70	536	560300	\$ 475,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
<b>TOTAL COST</b>					<b>\$ 475,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 475,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
<b>TOTAL</b>	<b>\$ 475,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22X02	\$ 375,000	\$ 375,000	\$ -
FY 2020-21	CIP 21X02	\$ 300,000	\$ 253,465	\$ 46,535

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Generator Replacements - Utilities Maintenance

**DEPARTMENT:** 40 Utilities Maintenance

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23X22

**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.

This request will provide for the annual replacement of generators that service remote pumping facilities operated by the Utilities Department. The Utilities Department maintains 45 generators (mobile and permanent) that provide alternative power during emergency events. These generators are strategically located at remote pumping facilities that are crucial for sustaining service in order to maintain the welfare and health of the community. This request will replace at least two mobile generators for FY 2022-23. Future projections are budgeted to accommodate one to two generators per year depending upon size and application.

**PROJECT COST**

Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	40	70	536	560400	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL COST</b>					<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22X22	\$ 200,000	\$ 187,717	\$ 12,283
FY 2020-21	CIP 21X22	\$ 200,000	\$ 165,243	\$ 34,757

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Submersible Pump Replacements - Utilities Maintenance

**DEPARTMENT:** 40 Utilities Maintenance

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23X04

**CIP SCORE:** 35

**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 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 \$4,600 to \$32,000 per unit depending on horsepower rating.

**PROJECT COST**

Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	40	70	536	560400	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>TOTAL COST</b>					<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22X04	\$ 250,000	\$ 250,000	\$ -
FY 2020-21	CIP 21X04	\$ 250,000	\$ 173,896	\$ 76,104

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Power Service Control Equipment Replacements

**DEPARTMENT:** 40 Utilities Maintenance

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23X07

**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.

Routine replacement of power service and control equipment that serve the wastewater pump stations and raw water production wells. This project shall have the flexibility to provide telemetry upgrades and replacements, electrical service improvements, and any other components associated with electrical control equipment. This project will include, but not be limited to, the replacement of electrical control panels that service sewer pump stations and raw water wells that do not meet current standards. More specifically, current electrical equipment does not meet N.E.C. requirements and are hazardous to routine maintenance operations. The power services, control panels, telemetry components, and any other ancillary devices will be replaced with necessary components to meet current codes which are proven to be more efficient and reliable. FY 2022-23 is budgeted based on the purchase and replacement of approximately 10 control panels within sewer pump stations. FY 2023-24 through FY 2026-27 are budgeted as a level of effort for miscellaneous control equipment that will be replaced.

**PROJECT COST**

Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	40	70	536	560400	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL COST</b>					<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22X07 (revised budget)	\$ 946,000	\$ 945,925	\$ 75
FY 2020-21	CIP 21X07 (budget was reallocated in FY 2021-22)	\$ 285,000	\$ -	\$ 285,000

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Service Truck Replacement (1) - Customer Service

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K09

**CIP SCORE:** 16

**DEPT RANK:** 21

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

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

This request is for the replacement of one service vehicle for the Customer Service Division that is used primarily for facilitating utility billing activities. The vehicle scheduled to be replaced is vehicle 24D6560 (2016 Ford F150 pick-up truck); current mileage is 72,384. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase similar service vehicle that will meet the demands of the department. FY 2024-25 is projected for the ongoing replacement of a service truck within the Customer Service Division. It is important to note that this vehicle (24D6560) is being recommended for immediate replacement due to the vehicle being prone to repeated service issues resulting in extended downtimes.

**PROJECT COST**

Fund	Dept	Div.	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	07	07	533	560700	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ -	\$ -	\$ -
FY 2020-21		\$ -	\$ -	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Reclaimed Water Transmission Mains

**DEPARTMENT:** 20 Utilities Water Dept

**FUND:** 420 Water/Sewer Fund

**PROJECT NUMBER:** 23K59

**CIP SCORE:** 76

**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 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
420	20	33	533	560300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22K59	\$ 100,000	\$ 100,000	\$ -
FY 2020-21	CIP 21K59	\$ 100,000	\$ 37,884	\$ 62,116

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**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 22-23. The following pages provide a summary of all projects for FY21-22 through FY26-27 with details for FY22-23 projects provided on the succeeding pages.

**BUILDING FUND - FUND 110**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-2027**

	<b>Amended Budget 2021-22</b>	<b>Budget Projected 0</b>	<b>2023-24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9/30 Fund Balance</b>	<b>5,525,266</b>	<b>5,606,407</b>	<b>5,096,295</b>	<b>5,049,272</b>	<b>4,948,907</b>	<b>4,802,405</b>
Estimated Revenues						
Charges for Services*	6,001,209	6,000,000	6,120,000	6,242,400	6,367,200	6,494,500
Interest/Other	46,180	61,064	55,963	55,493	54,489	53,024
Total Revenues	6,047,389	6,061,064	6,175,963	6,297,893	6,421,689	6,547,524
Estimated Expenditures						
Personal Services	3,739,273	3,926,237	4,122,548	4,266,838	4,394,843	4,526,688
Operating Expenses	1,995,014	2,024,939	2,065,438	2,096,420	2,138,348	2,181,115
Total Expenditures	5,734,287	5,951,176	6,187,986	6,363,257	6,533,191	6,707,803
Net Income before Capital	313,102	109,888	(12,024)	(65,365)	(111,502)	(160,279)
<b>Available for Capital Projects</b>	<b>5,838,368</b>	<b>5,716,295</b>	<b>5,084,272</b>	<b>4,983,907</b>	<b>4,837,405</b>	<b>4,642,127</b>
<b>CIP Requests (from List)</b>	<b>180,000</b>	<b>620,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Prior year rollovers</b>	<b>51,961</b>					

\* FY 21-22 Updated based on current year projections

**CAPITAL IMPROVEMENT PROJECTS  
BUILDING FUND - FUND 110**

<b>CIP</b>	<b>PROJECT</b>	<b>Adopted Budget</b>	<b>Dept Request</b>				
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
23B04	Vehicle Replacement Program	30,000	70,000	35,000	35,000	35,000	35,000
23B25	Building Renovations	150,000	300,000	0	0	0	0
23B12	Electronic Permitting	0	250,000	0	0	0	0
<b>TOTAL BUILDING FUND</b>		<b>180,000</b>	<b>620,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**City of Naples, FL  
2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Vehicle Replacement Program

**DEPARTMENT:** 06 Building

**FUND:** 110 Building Fund

**PROJECT NUMBER:** 23B04

**CIP SCORE:** 72

**DEPT RANK:** 3

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

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

This is a request to replace (1) 2012 Ford Escape; Vehicle #21D332 has met the 15 point replacement criteria. This vehicle will be replaced with a Ford Maverick and an additional Ford Maverick is required for Fire. The out years represent the expected need to replace vehicles based on current criteria.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
110	06	02	524	560700	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL COST</b>					<b>\$ 70,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fund Balance		\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL</b>		<b>\$ 70,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22B04	\$ 30,000	\$ 29,262	\$ 738
FY 2020-21	21B04	\$ 100,000	\$ 83,595	\$ 16,405

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** C. Mole'

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Building Renovations

**DEPARTMENT:** 06 Building

**FUND:** 110 Building Fund

**PROJECT NUMBER:** 23B25

**CIP SCORE:** 66

**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.

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 work stations. Customer counters are no longer required as customers submit online, they are not currently designed to be used as an E-Permitting work stations. Customers that do require assistance will meet individually with staff at their new work station/office.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
110	06	02	524	560300	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Choose One:	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22B25	\$ 150,000	\$ 9,559	\$ 140,441
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** C. Mole'

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Electronic Permitting

**DEPARTMENT:** 06 Building

**FUND:** 110 Building Fund

**PROJECT NUMBER:** 23B12

**CIP SCORE:** 78

**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.

Electronic Permitting organizational and operational changes require upgrades to computer equipment and software. In response to the pandemic and the seasonal storm threat the Department must have equipment and software that can remain operational during a crisis. Remote operational status must be functional to maintain customer service. The Department will purchase computers, iPads, and software upgrades needed to provide customer success. Additionally, the Building department will provide new computer server and other equipment to segment Building data from other City Data. This segmentation will improve performance and increase security.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
110	06	02	524	560800	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Choose One:	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** C. Mole'



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## **CAPITAL IMPROVEMENTS PROGRAM**

### **Community Redevelopment Agency (CRA)**

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#### **The CRA Capital Planning Process**

The FY2023-2027 CIP has been developed to meet the goals defined by the CRA Board. During the current fiscal year, at the recommendation of the CRA Board, City Council has funded the design for a parking garage near the intersection of 1<sup>st</sup> Ave. South and 12<sup>th</sup> St. South, implementation of several Neighborhood Plan Projects, the development of the 41-10 Master Plan and design for improvements on 1<sup>st</sup> Ave. South between 8<sup>th</sup> St. South and Goodlette-Frank Rd. The proposed budget for FY2023-2027 continues with these projects and initiatives and adds funding for needed improvements at the North Parking Garage located at the intersection of 8<sup>th</sup> St. South and 4<sup>th</sup> 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.

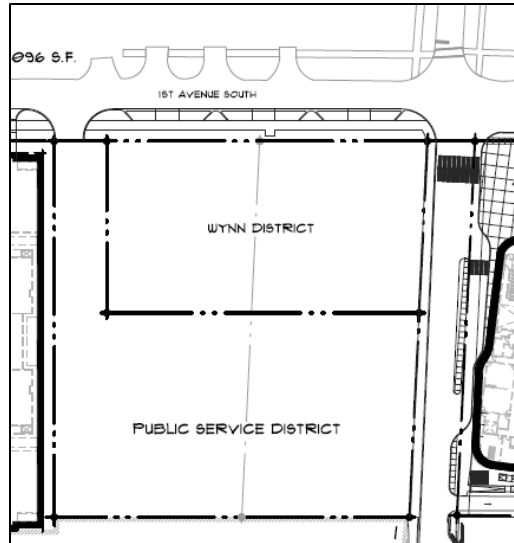
As the Board, the community, and the affected stakeholders work through the public process of determining the appropriate allocation of resources, the opportunity to finance improvements may be considered. While financing increases the cost of a project, interest rates remain low and the subsequent increases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

#### **Narrative descriptions of proposed potential future projects follow:**

##### **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 1<sup>st</sup> Ave. South and 12<sup>th</sup> 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 FY23 CRA budget provided for \$13 million for the construction of 4 parking decks and approximately 360 spaces. 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.



### **Affordable Housing**

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

### **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 \$1.5 million for FY23.

### **1<sup>st</sup> Avenue South Improvements.**

The FY22 CRA budget recommends \$2.4 million to complete improvements on 1<sup>st</sup> Ave. South between 8<sup>th</sup> St. South and Goodlette-Frank Rd. Some funding for the project, in addition to the \$2.4 million contribution from the CRA, will be funded from the Utility Fund (to be determined) and Streets Fund (\$125,000). 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 (\$400,000) was appropriated in the FY22 CRA budget.

### **North Garage Painting and Joint Sealing**

During FY21, the Community Services Department, Facilities Maintenance Division staff inspected the North Garage (8<sup>th</sup> St. South/4<sup>th</sup> 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 in FY 21-22 to complete repairs to spalling concrete, and the sealing of concrete and the garage planters. FY22-23 budget is to complete joint sealing and interior and exterior painting.



### **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 3<sup>rd</sup> Ave. North and other neighborhood improvements.

### **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 5<sup>th</sup> Avenue South Overlay District, and improvements to 10<sup>th</sup> 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 FY23 CIP budget, and in the FY23-FY27 CIP schedule, are consistent with the CRA Redevelopment Plan.

**COMMUNITY REDEVELOPMENT AGENCY - FUND 180**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-2027**

	<b>Amended Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Fund Balance</b>	<b>6,780,678</b>	<b>6,732,419</b>	<b>2,597,176</b>	<b>(318,603)</b>	<b>(2,282,770)</b>	<b>1,476,545</b>
Estimated Revenues						
City Taxes	1,520,417	1,623,691	1,696,671	1,772,571	1,851,506	1,933,599
County Taxes	4,712,633	5,032,737	5,258,944	5,494,198	5,738,863	5,993,315
Loan Proceeds*	0	9,000,000	0	0	0	0
Interest/Other	55,000	35,000	15,000	8,000	12,000	15,000
<b>Total Revenues</b>	<b>6,288,050</b>	<b>15,691,428</b>	<b>6,970,615</b>	<b>7,274,769</b>	<b>7,602,369</b>	<b>7,941,914</b>
Estimated Expenditures						
Personal Services	729,144	765,601	803,881	827,998	852,838	878,423
Debt Service Payments**	264,117	0	635,000	635,000	635,000	635,000
Operating Expenses	867,686	911,070	947,513	975,939	1,005,217	1,035,373
<b>Total Expenditures</b>	<b>1,860,947</b>	<b>1,676,672</b>	<b>2,386,394</b>	<b>2,438,936</b>	<b>2,493,054</b>	<b>2,548,796</b>
Net Income before Capital	4,427,103	14,014,757	4,584,221	4,835,833	5,109,315	5,393,118
<b>Available for Capital Projects</b>	<b>11,207,781</b>	<b>20,747,176</b>	<b>7,181,397</b>	<b>4,517,230</b>	<b>2,826,545</b>	<b>6,869,662</b>
CIP Requests (from List)	<b>2,080,000</b>	<b>18,150,000</b>	<b>7,500,000</b>	<b>6,800,000</b>	<b>1,350,000</b>	<b>0</b>
Prior Year Rollovers	<b>2,395,362</b>					

\*Loan \$8 - \$10 million depending on need and speed of other programs (Affordable Housing, 41-10, etc.)

\*\* New debt service payments assume 20 year repayment

## COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2021-22	Dept Request 2022-23	2023-24	2024-25	2025-26	2026-27
23C15	Parking Garage Partnership	980,000	13,000,000	0	0	0	0
23C16	Affordable Housing Projects	0	3,000,000	2,000,000	2,000,000	1,000,000	0
23C04	41-10 Master Plan Improvements	500,000	1,500,000	0	0	0	0
23C02	1st Ave S Improvements *	0	400,000	2,000,000	0	0	0
23C03	North Garage Painting and Joint Sealing	350,000	250,000	0	0	0	0
	Neighborhood Plan Project Funding	250,000	0	0	0	0	0
	Sugden Plaza Improvements	0	0	1,500,000	0	0	0
	6th Avenue South Improvements	0	0	0	800,000	0	0
	South Garage Painting and Sealing	0	0	0	0	350,000	0
	Land Acquisition/Parking Lot Development	0	0	2,000,000	0	0	0
	5th Avenue South Streetscape	0	0	0	4,000,000	0	0
<b>TOTAL CRA FUND</b>		<b>2,080,000</b>	<b>18,150,000</b>	<b>7,500,000</b>	<b>6,800,000</b>	<b>1,350,000</b>	<b>0</b>

\* CRA placeholder (cont.) City should evaluate Public Service Tax/Capital along with CRA and underlying Utility Fund for proportional share.

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



**PROJECT NAME:** Public Parking Partnership

**DEPARTMENT:** 15 Comm Redevelopment

**FUND:** 180 Community Revdevelopment Fund

**PROJECT NUMBER:** 23C15

**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 FY22 budget and construction is projected to begin in FY23.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
180	15	01	552	560200	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Issue Debt	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2020-21 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Garage design	\$ 980,000	\$ -	\$ 980,000
				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** A. Jenkins

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Affordable Housing Initiatives

**DEPARTMENT:** 15 Comm Redevelopment

**FUND:** 180 Community Development Fund

**PROJECT NUMBER:** 23C16

**CIP SCORE:** 85

**DEPT RANK:** 2

**PROJECT TYPE:** New

**VISION PLAN:** Economic Health

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

The CRA Board funded the Housing Affordability Study in the FY21 budget. The final study was presented to the CRA April 14, 2022 . Potential funding needs identified in the study include, but are not limited to, a CRA housing overlay, MF unit purchase and a rehabilitation program.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
180	15	01	552	560300	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	
<b>TOTAL COST</b>					<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Housing Affodability Study	\$ 100,000	\$ 100,000	\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** Anita Jenkins

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** 41-10 Master Plan Projects

**DEPARTMENT:** 15 Comm Redevelopment

**FUND:** 180 Community Development Fund

**PROJECT NUMBER:** 23C04

**CIP SCORE:** 85

**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.

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 April 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
180	15	01	552	560300	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22C04	\$ 500,000	\$ -	\$ 500,000
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** A. Jenkins

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** 1st Avenue South Improvements

**DEPARTMENT:** 15 Comm Redevelopment

**FUND:** 180 Community Development Fund

**PROJECT NUMBER:** 23C02

**CIP SCORE:** 87

**DEPT RANK:** 4

**PROJECT TYPE:** Replacement

**VISION PLAN:** Quality of Life

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

The CRA has planned to improve 1st Avenue South between 8th St. S. and Goodlette-Frank Rd. since the FY2016 budget. The FY2021 budget included \$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 (\$125,000). 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
180	15	01	552	560300	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ -	\$ -	\$ -
FY 2020-21		\$ -	\$ -	\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

MONTH/YEAR  
9/30/2024

**PREPARED BY:** A. Jenkins

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** North Garage Painting and Sealing

**DEPARTMENT:** 15 Comm Redevelopment

**FUND:** 180 Community Development Fund

**PROJECT NUMBER:** 23C03

**CIP SCORE:** 83

**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.

Joint sealing throughout the garage, and routine painting interior and exterior.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
180	15	01	552	560300	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22C03	\$ 350,000	\$ -	\$ 350,000
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

MONTH/YEAR  
9/30/2023

**PREPARED BY:** A. Jenkins





## **CAPITAL IMPROVEMENTS PROGRAM**

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### **STREETS & TRAFFIC FUND**

#### **Overview**

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

In FY 22-23, 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.

#### **2022-23 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 2023-27

	Budget 2021-22	Projected 2022-23	2023-24	2024-25	2025-26	2026-27
<b>9/30 Fund Balance</b>	<b>3,333,448</b>	<b>2,122,651</b>	<b>1,195,899</b>	<b>458,063</b>	<b>(321,180)</b>	<b>(806,693)</b>
<b>Estimated Revenues</b>						
Telecom Taxes	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Gas Taxes	1,260,000	1,272,600	1,285,326	1,311,033	1,330,698	1,344,005
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	665,121	599,593	3,327,902	664,745	996,088	0
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
Interest/Other	120,000	81,840	67,938	56,871	45,182	37,900
<b>Total Revenues</b>	<b>3,465,121</b>	<b>3,374,033</b>	<b>6,101,166</b>	<b>3,452,648</b>	<b>3,791,968</b>	<b>2,801,905</b>
<b>Estimated Expenditures</b>						
Personal Services	787,688	827,072	868,426	894,479	921,313	948,953
Street Lighting	350,000	350,000	350,000	350,000	350,000	350,000
Operating Expenses	1,984,032	2,023,713	2,064,187	2,105,471	2,147,580	2,190,532
<b>Total Expenditures</b>	<b>3,121,720</b>	<b>3,200,785</b>	<b>3,282,613</b>	<b>3,349,949</b>	<b>3,418,893</b>	<b>3,489,484</b>
<i>Operating expenditures excludes road resurfacing, which is shown as Capital in this document only.</i>						
Net Income before Capital	343,401	173,248	2,818,554	102,699	373,075	(687,580)
<b>Available for Capital Projects</b>	<b>3,676,849</b>	<b>2,295,899</b>	<b>4,014,452</b>	<b>560,762</b>	<b>51,895</b>	<b>(1,494,272)</b>
<b>TOTAL REQUESTS (from list)</b>	<b>665,000</b>	<b>830,000</b>	<b>565,000</b>	<b>530,000</b>	<b>180,000</b>	<b>180,000</b>
<b>FDOT Projects not reimbursements</b>	<b>349,407</b>	<b>270,000</b>	<b>2,991,389</b>	<b>351,942</b>	<b>678,588</b>	<b>0</b>
<b>TOTAL Projects</b>	<b>1,014,407</b>	<b>1,100,000</b>	<b>3,556,389</b>	<b>881,942</b>	<b>858,588</b>	<b>180,000</b>
<b>Prior Year Rollovers</b>	<b>539,791</b>					

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 2021-22	DEPT REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
	Annual Pavement Resurfacing Program (1)	700,000	750,000	750,000	750,000	750,000	750,000
	<b>Total Programs Budgeted in the Operations Budget</b>	<b>700,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
23U08	Traffic Management Center & System Improvements	25,000	25,000	30,000	30,000	30,000	30,000
23U29	Pedestrian & Bicycle Master Plan Projects (2)	140,000	175,000	150,000	150,000	150,000	150,000
23U01	Intersection/Signal System Improvements (4)	475,000	375,000	295,000	350,000	0	0
23U09	CRA Improvements - Pavement Markings, Signage	0	125,000	75,000	0	0	0
23U05	Lantern Lane Drainage & Street Resurfacing Project (3)	25,000	80,000	0	0	0	0
23U04	Crew Truck #2 Addition	0	50,000	0	0	0	0
	Trailer Replacement	0	0	15,000	0	0	0
	<b>Total Streets and Traffic CIP Budget</b>	<b>665,000</b>	<b>830,000</b>	<b>565,000</b>	<b>530,000</b>	<b>180,000</b>	<b>180,000</b>
	<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>1,365,000</b>	<b>1,580,000</b>	<b>1,315,000</b>	<b>1,280,000</b>	<b>930,000</b>	<b>930,000</b>

(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.

	FDOT FUNDED PROJECTS	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
FDOT	Reimbursement for Traffic Signal Operations on US41	129,650	138,848	143,013	147,303	150,000	0
FDOT	Reimbursement for US41 Street Lighting	156,064	160,745	163,500	165,500	167,500	0
FDOT	Reimbursement for Traffic Operations Center	30,000	30,000	30,000	0	0	0
FDOT	Golden Gate Parkway & US41 Improvements	0	270,000	0	225,942	0	0
FDOT	Orchid Drive Pedestrian Bicycle Connection	349,407	0	0	0	0	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	0	0	1,976,749	0	0	0
FDOT	Crayton Road & Harbour Drive Improvements - Roundabout	0	0	892,211	0	0	0
FDOT	*Crayton Road & Mooring Line Drive Improvements - Roundabout	0	0	0	126,000	0	0
FDOT	Bicycle Detection Systems at 4 intersections	0	0	67,429	0	0	0
FDOT	26th Avenue North Sidewalks	0	0	55,000	0	678,588	0
<b>FDOT</b>	<b>TOTAL</b>	<b>665,121</b>	<b>599,593</b>	<b>3,327,902</b>	<b>664,745</b>	<b>996,088</b>	<b>0</b>

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

**City of Naples, FL**  
**2022-2023 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	02	541	531420	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>TOTAL COST</b>					<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ 700,000	\$ -	\$ 700,000
FY 2020-21		\$ 650,000	\$ 650,000	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Traffic Operations and Signal System Improvements

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U08

**CIP SCORE:** 74

**DEPT RANK:** 6

**PROJECT TYPE:** Replacement

**VISION PLAN:** Public Safety

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

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	70	541	560400	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL COST</b>					<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22U08	\$ 25,000	\$ 3,983	\$ 21,017
FY 2020-21	CIP 21U08	\$ 25,000	\$ 25,000	\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Pedestrian & Bicycle Master Plan Projects

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U29

**CIP SCORE:** 72

**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.

Implementation of priority projects and programs contained within the City's 2022 Pedestrian & Bicycle Master Plan. The proposed bicycle loop has consistently ranked as one of the highest priorities and will be funded in FY23. In other years, the highest priorities that provide the most safety will be funded. Funding the City's Master Plan may be achieved through multiple CIP's such as the CRA's streetscape improvement projects and ADA Accessibility projects. The Department continuously strives to coordinate with the MPO, FDOT, private developers, and public utility companies as well. Anticipated projects may include: sidewalks, traffic calming, crosswalks, signage & markings, specialty lighting, bicycle facilities, intersection improvements, and public education efforts.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	02	541	560300	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL COST</b>					<b>\$ 175,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22U29	\$ 140,000	\$ -	\$ 140,000
FY 2020-21	CIP 21U29	\$ 150,000	\$ 149,860	\$ 140

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2022

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Intersection Improvements

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U01

**CIP SCORE:** 71

**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.

The Department has been upgrading signalized intersections that rely on cable wire to support traffic signals. The upgrades have either been a mast-arm assembly or a roundabout. FDOT guidance requires signalized intersections within 10-miles of the coastline to be supported by a mast-arm support system to achieve safety and performance standards associated with high wind events. In 2017, the City commissioned a study to determine the appropriate intersection design for each remaining span-wire intersection. This study is the basis for this CIP. This two-year funding request is to design and construct improvements to the two (2) remaining city-owned signalized intersections currently supported by span wire. 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.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	02	541	560300	\$ 375,000	\$ 295,000	\$ 350,000	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 375,000</b>	<b>\$ 295,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 375,000	\$ 295,000	\$ 350,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 375,000</b>	<b>\$ 295,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	22U01	\$ 475,000	\$ -	\$ 475,000
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2022

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** CRA Improvements - Pavement Markings & Signage

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U09

**CIP SCORE:** 70

**DEPT RANK:** 4

**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 FY22-23, the Streets & Traffic Fund has shifted funding to specific improvements that would address multimodal mobility and public safety within the CRA. Potential improvements include safety improvements to the roundabout at 3rd Avenue South and 12th Street S, enhanced pedestrian crosswalk flashers at roundabouts (Central Ave & 10th Street and Central Ave & 8th Street), enhanced pavement markings for bicycling safety and improved signage.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	70	541	560300	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Lantern Lane Improvements

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U05

**CIP SCORE:** 63

**DEPT RANK:** 7

**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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	70	541	560300	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22U05	\$ 25,000	\$ -	\$ 25,000
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Crew Truck

**DEPARTMENT:** 65 Streets

**FUND:** 190 Streets & Traffic Fund

**PROJECT NUMBER:** 23U04

**CIP SCORE:** 64

**DEPT RANK:** 8

**PROJECT TYPE:** New

**VISION PLAN:** Public Safety

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

This request is for an additional truck contingent on future approval of additional staff during budget workshop discussion. 1 additional staff and vehicle will allow the Streets Division to provide a higher level of service to the City by having crew members to be dispersed to attend to more issues and/or complaints at once. The Streets Division has become reactionary based on higher number of calls and requests and this purchase in conjunction with the approval of a staff member will allow the Streets Division to be more proactive with street related matters (damaged sidewalks, potholes, leaning signage, etc) The vehicle will also be used to pull the trailer.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
190	65	70	541	560700	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**

Fuel & maintenance		\$ 3,000	\$ 3,500	\$ 4,000	\$ 4,500

**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

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



## **CAPITAL IMPROVEMENTS PROGRAM**

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### **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.

#### **2022-23 Capital Discussion**

The Solid Waste Division services approximately 7,700 residences (single family, duplexes, and triplexes) and 9,000 Multi-Family units (complexes with four or more units). Commercial waste is collected from approximately 650 commercial customers and 500 condominiums. Small satellite collection vehicles with dump bodies are used for the side-yard residential collection service provided by the City. The small satellite vehicles haul the collected waste to the large refuse trucks that transfer and dispose of the garbage at the Collier County landfill. The department has 9 small trucks and 19 large trucks that perform residential, commercial, recycle, and horticulture collection services.

Refuse collection vehicles are considered the heart of the Solid Waste operation regarding the collection and disposal of municipal waste within the City's service area. Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. As a result of manufacturing delays stemming from the COVID pandemic, large refuse trucks have become very limited in availability. Staff has accelerated the replacement of large refuse trucks during FY 2021-22 and FY 2022-23, in which two large refuse trucks have been purchased in the current year at a total cost of \$648,694, and two large trucks have been proposed next year (2022-23) in the amount of \$660,000. It is important to note, that prior to the COVID pandemic, large trucks were budgeted annually in an amount of \$270,000 each (typically one per year).

Future on-going capital requirements for the Solid Waste Division primarily include the replacement of service vehicles that meet Equipment Services replacement criteria based on mileage, age, and maintenance costs. These vehicles can no longer be restored via the City's rebuild program and require replacement. Additionally, due to the extensive wear, idle time, and constant operation on these types of vehicles, they are scheduled to be replaced every five (5) to eight (8) years. FY 2024 through FY 2026 will account for the replacement of one small satellite collection vehicle (\$45,000) and one large refuse truck (\$330,000) per year for collecting residential and commercial waste.

Since FY 2010-11, the department has been rebuilding both small and large solid waste vehicles, thereby extending the useful life of each vehicle by two to four years. Vehicle rebuilds typically include refurbishment of the truck bodies and replacement of hydraulic hoses and cylinders. The cost of a new large truck is \$330,000 compared to the rebuild cost of \$45,000 - \$60,000 per truck. The FY 2023-2027 CIP plan includes \$100,000 per year to account for solid waste vehicle rebuilds.

It is important to note that 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. During FY 2021-22 (current year), the 5-year CIP Plan accounted for purchasing one (1) more additional grapple truck (\$200,000) to primarily prepare for disaster recovery, while also supplementing current collection operations. The Department's intentions were to utilize a total of four (4) grapple trucks for operations that would help increase the City's fleet for disaster recovery; this initiative was intended to meet the objectives of the "Hurricane Irma After Action Report" that was presented to City Council.

Considering the recent economic climate that has contributed to the limited availability of large refuse trucks, that have ultimately resulted in significant cost increases, staff re-evaluated the need of a 4<sup>th</sup> grapple truck and determined that this additional truck could be deferred to an undetermined later date. By deferring this additional (4<sup>th</sup>) grapple truck, staff was able to operate within the bounds of the FY 2021-22 budget to provide a sufficient funding source for two (2) primary large service vehicles that were appropriated in FY 2021-22. Staff has also retained one of the grapple trucks that was scheduled to be retired in an effort to create a "reserve" unit for disaster recovery.

**SOLID WASTE FUND - FUND 450**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
Fiscal Year 2023-2027

	<b>Budget</b>	<b>Projected</b>				
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Unrestricted Net Position</b>	<b>2,715,506</b>	<b>3,540,392</b>	<b>4,459,580</b>	<b>5,384,179</b>	<b>6,356,639</b>	<b>7,531,625</b>
<b>Estimated Revenues</b>						
Solid Waste Fees	8,021,825	8,182,262	8,345,907	8,512,825	8,683,081	8,856,743
Other Fees	1,140,500	1,151,905	1,163,424	1,175,058	1,186,809	1,198,677
Interest/Other	75,000	88,100	101,900	115,800	130,300	148,000
<b>Total Revenues</b>	<b>9,237,325</b>	<b>9,422,267</b>	<b>9,611,231</b>	<b>9,803,683</b>	<b>10,000,190</b>	<b>10,203,420</b>
<b>Estimated Expenditures</b>						
Personal Services	2,269,522	2,382,998	2,502,100	2,577,200	2,654,500	2,734,100
Operating Expenses	5,061,981	5,315,080	5,474,532	5,584,023	5,695,704	5,809,618
<b>Total Expenditures</b>	<b>7,331,503</b>	<b>7,698,078</b>	<b>7,976,632</b>	<b>8,161,223</b>	<b>8,350,204</b>	<b>8,543,718</b>
Net Income before Capital	1,905,822	1,724,188	1,634,598	1,642,460	1,649,987	1,659,702
<b>Available for Capital Projects</b>	<b>4,621,328</b>	<b>5,264,580</b>	<b>6,094,179</b>	<b>7,026,639</b>	<b>8,006,625</b>	<b>9,191,328</b>
<b>CIP Requests (from List)</b>	<b>1,075,000</b>	<b>805,000</b>	<b>710,000</b>	<b>670,000</b>	<b>475,000</b>	<b>805,000</b>
<b>Prior Year Rollovers</b>	<b>5,936</b>					

# **CAPITAL IMPROVEMENT PROJECTS SOLID WASTE FUND 450**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2021-22</b>	<b>DEPT REQUEST 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
23P01	Large Refuse Truck Replacements	649,000	660,000	330,000	330,000	330,000	660,000
23P02	Rebuild Solid Waste Refuse Trucks	200,000	100,000	100,000	100,000	100,000	100,000
23P21	Satellite Collection Vehicle Replacement	35,000	45,000	45,000	45,000	45,000	45,000
	Service Vehicle Replacement	70,000	0	45,000	45,000	0	0
	Roll-off Truck Replacement	0	0	190,000	0	0	0
	Generator Installation for Solid Waste Facility	0	0	0	150,000	0	0
	Grapple Trucks	121,000	0	0	0	0	0
<b>FUND TOTAL</b>		<b>1,075,000</b>	<b>805,000</b>	<b>710,000</b>	<b>670,000</b>	<b>475,000</b>	<b>805,000</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Large Refuse Vehicle Replacements (2)

**DEPARTMENT:** 12 Comm Svcs/Solid Waste

**FUND:** 450 Solid Waste Fund

**PROJECT NUMBER:** 23P01

**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: 105,852 and **2)** Vehicle 8215364: 2015 Mack Truck - FRONT Loader; current mileage: 105,408 are the current vehicles being recommended for replacement during FY 2023. FY 2023 through FY 2027 is projected to replace one large refuse truck per year (budget projections based on front load refuse truck).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
450	12	70	534	560700	\$ 660,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 660,000
<b>TOTAL COST</b>					<b>\$ 660,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 660,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 660,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 660,000
<b>TOTAL</b>	<b>\$ 660,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 660,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22P01 (revised budget)	\$ 649,000	\$ 649,000	\$ -
FY 2020-21	CIP 21P01	\$ 270,000	\$ 266,185	\$ 3,815

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** Ben Copeland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Rebuild Solid Waste Refuse Trucks

**DEPARTMENT:** 12 Comm Svcs/Solid Waste

**FUND:** 450 Solid Waste Fund

**PROJECT NUMBER:** 23P02

**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 \$330,000 (front loader). A typical rehab is \$45,000 - \$60,000 per truck. FY 2023 through FY 2027 is being budgeted based on the rehab of one large refuse truck per year.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
450	12	70	534	560700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22P02	\$ 200,000	\$ 190,000	\$ 10,000
FY 2020-21	CIP 21P02	\$ 100,000	\$ 101,879	\$ (1,879)

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Satellite Collection Vehicle Replacement (1)

**DEPARTMENT:** 12 Comm Svcs/Solid Waste

**FUND:** 450 Solid Waste Fund

**PROJECT NUMBER:** 23P21

**CIP SCORE:** 52

**DEPT RANK:** 3

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

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

This request is for the replacement of one (1) satellite collection vehicle used by the Solid Waste Residential Section. This vehicle provides residential support to the large refuse collection vehicles utilized for back door collection service. The current vehicle (82D3385) recommended for replacement is a 2013 Ford F150 truck chassis equipped with a dump body and has met Equipment Services replacement criteria. The mileage of the current vehicle is 87,223. FY 2023 through FY 2027 is projected to replace one (1) satellite collection vehicle per year.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
450	12	70	534	560700	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL COST</b>					<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22P21	\$ 35,000	\$ 34,130	\$ 870
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland



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## **CAPITAL IMPROVEMENTS PROGRAM**

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### **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 \$14.50 per month, or \$29.00 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index. Payers have an opportunity to receive a credit on their fee if they exceed the City's code-required volumetric water quality storage in an onsite stormwater management system.

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

Identified on the accompanying pages are details for FY 22-23 capital projects that are intended to achieve the mission of the Department, with estimates for capital projects and financials through FY 26-27.

**STORMWATER FUND - FUND 470**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-27**

	<b>Amended Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	<b>11,577,981</b>	<b>2,060,606</b>	<b>(2,389,114)</b>	<b>(5,117,685)</b>	<b>(9,227,855)</b>	<b>(9,804,566)</b>
Estimated Revenues						
Charges for Services	5,385,100	5,492,802	5,602,658	5,714,711	5,829,005	5,945,586
Loan Proceeds *	-	15,500,000	-	-	-	-
Interest/Other	80,000	30,900	10,000	10,000	10,000	10,000
Total Revenues	5,465,100	21,023,702	5,612,658	5,724,711	5,839,005	5,955,586
Estimated Expenditures						
Stormwater Division	2,024,666	2,125,899	2,232,194	2,299,160	2,368,135	2,439,179
Natural Resources	752,473	767,522	779,035	790,721	802,582	814,620
Debt Payments **	-	-	995,000	995,000	995,000	995,000
Total Expenditures	2,777,139	2,893,422	4,006,230	4,084,881	4,165,717	4,248,799
Net Income before Capital	2,687,961	18,130,280	1,606,428	1,639,830	1,673,289	1,706,786
<b>Available for Capital Projects</b>	<b>14,265,942</b>	<b>20,190,886</b>	<b>(782,685)</b>	<b>(3,477,855)</b>	<b>(7,554,566)</b>	<b>(8,097,780)</b>
CIP Requests (from List)	<b>7,300,000</b>	<b>22,580,000</b>	<b>4,335,000</b>	<b>5,750,000</b>	<b>2,250,000</b>	<b>6,850,000</b>
Prior Year Rollovers	<b>4,905,336</b>					

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

\*\* New debt service payments assume 20 year repayment

**CAPITAL IMPROVEMENT PROJECTS  
STORMWATER FUND 470**

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2021-22	Dept Request 2022-23	2023-24	2024-25	2024-25	2026-27
23V02	Citywide Stormwater Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Phase I South Beach Outfall Removal & Water Quality Project	5,300,000	0	0	0	0	0
23V26	Phase II North Beach Outfall Removal & Water Quality Project	0	15,500,000	0	0	0	0
23V27	Citywide Lake Management & Restoration Improvements	375,000	3,500,000	350,000	3,400,000	400,000	5,000,000
23V05	Stormsewer Pipe Lining	125,000	125,000	125,000	125,000	125,000	125,000
23V04	Basin IV Drainage Improvements	325,000	320,000	225,000	225,000	225,000	225,000
23V13	Basin IV Pump Station	125,000	1,000,000	0	0	0	0
23V14	Basin Assessments & Improvements	0	500,000	500,000	500,000	500,000	500,000
23V11	Lantern Lane Drainage & Street Resurfacing Project (1)	50,000	260,000	0	0	0	0
23V21	Vehicle Replacement-Small Debris Dump Truck	0	100,000	0	0	0	0
23V21	Oyster Reef Restoration	0	275,000	0	0	0	0
	Cove Bar Screen	0	0	1,500,000	0	0	0
	Jet Vac Truck Replacement	0	0	500,000	0	0	0
	Cove Pump Station Generator	0	0	135,000	0	0	0
	Stormwater Utility Truck #1 Replacement	0	0	0	100,000	0	0
	Street Sweeper #1 Replacement	0	0	0	400,000	0	0
<b>TOTAL STORMWATER FUND</b>		<b>7,300,000</b>	<b>22,580,000</b>	<b>4,335,000</b>	<b>5,750,000</b>	<b>2,250,000</b>	<b>6,850,000</b>

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

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Citywide Stormwater Improvements

**DEPARTMENT:** 60 Storm Water/Drainage **FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V02 **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, tidal backflow valves at outfalls, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grass swales, and related drainage facilities on an ongoing annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Inspection, replacement, 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>TOTAL COST</b>					<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22V02	\$ 1,000,000	\$ 500,000	\$ 500,000
FY 2020-21	CIP 21V02	\$ 1,000,000	\$ 500,000	\$ 500,000

**PROJECT START:** **MONTH/YEAR** 10/1/2022 **END:** **MONTH/YEAR** 9/30/2023 **PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 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:** 23V26

**CIP SCORE:** 87

**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 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.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -
350	60	70	539	560300	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Issue Debt	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -
One Cent Sales Tax	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ -	\$ -	\$ -
FY 2020-21		\$ -	\$ -	\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Citywide Lake Restoration Project

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V27

**CIP SCORE:** 85

**DEPT RANK:** 3

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Character/Culture

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

Citywide lakes restoration and improvements include lake restoration design, permitting, and construction, along with expansion of aeration systems, floating islands, baffle boxes, littoral plantings, and other improvements that decrease flooding and/or pollutant loading. Stormwater ponds, also commonly referred to as lakes, and their surrounding infrastructure, are one of the most important ways pollutants are reduced from stormwater runoff. Lakes also provide flood protection by attenuating large volumes of stormwater. In 2019, City Council directed staff to update the 2012 Lakes Management Plan with further guidance to manage the City's 21 lake drainage easements in a responsible and proactive way that prioritizes each lake by its pollutant loading. Staff updated the Lakes Management Plan and included a 10-year restoration plan. In FY21-22, the construction of three lakes is expected to be finished and an upland water quality monitoring project has begun at Swan Lake. Alligator Lake is projected to receive improvements as part of the Beach Outfall Project and does not need to be budgeted with the Lake Restoration Project at this time. The current plan is to use the design budget for North and South lake, depending on if both lakes can fit in to the budget. Projecting out at the construction of North and South Lake in FY 23, considering increases in supplies and the challenges with mobilization at these sites, as well as the option of innovative technologies, Staff is requesting a budget of \$3,500,000. The next lakes on the Lake Management Plan priority list include Suzanne Lake, Forest Lake and Devils Lake.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 3,500,000	\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000
<b>TOTAL COST</b>					<b>\$ 3,500,000</b>	<b>\$ 350,000</b>	<b>\$ 3,400,000</b>	<b>\$ 400,000</b>	<b>\$ 5,000,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 3,500,000	\$ 350,000	\$ 3,400,000	\$ 400,000	\$ 5,000,000
<b>TOTAL</b>	<b>\$ 3,500,000</b>	<b>\$ 350,000</b>	<b>\$ 3,400,000</b>	<b>\$ 400,000</b>	<b>\$ 5,000,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22V27	\$ 375,000	\$ -	\$ 375,000
FY 2020-21	CIP 21V27	\$ 3,500,000	\$ 3,500,000	\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** A. Holland



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Stormsewer Pipe Lining

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V05

**CIP SCORE:** 82

**DEPT RANK:** 7

**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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
<b>TOTAL COST</b>					<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	CIP 22V05	\$ 100,000	\$ -	\$ 100,000
FY 2020-21	CIP 21V05	\$ 100,000	\$ 44,142	\$ 55,858

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Basin IV Drainage Improvements

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V04

**CIP SCORE:** 80

**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.

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 tidal backflow preventors, and beginning swale reclamation. In FY22-23, and future out years, additional tidal backflow preventors and inlet filter baskets will be installed, more swales will be reclaimed, and pipe inlet improvements made.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<b>TOTAL COST</b>					<b>\$ 320,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 320,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Other					
<b>TOTAL</b>	<b>\$ 320,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET				
STATUS:				
	SUMMARY OF PRIOR ACTIVITY			
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22V04	\$ 320,000	\$ -	\$ 320,000
FY 2020-21	21V04	\$ 270,000	\$ -	\$ 270,000

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Basin IV Pump Station

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V13

**CIP SCORE:** 79

**DEPT RANK:** 6

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** Preserve Character/Culture

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

The City would like to determine the feasibility of siting either one, or two, stormwater pump stations in a location(s) that would receive or a portion of the stormwater within the Drainage Basin 4 and discharge collected stormwater through a pipe to the adjacent canal(s). The pump station(s) is expected to improve the level of stormwater service within the drainage basin. Currently, flooding is common during high tides and heavy rain events. The stormwater system currently discharges directly to the canals and is tidally influenced; therefore, high tides and heavy rain events cause flooding on the local roads. Additionally, the City is requesting the preparation of an alternatives analysis and design for a modified stormwater discharge system (with one, or two, pump stations) that could consolidate the piped outfall system, potentially improve water quality beyond the measures currently employed by the City, and discharge to the canals.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22V13	\$ 125,000	\$ -	\$ 125,000
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Basin Assessments and Improvements

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V14

**CIP SCORE:** 77

**DEPT RANK:** 4

**PROJECT TYPE:** Ongoing Maint.

**VISION PLAN:** High Performing Government

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

In FY20-21, the Department will have begun basin assessments for five specific areas of the City that are susceptible to flooding and rising sea levels. This assessment effort is expected to continue into FY21-22 with out-years providing phased infrastructure improvements that improve drainage and resiliency. Without completed assessments for the basins, it is difficult to program specific work with budget amounts; however, it is expected that the following list of projects may be considered: drain inlet and stormwater pipe replacement and upsizing, installation of backflow preventors, swale reclamation, and the development of pump stations. Other projects that improve flood protection, water quality and resiliency may also be considered in this CIP.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL COST</b>					<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:**

10/1/2022

**END:**

9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Lantern Lane Improvements

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V11

**CIP SCORE:** 57

**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.

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560300	\$ 260,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 260,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22V11	\$ 50,000	\$ -	\$ 50,000
FY 2020-21		\$ -	\$ -	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Small Debris Dump Truck

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V21

**CIP SCORE:** 60

**DEPT RANK:** 14

**PROJECT TYPE:** Replacement

**VISION PLAN:** Governance

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

The Stormwater Division acquired a small dump truck from Waste Water Collections approximately two years ago, rather than it being auctioned. It currently has a blown head gasket, along with several other mechanical issues, and repairs are no longer economically viable according to Equipment Services. This vehicle has been valuable in hauling raw materials and debris. The size of it makes it conducive to operating in congested areas.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	70	539	560700	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ -	\$ -	\$ -
FY 2020-21		\$ -	\$ -	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Oyster Reef & Seagrass Restoration Project

**DEPARTMENT:** 60 Storm Water/Drainage

**FUND:** 470 Storm Water Fund

**PROJECT NUMBER:** 23V12

**CIP SCORE:** 52

**DEPT RANK:** 10

**PROJECT TYPE:** New

**VISION PLAN:** Environmental Sensitivity

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

This is a multi-phase project that began in FY 14-15 with the design and permitting for three oyster restoration sites within the Naples Bay/Gordon River system. With a restoration footprint of up to 5 acres, 2 of the 3 sites have been completed (Sites 1 & 3), creating a total of 27 new oyster reefs. Site 2 is the remaining phase of the Oyster Restoration Project and will create a total of 10 additional oyster reefs near the mouth of Haldeman Creek. In phase I, the City received \$484,244 in grant funds from NOAA and \$30,000 in grant funds from DEP. The City expended \$430,265 in phase I (including design, permitting, grant match, engineering services, and monitoring). The benefits of oysters have been established as filter feeders that can improve water quality as well as providing vital habitat for a number of animal species and provide shoreline protection.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
470	60	61	537	560300	\$ 275,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
----------------	--

**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** A. Holland





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## CAPITAL IMPROVEMENTS PROGRAM

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### Recreation Funds

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

#### **The Beach Fund CIP (Fund 430)**

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

#### **The Dock Fund (Fund 460)**

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

#### **The Tennis Fund (Fund 480)**

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

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



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**BEACH FUND - FUND 430**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-27**

	<b>Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	6,193,585	6,408,506	6,673,860	7,150,850	7,914,048	8,444,283
<b>Estimated Revenues</b>						
Revenue	3,250,000	3,250,000	3,450,000	3,450,000	3,450,000	3,450,000
Interest	50,000	64,085	66,739	71,508	79,140	84,443
TDC Operating Grants	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues	3,475,000	3,489,085	3,691,739	3,696,508	3,704,140	3,709,443
<b>Estimated Expenditures</b>						
Administration	596,933	608,872	614,960	621,110	627,321	633,594
Naples Pier	95,758	96,716	97,683	98,171	98,662	99,155
Beach Maintenance	1,205,520	1,241,686	1,266,519	1,291,850	1,317,687	1,344,040
Beach Enforcement	670,891	697,727	718,658	733,032	740,362	747,766
Lowdermilk Park	70,511	71,216	71,928	72,648	73,374	74,108
Total Expenditures	2,639,613	2,716,216	2,769,749	2,816,810	2,857,406	2,898,663
Net Income before Capital	835,387	772,869	921,989	879,699	846,735	810,779
<b>Available for Capital Projects</b>	<b>7,028,972</b>	<b>7,181,375</b>	<b>7,595,850</b>	<b>8,030,548</b>	<b>8,760,783</b>	<b>9,255,063</b>
<b>CIP Requests (from List)</b>	<b>449,000</b>	<b>507,515</b>	<b>445,000</b>	<b>116,500</b>	<b>316,500</b>	<b>84,500</b>
<b>Prior Year Rollovers</b>	<b>171,466</b>					

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

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2021-22</b>	<b>DEPT REQUEST 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
23R15	Beach Maintenance Cart (1)	14,000	16,000	16,000	16,500	16,500	16,500
23R03	ADA Improvements - Beach Access	50,000	50,000	50,000	50,000	0	0
23R16	Naples Pier Improvements	0	175,000	275,000	0	250,000	0
23R17	Beach Trash Truck	0	52,515	0	0	0	0
23R05	Lowdermilk Park Improvements	97,000	100,000	50,000	50,000	50,000	50,000
23R13	Beach Specialist Vehicle Replacement	32,000	38,000	38,000	0	0	0
23R12	Beach Specialist Vehicle Addition	0	76,000	0	0	0	0
	Beach Specialist ATV Replacement (1)	16,000	0	16,000	0	0	18,000
	ATV Stporage Garage Replacement	150,000	0	0	0	0	0
	Dune Vegetation Improvements	90,000	0	0	0	0	0
<b>TOTAL BEACH FUND</b>		<b>449,000</b>	<b>507,515</b>	<b>445,000</b>	<b>116,500</b>	<b>316,500</b>	<b>84,500</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Beach Maintenance Cart

**DEPARTMENT:** 10 Beach

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R15

**CIP SCORE:** 71

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

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	17	545	560700	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500	\$ 16,500
<b>TOTAL COST</b>					<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500	\$ 16,500
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22R15	\$ 14,000	\$ 13,162	\$ 838
FY 2020-21	21R15	\$ 13,500	\$ 11,778	\$ 1,722

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** J. Hodgdon

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** ADA Improvements - Beach Access Areas

**DEPARTMENT:** 09 Community Services

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R03

**CIP SCORE:** 81

**DEPT RANK:** 6

**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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	17	545	560300	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	ADA Beach Access Improvements 22R03	\$ 50,000	\$ -	\$ 50,000
FY 2020-21	ADA Beach Access Improvements 21R03	\$ 50,000	\$ 34,874	\$ 15,126

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:**

10/1/2022

9/30/2023

9/30/2023

**PREPARED BY:** T. Delashmet

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Naples Pier Landscaping & Irrigation Improvements

**DEPARTMENT:** 10 Beach

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R16

**CIP SCORE:** 65

**DEPT RANK:** 5

**PROJECT TYPE:** Replacement

**VISION PLAN:** Character/Culture

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

Naples Pier Landscaping Improvements. This project will replace existing plantings along both sides of 12 Ave. South from Gulf Shore Boulevard to the Naples Pier. Landscaping plans are currently being designed through Task Order with Q. Grady Minor & Associates, PA with a completion date set for Sept. 2023. Current estimate for this project is \$162,145.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	64	545	560300	\$ 175,000	\$ 275,000	\$ -	\$ 250,000	\$ -
<b>TOTAL COST</b>					<b>\$ 175,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 175,000	\$ 275,000	\$ -	\$ 250,000	\$ -
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** J. Hodgdon

**City of Naples, FL  
2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Beach Trash Truck

**DEPARTMENT:** 10 Beach

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R17

**CIP SCORE:** 81

**DEPT RANK:** 4

**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.

New vehicle request to provide trash collection for all beach access locations including beach parks. Additional staff will need this truck with a specialized dump body to service trash cans and dispose the collected trash into slant top garbage containers.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	17	545	560700	\$ 52,515	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					\$ 52,515	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Choose One:	\$ 52,515	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 52,515	\$ -	\$ -	\$ -	\$ -

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22		\$ -	\$ -	\$ -
FY 2020-21		\$ -	\$ -	\$ -

**PROJECT START:** MONTH/YEAR  
10/1/2022

**END:** MONTH/YEAR  
9/30/2023

**PREPARED BY:** J. Hodgdon



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Lowdermilk Park Improvements

**DEPARTMENT:** 09 Community Services

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R05

**CIP SCORE:** 69

**DEPT RANK:** 3

**PROJECT TYPE:** Replacement

**VISION PLAN:** Character/Culture

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

FY 2022/23- \$100,000 Request will be used for reconstruction of the shower area to include improved ADA access via a ramp extension, expanded deck area, and additional shower head.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	65	545	560300	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL COST</b>					<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	22R05	\$ 97,000	\$ -	\$ 97,000
FY 2020-21	Playground replacement	\$ 200,000	\$ -	\$ 200,000

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** T. Delashmet

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Beach Specialist Vehicle Replacement (1)

**DEPARTMENT:** 10 Beach

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R13

**CIP SCORE:** 26

**DEPT RANK:** 1

**PROJECT TYPE:** Replacement

**VISION PLAN:** Character/Culture

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

Request replacement of vehicle #65D6795, a 2016 Ford F-150, which has 48,132 miles. The Beach Patrol vehicles are used by our Beach Specialists while enforcing parking regulations, transporting equipment, traffic control barricades, and injured animals. The total maintenance costs to date is \$26,199.47, which includes \$1,707.99 in costs from 10/01/2020-9/30/2021. Based on the combination of age, mileage, maintenance costs, and condition, the City's equipment Services Division has determined that this vehicle will meet/or exceed their fleet replacement criteria standards. The 2016 Ford F-150 will be replaced with a similar Pick-up truck, which includes improved safety equipment, a backup camera, emergency lights, and city vehicle graphics.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	18	545	560700	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Vehicle Replacement- Ford F-150	\$ 32,000	\$ 32,000	\$ -
FY 2020-21	Vehicle Replacement- Ford Ranger	\$ 32,000	\$ 32,000	\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 6/30/2023 **PREPARED BY:** M. O'Reilly

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Beach Specialist Vehicle Addition (2)

**DEPARTMENT:** 10 Beach

**FUND:** 430 Beach Fund

**PROJECT NUMBER:** 23R12

**CIP SCORE:** 26

**DEPT RANK:** 2

**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.

Beach Patrol utilizes pickup trucks for employee transport and parking enforcement as well as transportation of large equipment, barricades, and injured animals. On October 1, 2021, the City increased the staffing of Beach Patrol by two specialists, bringing the total number to seven. There are currently four trucks assigned to the unit; however, there are three days each week with five specialists working and two days with four working. The addition of two vehicles will cover the shift strength for those days, as well as provide a backup when another vehicle is off-line for maintenance or repair. The intended vehicles are Ford F-150s with similar equipment as our current fleet.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
430	10	18	545	560700	\$ 76,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**

Maintenance and fuel costs	\$ 4,430				

**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 76,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 6/30/2023

**PREPARED BY:** M. O'Reilly



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**DOCK FUND - FUND 460**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-27**

	<b>Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	595,155	650,797	708,525	762,571	834,135	872,870
<b>Estimated Revenues</b>						
Dock Slip Rentals	795,000	803,000	811,000	819,100	827,300	835,600
Fuel Sales	1,400,000	1,414,000	1,428,100	1,442,400	1,456,800	1,471,400
Bait Sales and Other Income	155,950	157,500	159,100	160,700	162,300	163,900
Interest	15,000	6,510	10,630	11,440	12,510	13,090
Total Revenues	2,365,950	2,381,010	2,408,830	2,433,640	2,458,910	2,483,990
<b>Estimated Expenditures</b>						
Personal Services	275,537	286,558	296,588	306,969	317,713	328,832
Fuel Purchased	1,200,000	1,224,000	1,242,360	1,260,995	1,279,910	1,299,109
Operating Expenses	399,251	407,236	415,381	423,688	432,162	440,805
Debt (Principal & Interest)	385,520	380,488	375,455	370,423	365,390	360,358
Total Expenditures	2,260,308	2,298,283	2,329,784	2,362,075	2,395,175	2,429,105
Net Income before Capital	105,642	82,728	79,046	71,565	63,735	54,885
<b>Available for Capital Projects</b>	<b>700,797</b>	<b>733,525</b>	<b>787,571</b>	<b>834,135</b>	<b>897,870</b>	<b>927,756</b>
<b>CIP Requests (from List)</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Prior Year Rollovers</b>	<b>0</b>					

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

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2021-22	DEPT REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
23Q05	WIFI Installation	0	25,000	0	0	0	0
	Fuel System Improvements	50,000	0	25,000	0	25,000	0
<b>TOTAL DOCK FUND</b>		<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** WIFI Installation

**DEPARTMENT:** 09 Community Services

**FUND:** 460 City Dock Fund

**PROJECT NUMBER:** 23Q05

**CIP SCORE:** 40

**DEPT RANK:** 1

**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.

FY 2022/23 - Wifi access is the biggest request of our slip tenants and transient boating customers. The feature is a common amenity at other marinas and there are several other City Park locations which also provide wifi access to the public.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
460	04	15	572	560300	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** N. Roberts



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**TENNIS FUND - FUND 480**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2023-27**

	<b>Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	767,187	829,678	893,650	949,646	950,223	944,604
<b>Estimated Revenues</b>						
Lessons	442,000	446,420	450,900	455,400	460,000	464,600
Memberships	195,000	196,950	198,900	200,900	202,900	204,900
Daily Play, Tournaments, Etc	156,000	157,560	159,100	160,700	162,300	163,900
General Fund Transfer	47,500	47,500	47,500	47,500	47,500	47,500
Interest/Other	51,000	53,297	53,936	54,496	54,502	54,446
<b>Total Revenues</b>	<b>891,500</b>	<b>901,727</b>	<b>910,336</b>	<b>918,996</b>	<b>927,202</b>	<b>935,346</b>
<b>Estimated Expenditures</b>						
Personal Services	276,404	290,224	301,833	310,888	320,215	329,821
Operating Expenses	492,605	497,531	502,506	507,531	512,607	517,733
<b>Total Expenditures</b>	<b>769,009</b>	<b>787,755</b>	<b>804,340</b>	<b>818,420</b>	<b>832,822</b>	<b>847,554</b>
<b>Net Income before Capital</b>	<b>122,491</b>	<b>113,972</b>	<b>105,997</b>	<b>100,577</b>	<b>94,381</b>	<b>87,792</b>
<b>Available for Capital Projects</b>	<b>889,678</b>	<b>943,650</b>	<b>999,646</b>	<b>1,050,223</b>	<b>1,044,604</b>	<b>1,032,396</b>
<b>CIP Requests (from List)</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2021-22	DEPT REQUEST 2022-23	2023-24	2024-25	2025-26	2026-27
23G03	Chickee Hut Thatch & Electrical Refurbishment	0	50,000	0	0	0	0
	Tennis Center Renovations and Replacement	60,000	0	0	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	0	100,000	100,000	100,000
	Tennis Facility Drainage Study	0	0	50,000	0	0	0
<b>TOTAL TENNIS FUND</b>		<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Tennis Facility Chickee Hut Thatch & Electrical Refurbishment (8 Huts)

**DEPARTMENT:** 09 Community Services **FUND:** 480 Tennis Fund

**PROJECT NUMBER:** 23G03 **CIP SCORE:** 78 **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.

To replace the existing thatch on all 8 chickee hut roofs (\$35,000) at the Tennis Center as well as replace cement electrical outlets (\$15,000) for water fixtures under each hut.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
480	09	12	572	560300	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET	
<b>STATUS:</b>	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**PROJECT START:** MONTH/YEAR 10/1/2022 **END:** MONTH/YEAR 9/30/2023 **PREPARED BY:** K. Walker



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## CAPITAL IMPROVEMENTS PROGRAM

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### Other Funds

The funds included in this section are:

- Technology Services Fund (Fund 520)
- Equipment Services Fund (Fund 530)

#### **Technology Services Fund (Fund 520)**

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

#### **Equipment Services Fund (Fund 530)**

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



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**TECHNOLOGY SERVICES FUND - FUND 520**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Years 2023-2027**

	<b>Amended Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	<b>1,239,201</b>	<b>609,746</b>	<b>760,077</b>	<b>836,846</b>	<b>831,516</b>	<b>625,355</b>
<b>Estimated Revenues</b>						
Charges for Services	1,846,840	1,852,381	1,857,938	1,863,511	1,869,102	1,874,709
Interest/Other	10,000	6,100	7,600	8,400	8,300	6,300
<b>Total Revenues</b>	<b>1,856,840</b>	<b>1,858,481</b>	<b>1,865,538</b>	<b>1,871,911</b>	<b>1,877,402</b>	<b>1,881,009</b>
<b>Estimated Expenditures</b>						
Personal Services	444,206	466,416	485,100	499,700	514,700	530,100
Operating Expenses	1,075,229	1,096,734	1,118,668	1,141,042	1,163,862	1,187,140
<b>Total Expenditures</b>	<b>1,519,435</b>	<b>1,563,150</b>	<b>1,603,768</b>	<b>1,640,742</b>	<b>1,678,562</b>	<b>1,717,240</b>
Net Income before Capital	337,405	295,331	261,769	231,170	198,840	163,770
<b>Available for Capital Projects</b>	<b>1,576,606</b>	<b>905,077</b>	<b>1,021,846</b>	<b>1,068,016</b>	<b>1,030,355</b>	<b>789,125</b>
<b>CIP Requests (from List)</b>	<b>430,000</b>	<b>145,000</b>	<b>185,000</b>	<b>236,500</b>	<b>405,000</b>	<b>245,000</b>
<b>Prior Year Rollovers</b>	<b>536,860</b>					

**CAPITAL IMPROVEMENT PROJECTS  
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>Amended 2021-22</b>	<b>Dept Requested 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
23T08	Security Camera Project	30,000	35,000	40,000	45,000	45,000	45,000
23T15	Security Enhancements	0	110,000	0	0	0	0
	Time Clock Replacement	40,000	0	0	0	0	0
	PC Replacment Program	360,000	0	0	0	360,000	0
	Laptop Replacement Program	0	0	0	67,500	0	0
	Hyper-V Virtual Host Servers	0	0	50,000	0	0	0
	Storage Area Network	0	0	95,000	0	0	0
	Security Camera Storage Replacement	0	0	0	90,000	0	0
	Wi-Fi Hardware Replacement	0	0	0	34,000	0	0
	Network Switch Replacement	0	0	0	0	0	200,000
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>430,000</b>	<b>145,000</b>	<b>185,000</b>	<b>236,500</b>	<b>405,000</b>	<b>245,000</b>



**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Security Camera Project

**DEPARTMENT:** 80 Technology Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23T08

**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. Increases in inflation and the need to replace more cameras over time add to the need to increase this budget over time.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
520	80	82	590	560400	\$ 35,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL COST</b>					<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 35,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22	Security Cameras (22T08)	\$ 30,000	\$ 19,380	\$ 10,620
FY 2020-21	Security Cameras (21T08)	\$ 30,000	\$ 30,000	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/1/2023

**PREPARED BY:** Brian Dye

**City of Naples, FL**  
**2022-2023 CAPITAL REQUEST**



**PROJECT NAME:** Security Enhancements

**DEPARTMENT:** 80 Technology Services

**FUND:** 340 Capital Project Fund

**PROJECT NUMBER:** 23T15

**CIP SCORE:** 64

**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.

Technology Services will replace the firewalls for its network with newer models that offer greater functionality and flexibility to protect the City's internet and network traffic. Firewalls are security devices that monitor, filter, block and support internet-based communications based on established security policies while acting as the gateway between the City and unfiltered dangers of the internet. The current units are reaching the end of their useful life span and newer units are required that will allow the City to take advantage of new technologies to identify and stop cyber-attacks.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
520	80	82	590	560810	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2021-22				\$ -
FY 2020-21				\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Brian Dye

**EQUIPMENT SERVICES FUND - FUND 530**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
Fiscal Year 2023-27

	<b>Budget 2021-22</b>	<b>Projected 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>9/30 Working Capital</b>	<b>160,101</b>	<b>259,414</b>	<b>156,026</b>	<b>198,802</b>	<b>236,852</b>	<b>290,405</b>
<b>Estimated Revenues</b>						
Charges for Fuel	661,600	668,216	681,580	695,212	709,116	723,298
Charges for Maintenance	1,699,400	1,733,388	1,768,056	1,803,417	1,839,485	1,876,275
Other	89,413	82,594	81,560	81,988	82,369	82,904
<b>Total Revenues</b>	<b>2,450,413</b>	<b>2,484,198</b>	<b>2,531,196</b>	<b>2,580,617</b>	<b>2,630,970</b>	<b>2,682,477</b>
<b>Estimated Expenditures</b>						
Personal Services	762,734	800,871	832,906	857,893	875,051	901,302
Operating Expenses	1,563,266	1,586,715	1,610,516	1,634,673	1,667,367	1,700,714
<b>Total Expenditures</b>	<b>2,326,000</b>	<b>2,387,586</b>	<b>2,443,421</b>	<b>2,492,566</b>	<b>2,542,417</b>	<b>2,602,016</b>
Net Income before Capital	124,413	96,612	87,775	88,051	88,552	80,461
<b>Available for Capital Projects</b>	<b>284,514</b>	<b>356,026</b>	<b>243,802</b>	<b>286,852</b>	<b>325,405</b>	<b>370,866</b>
<b>CIP Requests (from List)</b>	<b>20,000</b>	<b>200,000</b>	<b>45,000</b>	<b>50,000</b>	<b>35,000</b>	<b>50,000</b>
<b>Prior Year Rollovers</b>	<b>5,100</b>					

## CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2023-24	2024-25	2025-26	2026-27
		2021-22	2022-23				
23S04	Fuel Site Improvements *	20,000	200,000	0	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
<b>TOTAL EQUIPMENT SERVICES FUND</b>		<b>20,000</b>	<b>200,000</b>	<b>45,000</b>	<b>50,000</b>	<b>35,000</b>	<b>50,000</b>

\* FY21-22 Adjusted to Estimated Actual

**City of Naples, FL**  
**2022-2023 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 2022-23 is for the replacement of the roof canopy, including rain gutters, and the fire suppression system that serves the fuel island located at the Equipment Services facility. FY 2021-22 allocated \$100,000 for the fire suppression system replacement (as the existing system is obsolete and can no longer be certified for compliance). As the project commenced during FY 2021-22, it was determined that a cost savings could be achieved by including the fuel island's canopy (roof) replacement within the fire suppression replacement project. This request will require design/engineering services during FY 2021-22, with construction being planned for FY 2022-23.

**PROJECT COST**

Fund	Dept	Div	Function	Object	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
530	13	02	590	560300	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>					<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Include any prior year carryforward\* in this requested amount.

**ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)**


**FUNDING SOURCES**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Operating Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2021-22 BUDGET**

<b>STATUS:</b>	
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**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2020-21	22S04	\$ 100,000	\$ 20,000	\$ 80,000
FY 2020-21		\$ -	\$ -	\$ -

**MONTH/YEAR**

**MONTH/YEAR**

**PROJECT START:** 10/1/2022

**END:** 9/30/2023

**PREPARED BY:** Ben Copeland



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## ONE CENT SALES TAX CAPITAL PROJECTS

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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%. To-date the City of Naples received at total of \$13.55 million (\$3.23 million FY 18/19, \$4.67 million FY 19/20 and \$5.65 million FY20/21) in One-Cent sales tax revenue.

Based on referendum language, City staff has identified the following projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision.



**ONE-CENT SALES TAX CAPITAL PROJECTS  
FISCAL YEARS 2019-2026**

PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Actual 2019-20	Actual 2020-21	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	5,653,369	4,350,000	4,350,000	3,247,713	0	0
Investment Income		18,259	86,245	99,417	80,000	15,000	20,000	18,000	10,000
Prior Year Carryforward		0	3,251,612	7,503,337	12,146,319	214,770	2,854,770	2,984,483	674,484
<b>Total Available Funds</b>	<b>25,500,000</b>	3,251,612	8,003,422	13,256,123	16,576,319	4,579,770	6,122,483	3,002,484	684,484
<b>POLICE SERVICES</b>									
19Z01 Emergency Stand-By Generator Replacement	358,091	0	358,091	0	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>358,091</b>	<b>0</b>	<b>358,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE AND RESCUE DEPARTMENT</b>									
22Z07 Fire Station No. 2 Bay Hardening/Renovations	1,500,000	0	0	0	75,000	1,425,000	0	0	0
<b>TOTAL FIRE RESCUE</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>1,425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>									
19Z02 ADA and Mobility Improvements to City Buildings	1,650,000	0	36,116	49,376	464,508	0	500,000	600,000	0
19Z03 City Hall Improvements	3,370,100	0	51,738	34,142	3,284,221	0	0	0	0
20Z06 Government Buildings Hardening Program	3,414,500	0	14,500	0	0	0	2,200,000	1,200,000	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>8,434,600</b>	<b>0</b>	<b>102,354</b>	<b>83,518</b>	<b>3,748,729</b>	<b>0</b>	<b>2,700,000</b>	<b>1,800,000</b>	<b>0</b>
<b>STREETS &amp; TRAFFIC</b>									
22Z21 ADA Infrastructure Improvements	1,450,000	0	0	0	250,000	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
<b>TOTAL STREETS AND TRAFFIC</b>	<b>1,489,640</b>	<b>0</b>	<b>39,640</b>	<b>0</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>STORMWATER FUND</b>									
21V25 Phase I - South Beach Outfall Removal & Water Quality*	13,000,000	0	0	1,026,287	11,973,713	0	0	0	0
21V26 Phase II - North Beach Outfall Removal & Water Quality**	160,000	0	0	0	160,000	0	0	0	0
<b>TOTAL STORMWATER</b>	<b>13,160,000</b>	<b>0</b>	<b>0</b>	<b>1,026,287</b>	<b>12,133,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TECHNOLOGY</b>									
20Z08 Camera Infrastructure/Fiber Optics	520,107	0	0	0	154,107	0	138,000	228,000	0
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>520,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,107</b>	<b>0</b>	<b>138,000</b>	<b>228,000</b>	<b>0</b>
<b>TOTAL ONE-CENT CAPITAL PROJECTS</b>	<b>25,462,438</b>	<b>0</b>	<b>500,085</b>	<b>1,109,804</b>	<b>16,361,549</b>	<b>1,725,000</b>	<b>3,138,000</b>	<b>2,328,000</b>	<b>300,000</b>
Ending Balance		3,251,612	7,503,337	12,146,319	214,770	2,854,770	2,984,483	674,484	384,484

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

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





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

**PROJECT NAME:** 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 bays will provide increased space between apparatus creating a safer environment. The cost includes the Preliminary Design and DRB Presentation, Construction Documents, Building Permit, Bid Phase, Construction Administration, Engineering / Subconsultants and construction.

**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	\$ 1,500,000			\$ 75,000	\$ 1,425,000			
					\$ -							
					\$ -							
<b>TOTAL COST</b>					<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			\$ 75,000	\$ 1,425,000			
	\$ -							
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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:** Americans With Disability Act Infrastructure Improvements

**DEPARTMENT:** 65 Streets

**PRIMARY PURPOSE:** Safety

**SECONDARY PURPOSE:** Roads/Sidewalks/Signals

**DEPT RANK:** 1

**CIP SCORE:** 81

**PROJECT NUMBER:** 22Z21

**DESCRIPTION/JUSTIFICATION:**

The American with Disabilities Act (ADA) is a civil rights law that mandates equal opportunity for individuals with disabilities. Historically, the City has only made ADA improvements to roadways, sidewalks, pedestrian crossing signals and other transportation infrastructure when those particular systems are replaced or repaired. Therefore, there are still many parts of the public right-of-way that have not yet been improved to ADA standards. In 2018, staff performed a thorough assessment of the public right-of-way to identify needed ADA improvements. In December of 2018, the City passed a Resolution adopting the City's Phase I ADA Transition Plan that identifies almost \$1.2 million worth of ADA infrastructure improvements that are needed within the public right-of-way in order to ensure safe mobility for those physically challenged. This CIP spreads the cost of the plan over 7-years and incorporates the cost of an "extra-help" or contracted position to manage work.

**PROJECT COST**

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	65	02	541	560300	\$ 1,450,000	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
					\$ -							
<b>TOTAL COST</b>					\$ 1,450,000	\$ -	\$ -	\$ 250,000	\$ 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	\$ 1,450,000	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Streets Fund								
<b>TOTAL</b>	\$ 1,450,000	\$ -	\$ -	\$ 250,000	\$ 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
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**END:**

MONTH/YEAR 9/30/2026
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**PREPARED BY:** A. Holland