



Capital Improvement Plan Fiscal Years 2025-2029



City of Naples, Florida



City of Naples

Principal Officers

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

City Manager
City Clerk
City Attorney

Teresa Heitmann
Terry Hutchison
Berne Barton
Raymond Christman
Bill Kramer
Linda Penniman
Beth Petrunoff

Jay Boodheshwar
Patricia L. Rambosk
Ralph Brooks

Department Directors

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

Gary Young
Mari Gallet
Stephen Beckman
Chad Merritt
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Charlotte Loewel
Erica Martin
Ciro Dominguez
Robert Middleton
Andrew Hunter

City of Naples, Florida
 Five-Year Capital Improvement Program
 Fiscal Year 2025-2029

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Pictured to the right is Naples City Dock.

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

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





City of Naples

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735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

April 22, 2024

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 2025-2029 Five-Year Capital Improvement Program. The five-year total is \$252.8 million for all funds, with the first year totaling \$53.07 million.

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

The document is scheduled for review during Council Workshop on May 13, 2024. 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 2024 for FY2024-25.

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 the fund balance. Therefore, each current year project (that is, each project appropriated in the 2023-24 budget) is reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2024. If the project is not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for FY2024-25 and a new Capital Project Form prepared.

For each new project requiring funding for the 2024-25 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 2024-25, 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 “Infrastructure Repairs – Water Plant” project budgeted at \$100,000, Water/Sewer department will spend those allocated funds based on priorities. Other projects have costs based on engineer 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 2024-25 projects, using the following criteria:

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

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

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

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

SOURCES OF FUNDING

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

- Public Service Tax Fund
- One Cent Sales Tax Fund
- Water & Sewer Fund
- Community Redevelopment Agency
- Streets & Traffic Fund
- Solid Waste Fund
- Stormwater Fund
- Dock Fund
- Tennis Fund
- Beach Fund

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- Equipment Services Fund
- Technology Services Fund
- Building Fund

Four funds may need to use debt financing in FY 2023-24 and/or during the five-year forecast period. The City's projects for the Community Redevelopment Agency (CRA) Fund, Beach Fund, Stormwater Fund should be considered in totality for FY 2024-25. The remaining Water/Sewer Fund financing is specifically for sewer line extensions and septic removal which is expected to include special assessments. The design for these water sewer line extension projects began in FY 2020-21.

- **CRA:** \$15 million for the parking garage project increased from \$12 million projected for 2024. This is necessary to maintain sufficient funding for other projects outlined in this CIP document and given the \$4.9 million land acquisition completed in FY2024.
- **Beach Fund:** Includes \$11 million for the reconstruction of the Naples Pier. The total project cost is expected to exceed \$26 million (including design).
- **Stormwater Fund:** This CIP does not include any aspect of the Stormwater Outfall project or inevitable debt of \$15-\$50 million based on final decision on the \$25 million State appropriations and \$10 million in TDC Grant application and providing the project moves forward.
- **Water Sewer Fund:** Before the end of the five-year forecast period (FY2025-26), the Water/Sewer Fund is expected to issue debt of \$18.5 million related to certain sewer line extension projects, similar to the assessment-back debt for Bembury and Gulf Acres/Rosemary Heights assessment projects. This \$18.5 million is in addition to the \$16.5 million in State/Federal Grants related to the same. The total project cost is estimated at \$35 million. This project is for extending sewer lines to homeowners outside the city limits but within the city's water service area. The city expects \$25 million in related water line improvements in conjunction with this sewer line extension. The present projection is to pay the first \$5.0 million from Water/Sewer Fund reserves and issue debt for the remaining \$20 million for the project within the forecast period (FY2025-26).

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.

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 in FY24/25 currently going through the processes. The budget would be amended if/when the final assessment resolution passes.

BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

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

The CIP carries the following primary benefits:

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

MAJOR PROJECTS

The primary focus areas of this five-year CIP continue to follow the goals of the City's Comprehensive and Vision Plans with the first year at \$53.07 million with some dominant projects outlined below:

- City Vehicle repair & replacements total \$3.35 million. This includes \$1.12 million for the replacement of 3 large refuse trucks in the Solid Waste Fund.
- CRA includes \$3.3 million 1st Ave S, 12th St. S and 10th St. N., street improvements, \$4.1 million for Affordable Housing projects, \$3.0 million for Naples Design District improvements, and \$2.0 million for Land Acquisition.
- One Cent Sales Tax fund includes \$8.0 million for the Beach Outfall project.
- Both the Streets & Stormwater Funds include \$3.0 million and \$1.6 million, respectively, for South Golf Drive Improvements. Note: \$1.98 million is designated to be reimbursed by FDOT.
- Within the Public Service Tax Fund there is \$1.2 million included for the design of a new Fire Station #2 and \$750 thousand for continued Seawall replacement (this project will continue into FY25/26).
- Equipment Services, an internal service fund, includes \$1.5 million for the complete replacement of the Fuel Island which provides fuel to all city vehicles.
- The Water/Sewer Fund total of \$12.1 million includes \$4.5 million for water transmission mains and \$1.5 million for sewer mains among other infrastructure repairs & maintenance.

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 FY2024-25 above the \$53.07 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.

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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 2024-25 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 the City Council Workshops in May, the Five-Year Capital Improvement Program will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the FY 2024-25 budget. If supplemental information is required before that meeting, please do not hesitate to contact me.

Thank you for your guidance in this important process.

Respectfully submitted,



Jay Boodheshwar
City Manager



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CITY OF NAPLES
 FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW
 ALL FUNDS

	Amended Budget 2023-24	Request 2024-25	2025-26	2026-27	2027-28	2028-29
Public Service Tax/Capital Projects Fund						
Administrative Departments	0	0	0	0	0	0
Police Department	960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
Fire and Rescue Department	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
Community Services Department	2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
Public Service Tax Fund Subtotal	6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674
Water Sewer Fund	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000
Building Permits Fund	35,000	35,000	35,000	35,000	35,000	35,000
Community Redevelop. Agency (CRA)	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000
Streets & Traffic Fund	2,350,000	4,150,000	1,925,000	1,225,000	1,925,000	1,425,000
General Fund	0	750,000	8,300,000	0	0	0
Solid Waste Fund	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000
Stormwater Fund	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
Tennis Fund	50,000	75,000	100,000	100,000	100,000	100,000
Beach Fund	27,961,500	368,000	390,500	449,000	460,100	405,155
Dock Fund	25,000	0	0	0	0	0
Technology Services Fund	1,416,895	1,172,000	735,000	1,200,000	1,595,000	1,665,000
Equipment Services	100,000	1,500,000	350,000	85,000	65,000	0
Baker Park Fund	0	950,000	0	0	0	0
One Cent Sales Tax	10,597,420	8,000,000	0	0	0	0
TOTAL ALL CAPITAL PROJECTS	85,243,372	53,065,021	102,622,158	31,571,703	33,708,437	31,882,829

Five Year Total	\$ 252,850,148
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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 23-24 is provided.



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
	2023-24	2024-25				
POLICE SERVICES						
25H12 Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01 Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03 Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H08 Unmarked Police Vehicle new (3)	0	150,000	0	0	0	0
25H13 In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H20 LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H04 Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H02 Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H09 Mobile Data/Lap Top Computer Replacements(27)	0	156,243	153,780	0	0	0
25H05 AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H07 Tactical Body Armor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H10 Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H17 SIU Tech & Surveillance Equipment	0	25,000	0	0	0	0
25H19 LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21 Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11 Communications Chairs/Furniture	0	18,500	0	0	0	0
25H14 COP Furniture Replacement	0	30,000	0	0	0	0
25H16 Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H06 Drone - SUAS Replacements and Accessories (2)	40,000	82,000	0	90,200	0	99,220
In Car Cameras (10) new officers, take-home	0	0	0	0	24,569	24,569
Building Wind and Flood Mitigation	50,000	0	450,000	0	0	0
LPR Expansion Plan	0	0	150,000	150,000	150,000	150,000
Motorcycle Replacement (2)	0	0	95,000	0	0	0
Enclosed Trailer	0	0	0	20,000	0	0
Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
Marine Vessel Replacement (1)	50,000	0	0	0	240,000	0
Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
Communications Center Renovation	0	0	150,000	0	0	0
Facility Lighting Replacement	0	0	10,000	0	0	0
Equipment Storage Garage	0	0	0	350,000	0	0
Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
CSI Photography Equipment Replacement	0	0	0	10,000	0	0
Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL POLICE DEPARTMENT	960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
FIRE AND RESCUE DEPARTMENT						
25E04 Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E06 SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22 New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03 Portable Radios	185,000	195,000	0	0	0	0
Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
Squad replacement truck POPUP	400,000	0	0	0	0	0
Mecury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
Extrication Equipment	60,000	0	0	0	0	0
Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
Emergency Services Marine Dock	0	0	350,000	0	0	0
Engine	0	0	1,000,000	0	0	0
Public Safety Training Facility	0	0	0	800,000	0	0
Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	1,100,000	0	0
Engine Co. 2 - Fully Equipped (Repl.)	0	0	0	0	0	1,500,000
Fire boat 15yr replacement	0	0	0	0	0	1,000,000
Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
Technical Rescue Equipment	0	0	65,000	65,000	0	0
Thermal Imagers	0	0	100,000	0	0	0
K-Saws / Chainsaws	0	0	0	0	0	28,000
Zoll heart monitors	0	0	0	0	500,000	0
TOTAL FIRE RESCUE	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29	
	2023-24	2024-25					
PARKS, RECREATION AND FACILITIES DEPARTMENT							
Landscaping/Parks & Parkways Continuing and New Projects							
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	600,000	
25F01	Vehicle Replacement - Pk/Pkwys	62,500	65,000	65,000	65,000	65,000	
25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	
25F05	Urban Forest Tree Inventory Update	0	150,000	0	0	0	
Recreation Facilities Continuing and New Projects							
25G08	Cambier Park Improvements	100,000	100,000	250,000	0	200,000	
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	50,000	
25G11	Fleischmann Park Improvements	50,000	250,000	150,000	1,000,000	200,000	
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	
25G01	Department Master Plan Update	0	200,000	0	0	0	
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	
	Baker Park Improvements	0	0	0	0	100,000	
	Skate Park Improvements	0	0	225,000	0	400,000	
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	
	Naples Preserve Improvements	0	0	0	50,000	50,000	
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	
City Facilities Continuing and New Projects							
	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	
	New Parks, Recreation, and Facilities Building	0	0	800,000	0	0	
	City Space/Facilities Feasibility Study	300,000	0	0	0	0	
	City Hall HVAC Repair	300,000	0	0	0	0	
	City Hall Elevator Repair	300,000	0	0	0	0	
TOTAL PARKS, RECREATION AND FACILITIES DEPT		2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
TOTAL PUBLIC SERVICE TAX		6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674
WATER SEWER FUND (Fund 420)							
Water Production							
25K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	
25K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	
25K57	Clearwell Rehabs (underground water storage)	200,000	225,000	500,000	750,000	1,000,000	
25K03	Chlorine Gas to Bleach Conversion	0	505,000	0	0	0	
	Vacuum Press Replacement	0	0	1,500,000	0	0	
	Loader Replacement (Lime Operation)	0	0	130,000	0	0	
	Golden Gate Well Replacements	0	0	0	3,000,000	3,000,000	
	Service Truck Replacements (1)	40,000	0	0	0	45,000	
	Filter Bed Replacement (1)	180,000	0	0	0	0	
TOTAL WATER PRODUCTION		650,000	960,000	2,360,000	3,980,000	1,275,000	3,230,000
Water Distribution							
25L02	Water Transmission Mains	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	
25L02	Improvements based on WDSMP	500,000	4,000,000	2,500,000	2,500,000	2,500,000	
	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	0	0	21,000,000	0	0	
25L06	Service Truck Replacements (3)	100,000	165,000	120,000	120,000	120,000	
25L07	Excavation Equipment Replacements (2)	165,000	150,000	0	0	0	
	Collier County Transportation Improvements	0	0	1,000,000	0	0	
	Equipment Awning	0	0	100,000	0	0	
	Utilities Administration Facility Improvements	0	0	175,000	0	1,500,000	
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	25,000	30,000	
	Trailer Mounted Water Jet/Tanker	0	0	0	35,000	0	
TOTAL WATER DISTRIBUTION		3,765,000	5,815,000	26,395,000	4,180,000	4,120,000	5,650,000



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
	2023-24	2024-25				
Wastewater Treatment						
25M07 Wastewater Treatment Plant Pumps	100,000	150,000	150,000	150,000	150,000	150,000
25M25 Infrastructure Repairs - Wastewater Plant	150,000	150,000	150,000	150,000	150,000	150,000
25M03 Grit Pumps and Classifier Replacements	0	300,000	0	0	0	0
25M06 Treatment Improvements	0	TBD	TBD	TBD	TBD	0
Chlorine Gas to Bleach Conversion	0	0	660,000	0	0	0
Service Truck Replacements	0	0	40,000	0	0	0
Biosolids Dewatering Replacement (Design)	0	0	300,000	TBD	0	0
NEW - Yard Tractor Purchase	0	0	110,000	0	0	0
Filter Bed Replacements (Filters 1, 2, & 3)	0	0	0	250,000	0	125,000
Telehandler/Tractor Replacement	0	0	0	200,000	0	0
TOTAL WASTEWATER TREATMENT	250,000	600,000	1,410,000	750,000	300,000	425,000
Wastewater Collections						
25N04 Replace Sewer Mains, Laterals, etc.	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25N04 Improvements based on SCSMP	0	0	TBD	TBD	TBD	TBD
25N07 Excavation Equipment Replacements (2)	260,000	150,000	0	0	0	0
25N11 Service Truck Replacements (2)	120,000	200,000	120,000	120,000	120,000	120,000
25N15 Televising Truck/Camera Equipment Replacement	0	575,000	0	0	0	0
25N10 WWC Facility Improvements	0	75,000	750,000	100,000	0	0
Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	0	0	35,000,000	0	0	0
Jet/Vacuum Truck (NEW - Addition)	0	0	650,000	0	0	0
Dewatering Pump Replacements	0	0	50,000	0	0	55,000
Heavy Equipment Trailer Replacement	0	0	15,000	0	0	17,000
Sewer Collections System Master Plan (driven by 20-yr neer	500,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS	2,080,000	2,500,000	38,085,000	1,720,000	1,620,000	1,692,000
Utilities Maintenance						
25X01 Replace/Upgrade Remote Pumping Facilities	500,000	400,000	400,000	400,000	400,000	400,000
25X02 Pump Station Improvements	450,000	500,000	500,000	500,000	500,000	500,000
25X22 Generator Replacements	250,000	175,000	180,000	125,000	125,000	125,000
25X04 Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
25X07 Power Service Control Equipment Replacements	150,000	150,000	150,000	150,000	150,000	150,000
25X05 Service Truck Replacements (2)	150,000	150,000	150,000	150,000	150,000	150,000
25X09 SCADA/Telemetry/Computer Networking Improvements	0	400,000	0	0	0	100,000
Equipment Awning Installations (equipment protection)	0	0	100,000	0	0	0
Odor Control System Replacements	0	0	0	100,000	0	0
TOTAL UTILITIES MAINTENANCE	1,750,000	2,025,000	1,730,000	1,675,000	1,575,000	1,675,000
Utilities/Finance/Customer Service						
Service Truck Replacements	0	0	0	0	40,000	0
TOTAL CUSTOMER SERVICE	0	0	0	0	40,000	0
IWRP (Integrated Water Resource Plan)						
25K59 Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL IWRP	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL UTILITIES FUND	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000
BUILDING FUND (Fund 110)						
25B04 Vehicle Replacement Program	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUILDING FUND	35,000	35,000	35,000	35,000	35,000	35,000
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)						
25C02 1st Ave S, 12th St S, 10th St N Improvements	400,000	3,300,000	3,300,000	0	0	0
25C16 Affordable Housing Projects	C/O to FY24/25	4,085,000	0	0	0	0
25C04 Naples Design District (41-10) Improvements	C/O to FY24/25	3,000,000	0	1,500,000	1,500,000	1,500,000
25C11 6th Avenue North Landscape	0	225,000	0	0	0	0
25C07 5th Avenue South Improvements (incl. Sugden Pl)	200,000	400,000	4,300,000	0	0	0
25C06 Land Acquisition	0	2,000,000	0	0	3,000,000	3,000,000
25C18 Community Police Vehicles	0	277,500	0	0	0	0
25C10 Baker Park Improvements	0	150,000	0	0	0	0
25C03 River Park Improvements	0	100,000	0	0	0	0
25C13 Anthony Park Improvements	0	50,000	0	0	0	0



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
	2023-24	2024-25				
Land Acquisition 170 10th St N	4,915,000	0	0	0	0	0
1st Ave South Public Parking Garage (FY24 c/o)	17,848,057	0	0	0	0	0
6th Avenue South Streetscape	0	0	0	800,000	0	0
Infrastructure Improvements including bike/ped	0	0	0	3,000,000	1,000,000	1,000,000
Park and Open Space Improvements	0	0	0	0	500,000	500,000
TOTAL CRA FUND	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000
STREETS & TRAFFIC FUND (Fund 190)						
Annual Pavement Resurfacing Program	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	150,000	150,000	150,000	150,000
25U05 South Golf Drive Improvements (partial FDOT reimb.)	0	3,000,000	0	0	0	0
Intersection/Signal System Improvements	700,000	0	700,000	0	700,000	200,000
American Disability Act (ADA) Infrastructure Improvement	0	0	75,000	75,000	75,000	75,000
Annual Alleyway Improvement Project	0	0	TBD	TBD	TBD	TBD
TOTAL STREETS AND TRAFFIC FUND	2,350,000	4,150,000	1,925,000	1,225,000	1,925,000	1,425,000
GENERAL FUND (001)						
Swall Seawall Replacements	0	750,000	8,300,000	0	0	0
TOTAL BAKER PARK FUND	0	750,000	8,300,000	0	0	0
SOLID WASTE FUND (Fund 450)						
25P01 Large Refuse Truck Replacements	1,245,000	1,115,000	830,000	830,000	830,000	830,000
25P02 Rebuild Solid Waste Refuse Trucks	150,000	200,000	200,000	200,000	200,000	200,000
25P21 Satellite Collection Vehicle Replacement	45,000	55,000	55,000	55,000	55,000	55,000
25P03 Service Vehicle Replacement	0	45,000	45,000	0	0	0
Roll-off Truck Replacement	0	0	0	300,000	0	0
Loader Replacement	300,000	0	0	0	0	0
TOTAL SOLID WASTE FUND	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000
STORMWATER FUND (Fund 470)						
25V02 Citywide Stormwater Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25V14 Basin Improvements	725,000	725,000	725,000	725,000	725,000	725,000
25V07 Service Truck Replacement	0	55,000	0	0	120,000	0
25V16 Streets Sweeper Replacement	0	475,000	0	0	0	500,000
25V05 South Golf Drive Improvements (Stormwater Element)	0	1,600,000	0	0	0	0
Citywide Lake Management & Restoration Improvement	350,000	0	3,400,000	400,000	5,000,000	0
Jet Vac Truck Replacement	650,000	0	0	0	0	0
TOTAL STORMWATER FUND	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
BEACH FUND (Fund 430)						
25R05 Lowdermilk Park Improvements	250,000	300,000	300,000	300,000	300,000	300,000
25R15 Beach Maintenance Cart (1)	16,500	17,000	17,500	18,000	18,000	18,000
25R13 Beach Specialist Vehicle Replacement	45,000	51,000	55,000	111,000	122,100	67,155
Naples Pier Improvements	200,000	0	0	0	0	0
ADA Improvements - Beach Access	50,000	0	0	0	0	0
Beach Specialist ATV Replacement	0	0	18,000	20,000	20,000	20,000
Pier Reconstruction	25,000,000	0	0	0	0	0
Beach End Reconstruction	2,400,000	0	0	0	0	0
TOTAL BEACH FUND	27,961,500	368,000	390,500	449,000	460,100	405,155
CITY DOCK FUND (Fund 460)						
Fuel System Improvements	25,000	0	0	0	0	0
TOTAL NAPLES CITY DOCK FUND	25,000	0	0	0	0	0
TENNIS FUND (Fund 480)						
25G05 Tennis Facility Shade Structure and Drainage Improv	0	75,000	0	0	0	0
Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
Tennis Facility Landscape Renovations	50,000	0	0	0	0	0
TOTAL TENNIS FUND	50,000	75,000	100,000	100,000	100,000	100,000
BAKER PARK FUND (Fund 125)						
25A03 Baker Park Improvements	0	950,000	0	0	0	0
TOTAL BAKER PARK FUND	0	950,000	0	0	0	0



**CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029**

CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
	2023-24	2024-25				
TECHNOLOGY FUND (Fund 520)						
25T08 Security Camera Refresh	150,000	150,000	160,000	160,000	170,000	170,000
25T04 PC/Laptop Replacement Program	350,000	300,000	0	0	375,000	375,000
25T06 Network Switch Refresh	50,000	50,000	50,000	55,000	55,000	55,000
25T12 Security Camera Storage Refresh	0	100,000	0	0	0	100,000
25T07 Wi-Fi Hardware Refresh	0	45,000	45,000	50,000	50,000	55,000
25T05 Supplemental Data Center Cooling	0	120,000	0	0	0	60,000
- Mobile Device Mgmt (MDM)	0	0	0	0	0	0
- Secondary Internet Provider (begin)	0	0	0	0	0	0
24T02 Hyper-V Virtual Host Servers Refresh	Rollover to FY25	115,000	0	0	0	0
24T09 Internet Redundancy (BGP)	Rollover to FY25	100,000	0	0	0	0
24T10 Network Access Control (NAC)	Rollover to FY25	100,000	0	0	0	0
25T11 IT Management Software (new)	0	62,000	0	0	0	0
25T17 Department Vehicle (Explorer)	0	30,000	0	0	0	0
Upgrade Technology Infrastructure:						
- Data Center Redundancy	0	0	0	0	0	200,000
- Backup & Recovery	0	0	130,000	150,000	150,000	155,000
- Access Controls (Building)	150,000	0	0	0	0	0
- UPS Refresh	0	0	0	45,000	45,000	45,000
Access Controls	123,374	0	0	0	0	0
Cyber Admin	66,040	0	0	0	0	0
Data Center Redundancy	527,481	0	0	0	0	0
Firewall Refresh	0	0	0	0	220,000	220,000
Phone System Upgrade	0	0	0	0	300,000	0
Monitor Refresh	0	0	0	30,000	30,000	30,000
Storage Area Network Refresh	0	0	150,000	160,000	0	0
Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
Newtork Infrastructure Refresh (IDF)	0	0	0	350,000	0	0
TOTAL TECHNOLOGY SERVICES FUND	1,416,895	1,172,000	735,000	1,200,000	1,595,000	1,665,000
EQUIPMENT SERVICES (Fund 530)						
25S01 Facility Improvements	100,000	1,500,000	350,000	0	0	0
Vehicle Lift (platform style)	0	0	0	20,000	0	0
Forklift Replacement	0	0	0	65,000	0	0
Service Truck Replacement	0	0	0	0	65,000	0
TOTAL EQUIPMENT SERVICES FUND	100,000	1,500,000	350,000	85,000	65,000	0
ONE CENT SALES TAX (Fund 350)						
21V25 Beach Outfall Removal & Water Quality	6,929,287	8,000,000	0	0	0	0
22Z07 Fire Station No. 2 Bay Hardening/Renovations	48,216	0	0	0	0	0
19Z02 ADA and Mobility Improvements to City Buildings	500,000	0	0	0	0	0
20Z06 Government Buildings Hardening Program	2,200,000	0	0	0	0	0
22Z21 ADA Infrastructure Improvements	648,333	0	0	0	0	0
20Z08 Camera Infrastructure/Fiber Optics	271,583	0	0	0	0	0
TOTAL ONE CENT SALES TAX	10,597,420	8,000,000	0	0	0	0
TOTAL ALL CAPITAL PROJECTS	85,243,372	53,065,021	102,622,158	31,571,703	33,708,437	31,882,829



IMPROVEMENTS PROGRAM
PUBLIC SERVICE TAX / CAPITAL IMPROVEMENT FUND

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

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

Additional Revenue Sources

As a revenue source, Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. In accordance with state law Impact Fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations. For FY 2024-25, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The April 2024 balances of the Impact Fee Funds are as follows:

Fire (Fund 312)	\$ 991,791
Police (Fund 311)	\$ 341,203
Recreation (Fund 314)	\$ 586,097

There are several other unbudgeted funds which can be used for capital improvements specific to each funds authorized purpose. The current balances are:

Public Art Fund (Fund 140)	\$ 1,897,231
Parking Trust Fund (Fund 185)	\$ 668,532
Land Trust Fund (Fund 320)	\$ 9,209
41-10 Public Open Space Fund (Fund 181)	\$ 1,383,774

Summary

The 2025-29 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2024-25 total \$5.0 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 2025-26 and beyond do not include capital project sheets in this document.



**PUBLIC SERVICE TAX FUNDS
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2025-2029**

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance	8,807,533	3,069,030	2,677,182	836,731	(1,319,978)	(2,672,535)
<i>For both Debt and Capital Project Funds</i>						
Estimated Revenues						
Electric Public Service Tax	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	4,000,000
Natural Gas Tax	65,000	65,000	70,000	75,000	80,000	85,000
Propane Gas Tax	210,000	230,000	240,000	250,000	260,000	270,000
Local Telecommunications Tax	870,530	870,530	1,000,000	1,000,000	1,000,000	1,000,000
Auction/Assessments/Interest	21,000	258,726	210,000	190,000	185,000	175,000
Total Revenues	4,666,530	5,024,256	5,220,000	5,315,000	5,425,000	5,530,000
Estimated Expenditures						
Public Service Tax 2018 Debt	387,503	387,504	387,503	387,504	387,503	0
Administration	20,870	21,079	21,289	21,502	21,717	21,935
Total Expenditures	408,373	408,583	408,792	409,006	409,220	21,935
Net Income before Capital	4,258,157	4,615,673	4,811,208	4,905,994	5,015,780	5,508,065
Available for Capital Projects	13,065,690	7,684,703	7,488,389	5,742,725	3,695,802	2,835,530
CIP Requests (from List)	6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674
Prior Year Rollovers	3,912,160					



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2025-29**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
POLICE DEPARTMENT							
25H12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H08	Unmarked Police Vehicle new (3)	0	150,000	0	0	0	0
25H13	In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H20	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H04	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H02	Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H09	AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H07	Tactical Body Armor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H10	Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H17	SIU Tech & Surveillance Equipment	0	25,000	0	0	0	0
25H19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11	Communications Chairs/Furniture	0	18,500	0	0	0	0
25H14	COP Furniture Replacement	0	30,000	0	0	0	0
25H16	Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H06	Drone - SUAS Replacements and Accessories (2)	40,000	82,000	0	90,200	0	99,220
	In Car Cameras (10) new officers, take-home	0	0	0	0	24,569	24,569
	Building Wind and Flood Mitigation	50,000	0	450,000	0	0	0
	LPR Expansion Plan	0	0	150,000	150,000	150,000	150,000
	Motorcycle Replacement (2)	0	0	95,000	0	0	0
	Enclosed Trailer	0	0	0	20,000	0	0
	Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
	Marine Vessel Replacement (1)	50,000	0	0	0	240,000	0
	Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
	Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
	Communications Center Renovation	0	0	150,000	0	0	0
	Facility Lighting Replacement	0	0	10,000	0	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
	Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL POLICE DEPARTMENT		960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
FIRE AND RESCUE DEPARTMENT							
25E04	Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E06	SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22	New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03	Portable Radios	185,000	195,000	0	0	0	0
	Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
	Squad replacement truck POPUP	400,000	0	0	0	0	0
	Mecury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
	Extrication Equipment	60,000	0	0	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Hazardous Identification Devices	0	0	0	0	0	0
	Lucas II Chest Compression Devices	0	0	0	0	0	0
	Engine	0	0	1,000,000	0	0	0
	Public Safety Training Facility	0	0	0	800,000	0	0
	Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
	Upgrades at Fire Station #2	0	0	0	0	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	1,100,000	0	0
	Engine Co. 2 - Fully Equipped (Repl)	0	0	0	0	0	1,500,000
	Fire boat 15yr replacement	0	0	0	0	0	1,000,000



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND
FISCAL YEARS 2025-29**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
	Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
	Technical Rescue Equipment	0	0	65,000	65,000	0	0
	Thermal Imagers	0	0	100,000	0	0	0
	K-Saws / Chainsaws	0	0	0	0	0	28,000
TOTAL FIRE RESCUE		2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
PARKS, RECREATION AND FACILITIES DEPARTMENT							
Landscaping/Parks & Parkways Continuing and New Projects							
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F01	Vehicle Replacement - Pk/Pkwys	62,500	65,000	65,000	65,000	65,000	65,000
25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	50,000
25F05	Urban Forest Tree Inventory Update	0	150,000	0	0	0	0
Recreation Facilities Continuing and New Projects							
25G08	Cambier Park Improvements	100,000	100,000	250,000	0	0	200,000
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	75,000	50,000
25G11	Fleischmann Park Improvements	50,000	250,000	150,000	1,000,000	500,000	200,000
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	0
25G01	Department Master Plan Update	0	200,000	0	0	0	0
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	100,000
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	25,000
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	25,000
	Baker Park Improvements	0	0	0	0	0	100,000
	Skate Park Improvements	0	0	225,000	0	0	400,000
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	0
	Naples Preserve Improvements	0	0	0	50,000	0	50,000
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	0
City Facilities Continuing and New Projects							
	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	0
	New Parks, Recreation, and Facilities Building	0	0	800,000	0	0	0
	City Space/Facilities Feasibility Study	300,000	0	0	0	0	0
	City Hall HVAC Repair	300,000	0	0	0	0	0
	City Hall Elevator Repair	300,000	0	0	0	0	0
TOTAL PARKS, RECREATION AND FACILITIES DEPT		2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
TOTAL PUBLIC SERVICE TAX		6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674

**CAPITAL IMPROVEMENT PROJECTS
POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND**

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2023-24	Dept. Request 2024-25	2025-26	2026-27	2027-28	2028-29
25H12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H08	Unmarked Police Vehicle new (3)	0	150,000	0	0	0	0
25H13	In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H20	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H04	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H02	Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H09	Mobile Data/Lap Top Computer Replacements(27)	0	156,243	153,780	0	0	0
25H05	AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H07	Tactical Body Armor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H10	Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H17	SIU Tech & Surveillance Equipment	0	25,000	0	0	0	0
25H19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11	Communications Chairs/Furniture	0	18,500	0	0	0	0
25H14	COP Furniture Replacement	0	30,000	0	0	0	0
25H16	Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H06	Drone - SUAS Replacements and Accessories (2)	40,000	82,000	0	90,200	0	99,220
	In Car Cameras (10) new officers, take-home	0	0	0	0	24,569	24,569
	Building Wind and Flood Mitigation	50,000	0	450,000	0	0	0
	LPR Expansion Plan	0	0	150,000	150,000	150,000	150,000
	Motorcycle Replacement (2)	0	0	95,000	0	0	0
	Enclosed Trailer	0	0	0	20,000	0	0
	Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
	Marine Vessel Replacement (1)	50,000	0	0	0	240,000	0
	Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
	Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
	Communications Center Renovation	0	0	150,000	0	0	0
	Facility Lighting Replacement	0	0	10,000	0	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
	Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL POLICE DEPARTMENT REQUEST		960,000	1,727,521	2,076,658	1,702,703	2,508,337	1,157,674

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Tasers (80), BWC (80), & Accessories

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H12

CIP SCORE: 49

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.

Implementation of a Body Worn Camera (BWC) program with the intent to enhance officer/citizen accountability, reduce rate of complaints, aide in gathering evidence for criminal investigations, utilization of video as a training resource/tool and overall increase in transparency. This bundled price includes 80 body worn cameras and 80 advanced Taser 10's and Axon cloud storage. These products work collectively: if a taser is deployed, body cameras and corresponding Axon In-Car Cameras would simultaneously activate and record the incident and provide multiple camera views. In addition, the Axon software package links automatically to evidence.com for uploading of video that can be directly accessed by the State Attorney's Office. This 5-year package includes redaction software, replacement taser cartridges, replacement for damaged or outdated products.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614
TOTAL COST					\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
N/A					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614
TOTAL	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614	\$ 273,614

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

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

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: M. Fletcher

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Marked Vehicle Replacement (1 with K-9 Upfit)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H01

CIP SCORE: 90

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.

This request is to replace a 2018 Ford Expedition, vehicle #8860, which has 47,768 miles and has a year-to-date maintenance cost of \$24,891. As of 2/21/2024, Equipment Services has reported that this vehicle has a score of 12.4, based on the 15-point criteria for replacement. It is expected that by October 2024, the vehicle points will meet or exceed the 15-point criteria. Based on the aggregate of the mileage repair costs, vehicle condition, and anticipated increase in repair costs going forward, the collective decision is that this vehicle should be replaced. Based on anticipated needs, the replacement vehicle that is ordered will be specifically outfitted for use by an officer assigned a canine.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560700	\$ 92,000	\$ 386,100	\$ 99,225	\$ 1,041,860	\$ -
TOTAL COST					\$ 92,000	\$ 386,100	\$ 99,225	\$ 1,041,860	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 92,000	\$ 386,100	\$ 99,225	\$ 1,041,860	\$ -
TOTAL	\$ 92,000	\$ 386,100	\$ 99,225	\$ 1,041,860	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Marked Vehicle Replacement	\$ 140,000	\$ 140,000	\$ -
		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Unmarked Police Vehicle Replacement (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H03

CIP SCORE: 90

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.

This request is to replace a 2017 Ford Explorer, vehicle #7796, which has 75,748 miles and has a year-to-date maintenance cost of \$14,495. As of 2/21/2024, Equipment Services has reported that this vehicle has a score of 14.0, based on the 15-point criteria for replacement. It is expected that by October 2024, the vehicle points will meet or exceed the 15-point criteria. Also to replace a 2019 Ford Explorer, vehicle #9475, which has 73,335 miles and has a year-to-date maintenance cost of \$5,989. As of 2/21/2024, Equipment Services has reported that this vehicle has a score of 10.6. Based on the aggregate of the mileage repair costs, vehicle condition, and anticipated increase in repair costs going forward, the collective decision is that these vehicles should be replaced.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560700	\$ 100,000	\$ 57,000	\$ -	\$ 303,185	\$ 191,007
TOTAL COST					\$ 100,000	\$ 57,000	\$ -	\$ 303,185	\$ 191,007

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ 57,000	\$ -	\$ 303,185	\$ 191,007
TOTAL	\$ 100,000	\$ 57,000	\$ -	\$ 303,185	\$ 191,007

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Unmarked Police Vehicle Replacement	\$ 88,000	\$ 83,001	\$ 4,999
FY 2022-23				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Unmarked Police Vehicle New (3)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H08

CIP SCORE: 90

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.

During fiscal year 24-25, the police department is reinstating the Special Investigative Division (SID), which will be staffed by three detectives that each require an unmarked vehicle to complete their intended missions. In addition, Patrol Operations and Administrative personnel utilize unmarked vehicles for specialized patrols and to attend training classes and perform other administrative functions on a daily basis. Therefore, it is necessary to add three additional unmarked vehicles to the fleet to meet our needs.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560700	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)				
Estimated fuel, minor repairs, maintenance & insurance	\$ 5,900			

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

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

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Axon In-Car Camera (31)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H13

CIP SCORE: 90

DEPT RANK: 8

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replace current patrol vehicle camera system with Axon Fleet 3 In-car camera system. The system includes two cameras per vehicle, unlimited cloud storage, installation and a five-year warranty, including equipment replacement at 2.5 and 5 years.

The system works in conjunction with Axon's BWC and Taser10 products by activating simultaneously with any other unit. In addition, it streamlines evidence submission and transmission by utilizing the cloud (SAO can gather/receive evidence straight from Axon's evidence.com).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164
TOTAL COST					\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164
TOTAL	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164	\$ 76,164

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
				\$ -
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: M. Fletcher

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: LPR Camera Replacements (6)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H20

CIP SCORE: 90

DEPT RANK: 9

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

Due to lightning strikes, power surges, and other unforeseen circumstances on average 6 cameras are damaged annually and require replacement.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 39,000	\$ 120,000	\$ 40,900	\$ 42,945	\$ 45,100
TOTAL COST					\$ 39,000	\$ 120,000	\$ 40,900	\$ 42,945	\$ 45,100

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Balance	\$ 39,000	\$ 120,000	\$ 40,900	\$ 42,945	\$ 45,100
TOTAL	\$ 39,000	\$ 120,000	\$ 40,900	\$ 42,945	\$ 45,100

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
				\$ -
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 11 Police **FUND:** 340 Capital Project Fund

PROJECT NUMBER: 25H04 **CIP SCORE:** 90 **DEPT RANK:** 10

PROJECT TYPE: Replacement **VISION PLAN:** Public Safety

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

This purchase is the 3rd of 4 phases in the transition from Harris brand portable radios to the Motorola APX Next radios that provide advanced features and five years of services, which includes maintenance, extended warranty, and improved function/officer safety that link the radios to Motorola's Command Central real-time operational and situational awareness suite.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 450,000	\$ 110,000	\$ -	\$ -	\$ 270,000
TOTAL COST					\$ 450,000	\$ 110,000	\$ -	\$ -	\$ 270,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 450,000	\$ 110,000	\$ -	\$ -	\$ 270,000
TOTAL	\$ 450,000	\$ 110,000	\$ -	\$ -	\$ 270,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Portable Radios (48 APX Next) & Accessories	\$ 382,452	\$ 382,452	\$ -
FY 2022-23	Portable Radios (17 APX Next) & Accessories	\$ 136,480	\$ 136,480	\$ -

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/1/2025 **PREPARED BY:** A. Martinez

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME 800 MHz Mobile Radios Lifecycle Replacements

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H02

CIP SCORE: 90

DEPT RANK: 11

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.

NPD plans to purchase 3 Motorola APX 6500 radios and related accessories in FY24-25, continuing a gradual replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000
TOTAL COST					\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000
TOTAL	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Mobile Radios (5 APX 6500) & Accessories	\$ 35,805	\$ 35,805	\$ (0)
FY 2022-23	Mobile Radios (5 L3Harris XL-185Ms) & Accessories	\$ 33,000	\$ 31,012	\$ 1,988

PROJECT START MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: A. Martinez

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Mobile Data Terminal (Laptops) Replacements

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H09

CIP SCORE: 90

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of Patrol vehicle computers with individually assigned laptops. Replacing current in-car computer setup from a fixed computer device (per vehicle) to a removable laptop solution (per officer). The laptops will be phased in over a two-year budget circle. The first year will include laptop docking stations in all Patrol vehicles (25), with necessary mounting components and the issuance of the first batch of 27 individually assigned laptops. Docking stations for 25 vehicles \$30,431, laptops for 27 officers \$125,812. The transition to laptop computers allows for individual officer profiles to be pre-installed on each computer eliminating the need for constant reprogramming to maintain functionality and further allows for officers to remove the computers from the vehicles to complete reports and obtain critical data while away from their vehicles.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 156,243	\$ 153,780	\$ -	\$ -	\$ -
TOTAL COST					\$ 156,243	\$ 153,780	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 156,243	\$ 153,780	\$ -	\$ -	\$ -
TOTAL	\$ 156,243	\$ 153,780	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: P. DeBien

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: AED Replacements (27)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H05

CIP SCORE: 90

DEPT RANK: 13

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

Replacement of 27 automatic external defibrillators (AED's) for units that have reached end-of-life; many of the current units are presenting software errors and can no longer be repaired. The AED's are standard equipment in all patrol vehicles for immediate availability in a medical emergency. This funding will replace the AED's and necessary equipment (pads, cases) for these units.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 65,000	\$ 23,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 65,000	\$ 23,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 65,000	\$ 23,000	\$ -	\$ -	\$ -
TOTAL	\$ 65,000	\$ 23,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	AED Replacements	\$ 24,000	\$ 20,091	\$ 3,909
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: M. Fletcher

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Tactical Helmet and Accessory Replacement (6)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H07

CIP SCORE: 90

DEPT RANK: 14

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

The department's current ballistic helmets used by SWAT team members have a usable life of five years from date of purchase and have met their end of life. The replacement gear is of newer technology and modular to allow for situational applications of different equipment, and will include mounting hardware for other tactical gear.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -
TOTAL COST					\$ 10,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ -
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Tactical Body Armor & Helmet Replacement (2)	\$ 30,000	\$ 11,399	\$ 18,601
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: M. O'Reilly

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Secure Digital Storage (RAID)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H10

CIP SCORE: 90

DEPT RANK: 15

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 Criminal Investigations Division secures cellular phone data, computer data and other various electronic data for criminal investigations. This data, often large in volume, requires a redundant back-up system provided by the RAID data storage system currently in use. The requested funds will be used to add additional storage capacity to this important system that is used to house sensitive data that cannot be stored on the City of Naples server. The device is anticipated to last a minimum of five years with no recurring cost during this time period.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
N/A					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY2022-23	23H10	\$ 20,000	\$ 20,000	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: R. Young

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: SIU Technical & Surveillance Equipment

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H17

CIP SCORE: 90

DEPT RANK: 16

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.

Criminal Investigations will be adding a Special Investigations Unit. The responsibilities of the special investigations unit will be conducting operations that focus on physical and technical surveillance, executing search warrants, locating subjects with arrest warrants, developing confidential sources and working in an undercover capacity. This will require specialized electronic surveillance equipment, devices, computer software, etc. Additionally, the purchase of furniture to equip the office space will be needed.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 25,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)				
N/A				

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: M. Fletcher

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: License Plate Recognition/Reader - Mobile unit Replacements

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H19

CIP SCORE: 90

DEPT RANK: 17

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 end-of-life License Plate Recognition mobile equipment trailers #71T5007 (2015) and #71T6033 (2016). The units being replaced are beyond their life expectancy and in need of replacement. Equipment Services evaluated the trailers and the cost to repair the current trailers would exceed the amount of a new purchase.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560700	\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 80,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance

MONTH/YEAR

MONTH/YEAR

PROJECT START: 10/1/2024

END: 9/30/2025

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Police Building Master Re-Key/Security

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H21

CIP SCORE: 90

DEPT RANK: 18

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

To enhance security and control access to the police department, it is necessary to re-key exterior and interior doors. Master keys have been issued over a period of years that may have been duplicated and doors have been replaced with non-matching lock sets.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 15,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Communications Chairs/Furniture

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H11

CIP SCORE: 90

DEPT RANK: 19

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 NPD Emergency Communications Center (ECC) uses 8 intensive use chairs acquired in September 2019 as part of its essential furnishing. The ECC is manned round-the-clock by multiple personnel. The common-use chairs must be ergonomic, highly adjustable, exceptionally durable, and easily maintained/cleaned. The NPD proposes purchasing 8 Iron Horse 4100 HD 24/7 intensive use chairs that have similar features but sturdier construction and improved covering that facilitates routine maintenance.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 18,500	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 18,500	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 18,500	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 18,500	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: A. Martinez

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: COP Office Furniture Replacement

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H14

CIP SCORE: 90

DEPT RANK: 20

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 desks, hutches, tables, cabinets, chairs and shelving in the Community Oriented Policing office that is office space for community policing officers, marine unit, traffic and canine officers. The current furniture is over 15 years old and contains components that no longer function.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
				\$ -
				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: M. Fletcher

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Parking Lot Lighting Enhancements

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H16

CIP SCORE: 90

DEPT RANK: 21

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.

Installation of additional lighting in the public parking areas. This location is designated as a safe area and utilized by persons conducting custody exchanges and property exchanges.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	21	521	560400	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 15,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: R. Montagano

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Small Unmanned Aerial System Replacement (2)

DEPARTMENT: 11 Police

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25H

CIP SCORE: 90

DEPT RANK: 22

PROJECT TYPE: Replacement

VISION PLAN: Public Safety

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

In accordance with section 934.5, Florida Statutes, outlining the security standards for governmental agency drone use, the department has identified the Skydio X10 sUAS equipped with NightSense best meeting the needs for law enforcement use. The two (2) requested aircraft will support Patrol Operations during special events, search and rescue efforts, and provide real time intelligence with livestreaming video.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	20	521	560400	\$ 82,000	\$ -	\$ 90,200	\$ -	\$ 99,220
TOTAL COST					\$ 82,000	\$ -	\$ 90,200	\$ -	\$ 99,220

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 82,000	\$ -	\$ 90,200	\$ -	\$ 99,220
TOTAL	\$ 82,000	\$ -	\$ 90,200	\$ -	\$ 99,220

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: B. McGinn

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

CIP NUMBER	PROJECT DESCRIPTION	Amended 2023-24	Dept	2025-26	2026-27	2027-28	2028-29
			Requested 2024-25				
25E04	Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E6	SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22	New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03	Portable Radios	185,000	195,000	0	0	0	0
	Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
	Squad replacement truck POPUP	400,000	0	0	0	0	0
	Mercury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
	Extrication Equipment	60,000	0	0	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Engine	0	0	1,000,000	0	0	0
	Public Safety Training Facility	0	0	0	800,000	0	0
	Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	1,100,000	0	0
	Engine Co. 2 - Fully Equipped (Repl)	0	0	0	0	0	1,500,000
	Fire boat 15yr replacement	0	0	0	0	0	1,000,000
	Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
	Technical Rescue Equipment	0	0	65,000	65,000	0	0
	Thermal Imagers	0	0	100,000	0	0	0
	K-Saws / Chainsaws	0	0	0	0	0	28,000
	Zoll heart monitors	0	0	0	0	500,000	0
TOTAL FIRE RESCUE		2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
Impact Fees Funded Project		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Highwater Rescue Vehicles	150,000	0	0	0	0	0

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Assistant Fire Marshal Vehicle

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25E04

CIP SCORE: 52

DEPT RANK: 1

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 Assistant Fire Marshal is currently utilizing a borrowed vehicle from the Building Department which is typically utilized by the Building Staff. The Assistant Fire Marshal is required to attend meetings, meet with contractors, and inspect construction sites on a daily basis. This vehicle will be used to fulfill the daily duties and allow the member to be on call for emergencies during non-working hours as part of a City IMT or as a member of incident command.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	08	10	522		\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 80,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Fuel and maintenance costs through City Shop	\$	5,000			

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Corey Adamski

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Individual SCBA Masks & Regulators

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25E06

CIP SCORE: 59

DEPT RANK: 2

PROJECT TYPE: New

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.

This CIP request is to purchase individual SCBA regulators for operations personnel and also utilize this opportunity to upgrade our current SCBA masks to the newest model. The main goal of equipping each firefighter with their own regulator is for health and safety reasons. Currently we have one regulator per SCBA air pack that stays with the pack. As users switch, the regulator does not, and unless the regulator is cleaned and decontaminated between each user, there is a high potential to spread and expose users to germs and bacteria that we inhale and exhale. Firefighters having individual regulators assigned to them would significantly reduce or eliminate this cross contamination between users. With the recent events of Covid-19, this risk of exposure to personnel utilizing the same regulators has become even more significant. As the risk of Covid-19 appears to be present for the foreseeable future, other illnesses will also remain a potential threat to firefighters' health and safety. Considering this CIP for individual regulators, it would be careless to not consider other ways to benefit the department in the long term at the same time. Scott has recently redesigned a new style SCBA mask and a new updated regulator that they plan on moving forward with in the future for their product line. This new style regulator is only compatible with the new style mask, which makes this an excellent way to implement this change with the new setup. The cost for this CIP would be an initial startup cost and then future purchases would be covered under the current SCBA budget.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	08	10	522	560400	\$ 120,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 120,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

This project will have minimal costs for testing	\$ 1,000				
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FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Choose One:	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Fund Balance					
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: Kyle Rambosk

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Design New Fire Station 2

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25E22

CIP SCORE: 67

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.

The original station was constructed in 1975 which included a bunk room, living quarters and apparatus bays. In 1985 the station was expanded to include a training facility where the Fire Academy was held. In the late 90's the Fire Academy changed locations and the area was turned into individual bunk rooms. Since the expansion in 1985 the size of the apparatus bays and doors have remained constant while designs in fire apparatus have changed and grown. The current configuration provides little room for error when pulling apparatus in or out and the columns have been struck numerous times. The infrastructure of the station is dated and in need of replacement. This project would be to design a state of the art facility for fire-rescue to continue to serve the community.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	08	10	522	560300	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL COST	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: Corey Adamski

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Portable Radio Replacement

DEPARTMENT: 08 Fire

FUND: 340 Capital Project Fund

PROJECT NUMBER: 25E03

CIP SCORE: 67

DEPT RANK: 4

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

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

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	08	10	522	560400	\$ 195,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 195,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

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

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Fund Balance					
TOTAL	\$ 195,000	\$ -	\$ -	\$ -	\$ -

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 2023-24	CIP 24E03	\$ 185,000	\$ 185,000	\$ -
FY 2022-23	CIP 23E03	\$ 60,000	\$ 60,000	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Tarin Nagel



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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget	Dept Request	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
Landscaping/Parks & Parkways Continuing and New Projects							
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F01	Vehicle Replacement - Pk/Pkwys	62,500	65,000	65,000	65,000	65,000	65,000
25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	50,000
25F05	Urban Forest Tree Inventory Update	0	150,000	0	0	0	0
Recreation Facilities Continuing and New Projects							
25G08	Cambier Park Improvements	100,000	100,000	250,000	0	0	200,000
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	75,000	50,000
25G11	Fleischmann Park Improvements	50,000	250,000	150,000	1,000,000	500,000	200,000
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	0
25G01	Department Master Plan Update	0	200,000	0	0	0	0
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	100,000
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	25,000
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	25,000
	Baker Park Improvements	0	0	0	0	0	100,000
	Skate Park Improvements	0	0	225,000	0	0	400,000
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	0
	Naples Preserve Improvements	0	0	0	50,000	0	50,000
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	0
City Facilities Continuing and New Projects							
	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	0
	New Parks, Recreation, and Facilities Building Design	0	0	800,000	0	0	0
	City Space/Facilities Feasibility Study	300,000	0	0	0	0	0
	City Hall HVAC Repair	300,000	0	0	0	0	0
	City Hall Elevator Repair	300,000	0	0	0	0	0
TOTAL PARKS, RECREATION & FACILITIES		2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
CRA FUND (180)							
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25C03	River Park Aquatic Center - Improvements	0	100,000	0	0	0	0
25C13	Anthony Park Improvements	0	50,000	0	0	0	0
25C10	Baker Park Improvements	0	150,000	0	0	0	0
BAKER PARK FUND (125)							
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25A03	Baker Park Improvements	0	950,000	0	0	0	0
GRAND TOTAL		2,184,500	2,935,000	3,155,000	3,105,000	1,760,000	2,165,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Tree Fill-In and Replacement Program

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

PROJECT NUMBER: 25F03 **CIP SCORE:** 49 **DEPT RANK:** 11

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 2024/25: This project funds the City's tree replacement program by planting trees within the ROW and City Parks. An estimated 100-200 trees per year will be planted. The final number of trees to be planted depends on the species, size selected, and pricing based on new contract pricing that will be in effect in the spring of 2025. Currently we are not spending the total amount budgeted, however, we budget this amount based on replacing 100-200 trees per year at a cost of \$800-\$1,000 each. 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 \$250,000 for FY25 for tree replacements to continue the effort to add canopy coverage to the city's Urban Forest. The trees to be replaced are determined by the tree inventory report.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	13	572	560300	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 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					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24F03	\$ 300,000	\$ -	\$ 300,000
FY 2022-23	23F03	\$ 300,000	\$ 300,000	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Jim Hodgdon

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Landscape Median Restoration

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

PROJECT NUMBER: 25F32 **CIP SCORE:** 55 **DEPT RANK:** 10

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 2024/25: \$400,000 of the funds will be used to construct Banyan Blvd median project which includes replacing plants, soil, and irrigation. Approximately \$50,000 will be used for design services for Harbor Drive medians that will be constructed during FY26. This was a project funded in FY24, but due to the cost and scope of the Central Ave project it went over budget. The funds were carried over from FY23 to FY24 so the Central Ave project could be completed. The Banyan Blvd construction and Harbor Dr design is being pushed to FY25, which is the reason for the duplicated request.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	13	572	560300	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000
TOTAL COST					\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000
TOTAL					
	\$ 450,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24F32 - Banyan Blvd construction, with Harbor Dr design	\$ 400,000	\$ -	\$ 400,000
FY 2022-23	23F32 - Central Ave construction, with Banyan Blvd design	\$ 300,000	\$ -	\$ 300,000

PROJECT START: MONTH/YEAR MONTH/YEAR **PREPARED BY:** Jim Hodgdon

10/1/2024 8/1/2025

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Vehicle Replacement - Parks & Parkways

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

PROJECT NUMBER: 25F01 **CIP SCORE:** 38 **DEPT RANK:** 9

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

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

FY 2024/25: The department requests funds to replace vehicle #84E4143; 2014 Econoline Van used for Irrigation maintenance. Current maintenance cost to date is \$27,640.55, provided by equipment services. The replacement cost with an anticipated 20% markup is \$65,000. The mileage on the vehicle is 42,537, which are city miles that put more wear on the vehicle.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	13	572	560700	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL COST					\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24F01	\$ 62,500	\$ 54,307	\$ 8,193
FY 2022-23	23F01	\$ 58,100	\$ 57,984	\$ 116

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Jim Hodgdon

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Small Equipment - Parks & Parkways

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

PROJECT NUMBER: 25F02 **CIP SCORE:** 62 **DEPT RANK:** 8

PROJECT TYPE: Replacement **VISION PLAN:** Environmental Sensitivity

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

FY2024-25: Ferris Rover XC FS1200 Ride-On Fertilizer Spreader. This will replace the same unit that is in service 84K8131 2017 ride on spreader. This unit is used for fertilizing large turf sites in parks, medians, and traffic islands throughout the city. This unit provides the operator the most efficient option for fertilizing our turf sites. Replacement cost is \$8,249 at current day cost. New purchase for articulated tandem roller. Current cost is \$24,950 per Sourcewell contract #062320. We will utilize this unit to maintain the playing surfaces of our athletic fields, soil stabilization during landscaping projects, and any other reasonable uses for rolling. Rolling an athletic field cost approximately \$3,000 each occurrence using a contractor. We anticipate this being used an estimated 5 times per year at least, which is \$15,000 spent. In two years, the investment to purchase one would pay for itself.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	13	572	560400	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL COST					\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24F02	\$ 16,000	\$ -	\$ 16,000
FY 2022-23	23F02	\$ 89,000	\$ 89,000	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Jim Hodgdon

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Urban Forest Tree Inventory Update

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

PROJECT NUMBER: 25F05 **CIP SCORE:** 73 **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.

FY2024-25: To provide a critical comprehensive update to the existing City of Naples Urban Forest tree inventory. This will assist in helping the City of Naples continue their commitment to public safety, environmental stewardship, and best practices. The data collected during the inventory can be used for a variety of tasks, including making risk-related decisions, setting budgets, allocating staff and equipment, developing plans and selecting trees for planting. Estimated contractor cost is \$150,000. The contractor would update the GIS information for each city tree (over 20,000), and update the condition, height, caliper, and other stats. This is a project that is completed every 5 years.

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	13	572	531040	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Jim Hodgdon

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Cambier Park Improvements

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

PROJECT NUMBER: 25G08 **CIP SCORE:** 76 **DEPT RANK:** 13

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.

FY2024/25: Total request of \$100,000 Cambier Park bandshell improvements. The bandshell needs to be sandblasted and repainted. The bandshell is used very frequently for concerts and performances, and it shows a lot of rusting and flaking. In previous years fresh paint was painted over the old paint, not resolving the rust.
 FY2025/26: \$250,000 for improvements at Cambier Park including but not limited to Cambier Softball Field update/improvements.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	26	572	560300	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ 200,000
TOTAL COST					\$ 100,000	\$ 250,000	\$ -	\$ -	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ 200,000
TOTAL	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ 200,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24G08 - Bandshell	\$ 100,000	\$ -	\$ 100,000
FY 2022-23	23G08 - Playground replacement	\$ 638,411	\$ -	\$ 638,411
	Note: Naples Landing (22I21) restroom will be reallocated to replace the playground which is anticipated to cost \$1.2mil. The Naples Landing restroom project was intended to replace the restroom, which is not in need of replacement. The amount to be allocated to the playground replacement (23G08) from Naples Landing (22I21) is \$372,660. In addition, the remaining funds of \$267,090 from Fleischmann Park (23G11) will also be reallocated to cover the remaining funds needed for 23G08.			

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 1/1/2025 **PREPARED BY:** Jason Collins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Norris Center Improvements

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

PROJECT NUMBER: 25G25 **CIP SCORE:** 71 **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.

FY2024/25: Requesting a total of \$150,000 for Norris Center Improvements. This project would make repairs to the space used by Gulfshore Playhouse once they vacate the building. The improvements include repairs to the flooring, walls, lighting at stage, and improving the space for future usage.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	26	572	560300	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
TOTAL COST					\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
TOTAL	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	CIP 24G25 - Improvements to shuffleboard/bocce area. Project underway.	\$ 75,000	\$ -	\$ 75,000
FY 2022-23	CIP 23G25 - Improvements to dressing room at bandshell that include replacing flooring, repainting, upgrade fixtures, etc. Project held due to hurricane, planning to complete.	\$ 25,000	\$ -	\$ 25,000

PROJECT START: MONTH/YEAR 7/1/2025 **END:** MONTH/YEAR 9/1/2025 **PREPARED BY:** Jason Collins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Fleischmann Park Improvements

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

PROJECT NUMBER: 25G11 **CIP SCORE:** 76 **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.

FY2024/25 \$250,000 for field/building upgrades including but not limited to removal and replacement of batting cages, turf flooring, netting, padding, fencing, building enhancements, field improvements, etc.
 FY2025/26 \$150,000 for fence repairs including but not limited to removal and replacement in and around park. Also requesting gazebo improvements throughout park.
 FY2026/27 \$1,000,000 for the replacement of restroom/storage facility next to basketball and playground.
 FY2027/28 \$500,000 to convert the field lights to LED and online control. This would reduce the energy usage and improve the lighting significantly.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	25	572	560300	\$ 250,000	\$ 150,000	1,000,000	\$ 500,000	\$ 200,000
TOTAL COST					\$ 250,000	\$ 150,000	1,000,000	\$ 500,000	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 250,000	\$ 150,000	\$1,000,000	\$ 500,000	\$ 200,000
TOTAL	\$ 250,000	\$ 150,000	\$1,000,000	\$ 500,000	\$ 200,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	CIP 24G11 - Basketball bleachers shade cover, project underway.	\$ 50,000	\$ 50,000	\$ -
FY 2022-23	CIP 23G11 - To be transferred to 23G08 (Playground Replacement)	\$ 267,090	\$ -	\$ 267,090

PROJECT START: **MONTH/YEAR** 1/1/2025

MONTH/YEAR 5/1/2025

PREPARED BY: Jason Collins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Vehicle Addition - Recreation

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

PROJECT NUMBER: 25G21 **CIP SCORE:** 69 **DEPT RANK:** 12

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.

FY2024-25: The recreation division does not have a vehicle for staff use, which includes the Deputy Director, Recreation Superintendent, Park Managers, and other recreation staff. Currently, they travel between facilities, attend training/conferences, and meetings in various locations. They are using their personal vehicles, so we would like to get a vehicle for them to use for these purposes.
 FY2026-27: The recreation division would purchase a second vehicle to increase the vehicle fleet. This would provide 2 vehicles to be shared between the Recreation division and Administration.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	01	572	560700	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
TOTAL COST					\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -
TOTAL	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: **MONTH/YEAR** **END:** **MONTH/YEAR** **PREPARED BY:** Jason Collins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Master Plan Update

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

PROJECT NUMBER: 25G01 **CIP SCORE:** 80 **DEPT RANK:** 1

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 2024/25: The department's Master Plan is 5 years old and in need of an update. The Master Plan is our road map to determining the needs of the community related to recreation. Most of the recommendations in the current plan have been completed. As trends change and we get new community members, it is important to ensure we are meeting the needs of our community. The plan will provide recommendations, public input, conceptualls, demographics data, etc. We estimate this costing around \$200,000. The next update would need to be approximately 5 years after approval of this update.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	01	572	531040	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 200,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: **MONTH/YEAR** **END:** **MONTH/YEAR** **PREPARED BY:** Chad Merritt

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



PROJECT NAME: River Park Aquatic Center Improvements

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

PROJECT NUMBER: 25C03 **CIP SCORE:** 75 **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.

FY2024/25: This project will resurface and re-tile the pool at River Park. The pool surface is at a point of needing re-surfacing and the tiles need to be repaired as well. This project is being requested to be funded through the CRA Fund.

FY2025/26: Total estimate of \$20,000 to include repairs/improvements based upon master plan recommendations. FY 2026/27: Total estimate of \$100,000 to include repairs/improvements to decking.

FY 2027/28: Total estimate of \$50,000 Repairs/improvements to chemical room flat roof/trusses and ventilation system.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	29	572	560300	\$ -	\$ 20,000	\$ 100,000	\$ 50,000	\$25,000
180	15	01	552	560300	\$ 100,000				
TOTAL COST					\$ 100,000	\$ 20,000	\$ 100,000	\$ 50,000	\$ 25,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ -	\$ 20,000	\$ 100,000	\$ 50,000	\$25,000
Operating Revenue	\$ 100,000				
TOTAL	\$ 100,000	\$ 20,000	\$ 100,000	\$ 50,000	\$ 25,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24G03	\$ 40,000	\$ 39,758	\$ 242
FY 2022-23				\$ -

PROJECT START: MONTH/YEAR 12/1/2024 **END:** MONTH/YEAR 2/1/2025 **PREPARED BY:** Jason Collins

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



PROJECT NAME: Anthony Park Improvements

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

PROJECT NUMBER: 25C13 **CIP SCORE:** 71 **DEPT RANK:** 14

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 2024/25: Total estimate of \$50,000 to include: installation of shade structure behind activity building to provide shade for the summer camps and daily users. This request shall be funded through the CRA CIP funds.

FY2025/26: Park/Building Improvements

FY2026/27: Total estimate of \$750,000 to include: Replacement of playground

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09	27	572	560300	\$ -	\$ 25,000	\$ 750,000	\$ 25,000	\$25,000
180	15	01	552	560300	\$ 50,000				
TOTAL COST					\$ 50,000	\$ 25,000	\$ 750,000	\$ 25,000	\$ 25,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ -	\$ 25,000	\$ 750,000	\$ 25,000	\$25,000
Operating Revenue	\$ 50,000				
TOTAL	\$ 50,000	\$ 25,000	\$ 750,000	\$ 25,000	\$ 25,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24G13 - Fencing, tennis court	\$ 50,000	\$ 19,940	\$ 30,060
FY 2022-23	23G13 - Lighting, entrance, parking, gazebo	\$ 756,550	\$ 756,550	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Jason Collins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Baker Park Improvements

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

PROJECT NUMBER: 25C10 / 25A03 **CIP SCORE:** 78 **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.

FY2024-25: Improvements to facility including but not limited to paver replacement, building improvements which will be included in the CRA CIP in the amount of \$150,000. In addition, \$950,000 is being requested to construct an office and restroom to fulfill the needs of the park, and this includes the design/planning. The park has been open for a few years now and a restroom is needed in the playground area to serve the park users, and a park office is needed for staff to be able to be present. This project would be funded out of the Baker Park Fund.
 FY2028-29: \$100,000 is requested to maintain the level of service with the park to include any needed improvements.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	09		572	560300	\$ -	\$ -	\$ -	\$ -	\$ 100,000
180	15	01	552	560300	\$ 150,000	\$ -	\$ -	\$ -	\$ -
125	09	01	572	560300	\$ 950,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fund Balance	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24				\$ -
FY 2022-23				\$ -

PROJECT START: **MONTH/YEAR** **END:** **MONTH/YEAR** **PREPARED BY:** Jason Collins



CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND

Projects in the Water Sewer Fund are funded primarily by the rates paid by water, sewer and irrigation customers. Retained earnings, impact fees, grants and special assessments are other sources of revenue for water and sewer projects. The first year of the FY 2024-25 CIP is \$12.1 million and the five-year total is estimated at \$116.8 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 2024-25 are presented on individual project sheets with cost details. Projects for Fiscal Years 2025-26 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Water Distribution System Improvements

The five-year CIP plan includes \$5.5 million for FY 2024-25 for potable water distribution system improvements. The project is broken down into two (2) budget allocations:

1. **\$1.5 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 is intended to also account for planned system improvements that may be subject to interlocal agreements for Collier County stormwater and roadway improvements.
2. **\$4.0 million** is allocated within this project to account for the construction of improvements to the potable water system that are recommended as a result of the Water Distribution System Master Plan (WDSMP). It is important to note that the FY 2023-24 budget includes \$500,000 for design services that are necessary to engineer specific improvements that will be constructed. The design services are expected to be underway by the end of FY 2023-24 and will continue into FY 2024-25.

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

Chlorine Gas to Bleach Conversion

The City of Naples Water Treatment Plant (WTP) and the Wastewater Treatment Plant (WWTP) uses gaseous Chlorine for disinfection. During FY 2022-23, staff contracted an engineering firm

to evaluate the conversion of chlorine gas to sodium hypochlorite (bleach) in order to combat the rising cost of chemicals used for treatment processes. Over the last five years the WTP chlorine consumption has ranged from 158 to 190 tons of chlorine gas per year; the WWTP's consumption has averaged 145 tons of chlorine gas per year. This project will convert each of the Plants' disinfection treatment process from a gaseous chlorine application to a liquid sodium hypochlorite system. These improvements have become an industry standard and will provide a greater level of availability for future chemical requirements. Storage and use of gaseous chlorine is very dangerous and poses a greater safety risk than the storage and use of liquid sodium hypochlorite. Additional benefits that will result from transitioning to liquid sodium hypochlorite from gaseous chlorine include cost savings associated with the City's Risk Management Plan (RMP) and reduced maintenance and operating costs required for the gaseous chlorine system and scrubber system. The FY 2024-25 Capital Improvement Plan includes \$505,000 to account for the chemical conversion improvements at the WTP, and the FY 2025-26 budget has forecasted \$660,000 to address the chemical conversion improvements at the WWTP.

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

WATER AND SEWER FUND - FUND 420
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-29

	Amended Budget 2023-24	Projected 2024-25	2025-26 (1)	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	48,759,758	33,528,213	25,867,021	17,438,769	5,946,174	(1,558,648)
Estimated Revenues						
Water Revenue	19,420,000	19,808,400	20,204,600	20,608,700	20,814,800	21,231,100
Sewer Revenue	16,512,000	16,842,200	17,010,600	17,180,700	17,352,500	17,526,000
System Development Charges	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Bembury Assessment	73,882	73,882	0	0	0	0
Interlocal Agreement*	600,000	0	2,500,000	0	0	0
Special Assessments	0	0	0	900,000	900,000	900,000
State/Federal Grants (Special Asses.)	249,948	0	16,500,000	0	0	0
Bank Loans (Special Assess.)	0	0	18,500,000	0	0	0
Bank Loans (City)	0	0	20,000,000	0	0	0
IAN Insurance/FEMA Reimb	1,946,060	0	0	0	0	0
Non Operating	490,300	575,000	575,000	575,000	575,000	575,000
Total Revenues	40,292,190	38,299,482	96,290,200	40,264,400	40,642,300	41,232,100
Estimated Expenditures						
Personal Services	10,741,119	11,278,175	11,842,100	12,197,400	12,563,300	12,940,200
Operating Expenses	20,611,080	21,540,990	21,654,000	22,087,080	22,528,822	22,979,398
Debt Services (Special Assess.)**	0	0	0	1,425,000	1,425,000	1,425,000
Debt Services (City)**	1,116,948	1,041,509	1,042,352	3,542,515	2,500,000	2,500,000
Total Expenditures	32,469,147	33,860,674	34,538,452	39,251,995	39,017,122	39,844,598
Net Income before Capital	7,823,043	4,438,808	61,751,748	1,012,405	1,625,178	1,387,502
Available for Capital Projects	56,582,801	37,967,021	87,618,769	18,451,174	7,571,352	(171,146)
CIP Requests (from List)	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000
Prior Year Rollovers	14,359,589					

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

** Loan assumptions: Special Assessment - 20 years @ 4.5%, City - 10 years @ 4.25%

(1) City expects to commence a rate study in 2026 for prospective modeling/needs to be effective in FY26/27 consistent with Capital Plan and revenue sufficiency.

**CAPITAL IMPROVEMENT PROJECTS
WATER SEWER FUND 420**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
Water Production							
25K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
25K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
25K57	Clearwell Rehabs (underground water storage)	200,000	225,000	500,000	750,000	1,000,000	0
25K03	Chlorine Gas to Bleach Conversion	0	505,000	0	0	0	0
	Vacuum Press Replacement	0	0	1,500,000	0	0	0
	Loader Replacement (Lime Operation)	0	0	130,000	0	0	0
	Golden Gate Well Replacements	0	0	0	3,000,000	0	3,000,000
	Service Truck Replacements (1)	40,000	0	0	0	45,000	0
	Filter Bed Replacement (1)	180,000	0	0	0	0	0
TOTAL WATER PRODUCTION		650,000	960,000	2,360,000	3,980,000	1,275,000	3,230,000
Water Distribution							
25L02	Water Transmission Mains	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25L02	Improvements based on WDSMP	500,000	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)*	0	0	21,000,000	0	0	0
25L06	Service Truck Replacements (3)	100,000	165,000	120,000	120,000	120,000	120,000
25L07	Excavation Equipment Replacements (2)	165,000	150,000	0	0	0	0
	Collier County Transportation Improvements	0	0	1,000,000	0	0	0
	Equipment Awning	0	0	100,000	0	0	0
	Utilities Administration Facility Improvements	0	0	175,000	0	0	1,500,000
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	25,000	0	30,000
	Trailer Mounted Water Jet/Tanker	0	0	0	35,000	0	0
TOTAL WATER DISTRIBUTION		3,765,000	5,815,000	26,395,000	4,180,000	4,120,000	5,650,000
Wastewater Treatment							
25M07	Wastewater Treatment Plant Pumps	100,000	150,000	150,000	150,000	150,000	150,000
25M25	Infrastructure Repairs - Wastewater Plant	150,000	150,000	150,000	150,000	150,000	150,000
25M03	Grit Pumps and Classifier Replacements	0	300,000	0	0	0	0
25M06	Treatment Improvements (pending new permit requirements)	0	TBD	TBD	TBD	TBD	0
	Chlorine Gas to Bleach Conversion (<i>contingent upon permit</i>)	0	0	660,000	0	0	0
	Service Truck Replacements	0	0	40,000	0	0	0
	Biosolids Dewatering Replacement (Design)	0	0	300,000	TBD	0	0
	NEW - Yard Tractor Purchase	0	0	110,000	0	0	0
	Filter Bed Replacements (Filters 1, 2, & 3)	0	0	0	250,000	0	125,000
	Telehandler/Tractor Replacement	0	0	0	200,000	0	0
TOTAL WASTEWATER TREATMENT		250,000	600,000	1,410,000	750,000	300,000	425,000
Wastewater Collections							
25N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25N04	Improvements based on SCSMP	0	0	TBD	TBD	TBD	TBD
25N07	Excavation Equipment Replacements (2)	260,000	150,000	0	0	0	0
25N11	Service Truck Replacements (2)	120,000	200,000	120,000	120,000	120,000	120,000
25N15	Televising Truck/Camera Equipment Replacement	0	575,000	0	0	0	0
25N10	WWC Facility Improvements	0	75,000	750,000	100,000	0	0
	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	0	0	35,000,000	0	0	0
	Jet/Vacuum Truck (NEW - Addition)	0	0	650,000	0	0	0
	Dewatering Pump Replacements	0	0	50,000	0	0	55,000
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	17,000
	Sewer Collections System Master Plan (driven by 20-yr needs)	500,000	0	0	0	0	0
TOTAL WASTEWATER COLLECTIONS		2,080,000	2,500,000	38,085,000	1,720,000	1,620,000	1,692,000
Utilities Maintenance							
25X01	Replace/Upgrade Remote Pumping Facilities	500,000	400,000	400,000	400,000	400,000	400,000
25X02	Pump Station Improvements	450,000	500,000	500,000	500,000	500,000	500,000
25X22	Generator Replacements	250,000	175,000	180,000	125,000	125,000	125,000
25X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
25X07	Power Service Control Equipment Replacements	150,000	150,000	150,000	150,000	150,000	150,000
25X05	Service Truck Replacements (2)	150,000	150,000	150,000	150,000	150,000	150,000
25X09	SCADA/Telemetry/Computer Networking Improvements	0	400,000	0	0	0	100,000
	Equipment Awning Installations (equipment protection)	0	0	100,000	0	0	0
	Odor Control System Replacements	0	0	0	100,000	0	0

**CAPITAL IMPROVEMENT PROJECTS
WATER SEWER FUND 420**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
TOTAL UTILITIES MAINTENANCE		1,750,000	2,025,000	1,730,000	1,675,000	1,575,000	1,675,000
Utilities/Finance/Customer Service							
	Service Truck Replacements	0	0	0	0	40,000	0
TOTAL CUSTOMER SERVICE		0	0	0	0	40,000	0
IWRP (Integrated Water Resource Plan)							
25K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL IWRP		200,000	200,000	200,000	200,000	200,000	200,000
FUND TOTAL		8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000

Five Year Total 116,787,000

* Special Assessment, Shared Costs & Grant

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



PROJECT NAME: Infrastructure Repairs - Water Treatment Plant

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25K02

CIP SCORE: 51

DEPT RANK: 8

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Water Treatment Plant. This project includes improvements for FY 2024-25 that include, but are not limited to, roof replacements for both the Sludge Press Building (\$42K), and High Service Pump Room (\$50K). This project is also intended to fund any unforeseen improvements that may be required within the facility. Future years are intended to address roof replacements, large piping and valve replacements, and facility improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	33	533	560400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL COST					\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24K02 - Infrastructure Repairs	\$ 100,000	\$ -	\$ 100,000
FY 2022-23	23K02 - Infrastructure Repairs (revised budget)	\$ 283,696	\$ 283,696	\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: Ben Copeland

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



PROJECT NAME: Water Treatment Plant Pumps

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25K11

CIP SCORE: 35

DEPT RANK: 6

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

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. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	33	533	560400	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL COST					\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

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

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

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24K11 - Water Plant Pumps	\$ 130,000	\$ -	\$ 130,000
FY 2022-23	23K11 - Water Plant Pumps	\$ 130,000	\$ 130,000	\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: Ben Copeland

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



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

DEPARTMENT: 20 Utilities Water Dept **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25K57 **CIP SCORE:** 51 **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 to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Water Treatment Plant's clear wells. The Water Plant contains five (5) clear wells that provide on-site water storage that aid in treatment processes and daily distribution activities. As a result of annual storage tank inspections, the Florida Department of Environmental Protection has mandated necessary repairs be performed to the Plant's clear wells. FY 2024-25 includes funding for contracted services to drain one clear well (2b), provide internal wall surface preparations, address minor concrete repairs (cracks), and apply surface coatings in an effort to extend the useful life of the water storage facility. Future years are intended to address the remaining three clear wells (Note - FY 2023-24 and FY 2024-25 are addressing the two smallest clear wells; 2a and 2b).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	30	533	560300	\$ 225,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -
TOTAL COST					\$ 225,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 225,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -
TOTAL	\$ 225,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24K57 - Clearwell Rehabs	\$ 200,000	\$ -	\$ 200,000
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Chlorine Gas to Bleach Conversion - Water Plant

DEPARTMENT: 20 Utilities Water Dept **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25K03 **CIP SCORE:** 76 **DEPT RANK:** 14

PROJECT TYPE: New **VISION PLAN:** Governance

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

The City of Naples Water Treatment Plant (WTP) uses gaseous chlorine for disinfection. Over the last five years the WTP chlorine consumption has ranged from 158 to 190 tons of chlorine gas per year. This project will convert the Plant's disinfection treatment process from a gaseous chlorine application to a liquid sodium hypochlorite system. These improvements have become an industry standard and will provide a greater level of availability for future chemical requirements. Storage and use of gaseous chlorine is dangerous and poses a greater safety risk than the storage and use of liquid sodium hypochlorite. Additional benefits that will result from transitioning to liquid sodium hypochlorite from gaseous chlorine include cost savings associated with the City's Risk Management Plan (RMP) and reduced maintenance and operating costs required for the gaseous chlorine system and scrubber system.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	33	533	560300	\$ 505,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 505,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 505,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 505,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Water Transmission Mains - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25L02

CIP SCORE: 76

DEPT RANK: 1

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This is a recurring project dictated by the 2018 hydraulic model update, upgrades to the system based on development, and recommendations that result from the Water Distribution System Master Plan (WDSMP). **As a base level of effort, \$5,500,000** has been budgeted for the replacement of water mains and service lines that have been identified due to age, having hydraulic issues, or as identified in the hydraulic model to be replaced; this amount also accounts for any design services necessary for infrastructure replacement. Funds have been included within this project for FY 2025-26 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	34	533	560300	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
420	20	34	533	560300	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
420	20	34	533	560300	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 5,500,000	\$ 25,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 5,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Other	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -
TOTAL	\$ 5,500,000	\$ 25,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24L02	\$ 3,500,000	\$ 800,981	\$ 2,699,019
FY 2022-23	23L02 (includes Project 1 - Phase 2 Septic to Sewer)	\$ 8,500,000	\$ 1,573,208	\$ 6,926,792

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25L06

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 three 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 92E223 (2012 Ford Transit Connect), current mileage is 51,883, maintenance costs Life-To-Date: \$15,704; 2) vehicle 92E5501 (2015 Ford Sprinter Van), current mileage is 95,422, maintenance costs Life-To-Date: \$23,365; and 3) vehicle 92E7636 (2017 Ford Transit 150 - "Sprinter Van"), current mileage is 80,576, maintenance costs Life-To-Date: \$26,504. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	34	533	560700	\$ 165,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL COST					\$ 165,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 165,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL	\$ 165,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24L06	\$ 112,223	\$ 112,223	\$ -
FY 2022-23	23L06 (revised budget)	\$ 147,000	\$ 146,601	\$ 399

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Excavation Equipment Replacement (2) - Water Distribution

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25L07

CIP SCORE: 16

DEPT RANK: 18

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

The Water Distribution division utilizes excavation equipment on a daily basis for field repairs and executing maintenance of the potable water distribution system. The equipment scheduled to be replaced are two mini track hoes units that are currently being leased on a monthly basis. Staff intends to purchase similar units that will meet the demands of the department at \$75,000 each. It is important to note that the Department has been renting excavation equipment for the past 10+ years. In recent economic conditions, equipment availability (specifically "earth moving" equipment) has become limited and has been recommended to be purchased in lieu of being leased/rented.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	34	533	560700	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24L07	\$ 194,439	\$ 194,439	\$ -
FY 2022-23		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Wastewater Treatment Plant Pumps

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25M07

CIP SCORE: 35

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will accommodate the ongoing replacement of pumps, motors and drives that have met their useful life and cannot be rebuilt within the Wastewater Treatment Plant. The cost of the pumps, motors and drives within the Wastewater Plant range from \$25,000 to \$100,000 each (50HP - 600 HP). FY 2024-25 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	42	535	560400	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24M07	\$ 100,000	\$ 34,368	\$ 65,632
FY 2022-23	23M07	\$ 100,000	\$ 100,000	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Infrastructure Repairs - Wastewater Treatment Plant

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25M25

CIP SCORE: 51

DEPT RANK: 16

PROJECT TYPE: Ongoing Maint.

VISION PLAN: Infrastructure

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

This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Plant. More specifically, this project includes funding (\$150,000) for security improvements (including applicable camera replacements), hardening initiatives and upgrades located throughout the facility for FY 2024-25. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	42	535	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24M25	\$ 150,000	\$ 80,373	\$ 69,627
FY 2022-23	23M25	\$ 450,000	\$ 449,432	\$ 568

PROJECT START:

MONTH/YEAR 10/1/2024

END:

MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Grit Pumps and Classifier Replacements

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25M03

CIP SCORE: 35

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.

The Wastewater Treatment Plant includes a "preliminary treatment process" that is designed to mechanically remove debris from the plant's influent waste stream in an effort to enhance and protect downstream treatment processes. The preliminary system consists of multiple pumps and equipment that are specifically designed in order to effectively (and successfully) achieve treatment standards. This request will account for the replacement of the actual grit removal components (two (2) grit pumps, two (2) cyclone classifiers, and a grit dewatering system) which are controlled by sophisticated timers and SCADA operations; the units can also be operated manually. This equipment and applicable piping have been in service for over 30 years and has reached its useful life, and now requires replacement. The new proposed equipment will be considered direct replacements of the existing equipment. This budget request accounts for both equipment and installation.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	42	535	560300	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25N04

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. Future years in the request will account for improvements resulting from the Sewer Collection System Master Plan being executed in FY 2023-24 (costs applicable to the SCSMP are listed as "To Be Determined" (TBD) at this time).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	43	535	560300	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
420	30	43	535	560300	\$ -	TBD	TBD	TBD	TBD
TOTAL COST					\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	\$ -	TBD	TBD	TBD	TBD
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24N04	\$ 1,200,000	\$ 922,260	\$ 277,740
FY 2022-23	23N04	\$ 1,200,000	\$ 986,528	\$ 213,472

PROJECT START: MONTH/YEAR
10/1/2024

MONTH/YEAR
9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 30 Utilities Sewer Dept **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25N07 **CIP SCORE:** 16 **DEPT RANK:** 19

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

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

The Wastewater Collections division utilizes excavation equipment on a daily basis for field repairs and executing maintenance of the sewer collections system. The equipment scheduled to be replaced are two mini track hoes units that are currently being leased on a monthly basis. Staff intends to purchase similar units that will meet the demands of the department at \$75,000 each. It is important to note that the Department has been renting excavation equipment for the past 10+ years. In recent economic conditions, equipment availability (specifically "earth moving" equipment) has become limited and has been recommended to be purchased in lieu of being leased/rented.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	43	535	560400	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24N07	\$ 289,878	\$ 289,878	\$ (0)
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 30 Utilities Sewer Dept **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25N11 **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 two service vehicles for the Wastewater Collections Division that are used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the sewer collections system. The vehicles scheduled to be replaced are 1) vehicle 93F295 (2012 Ford F450 Flatbed), current mileage is 47,925, maintenance costs Life-To-Date: \$49,600; 2) vehicle 92F5568 (2014 Ford F450 utility body w/crane), current mileage is 92,893, maintenance costs Life-To-Date: \$55,191. 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 Sewer Collections division (1 vehicle per year).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	43	535	560700	\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL COST					\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL	\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24N11 (2)	\$ 125,950	\$ 125,950	\$ 0
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Televising Truck/Camera Equipment Replacement

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25N15

CIP SCORE: 48

DEPT RANK: 23

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 televising/inspection vehicle for the Wastewater Collections Division that is used for coordinating field repairs, executing maintenance, and inspecting the sewer collections system. The vehicle scheduled to be replaced is vehicle 93G4457 (2014 Sprinter Box Truck), current mileage is 29,366, maintenance costs Life-To-Date: \$63,894. Staff intends to purchase a similar vehicle that will meet the demands of the department. To note, Rule 62-600.705(2) of the Florida Administrative Code became effective on June 28, 2023 which requires utilities to develop pipe assessment, repair, and "collection system action plan" for a 5-year planning horizon. More specifically, the Rule requires a deliberate, proactive approach for surveying the collections system in an economically feasible manner. The Bill also requires 25% of the City's collection system to be investigated over the 5-year period. 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 period. The replacement of this vehicle will continue to effectively accomplish the objectives outlined in the Rule.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	43	535	560700	\$ 575,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 575,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 575,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 575,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23	23N15 (Mobile Televising Equipment)	\$ 150,000	\$ 143,949	\$ 6,051

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Wastewater Collections Facility Improvements

DEPARTMENT: 30 Utilities Sewer Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25N10

CIP SCORE: 48

DEPT RANK: 15

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. The engineer completed the WWC facility evaluation in August 2023; cost to repair the facility was estimated at \$684,000. Staff is securing the necessary engineering services in FY 2024-25 to account for design services for these improvements, with intentions to allocate funding for construction in FY 2025-26. FY 2026-27 contains funding for the roof replacement of the WWC Administrative building.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	30	43	535	560200	\$ 75,000	\$ 750,000	\$ 100,000	\$ -	\$ -
TOTAL COST					\$ 75,000	\$ 750,000	\$ 100,000	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 75,000	\$ 750,000	\$ 100,000	\$ -	\$ -
TOTAL	\$ 75,000	\$ 750,000	\$ 100,000	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -
FY 2021-22	22N10	\$ 150,000	\$ 53,550	\$ 96,450

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 40 Utilities Maintenance **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25X01 **CIP SCORE:** 65 **DEPT RANK:** 3

PROJECT TYPE: Ongoing Maint. **VISION PLAN:** Infrastructure

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

This project is intended for the replacement of equipment including pumps, motors, control valves, meters, and electrical services, well head replacements, telemetry upgrades/components, flushing devices, facility improvements and any other material or services that may be required to maintain the Coastal Ridge and Golden Gate Wellfields, including the remote pumping facilities. The routine replacement of well pumps and motors is a primary objective for this project and is essential to maintaining raw water production from the wellfields. The average useful life of a submersible pump and motor is 5 to 10 years. The average cost for a pump/motor replacement combination is: \$15,800 for a 20HP unit to \$29,900 for a 75HP unit. The Coastal Ridge wells are 20HP, and the Golden Gate Wells are 40HP, 60HP, & 75HP units. FY 2024-25 includes funding for flushing devices **(\$200,000)** and well pump and motors **(\$200,000)**. Future years account for an annual level of effort for remote pumping facilities.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560400	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL COST					\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X01	\$ 500,000	\$ 360,993	\$ 139,007
FY 2022-23	23X01	\$ 300,000	\$ 288,391	\$ 11,609

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Pump Station Improvements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25X02

CIP SCORE: 65

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.

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

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560300	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL COST					\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X02	\$ 450,000	\$ 317,810	\$ 132,190
FY 2022-23	23X02	\$ 475,000	\$ 264,190	\$ 210,810

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Generator Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25X22

CIP SCORE: 65

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

This request will provide for the annual replacement of generators that service remote pumping facilities operated by the Utilities Department. The Utilities Department maintains 43 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 generators for FY 2024-25. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560400	\$ 175,000	\$ 180,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL COST					\$ 175,000	\$ 180,000	\$ 125,000	\$ 125,000	\$ 125,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 175,000	\$ 180,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL	\$ 175,000	\$ 180,000	\$ 125,000	\$ 125,000	\$ 125,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X22	\$ 250,000	\$ 249,850	\$ 150
FY 2022-23	23X22	\$ 206,051	\$ 206,051	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Submersible Pump Replacements - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25X04 **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 project is intended for the replacement of equipment including pumps, motors, control valves, check valves, and electrical services that typically operate in conjunction with submersible pumps for the sewer collections system. Many of the City's submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. The stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an on-going project to assure continued and efficient operation through scheduled replacements. The City operates 125 submersible pump stations in our wastewater system, with each site containing two to three pumps per site. Required pump replacement units range in cost from \$8,700 to \$69,000 per unit depending on horsepower rating.

PROJECT COST									
Fund	Dept	Div.	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560400	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL COST					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X04	\$ 250,000	\$ 250,000	\$ -
FY 2022-23	23X04	\$ 250,000	\$ 248,928	\$ 1,072

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Power Service Control Equipment Replacements

DEPARTMENT: 40 Utilities Maintenance

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25X07

CIP SCORE: 65

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.

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 is 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 2024-25 is budgeted based on the purchase and replacement of approximately 10 control panels within sewer pump stations. FY 2025-26 through FY 2028-29 are budgeted as a level of effort for miscellaneous control equipment that will be replaced.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560400	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X07	\$ 150,000	\$ 145,216	\$ 4,784
FY 2022-23	23X07	\$ 150,000	\$ 134,396	\$ 15,604

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Service Truck Replacements (2) - Utilities Maintenance

DEPARTMENT: 40 Utilities Maintenance **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25X05 **CIP SCORE:** 16 **DEPT RANK:** 22

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 Utilities Maintenance Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the remote pumping facilities. The vehicles scheduled to be replaced are 1) vehicle 95E4969 (2014 Ford 3/4-ton Box Van), current mileage is 46,760, maintenance costs Life-To-Date: \$5,400; 2) vehicle 95E5293 (2015 Ford 3/4-ton Box Van), current mileage is 75,193, maintenance costs Life-To-Date: \$19,800. 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 Utilities Maintenance division (1 vehicle per year).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560700	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

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

STATUS: _____

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24X05	\$ 162,165	\$ 162,165	\$ (0)
FY 2022-23	NA	\$ -	\$ -	\$ -
FY 2022-23	22X05	\$ 175,000	\$ 169,819	\$ 5,181

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: SCADA/Telemetry/Computer Networking Improvements - Utilities

DEPARTMENT: 40 Utilities Maintenance **FUND:** 420 Water/Sewer Fund

PROJECT NUMBER: 25X09 **CIP SCORE:** 52 **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 Public Works-Utilities Department maintains its own Supervisory Control and Data Acquisition (SCADA) network separate from other City networks which require routine replacement of critical networking and computer hardware. This CIP includes funds to replace network hardware (switches) at the offsite facilities, installation of dedicated fiber transmission lines, replacement of SCADA computers used for monitoring utility systems, and security hardware replacements (cameras and access control hardware). Maintenance and routine replacement of this equipment is critical in order to protect and maintain the operations of the public utilities systems. This CIP will serve as a collaborative effort between Technology Services and Public Works-Utilities in an effort to implement a strategic replacement schedule for the City's SCADA systems and associated hardware. These efforts will maximize efficiencies so that SCADA networks and infrastructure will coincide with replacements regarding other City networking infrastructure to ensure that all hardware remains under warranty, and that there is standardization between systems that will allow for mutual support in the event of an emergency.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	40	70	536	560400	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000
TOTAL COST					\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000

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

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

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Reclaimed Water Transmission Mains

DEPARTMENT: 20 Utilities Water Dept

FUND: 420 Water/Sewer Fund

PROJECT NUMBER: 25K59

CIP SCORE: 76

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 request is for a continued level of effort (design services and construction) to maintain the existing reclaimed water system that may include installation and replacement of service lines, main line looping and extensions where necessary, qualifying hydrant installations, and pipe segment replacements (large repairs) that may be required for the reclaimed water system.

PROJECT COST

Fund	Dept	Div.	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
420	20	33	533	560300	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL COST					\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

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

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24K59	\$ 200,000	\$ -	\$ 200,000
FY 2022-23	23K59 (revised budget)	\$ 300,000	\$ 373,677	\$ (73,677)

PROJECT START: MONTH/YEAR 10/1/2024

MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland



CAPITAL IMPROVEMENTS PROGRAM

BUILDING PERMIT FUND

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

The Department has identified two (2) capital improvement projects for FY 24-25. These capital improvement projects are vehicle replacements and building renovations.

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

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

BUILDING FUND - FUND 110
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-2029

	Amended Budget 2023-24	Budget Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance (1)	5,539,890	4,944,577	4,185,792	3,272,497	3,209,014	2,969,562
Estimated Revenues						
Charges for Services	7,367,911	7,515,269	7,627,998	7,742,418	7,819,842	7,898,041
Interest/Other	150,000	123,614	109,645	86,812	37,090	34,696
Total Revenues	7,517,911	7,638,884	7,737,643	7,829,231	7,856,933	7,932,736
Estimated Expenditures						
Personal Services	4,096,002	4,300,802	4,472,834	4,651,748	4,791,300	4,935,039
Operating Expenses (2)	3,982,222	4,061,866	4,143,104	3,205,966	3,270,085	3,335,487
Total Expenditures	8,078,224	8,362,669	8,615,938	7,857,713	8,061,385	8,270,526
Net Income before Capital	(560,313)	(723,785)	(878,295)	(28,483)	(204,453)	(337,789)
Available for Capital Projects	4,979,577	4,220,792	3,307,497	3,244,014	3,004,562	2,631,773
CIP Requests (from List)	35,000	35,000	35,000	35,000	35,000	35,000
Prior year rollovers	-					

(1) Includes \$1M for new building as of 9/30/2023

(2) FY23/24 through FY25/26 includes \$1M each year for new building into Restricted Fund Balance

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

CIP NUMBER	PROJECT DESCRIPTION	Adopted	Dept	2025-26	2026-27	2027-28	2028-29
		Budget 2023-24	Request 2024-25				
25B04	Vehicle Replacement Program	35,000	35,000	35,000	35,000	35,000	35,000
	CIP Subtotal	35,000	35,000	35,000	35,000	35,000	35,000
Projects to Restricted Fund Balance							
--	Building (Design)	1,000,000	1,000,000	1,000,000	0	0	0
	From Resticted Fund Balance	1,000,000	1,000,000	1,000,000	0	0	0
TOTAL BUILDING FUND		1,035,000	1,035,000	1,035,000	35,000	35,000	35,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Vehicle Replacement Program

DEPARTMENT: 06 Building

FUND: 110 Building Fund

PROJECT NUMBER: 25B04

CIP SCORE: 72

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 request to replace (1) Ford Escape: Vehicle #21D4120, a 2014 Ford Escape with 73,901 miles. and has met the 15-point replacement criteria with a score of 22. This vehicle will be replaced by a Ford Escape. Inspector Vehicles do not typically get high mileage in Naples being a small city, and this mileage is high for an inspector vehicle. In addition to the high mileage, these vehicles get extreme stop and go use and are running constantly on a daily basis, exposed to high dirt and dusty job site conditions. Two other vehicles meet the 15-point criteria but still run well and have plenty of serviceable life for another year or longer service and will not be proposed to be replaced until a future date. The out years represent the expected need to replace vehicles based on current criteria, running conditions and serviceable life.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110	06	02	524	560700	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL COST					\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24B04	\$ 35,000	\$ 29,465	\$ 5,535
FY 2022-23	23B04	\$ 85,824	\$ 85,824	\$ 0

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: S. Beckman

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Buidling Design

DEPARTMENT: 06 Building **FUND:** 110 Building Fund

PROJECT NUMBER: N/A **CIP SCORE:** 71 **DEPT RANK:** 2

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

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

Design work for a new building to house Building Services. Florida Statute 553.80(7)(a)(2) allow for the use of Building Funds for the purposes of building a new building that houses a local government building code enforcement agency or the training programs for building officials, inspectors or plans examiners associated with the enforcement of the Florida Building Code. The existing building located at 295 Riverside Circle no longer has the necessary space for the department. The design of a new building for staff, meeting space, and storage of records is necessary to begin in this budget year due to the limitation of time stated in this section of statute that funds may not be carried forward more than 4 years. The existing workspace, record storage, parking, storage is insufficient for current and future needs at the current time and needs to be expanded to fill current open positions.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110	06	02	524	560200	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Balance	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Restricted Fund Balance for New Building	\$ 1,000,000	\$ -	\$ 1,000,000
FY 2022-23	Restricted Fund Balance for New Building	\$ 1,000,000	\$ -	\$ 1,000,000

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** S. Beckman



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CAPITAL IMPROVEMENTS PROGRAM

Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

The FY2025-2029 CIP has been developed to meet the goals, objectives and policies of the Naples Redevelopment Plan as defined by the CRA Board. During the current fiscal year, at the recommendation of the CRA Board, City Council has funded the streetscape design for the 1st Ave South, 12th St South and 10th St corridor improvements, affordable housing projects, design and construction of Naples Design District alley activation demonstration project, land acquisition for the property located at 170 10th St North, landscape and lighting improvements surrounding Sugden Theater, and a Construction Manager at Risk contract and construction of the 1st Ave South Public Parking garage. The recommended CIP presupposes the 1st Ave S Public Parking garage financing of \$15.0 million over a ten-year period. This is \$3.0 million more than projected in the FY23-24 CIP. \$1.0 million of the original projected amount is encumbered for the Construction Manager at Risk contract.

Between the months of April and June 2024, 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 additional improvements may be considered. While financing increases the cost of a project, the potential increases in the cost of construction and materials are avoided.

Narrative descriptions of proposed potential future projects follow:

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

Per CRA land use and transportation policies, in FY23-24 the CRA appropriated \$400,000 for streetscape design of the project. The FY24-25 CRA budget recommends \$3.3 million to complete the first phase of streetscape improvements on 1st Avenue South between 8th St. South and Goodlette-Frank Rd, 12th Street S between 1st Ave South and Central Avenue, and 10th Street North between Central Avenue and 7th Avenue North. Utilities and stormwater improvements within these corridors will be funded from the Utility Fund and Stormwater Fund. The design process, which will include community engagement and complete construction drawings, will provide a full and accurate budget, scope and phasing for the project. Required funding from the Utility Fund and Stormwater Fund will be determined during the project design and funding will be requested at the appropriate time.

Affordable Housing

Per the CRA policy to increase the amount of affordable housing within the CRA, the CRA Board and City Council approved \$100,000 in the FY21 budget to develop an Affordable Housing study report for the CRA. The "Affordable Housing Projects" has allocated \$3.0 million in FY22-23 and an additional \$2.0 million in FY23-24 as the CRA Board considered Affordable Housing initiatives. In FY23-24 the CRA spent \$1.9 million from the Affordable Housing Project fund for land acquisition. This project includes a carryover of \$3.85 million and recommends an additional \$1.0

million for a total of \$4.085 million in anticipation of opportunities to purchase suitable land and/or partner with other landowners interested in developing affordable housing. If additional opportunities become available in the current budget year that the CRA acts upon, the carryover and total balances will be reduced.

Naples Design District Improvements

In FY21, the CRA Board and City Council approved funding to develop a 41-10 Master Plan. Upon completion and acceptance of the Master Plan, the CRA Board agreed to refer to the Master Plan area as the Naples Design District. Per CRA Parks and Open Space policy to support the creation of public spaces that attract users to the Redevelopment Area and support businesses, and the CRA implementation strategies for the Naples Design District Master Plan to activate alleyways through the creation of the Design Walk, in FY23 the CRA allocated \$155,000 for final design plans for a Design Walk demonstration project on the block west of 10th St South and between 1st Ave South and Central Avenue, and allocated \$1.5 million for construction of improvements to include hardscape, art, lighting, waste management, and entry features. Due to the adjacency and water line replacement and tie into the 1st Avenue South construction project, the Design Walk demonstration project schedule and FY23-24 funding is being carried over to align the timeline of both construction projects to minimize costs and disruption to business owners and residents.

6th Ave N Landscape

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, and to implement the Naples Design District Master Plan strategies, this project recommends \$225,000 to design and construct landscape and irrigation improvements on 6th Ave North from US 41 to the street terminus just east of 11th St N. The project cost estimate is based on FY 22-23 10th St N and the Avenues landscape and irrigation project.

5th Ave South and Sugden Plaza

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, pedestrian-scale lighting and street furnishings, and to implement the GAI landscape and hardscape concept study completed in 2020, this project recommends \$400,000 for final construction design for hardscape, landscape, irrigation, electrical and street furnishings for 5th Ave South and Sugden Plaza. The design cost will be refined through an RFP process.

Land Acquisition

Per the CRA Land Use, Housing, Parks and Open Space, Transportation, Economic Development and Cultural policies this project recommends \$2.0 million to purchase land to meet the needs within the Redevelopment Area for any of the following: affordable housing, open space, infrastructure, parking, economic development, or cultural facilities. The specific use is dependent on property location, surrounding uses and character, and partnership opportunities. In FY23-24 the CRA, in partnership with the City of Naples, approved an agreement with CBRE, Inc, for real estate services through FY 2025-2026 to be paid from operating expenses.

Community Policing Vehicles

Per CRA Redevelopment Plan authorization to provide funding for community policing within the CRA area, this project recommends \$277,500 to purchase three (3) marked Ford Explorer Interceptor police vehicles to be included within the fleet for the three CRA Community Police Unit officers. The three CRA officers currently do not have assigned vehicles for their districts and must share from the Patrol fleet, if available. The new vehicles will enable CRA officers to keep

readily accessible the equipment necessary for providing police services, including first aid kits, external defibrillators, and active-shooter response gear. The Interceptors will be equipped with the enhanced camera/computer assisted traffic safety, such as crash sensors, back-up sensors, enhanced driver-assist and surrounding alerting all provide officers with a safer, more reliable work environment with increased preventative vehicle maintenance abilities and workstations. The CRA last appropriated funding for community policing equipment in 2018 with the purchase of two bicycles.

Baker Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$150,000 to improve approximately 8,000 square feet of hardscape areas around the Gomez Center within Baker Park. The CRA last appropriated funding for Baker Park in 2016 with the construction of a gateway feature.

River Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$100,000 to provide a new tile and surface for the community pool. The CRA last appropriated funding for River Park in 2019 with the purchase of fitness equipment.

Anthony Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$50,000 to improve Anthony Park by providing a shade structure over the community center patio, approximately 300 square feet. The CRA last appropriated funding for Anthony Park in 2020 with the purchase of fitness equipment.

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, construction of two new public parking garages in the 5th Avenue South Overlay District, landscape and lighting improvements throughout the CRA district, major street improvements for Central Avenue, 3rd Ave South and 8th Street, and various park facilities and programs improvements.

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 FY25-29 CIP schedule are consistent with the CRA Redevelopment Plan.

City of Naples, FL
2024-2025 CAPITAL REQUEST
COMMUNITY REDEVELOPMENT AGENCY - FUND 180
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-2029

	Amended Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance	15,915,375	12,433,478	3,774,640	1,326,051	1,447,492	1,217,184
Estimated Revenues						
City Taxes	2,288,854	2,388,580	2,492,295	2,600,159	2,712,338	2,829,004
County Taxes	6,268,525	6,541,647	6,825,694	7,121,103	7,428,329	7,747,843
Loan Proceeds*	15,000,000	0	0	0	0	0
Interest/Other	300,000	170,000	94,366	33,151	36,187	30,430
Total Revenues	23,857,379	9,100,227	9,412,356	9,754,414	10,176,854	10,607,276
Estimated Expenditures						
Personal Services	953,953	1,001,651	1,051,733	1,083,285	1,115,784	1,149,257
Debt Service Payments**	0	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000
Operating Expenses	1,271,761	1,309,914	1,349,212	1,389,688	1,431,379	1,474,320
Total Expenditures	2,225,714	4,171,565	4,260,945	4,332,973	4,407,162	4,483,577
Net Income before Capital	21,631,665	4,928,662	5,151,411	5,421,441	5,769,692	6,123,699
Available for Capital Projects	37,547,040	17,362,140	8,926,051	6,747,492	7,217,184	7,340,883
CIP Requests (from List)	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000
Prior Year Rollovers	1,750,505					

*Loan estimated at \$15 million based on scope of projects

** New debt service payments assume 10 year repayment @ 4.1%

City of Naples, FL
2024-2025 CAPITAL REQUEST
CAPITAL IMPROVEMENT PROJECTS
COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2023-24	Dept Request 2024-25	2025-26	2026-27 (4)	2027-28 (4)	2028-29 (4)
25C02	1st Ave S, 12th St S, 10th St N Improvements (1)	400,000	3,300,000	3,300,000	0	0	0
25C16	Affordable Housing Projects (2)	C/O to FY24/25	4,085,000	0	0	0	0
25C04	Naples Design District (41-10) Improvements (3)	C/O to FY24/25	3,000,000	0	1,500,000	1,500,000	1,500,000
25C11	6th Avenue North Landscape	0	225,000	0	0	0	0
25C07	5th Avenue South Improvements (incl. Sugden Pl)	200,000	400,000	4,300,000	0	0	0
25C05	Land Acquisition	0	2,000,000	0	0	3,000,000	3,000,000
25C18	Community Police Vehicles	0	277,500	0	0	0	0
25C10	Baker Park Improvements	0	150,000	0	0	0	0
25C03	River Park Improvements	0	100,000	0	0	0	0
25C13	Anthony Park Improvements	0	50,000	0	0	0	0
	Land Acquisition 170 10th St N	4,915,000	0	0	0	0	0
	1st Ave South Public Parking Garage (FY24 c/o)	17,848,057	0	0	0	0	0
	6th Avenue South Streetscape	0	0	0	800,000	0	0
	Infrastructure Improvements including bike/ped	0	0	0	3,000,000	1,000,000	1,000,000
	Park and Open Space Improvements	0	0	0	0	500,000	500,000
TOTAL CRA FUND		23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000

- (1) FY 24/25 includes FY23/24 carryover of \$1,080,000.
- (2) Includes FY22/23 & FY23/24 carryovers of \$1,085,000 & \$2,000,000 respectively
- (3) Include FY23/24 carryover of \$1,500,000
- (4) Funds in FY 26/27-FY 28/29 are place holders under priority categories for future projects not yet specified

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: 1st Avenue South, 10th Street North, 12th Street South Improvements
DEPARTMENT: 15 Comm Redevelopment **FUND:** 180 Community Revoplement Fund
PROJECT NUMBER: 25C02 **CIP SCORE:** 84 **DEPT RANK:** 2
PROJECT TYPE: New **VISION PLAN:** Infrastructure

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

Per CRA Land Use and Transportation policies this project will reconstruct 3 corridors to provide adequate public infrastructure in the redevelopment area. In FY 2023, the CRA approved an agreement with the City of Naples and Grady Minor for streetscape, utility and stormwater design, permitting and bidding services for the following street segments: **1st Avenue South** from Goodlette Frank Road to 8th Street; **12th Street South** from 1st Avenue South to Central Avenue; and **10th Street** from 7th Avenue North to 5th Avenue South. This FY 24-25 project is for Phase 1 construction, which is anticipated to include 1st Ave S and 12th St S. **The project cost estimate for the CRA streetscape was derived from the cost of 8th Street improvements plus a 20% increase. The accuracy of construction costs will be refined by Grady Minor during the project design phase. The opinion of probable cost will be provided in the second quarter of 2024.**

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -
TOTAL	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24C02 (carryover balance of \$1,080,000 to FY24/25)	\$ 1,080,000	\$ -	\$ 1,080,000
FY 2022-23	23C02 Design (carried over to FY23/24)	\$ 400,000	\$ 400,000	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Affordable Housing Projects

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 25C16

CIP SCORE: 42

DEPT RANK: 7

PROJECT TYPE: New

VISION PLAN: Economic Health

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

Per the CRA policy to increase the amount of affordable housing within the CRA, this project is in anticipation of opportunities to purchase suitable land and/or partner with other landowners interested in developing affordable housing. In FY 2023 the CRA spent \$1.9 million from the affordable housing project fund for land acquisition. If additional opportunities become available in the current budget year that the CRA acts upon, the carryover and total balances will be reduced.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 4,085,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 4,085,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 4,085,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,085,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24C16 (carryover balance of \$2,000,000 to FY24/25)	\$ 2,000,000	\$ -	\$ 2,000,000
FY 2022-23	23C16 (\$3M less \$1.915 to 24C05; \$1.085M c/o to FY24/25)	\$ 1,085,000	\$ -	\$ 1,085,000

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



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

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Revdevelopment Fund

PROJECT NUMBER: 25C04

CIP SCORE: 84

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

Per CRA Parks and Open Space policy to support the creation of public spaces that attract users to the Redevelopment Area and support businesses, this project will advance the CRA implementation strategies for the Naples Design District Master Plan to activate alleyways through the creation of the Design Walk. The project, located west of 10th and between 1st Ave S and Central Ave, is currently under design by contract with DPZ CoDesign in the amount of \$155,000. Design elements include hardscape, art, lighting, waste management, and entry features. The FY 23-24 funding for construction is being carried over to align the construction timeline with the 1st Ave S street improvements.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL COST					\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24C04 (carryover balance of \$1,500,000 to FY24/25)	\$ 1,500,000	\$ -	\$ 1,500,000
FY 2022-23		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: 6th Avenue North Landscape Improvements

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Redevelopment Fund

PROJECT NUMBER: 25C11

CIP SCORE: 88

DEPT RANK: 10

PROJECT TYPE: New

VISION PLAN: Quality of Life

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

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, pedestrian-scale lighting and street furnishings, and to implement the Naples Design District Master Plan strategies this project will design and construct landscape and irrigation improvements on 6th Ave N from US 41 to the street terminus just east of 11th St N. The project cost estimate is based on FY 22-23 10th St N and the Avenues landscape and irrigation project.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 225,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 225,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 225,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: 5th Ave South Corridor Improvements (Including Sugden Plaza)

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

PROJECT NUMBER: 25C07 **CIP SCORE:** 88 **DEPT RANK:** 9

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

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

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, pedestrian-scale lighting and street furnishings, and to implement the landscape and hardscape concept study completed in 2020, this project will provide for final design for Sugden Plaza and the 5th Ave S corridor improvements. The design cost estimate is based on previous budget estimates and will be refined through an RFP process.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552		\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -
TOTAL	\$ 400,000	\$ 4,300,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24C07 Sugden Plaza Improvements	\$ 200,000	\$ -	\$ 200,000
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Land Acquisition

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Revolucion Fund

PROJECT NUMBER: 25C05

CIP SCORE: 39

DEPT RANK: 11

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.

Per the CRA Land Use, Housing, Parks and Open Space, Transportation, Economic Development and Cultural policies this project will purchase land to meet the needs within the Redevelopment Area for any of the following: affordable housing, open space, infrastructure, parking, economic development or cultural facilities. The specific use is dependent on property location, surrounding uses and character, and partnership opportunities. The CRA, in partnership with the City of Naples, approved an agreement with CBRE, Inc, for real estate services through FY 2025-2026. No CRA funds have been encumbered for real estate services. The fees associated with the CRA purchase of 170 10th St N were paid by the seller, as outlined in the CBRE, Inc agreement.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
TOTAL COST					\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Community Policing Vehicles (3)

DEPARTMENT: 15 Comm Redevelopment

FUND: 180 Community Development Fund

PROJECT NUMBER: 25C18

CIP SCORE: 54

DEPT RANK: 1

PROJECT TYPE: New

VISION PLAN: Public Safety

Per CRA Redevelopment Plan authorization to provide funding for community policing within the CRA area, this project will purchase three (3) marked Ford Explorer Interceptor police vehicles within the fleet for the three CRA Community Police Unit officers. The three CRA officers currently do not have assigned vehicles for their districts and must share from the Patrol fleet, if available. The new vehicles will enable CRA officers to keep readily accessible the equipment necessary for providing police services, including first aid kits, external defibrillators, and active-shooter response gear. The Interceptors will be equipped with the enhanced camera/computer assisted traffic safety, such as crash sensors, back-up sensors, enhanced driver-assist and surrounding alerting all provide officers with a safer, more reliable work environment with increased preventative vehicle maintenance abilities and workstations.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	20	552	560700	\$ 277,500	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 277,500	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fuel, maintenance & repairs	\$ 1,500				
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FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 277,500	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 277,500	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: M. O'Reilly

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Baker Park Improvements
DEPARTMENT: 15 Comm Redevelopment **FUND:** 180 Community Development Fund
PROJECT NUMBER: 25C10 **CIP SCORE:** 70 **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.

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks with the Redevelopment Area, this project will improve approximately 8,000 square feet of hardscape areas around the Gomez Center within Baker Park.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 150,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** C Merrit & A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: River Park Improvements
DEPARTMENT: 15 Comm Redevelopment **FUND:** 180 Community Development Fund
PROJECT NUMBER: 25C03 **CIP SCORE:** 70 **DEPT RANK:** 5
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.

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks with the Redevelopment Area, this project will provide a new tile and surface for the community pool.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** C Merrit & A Jenkins

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Anthony Park Improvements

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

PROJECT NUMBER: 25C13 **CIP SCORE:** 70 **DEPT RANK:** 4

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.

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks with the Redevelopment Area, this project will improve Anthony Park by providing a shade structure over the patio, approximately 300 square feet, at the community center.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
180	15	01	552	560300	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 50,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** C Merrit & A Jenkins



CAPITAL IMPROVEMENTS PROGRAM

STREETS & TRAFFIC FUND

Overview

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

In FY 2024-25, the Division continues to focus on citywide roadway resurfacing efforts and completing a streets initiative along the corridor of South Golf Drive. The South Golf Drive project is intended to provide a safe, multi-modal transportation corridor between Gulf Shore Boulevard North and US-41 within the City of Naples that will include new sidewalk(s), parking spaces, buffered bike lanes, stormwater infrastructure, traffic calming, landscape and irrigation improvements.

2024-25 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 2025-29

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance	4,535,019	1,251,691	555,634	662,336	1,102,149	474,144
Estimated Revenues						
Telecom Taxes (see table below)	2,254,975	2,277,525	2,300,300	2,323,303	2,346,536	2,370,001
Gas Taxes	1,393,000	1,406,930	1,420,999	1,449,419	1,478,408	1,507,976
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	540,124	2,351,698	1,015,025	694,937	356,926	367,634
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
IAN Insurance/FEMA Reimb	341,250	0	0	0	0	0
Interest/Other	138,000	115,034	101,113	103,247	112,043	99,483
Total Revenues	5,087,349	6,571,186	5,257,437	4,990,906	4,713,913	4,765,094
Estimated Expenditures						
Personal Services	1,090,401	1,144,921	1,202,167	1,250,254	1,287,761	1,326,394
Street Lighting	410,000	410,000	410,000	410,000	410,000	410,000
Operating Expenses (Incl. Resurfacing)	4,942,875	2,562,322	2,613,568	2,665,839	2,719,156	2,773,539
Total Expenditures	6,443,276	4,117,243	4,225,735	4,326,093	4,416,918	4,509,934
<i>Operating expenditures excludes road resurfacing, which is shown as Capital in this document only.</i>						
Net Income before Capital	(1,355,927)	2,453,944	1,031,702	664,813	296,995	255,160
Available for Capital Projects	3,179,092	3,705,634	1,587,336	1,327,149	1,399,144	729,304
TOTAL REQUESTS (from list)	850,000	3,150,000	925,000	225,000	925,000	425,000
Prior Year Rollovers	1,077,401					

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

Telecom Tax Distribution									
	2021	2022	2023	2024	2025	2026	2027	2028	2029
001 General Fund *	\$ 1,112,242	\$ 1,082,895	\$ 856,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200/340 Public Service Tax Fund	\$ 947,585	\$ 870,530	\$ 870,530	\$ 870,530	\$ 870,530	\$ 870,530	\$ 870,530	\$ 870,530	\$ 870,530
190 Street Fund	\$ 889,000	\$ 1,000,000	\$ 1,600,000	\$ 2,254,975	\$ 2,277,525	\$ 2,300,300	\$ 2,323,303	\$ 2,346,536	\$ 2,370,001
Total	\$ 2,948,827	\$ 2,953,425	\$ 3,327,218	\$ 3,125,505	\$ 3,148,055	\$ 3,170,830	\$ 3,193,833	\$ 3,217,066	\$ 3,240,531
* The General Fund from 2022-2029 will have redirected a total of \$9,360,640 to the Street Fund should all projects remain as outlined in the CIP.									

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

CIP Number	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
NA	Annual Pavement Resurfacing Program*	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Programs Budgeted in the Operations Budget		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25U29	Pedestrian & Bicycle Master Plan Projects**	150,000	150,000	150,000	150,000	150,000	150,000
25U05	South Golf Drive Improvements (partial FDOT reimb.)	0	3,000,000	0	0	0	0
	Intersection/Signal System Improvements***	700,000	0	700,000	0	700,000	200,000
	American Disability Aact (ADA) Infrastructurre Improvements	0	0	75,000	75,000	75,000	75,000
	Annual Alleyway Improvement Project	0	0	TBD	TBD	TBD	TBD
Total Streets and Traffic CIP Budget		850,000	3,150,000	925,000	225,000	925,000	425,000
TOTAL STREETS AND TRAFFIC FUND		2,350,000	4,150,000	1,925,000	1,225,000	1,925,000	1,425,000

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

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

*** Construction 9th Street S & 10th Avenue in FY 2023-24 will be facilitated in FY 2024-25.

FDOT FUNDED PROJECTS - Reimbursement Program		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FDOT	Reimbursement for Traffic Signal Operations on US41	133,161	137,156	141,271	145,509	149,874	154,370
FDOT	Reimbursement for US41 Street Lighting	183,963	189,482	195,166	201,021	207,052	213,264
FDOT	Orchid Drive Pedestrian Bicycle Connection	0	44,311	0	348,407	0	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	0	1,980,749	0	0	0	0
FDOT	Bicycle Detection Systems at 4 intersections	168,000	0	0	0	0	0
FDOT	26th Avenue North Sidewalks	55,000	0	678,588	0	0	0
FDOT	TOTAL	540,124	2,351,698	1,015,025	694,937	356,926	367,634

GENERAL FUND PROJECTS		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
SWall	Seawall Replacements (resulting from IRMA damage and resulting settlement)	0	750,000	8,300,000	0	0	0

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Pavement Resurfacing Program

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: Not Applicable

CIP SCORE: 75

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 request will account for Citywide street maintenance and resurfacing activities. Maintenance under this project may include, but not be limited to, shoulder work, pavement markings, curb work, signage, crack sealing, milling, overlays and full roadway reclamation. FY 2024-25 will account for improvements that are based on staff's recommendations for street resurfacing locations; considerations are based on objective pavement rating criteria, as well as input from property owner associations. It is important to note that staff is securing professional services to conduct a pavement analysis during FY 2023-24, which is expected to be used as a guide for prioritizing future streets subject to resurfacing. The analysis will identify roadways by priority and provide a schedule for pavement resurfacing. This plan will also compliment and consider utility improvements recommended by the Water Distribution Master Plan that was completed in FY 2022-23, in addition to the Wastewater Collections Master Plan that is expected to commence in FY 2023-24.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
190	65	02	541	531420	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL COST					\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Annual Overlay (Account - 531420)	\$ 1,500,000	\$ -	\$ 1,500,000
FY 2022-23	Annual Overlay (Account - 531420)	\$ 1,000,000	\$ 385,242	\$ 614,758

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Pedestrian & Bicycle Master Plan Projects

DEPARTMENT: 65 Streets **FUND:** 190 Streets & Traffic Fund

PROJECT NUMBER: 25U29 **CIP SCORE:** 69 **DEPT RANK:** 2

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

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

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

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
190	65	02	541	560300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL COST					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS: _____

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24U29	\$ 150,000	\$ -	\$ 150,000
FY 2022-23	23U29	\$ 175,000	\$ 103,560	\$ 71,440

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: South Golf Drive Streetscape Improvements

DEPARTMENT: 65 Streets

FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: 25U05

CIP SCORE: 63

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

Prior to March of 2024, this project was intended to be fully funded by FDOT; project costs are now exceeding grant funding. The project scope is to apply a complete streets initiative along the corridor of South Golf Drive. The project would accommodate a safe, multi-modal transportation corridor between Gulf Shore Boulevard North and US-41 within the City of Naples. The project would include new sidewalk(s), parking spaces, buffered bike lanes, stormwater infrastructure, traffic calming, landscape and irrigation improvements. This request is intended to fund the construction of the "Streets" portion of the improvements being planned for South Golf Drive. Stormwater and Utilities (potable and reclaimed water) improvements will be budgeted within the appropriate funds.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
001	65	02	541	560300	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 1,012,251	\$ -	\$ -	\$ -	\$ -
Grant	\$ 1,987,749				
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Potable/Reclaimed Water Design (W/S Fund) - 531010	\$ 49,891	\$ -	\$ 49,891
FY 2020-21	Streetscape Design (Streets Fund) - CIP 21U25	\$ 364,561	\$ 241,736	\$ 122,825

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Seawall Replacements (resulting from IRMA damage and related settlement)

DEPARTMENT: 65 Streets **FUND:** 190 Streets & Traffic Fund

PROJECT NUMBER: SWall **CIP SCORE:** 52 **DEPT RANK:** n/a

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 the direct result of damage caused from Hurricane Irma and related legal settlement. On May 21, 2021, the Circuit Court of the 20th Judicial Circuit in and for Collier County ruled that the City of Naples owns and bears the obligation to maintain the seawalls along Gulf Shore Boulevard North right of way, which was dedicated, by plat, to Collier County and later the City of Naples. Specific areas of seawall ownership include approximately 3,300 linear feet of seawall requiring replacement. City Council approved a contract on September 7, 2021 for replacement of ~700 LF of seawall; this Phase of the project has been completed. This request will account for the remaining 2,600 LF of seawall requiring replacement. Design services are allocated in FY 2024-25 (10% of estimated construction cost), with construction being allocated in FY 2025-26 (construction estimate: \$7.54M + CEI: \$754K). Construction estimates are based on Phase 1 of the project @ \$2,900/LF.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
001	65	02	541	560300	\$ 750,000	\$ 8,300,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 750,000	\$ 8,300,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue (GENERAL FUND)	\$ 750,000	\$ 8,300,000	\$ -	\$ -	\$ -
TOTAL	\$ 750,000	\$ 8,300,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2021-22	CIP SWall (Phase 1 - Construction - PO 2200916)	\$ 2,099,996	\$ 1,987,265	\$ 112,731
FY 2020-21	O&M - 31010 (Phase 1 - Design - PO 2100820)	\$ 178,050	\$ 128,658	\$ 49,392

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** Ben Copeland



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CAPITAL IMPROVEMENTS PROGRAM

SOLID WASTE FUND

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

2024-25 Capital Discussion

The Solid Waste Division services approximately 7,700 residences (single family, duplexes, and triplexes) and 9,000 Multi-Family units (complexes with four or more units). Commercial waste is collected from approximately 650 commercial customers and 500 condominiums. Small satellite collection vehicles with dump bodies are used for the side-yard residential collection service provided by the City. The small satellite vehicles haul the collected waste to the large refuse trucks that transfer and dispose of the garbage at the Collier County landfill. The department has 9 small trucks and 19 large trucks that perform residential, commercial, recycling, and horticulture collection services.

Refuse collection vehicles are considered the heart of the Solid Waste operation regarding the collection and disposal of municipal waste within the City's service area. Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. As a result of manufacturing delays stemming from the COVID pandemic, large refuse trucks continue to show signs of limited availability. Staff has accelerated the replacement of large refuse trucks over the past three budget cycles, including next year's request, in which three (3) large refuse trucks have been proposed in FY 2024-25 in the amount of \$1,115,000.

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 rehabilitation 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 2026 through FY 2029 will account for the replacement of one small satellite collection vehicle (\$55,000) and two large refuse trucks (\$415,000 each) per year for collecting residential and commercial waste.

Since FY 2010-11, the department has been rebuilding both small and large solid waste vehicles, thereby extending the useful life of each vehicle by two to four years. Vehicle rebuilds typically include refurbishment of the truck bodies and replacement of hydraulic hoses and cylinders. The cost of a new large truck is \$415,000 compared to the rebuild cost of \$75,000 - \$100,000 per truck. The FY 2025-2029 CIP plan includes \$200,000 per year to account for solid waste vehicle rebuilds.

SOLID WASTE FUND - FUND 450
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-2029

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	5,362,661	3,892,090	2,740,026	2,342,106	1,657,995	1,237,018
Estimated Revenues						
Solid Waste Fees	8,918,000	9,096,360	9,278,287	9,463,853	9,653,130	9,846,193
Other Fees	964,000	973,640	983,376	993,210	1,003,142	1,013,174
Interest/Other	67,000	78,400	61,100	55,100	44,900	38,600
Total Revenues	9,949,000	10,148,400	10,322,764	10,512,163	10,701,172	10,897,966
Estimated Expenditures						
Personal Services	2,608,820	2,739,261	2,876,200	2,962,500	3,051,400	3,142,900
Operating Expenses	6,007,455	7,146,203	6,714,484	6,848,774	6,985,749	7,125,464
Total Expenditures	8,616,275	9,885,464	9,590,684	9,811,274	10,037,149	10,268,364
Net Income before Capital	1,332,725	262,936	732,079	700,889	664,023	629,602
Available for Capital Projects	6,695,386	4,155,026	3,472,106	3,042,995	2,322,018	1,866,619
CIP Requests (from List)	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000
Prior Year Rollovers	1,063,296					

**CAPITAL IMPROVEMENT PROJECTS
SOLID WASTE FUND 450**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
25P01	Large Refuse Truck Replacements	1,245,000	1,115,000	830,000	830,000	830,000	830,000
25P02	Rebuild Solid Waste Refuse Trucks	150,000	200,000	200,000	200,000	200,000	200,000
25P21	Satellite Collection Vehicle Replacement	45,000	55,000	55,000	55,000	55,000	55,000
25P03	Service Vehicle Replacement	0	45,000	45,000	0	0	0
	Roll-off Truck Replacement	0	0	0	300,000	0	0
	Loader Replacement	300,000	0	0	0	0	0
FUND TOTAL		1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Large Refuse Vehicle Replacements (3)

DEPARTMENT: 12 Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 25P01

CIP SCORE: 52

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicles, due to high usage, age, and maintenance costs, have met the Equipment Services replacement criteria and are in need of replacement. Due to the extensive wear on these types of vehicles, they are scheduled to be replaced every eight (8) years. There are three (3) vehicles being recommended for replacement during FY 2025: **1)** Vehicle 8814580: 2013 Mack Truck - Automated SIDE Loader; current mileage: 69,125, and maintenance costs Life-To-Date: \$231,000. **2)** Vehicle 8219840: 2019 Mack Truck - FRONT Loader; current mileage: 82,126, and maintenance costs Life-To-Date: \$138,790. **3)** Two existing vehicles 811757 and 841759 (previously retired): 2007 International - GRAPPLE trucks. FY 2026 through FY 2029 is projected to replace two large refuse trucks per year (budget projections based on front load refuse truck; \$415,000/truck - accounts for 10% above 2024 pricing).

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
450	12	70	534	560700	\$ 1,115,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
TOTAL COST					\$ 1,115,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 1,115,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
TOTAL	\$ 1,115,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24P01	\$ 1,245,000	\$ 1,117,235	\$ 127,765
FY 2022-23	23P01 (revised budget)	\$ 663,030	\$ 663,030	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Rebuild Solid Waste Refuse Trucks

DEPARTMENT: 12 Solid Waste

FUND: 450 Solid Waste Fund

PROJECT NUMBER: 25P02

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 the large refuse trucks have been replaced. Due to constant use and the environment, truck bodies, hoses, and hydraulic cylinders wear at a rate more rapid than the frame and chassis. This project will include, but not be limited to, motor rebuilds, hydraulic and compaction body replacements, electrical system overhauls, and body work. For large trucks, the replacement cost for one new truck is estimated at \$415,000 (front loader). A typical rehab is \$75,000 - \$100,000 per truck. FY 2025 through FY 2029 is being budgeted based on the rehab of two large refuse trucks per year.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
450	12	70	534	560700	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL COST					\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24P02	\$ 150,000	\$ 150,000	\$ -
FY 2022-23	23P02 (revised budget)	\$ 179,745	\$ 179,745	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Satellite Collection Vehicle Replacement (1)

DEPARTMENT: 12 Solid Waste **FUND:** 450 Solid Waste Fund

PROJECT NUMBER: 25P21 **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 (82D5258) recommended for replacement is a 2015 Ford F150 truck chassis equipped with a dump body and has met Equipment Services replacement criteria. The mileage of the current vehicle is 73,074, and maintenance costs Life-To-Date: \$39,936. FY 2025 through FY 2029 is projected to replace one (1) satellite collection vehicle per year.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
450	12	70	534	560700	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL COST					\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS: _____

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24P21	\$ 45,000	\$ 43,032	\$ 1,968
FY 2022-23	23P21	\$ 45,000	\$ 39,384	\$ 5,616

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Service Vehicle Replacements (1)

DEPARTMENT: 12 Solid Waste **FUND:** 450 Solid Waste Fund

PROJECT NUMBER: 25P03 **CIP SCORE:** 52 **DEPT RANK:** 4

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

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

This request is for the replacement of one (1) service vehicle used by the Solid Waste supervisory staff. This vehicle provides support to all refuse collection activities provided by the Department. The current vehicle (81D8612) recommended for replacement is a 2018 Ford F150 pick-up truck and has met Equipment Services replacement criteria. The mileage of the current vehicle is 48,481, and maintenance costs Life-To-Date: \$24,900. FY 2025-26 is projected to replace one (1) service vehicle.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
450	12	70	534	560700	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** Ben Copeland



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CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Overview

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

The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$17.32 per month, or \$34.64 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 includes a comprehensive public involvement process and continued efforts to analyze anticipated expenditures and revenue projections for the fund, inclusive of debt service. As some of the larger stormwater projects approached final design resulting in estimated construction costs, rates continued to be reviewed and evaluated during FY 2023-24. It is important to note that the FY 2024-25 Capital Improvement Plan does not account for the \$90 million Beach Outfall Project, nor any of the improvements identified within the Multi-Basin Assessment that was completed and presented to City Council earlier in FY 2023-24. Rate adjustments will be required based on the speed and veracity of these projects being considered and implemented by the City Council.

Identified on the accompanying pages are details for FY 2024-25 capital projects that are intended to achieve the mission of the Department, with estimates for capital projects and financials through FY 2028-29.

STORMWATER FUND - FUND 470
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-29

	Amended Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	9,599,783	4,992,606	3,252,058	(188,473)	(722,895)	(5,988,819)
Estimated Revenues						
Charges for Services	5,834,807	5,951,503	6,070,533	6,191,944	6,315,783	6,442,098
Grants	20,400,000	-	-	-	-	-
IAN Insurance/FEMA Reimb	997,500	332,500	-	-	-	-
Interest/Other	88,000	99,852	65,041	10,000	10,000	10,000
Total Revenues	27,320,307	6,383,855	6,135,574	6,201,944	6,325,783	6,452,098
Estimated Expenditures						
Stormwater Division	2,696,246	2,831,058	2,972,611	3,091,516	3,184,261	3,279,789
Natural Resources	1,274,614	1,338,345	1,378,495	1,419,850	1,462,445	1,491,694
Total Expenditures	3,970,860	4,169,403	4,351,106	4,511,366	4,646,707	4,771,483
Net Income before Capital	23,349,447	2,214,452	1,784,468	1,690,578	1,679,076	1,680,615
Available for Capital Projects	32,949,230	7,207,058	5,036,527	1,502,105	956,181	(4,308,204)
CIP Requests (from List)	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
Prior Year Rollovers	25,131,624					

* Does not include any aspect of Stormwater Outfall project or inevitable debt of \$15 - \$50 million depending on pending State appropriations of \$25 million and TDC Grant application of \$10 million, provided the project moves forward.

** Fund balances prove delaying the Citywide Lake project for one year is the only way of maintaining positive fund balance in FY24-25 even without the Outfall project.

**CAPITAL IMPROVEMENT PROJECTS
STORMWATER FUND 470**

CIP NUMBER	PROJECT DESCRIPTION	Amended	Dept	2025-26	2026-27	2027-28	2028-29
		Budget 2023-24	Request 2024-25				
25V02	Citywide Stormwater Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25V14	Basin Improvements	725,000	725,000	725,000	725,000	725,000	725,000
25V07	Service Truck Replacement	0	55,000	0	0	120,000	0
25V16	Streets Sweeper Replacement	0	475,000	0	0	0	500,000
25V05	South Golf Drive Improvements (Stormwater Element)	0	1,600,000	0	0	0	0
	Citywide Lake Management & Restoration Improvements	350,000	0	3,400,000	400,000	5,000,000	0
	Jet Vac Truck Replacement	650,000	0	0	0	0	0
TOTAL STORMWATER FUND		2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Basin Improvements

DEPARTMENT: 60 Storm Water/Drainage **FUND:** 470 Storm Water Fund

PROJECT NUMBER: 25V14 **CIP SCORE:** 77 **DEPT RANK:** 2

PROJECT TYPE: Ongoing Maint. **VISION PLAN:** Economic Health

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

In FY 2020-21, the Department conducted basin assessments for five specific areas of the City that are susceptible to flooding and rising sea levels. This assessment effort is expected to continue by providing an annual level of effort for infrastructure improvements that improve drainage and resiliency. Improvements will include, but not be limited to 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 within this CIP.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
470	60	70	539	560300	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
TOTAL COST					\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
TOTAL	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24V14	\$ 725,000	\$ 882,869	\$ (157,869)
FY 2022-23	23V14 (revised budget)	\$ 1,820,000	\$ 499,329	\$ 1,320,671

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** Ben Copeland

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Streets Sweeper Replacement

DEPARTMENT: 60 Storm Water/Drainage

FUND: 470 Storm Water Fund

PROJECT NUMBER: 25V16

CIP SCORE: 46

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.

Street sweeping is one of the highest rated "best management practices" for improving stormwater quality and protecting stormwater lakes and receiving water bodies such as Naples Bay. Clean streets are an important part in keeping with the City's goal of being the green jewel of Southwest Florida. The City is currently permitted with the Florida Department of Environmental Protection under the NPDES program and required to sweep City streets to protect receiving water bodies by improving stormwater quality and decreasing pollutant loadings into the natural resources. This request is for the replacement of one (1) of two (2) street sweepers owned and operated by the Stormwater Division. The vehicle scheduled to be replaced is vehicle 13G9514 (2019 Tympeco Sweeper), current mileage is 34,522 (2,792 hours = 92,136 additional miles estimated on engine/vacuum components), maintenance costs Life-To-Date: \$185,060. This vehicle has met Equipment Services replacement criteria. Staff intends to purchase a similar service vehicle that will meet the demands of the department. FY 2028-29 will account for the replacement of the 2nd street sweeper operated by the Department.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
470	60	70	539	560700	\$ 475,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL COST					\$ 475,000	\$ -	\$ -	\$ -	\$ 500,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 475,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL	\$ 475,000	\$ -	\$ -	\$ -	\$ 500,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

MONTH/YEAR

MONTH/YEAR

PROJECT START:

END:

PREPARED BY: Ben Copeland



CAPITAL IMPROVEMENTS PROGRAM

Recreation Funds

The following recreational funds, managed by the Community Services department, are requesting Capital Improvement projects for FY 24-25.

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 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 24-25 as well as projections for future projects through FY 28-29.



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BEACH FUND - FUND 430
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-29

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	6,341,286	(3,882,464)	6,076,562	4,386,518	3,195,198	1,879,751
Estimated Revenues						
Revenue*	3,149,000	2,305,000	2,525,000	3,200,000	3,200,000	3,200,000
Interest	82,000	46,763	91,148	65,798	47,928	28,196
TDC Operating Grants	197,000	200,000	400,000	400,000	400,000	400,000
TDC Pier	2,000,000	-	-	-	-	-
TDC Lowdermilk	-	200,000	200,000	200,000	200,000	200,000
State Grants	5,000,000	-	-	-	-	-
Loan	11,000,000	-	-	-	-	-
IAN Insurance/FEMA reimb	660,765	12,000,000	-	-	-	-
Total Revenues	22,088,765	14,751,763	3,216,148	3,865,798	3,847,928	3,828,196
Estimated Expenditures						
Administration	680,625	694,238	708,122	729,366	751,247	773,784
Naples Pier	107,493	109,643	111,836	114,072	116,354	118,681
Beach Maintenance	1,305,001	1,344,151	1,384,476	1,426,010	1,468,790	1,512,854
Beach Enforcement	777,120	815,976	848,615	874,073	900,296	927,305
Lowdermilk Park	93,852	95,729	97,644	99,596	101,588	103,620
Debt payments	-	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
Total Expenditures	2,964,091	4,424,736	4,515,692	4,608,118	4,703,275	4,801,244
Net Income before Capital	19,124,674	10,327,027	(1,299,544)	(742,320)	(855,347)	(973,048)
Available for Capital Projects	25,465,960	6,444,562	4,777,018	3,644,198	2,339,851	906,703
CIP Requests (from List)	27,961,500	368,000	390,500	449,000	460,100	405,155
Prior Year Rollovers	1,386,924					

* Includes estimated parking revenue loss from pier parking lot related to pier reconstruction.

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

CIP NUMBER	PROJECT DESCRIPTION	AMENDED	DEPT	2025-26	2026-27	2027-28	2028-29
		BUDGET 2023-24	REQUEST 2024-25				
25R05	Lowdermilk Park Improvements	250,000	300,000	300,000	300,000	300,000	300,000
25R15	Beach Maintenance Cart (1)	16,500	17,000	17,500	18,000	18,000	18,000
25R13	Beach Specialist Vehicle Replacement	45,000	51,000	55,000	111,000	122,100	67,155
	Naples Pier Improvements	200,000	0	0	0	0	0
	ADA Improvements - Beach Access	50,000	0	0	0	0	0
	Beach Specialist ATV Replacement (1)	0	0	18,000	20,000	20,000	20,000
	Pier Reconstruction	25,000,000	0	0	0	0	0
	Beach End Reconstruction	2,400,000	0	0	0	0	0
TOTAL BEACH FUND		27,961,500	368,000	390,500	449,000	460,100	405,155

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Lowdermilk Park Improvements

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 25R05

CIP SCORE: 52

DEPT RANK: 3

PROJECT TYPE: New

VISION PLAN: Character/Culture

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

FY2024-25: Currently Lowdermilk Park has two gazebos that are used as shelters. This request is to add a shelter onsite that would be used for rental and that could hold more picnic tables. The shelter would be approximately 40'x40' (Octogan) and would be located on the south side of the park closest to the playground. During the week this shelter could be used for the summer camp kids as well, as they do not have a space to use. The shelter would be estimated at \$175,000, and the picnic table cost would total around \$25,000. Surfacing the floor of the shelter would cost around \$50,000. In addition, we are in need of replacing the benches and picnic tables in the park. The ones saved from the Hurricane are faded and damaged now. The estimated cost would be \$50,000.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
430	10	65	545	560300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL COST					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24R05 - Repave parking lot; control arms. Project started.	\$ 250,000	\$ 114,707	\$ 135,293
FY 2022-23	23R05 - ADA improvements, ADA (One Cent) Funds used, these funds reverted to fund balance.	\$ 100,000	\$ -	\$ 100,000

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Chad Merritt

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Beach Maintenance Cart

DEPARTMENT: 10 Beach **FUND:** 430 Beach Fund

PROJECT NUMBER: 25R15 **CIP SCORE:** 40 **DEPT RANK:** 4

PROJECT TYPE: Replacement **VISION PLAN:** Environmental Sensitivity

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

FY2024-25: 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, according to equipment services. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
430	10	17	545	560700	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL COST					\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000	\$ 18,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000	\$ 18,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24R15	\$ 16,500	\$ -	\$ 16,500
FY 2022-23	23R15	\$ 16,000	\$ 15,783	\$ 217

PROJECT START: MONTH/YEAR 11/1/2024 **END:** MONTH/YEAR 2/1/2025 **PREPARED BY:** Chad Merritt

City of Naples 2024-2025 CAPITAL REQUEST



PROJECT NAME: Beach Specialist Vehicle Replacement

DEPARTMENT: 10 Beach

FUND: 430 Beach Fund

PROJECT NUMBER: 25R13

CIP SCORE: 90

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.

Replacement of vehicle #65D6795, a 2016 Ford F-150, which has over 63,060 miles. The total maintenance cost to date is \$24,757. Based on the combination of age, mileage, maintenance costs, and condition, the City's equipment Services Division has the replacement score currently (February 2024) as 19.4, which exceeds the replacement threshold score. The Beach Patrol vehicles are used by our Beach Specialists while enforcing parking regulations, transporting equipment, traffic control barricades, and injured animals. 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
340	11	18	545	560700	\$ 51,000	\$ 55,000	\$ 111,000	\$ 122,100	\$ 67,155
TOTAL COST					\$ 51,000	\$ 55,000	\$ 111,000	\$ 122,100	\$ 67,155

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Choose One:	\$ 51,000	\$ 55,000	\$ 111,000	\$ 122,100	\$ 67,155
TOTAL					
	\$ 51,000	\$ 55,000	\$ 111,000	\$ 122,100	\$ 67,155

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	Vehicle Replacement Ford F-150	\$ 45,000	\$ 45,000	\$ -
FY 2022-23	Vehicle Replacement Ford F-150	\$ 38,000	\$ 38,000	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/1/2025

PREPARED BY: M. O'Reilly

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Naples Pier Improvements - Informational purpose only

DEPARTMENT: 10 Beach **FUND:** 430 Beach Fund

PROJECT NUMBER: _____ **CIP SCORE:** 40 **DEPT RANK:** 4

PROJECT TYPE: Replacement **VISION PLAN:** Environmental Sensitivity

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

NO REQUEST - The Naples Pier is anticipated to be rebuilt starting in FY2024-2025 with funds being encumbered in FY23-24

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
430	10	17	545	560700	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ -	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24R16 - will revert to Fund Balance	\$ 200,000	\$ -	\$ 200,000
FY 2022-23	23R16 - reverted to Fund Balance	\$ 175,000	\$ -	\$ 175,000

PROJECT START: MONTH/YEAR 11/1/2024 **END:** MONTH/YEAR 2/1/2025 **PREPARED BY:** Chad Merritt

TENNIS FUND - FUND 480
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Year 2025-29

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	581,621	515,987	442,911	325,132	184,320	24,552
Estimated Revenues						
Lessons	501,000	506,010	511,100	516,200	521,400	526,600
Memberships	220,000	222,200	224,400	226,600	228,900	231,200
Daily Play, Tournaments, Etc	206,000	208,060	210,100	212,200	214,300	216,400
Interest/Other	36,000	35,320	33,858	29,877	27,765	25,246
Total Revenues	963,000	971,590	979,458	984,877	992,365	999,446
Estimated Expenditures						
Personal Services	389,498	408,973	425,332	442,345	460,039	473,840
Operating Expenses	549,698	560,692	571,906	583,344	592,094	600,975
Total Expenditures	939,196	969,665	997,238	1,025,689	1,052,133	1,074,816
Net Income before Capital	23,804	1,925	(17,779)	(40,812)	(59,768)	(75,370)
Available for Capital Projects	605,425	517,911	425,132	284,320	124,552	(50,818)
CIP Requests (from List)	50,000	75,000	100,000	100,000	100,000	100,000
Prior Year Rollovers	39,438					

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

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
25G05	Tennis Facility Shade Structure and Drainage Improv	0	75,000	0	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
	Tennis Facility Landscape Renovations	50,000	0	0	0	0	0
TOTAL TENNIS FUND		50,000	75,000	100,000	100,000	100,000	100,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Tennis Facility Shade Structure and Drainage Improvements

DEPARTMENT: 09 Parks, Recreation & Facilities **FUND:** 480 Tennis Fund

PROJECT NUMBER: 25G05 **CIP SCORE:** 56 **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.

FY2024-25: This would be a follow up to the drainage study from 2024 to have work completed to provide better and more efficient drainage throughout Cambier Park. The shade structure would be a permanent metal roof shade structure built on the north end of the Tennis Center over a pre-existing cement pad area. This would provide an area to put picnic tables for players to sit and relax before and after matches and also provide an area for teams to gather once their competition is completed. Additionally, this would be a useful area for summer camps to sit in the shade and enjoy their snack breaks and lunch.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
480	09	12	572	560300	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 75,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 1/1/2025 **PREPARED BY:** Chad Merritt



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CAPITAL IMPROVEMENTS PROGRAM

Other Funds

The funds included in this section are:

- Technology Services Fund (Fund 520)
- Equipment Services Fund (Fund 530)

Technology Services Fund (Fund 520)

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

Equipment Services Fund (Fund 530)

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



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TECHNOLOGY SERVICES FUND - FUND 520
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
Fiscal Years 2025-2029

	Amended Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	793,939	694,132	583,831	905,265	763,788	234,946
Estimated Revenues						
Charges for Services	3,532,020	4,141,000	4,223,819	4,308,296	4,394,462	4,526,296
Grants	828,000	0	0	0	0	0
Interest/Other	16,000	6,900	5,800	0	0	0
Total Revenues	4,376,020	4,147,900	4,229,619	4,308,296	4,394,462	4,526,296
Estimated Expenditures						
Personal Services	1,203,118	1,263,274	1,313,800	1,353,200	1,393,800	1,435,600
Operating Expenses	1,862,498	1,822,927	1,859,385	1,896,573	1,934,504	1,973,194
Total Expenditures	3,065,616	3,086,201	3,173,185	3,249,773	3,328,304	3,408,794
Net Income before Capital	1,310,404	1,061,699	1,056,434	1,058,523	1,066,157	1,117,501
Available for Capital Projects	2,104,343	1,755,831	1,640,265	1,963,788	1,829,946	1,352,447
CIP Requests (from List)	1,391,895	1,172,000	735,000	1,200,000	1,595,000	1,635,000
Prior Year Rollovers	18,316					

**CAPITAL IMPROVEMENT PROJECTS
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND**

CIP NUMBER	PROJECT DESCRIPTION	2023-24	Dept Request	2025-26	2026-27	2027-28	2028-29
			2024-25				
25T08	Security Camera Refresh	150,000	150,000	160,000	160,000	170,000	170,000
25T04	PC/Laptop Replacement Program	325,000	300,000	0	0	375,000	375,000
25T06	Network Switch Refresh	50,000	50,000	50,000	55,000	55,000	55,000
25T12	Security Camera Storage Refresh	0	100,000	0	0	0	100,000
25T07	Wi-Fi Hardware Refresh	0	45,000	45,000	50,000	50,000	55,000
25T05	Supplemental Data Center Cooling	0	120,000	0	0	0	60,000
	- Mobile Device Mgmt (MDM)	0	0	0	0	0	0
	- Secondary Internet Provider (begin)	0	0	0	0	0	0
24T02	Hyper-V Virtual Host Servers Refresh	Rollover to FY25	115,000	0	0	0	0
24T09	Internet Redundancy (BGP)	Rollover to FY25	100,000	0	0	0	0
24T10	Network Access Control (NAC)	Rollover to FY25	100,000	0	0	0	0
25T11	IT Management Software (new)	0	62,000	0	0	0	0
25T17	Department Vehicle (Explorer)	0	30,000	0	0	0	0
	Upgrade Technology Infrastructure:						
	- Data Center Redundancy	0	0	0	0	0	200,000
	- Backup & Recovery	0	0	130,000	150,000	150,000	155,000
	- Access Controls (Building)	150,000	0	0	0	0	0
	- UPS Refresh	0	0	0	45,000	45,000	45,000
	Access Controls	123,374	0	0	0	0	0
	Cyber Admin	66,040	0	0	0	0	0
	Data Center Redundancy	527,481	0	0	0	0	0
	Firewall Refresh	0	0	0	0	220,000	220,000
	Phone System Upgrade	0	0	0	0	300,000	0
	Monitor Refresh	0	0	0	30,000	30,000	0
	Storage Area Network Refresh	0	0	150,000	160,000	0	0
	Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
	Network Infrastructure Refresh (IDF)	0	0	0	350,000	0	0
TOTAL TECHNOLOGY SERVICES		1,391,895	1,172,000	735,000	1,200,000	1,595,000	1,635,000

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Security Camera Refresh

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

PROJECT NUMBER: 25T08 **CIP SCORE:** 55 **DEPT RANK:** 6

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

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

This ongoing project replaces City-owned and managed security cameras in public spaces and buildings. Each year the target should be to replace 20% of the existing camera inventory in order to have a systematic program for keeping the camera fleet current and operational. Camera age, operability, clarity, and location priority will drive the specific cameras to be replaced. Cameras will feed live video to the City Storage Area Network (SAN) for review by authorized personnel as required. The City's Risk department relies on City video whenever notified of an incident on or near City property which could give rise to a claim for property damage and/or bodily injury. Preserving and consulting video clips has become a valuable defense tool for when claims for damages can be reasonably anticipated or alleged. Often, however, cameras are not functional or not of good enough quality to be able to provide the detailed forensics required to provide the historical insight required.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000
TOTAL COST					\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000
TOTAL	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24T08	\$ 150,000	\$ -	\$ 150,000
FY 2022-23	23T08	\$ 5,000	\$ 471	\$ 4,529

PROJECT START:

MONTH/YEAR
10/1/2024

END:

MONTH/YEAR
9/30/2025

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: PC/Laptop Replacement Program

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T04

CIP SCORE: 49

DEPT RANK: 3

PROJECT TYPE: Replacement

VISION PLAN: Governance

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

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 300,000	\$ -	\$ -	\$ 375,000	\$ 375,000
TOTAL COST					\$ 300,000	\$ -	\$ -	\$ 375,000	\$ 375,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 300,000	\$ -	\$ -	\$ 375,000	\$ 375,000
TOTAL	\$ 300,000	\$ -	\$ -	\$ 375,000	\$ 375,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS:	
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SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24T04	\$ 350,000	\$ 63,888	\$ 286,112
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Network Switch Refresh

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T06

CIP SCORE: 36

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

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL COST					\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24T06	\$ 50,000	\$ -	\$ 50,000
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Security Camera Storage Refresh

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T12

CIP SCORE: 55

DEPT RANK: 5

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The security camera storage is beyond its useful life and requires a technology refresh in order to continue to provide reliable service for maintaining and retrieving video clips within a 30 day time frame for each deployed/active camera. Additionally, camera growth drives need for additional storage capacity.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Wi-Fi Hardware Refresh

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T07

CIP SCORE: 33

DEPT RANK: 7

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

The Wi-Fi access point infrastructure is beyond its useful life and is in need of replacement/refresh. This CIP approach is to target 20% of the Wi-Fi access points for replacement each year to maintain a reliable wifi environment. Requirements and expectations for Wi-Fi networks are growing as more devices utilize a network connection and as data volume throughput demand grows.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000
TOTAL COST					\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000
TOTAL	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Supplemental Data Center Cooling

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T05

CIP SCORE: 31

DEPT RANK: 1

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

Server rooms achieve extremely high temperatures within a very short period causing very costly equipment damage to critical IT components required to operate the enterprise. The ITS HQ Server Room at 295 Riverside Circle has, at times, required supplemental cooling be set up (wheeled into place and ducted) in order to handle the heat loads generated by the server equipment. The data room at Fire Station1 does not have sufficient redundancy to ensure continued operations should the main unit fail. As Server rooms are designed to operate 24 x 7 x 365 the cooling system must be designed to accommodate continuous heat extraction and incorporate automated switch-over/redundancy into the design to continue sufficient cooling operations should the main cooling unit(s) fail.

PROJECT COST

Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 120,000	\$ -	\$ -	\$ -	\$ 60,000
TOTAL COST					\$ 120,000	\$ -	\$ -	\$ -	\$ 60,000

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)

FUNDING SOURCES

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 120,000	\$ -	\$ -	\$ -	\$ 60,000
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ 60,000

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

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

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Hyper-V Virtual Host Servers

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 24T02

CIP SCORE: 32

DEPT RANK: 12

PROJECT TYPE: Replacement

VISION PLAN: Infrastructure

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

ROLLOVER FROM FY23-24: After applying grant funding to replace much of our server infrastructure this will allow us to complete the server upgrade. Remaining server is beyond its expected (5-year) life span. This CIP plans to upgrade the virtual hardware environment as part of placing them on a planned refresh cycle. Regularly and proactively replacing servers before they break will deliver increased productivity and efficiency possibly avoiding extended outages and loss of data.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560800	\$ 115,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 115,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)									

FUNDING SOURCES									
					FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue					\$ 115,000	\$ -	\$ -	\$ -	\$ -
TOTAL					\$ 115,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR
10/1/2024

END: MONTH/YEAR
9/30/2025

PREPARED BY: A. Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Internet Redundancy (BGP)
DEPARTMENT: 80 Technology Services **FUND:** 520 Technology Services Fund
PROJECT NUMBER: 24T09 **CIP SCORE:** 38 **DEPT RANK:** 8
PROJECT TYPE: New **VISION PLAN:** Infrastructure

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

ROLLOVER FROM FY23-24: The City's Network operates off of a single internet provider (T3) should that internet connection go down, the city would be without network connectivity to the outside until the connection is restored. In order to establish and maintain a "high availability" environment a secondary internet provider/carrier is required to enable failover should an incident with the primary carrier occur. This project would establish a secondary internet provider with a different entry path into the City and supporting hardware and software to manage a switch between internet providers. During Hurricane Ian several internet providers were significantly impacted - fortunately the City's primary carrier (T3) was not. During a future event, it is quite possible T3 could experience an outage. (on-going operational costs not included).

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** A. Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Network Access Control (NAC)

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

PROJECT NUMBER: 24T10 **CIP SCORE:** 37 **DEPT RANK:** 9

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

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

ROLLOVER FROM FY23-24: Network Access Control (NAC) is cyber security protection approach where which devices are only granted access to a network once they meet a set of criteria (policies) such as requisite software and antivirus levels and/or are otherwise recognized as authorized by the network (MAC address). This approach significantly reduces the risk of a cyber-attack from an unknown device taking over the host network.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560400	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 100,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)									

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR **END:** MONTH/YEAR **PREPARED BY:** A. Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: IT Management Software

DEPARTMENT: 80 Technology Services

FUND: 520 Technology Services Fund

PROJECT NUMBER: 25T11

CIP SCORE: 36

DEPT RANK: 10

PROJECT TYPE: New

VISION PLAN: Governance

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior
Allows ITS to more efficiently manage and protect the City's IT infrastructure by automating many IT tasks (such as access granting and access termination) via a single management system console. Also capable of providing Task automation/workflow to ensure consistency in operations. Provides user self-assistance portal to download authorized applications without the need for IT to perform directly.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560800	\$ 62,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 62,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 62,000	\$ -	\$ -	\$ -	\$ -
TOTAL					
	\$ 62,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024

END: MONTH/YEAR 9/30/2025

PREPARED BY: A Hunter

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Department Vehicle (Ford Explorer)

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

PROJECT NUMBER: 25T17 **CIP SCORE:** 23 **DEPT RANK:** 11

PROJECT TYPE: New **VISION PLAN:** Governance

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

The ITS team has grown from 3.5 FTEs to 9.5 FTEs. There are currently 3 vehicles "owned" by ITS (Escape, F150 Pickup (New), F150 (Old)) and currently borrows one from NPD (soon to be returned). As the ITS team is consistently dispatched throughout the City, departmental vehicles are required to support our customer base.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560700	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST					\$ 30,000	\$ -	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					
Fuel, repairs & maintenance	\$	750			

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET**

STATUS: _____

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2022-23		\$ -	\$ -	\$ -

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** A Hunter



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EQUIPMENT SERVICES FUND - FUND 530
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS
 Fiscal Year 2025-29

	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	663,150	163,340	245,801	272,548	187,249	92,678
Estimated Revenues						
Charges for Fuel	870,760	879,468	888,262	901,586	915,110	928,837
Charges for Maintenance	2,179,044	2,200,834	2,222,842	2,256,185	2,290,028	2,324,378
Charges for Capital Project	0	1,500,000	350,000	0	0	0
Other	108,158	76,633	72,458	72,725	71,872	70,927
Total Revenues	3,157,962	4,656,935	3,533,563	3,230,497	3,277,010	3,324,142
Estimated Expenditures						
Personal Services	993,019	1,042,670	1,084,377	1,116,908	1,150,415	1,184,928
Operating Expenses	2,176,044	2,031,803	2,072,439	2,113,888	2,156,166	2,199,289
Total Expenditures	3,169,063	3,074,473	3,156,816	3,230,796	3,306,581	3,384,217
Net Income before Capital	(11,101)	1,582,462	376,747	(299)	(29,571)	(60,075)
Available for Capital Projects	652,049	1,745,801	622,548	272,249	157,678	32,603
CIP Requests (from List)	100,000	1,500,000	350,000	85,000	65,000	0
Prior Year Rollovers	388,710					

Budget Ramification of chargebacks to operating fund for Capital Purchase			
	3 Year Average		FY 2024-25
	Budget	%	\$ 1,500,000
001 General Fund	\$ 280,190	32.39%	\$ 485,826
110 Building Fund	\$ 20,574	2.38%	\$ 35,674
190 Street Fund	\$ 20,955	2.42%	\$ 36,334
420 Water/Sewer Fund	\$ 179,696	20.77%	\$ 311,578
430 Beach Fund	\$ 20,329	2.35%	\$ 35,249
450 Solid Waste Fund	\$ 324,915	37.56%	\$ 563,375
470 Stormwater Fund	\$ 13,440	1.55%	\$ 23,304
520 TechServices Fund	\$ 1,327	0.15%	\$ 2,301
530 Equipment Services Fund	\$ 3,668	0.42%	\$ 6,360
	\$ 865,094	100.00%	\$ 1,500,000

**CAPITAL IMPROVEMENT PROJECTS
EQUIPMENT SERVICES FUND 530**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
25S01	Facility Improvements	100,000	1,500,000	350,000	0	0	0
	Vehicle Lift (platform style)	0	0	0	20,000	0	0
	Forklift Replacement	0	0	0	65,000	0	0
	Service Truck Replacement	0	0	0	0	65,000	0
TOTAL EQUIPMENT SERVICES FUND		100,000	1,500,000	350,000	85,000	65,000	0

**City of Naples, FL
2024-2025 CAPITAL REQUEST**



PROJECT NAME: Facility Improvements (Fuel Island Replacement)

DEPARTMENT: 13 Util/Equipment Services **FUND:** 530 Equipment Services Fund

PROJECT NUMBER: 25S01 **CIP SCORE:** 57 **DEPT RANK:** 1

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

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

The Equipment Services facility is approximately 37 years old and is in need of repairs and improvements. This request for FY 2024-25 is for complete replacement of the City's fuel depot canopy and above ground fuel tanks in the estimated amount of \$1,500,000. The above ground fuel tanks (28 years old) account for a combined capacity of 24,000 gallons of fuel that service the City's fleet on a daily basis. The tanks reside on large steel skids that are in need of replacement due to age and accelerated corrosion suspected from Hurricane Ian. The cost estimate is based on the evaluation and opinion of a professional engineer. FY 2025-26 contains funding to provide roof replacement of the primary service facility which is estimated at \$350,000.

PROJECT COST									
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
530	13	02	590	560200	\$ 1,500,000	\$ 350,000	\$ -	\$ -	\$ -
TOTAL COST					\$ 1,500,000	\$ 350,000	\$ -	\$ -	\$ -

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)					

FUNDING SOURCES					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating Revenue	\$ 1,500,000	\$ 350,000	\$ -	\$ -	\$ -
TOTAL	\$ 1,500,000	\$ 350,000	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET	
STATUS:	

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24	24S01 (Facility Improvements) - will revert to FB	\$ 100,000	\$ -	\$ 100,000
FY 2022-23	23S04 (Fuel Site Improvements) - will revert to FB	\$ 200,000	\$ 48,605	\$ 151,395

PROJECT START: MONTH/YEAR 10/1/2024 **END:** MONTH/YEAR 9/30/2025 **PREPARED BY:** Ben Copeland



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ONE CENT SALES TAX CAPITAL PROJECTS

On November 6, 2018, Collier County voters approved a 1.0% local governmental infrastructure surtax on transactions in Collier County. This surtax began January 1, 2019 and expired on December 31, 2023. The referendum read 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 were shared between Collier County, Marco Island, Everglades City and Naples according to a statutory formula. To date the City of Naples has received a total of \$28.71 million in One-Cent sales tax revenue.

Based on referendum language, City staff identified projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision. The projects have been revised over time and are summarized on the subsequent pages.



**ONE-CENT SALES TAX CAPITAL PROJECTS
FISCAL YEARS 2019-2026**

PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Estimated 2024-25	Estimated 2025-26
Expected Sales Tax Revenue	27,924,536	3,233,353	4,665,565	5,653,369	6,707,330	6,409,537	1,255,383	0	0
Investment Income		18,259	86,245	99,417	245,748	379,465	295,932	160,240	42,644
Prior Year Carryforward		0	3,251,612	7,503,337	12,146,319	18,753,469	19,728,779	10,682,674	2,842,914
Total Available Funds	27,924,536	3,251,612	8,003,422	13,256,123	19,099,397	25,542,471	21,280,094	10,842,914	2,885,558
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	358,091	0	358,091	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	358,091	0	358,091	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT									
22Z07 Fire Station No. 2 Bay Hardening/Renovations	130,315	0	0	0	0	82,099	48,216	0	0
TOTAL FIRE RESCUE	130,315	0	0	0	0	82,099	48,216	0	0
PARKS, RECREATION AND FACILITIES DEPARTMENT									
19Z02 ADA and Mobility Improvements to City Buildings	585,492	0	36,116	49,376	0	0	500,000	0	0
19Z03 City Hall Improvements	736,788	0	51,738	34,142	0	650,908	0	0	0
20Z06 Government Buildings Hardening Program	2,214,500	0	14,500	0	0	0	2,200,000	0	0
TOTAL COMMUNITY SERVICES DEPARTMENT	3,536,780	0	102,354	83,518	0	650,908	2,700,000	0	0
STREETS & TRAFFIC									
22Z21 ADA Infrastructure Improvements	850,000	0	0	0	86,801	114,866	648,333	0	0
19Z04 Emergency Portable Generators for Signalized Intersections	39,640	0	39,640	0	0	0	0	0	0
TOTAL STREETS AND TRAFFIC	889,640	0	39,640	0	86,801	114,866	648,333	0	0
STORMWATER FUND									
21V25 Beach Outfall Removal & Water Quality	21,160,000	0	0	1,026,287	239,603	4,964,823	6,929,287	8,000,000	0
TOTAL STORMWATER	21,160,000	0	0	1,026,287	239,603	4,964,823	6,929,287	8,000,000	0
INFORMATION TECHNOLOGY									
20Z08 Camera Infrastructure/Fiber Optics	292,103	0	0	0	19,524	996	271,583	0	0
TOTAL TECHNOLOGY SERVICES	292,103	0	0	0	19,524	996	271,583	0	0
TOTAL ONE-CENT CAPITAL PROJECTS	26,366,929	0	500,085	1,109,804	345,928	5,813,692	10,597,420	8,000,000	0
Ending Balance		3,251,612	7,503,337	12,146,319	18,753,469	19,728,779	10,682,674	2,842,914	2,885,558

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

PROJECT NAME: Beach Outfall Removal & Water Quality Project

DEPARTMENT: 60 Storm Water/Drainage

PRIMARY PURPOSE: Safety

SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1

CIP SCORE: 78

PROJECT NUMBER: 21V25

DESCRIPTION/JUSTIFICATION:

The City owns and maintains old outfall pipes along Naples Beaches that discharge stormwater directly onto the shoreline of the Gulf of Mexico within the recreational swim area. FDEP requires that this system be improved in a way that removes pipes and the discharge of stormwater from the beach and shoreline. This CIP transitions the existing southern five stormwater shoreline discharges into a single, offshore discharge that integrates a pump station and numerous water quality improvement components. The design reduces flooding, improves water quality, sea turtle habitat, lateral beach access, and reduces beach erosion. It also protects the public from contact with the pipes and discharge water on at the shoreline.

PROJECT COST

Fund	Dept	Div	Function	Object	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
350	60	70	539	560300	\$ 21,160,000	\$ -	\$ 1,026,287	\$ 239,603	\$ 4,964,823	\$ 6,929,287	\$ 8,000,000	\$ -
470	60	70	539	560300	\$ 18,800,000	\$ -	\$ -	\$ 289,550	\$ 366,840	\$ 18,143,610	\$ -	\$ -
					\$ -							
				TOTAL COST	\$ 39,960,000	\$ -	\$ 1,026,287	\$ 529,153	\$ 5,331,663	\$ 25,072,897	\$ 8,000,000	\$ -

Include any prior year carryforward* in this requested amount.

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

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

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	\$ 21,160,000	\$ -	\$ 1,026,287	\$ 239,603	\$ 4,964,823	\$ 6,929,287	\$ 8,000,000	\$ -
Stormwater Fund Operating Revenue	\$ 18,800,000	\$ -	\$ -	\$ 289,550	\$ 366,840	\$ 18,143,610	\$ -	\$ -
TOTAL	\$ 39,960,000	\$ -	\$ 1,026,287	\$ 529,153	\$ 5,331,663	\$ 25,072,897	\$ 8,000,000	\$ -

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

PROJECT START: MONTH/YEAR

END: MONTH/YEAR

PREPARED BY: Stormwater Department