



CITY OF NAPLES
OFFICE OF THE CITY MANAGER
735 EIGHTH STREET SOUTH
NAPLES, FLORIDA 34102
(239) 213-1030

PRESIDENTS COUNCIL MEETING AGENDA

Tuesday, May 28, 2024

City Hall Conference Room

735 8th St S, Naples, FL 34102

3:00 PM

1. Welcome and Introductions
2. CIP / Budget Presentation
 - *Presentation by Gary Young, CFO/Deputy City Manager*
3. Update on the City's Major Projects
4. City Council Actions from May 1st and 15th Meetings and May 13th Workshop
5. Upcoming City Council Meetings
6. Around the Room
7. Next Presidents Council Meeting: **Monday, June 24, 2024, at 3:00 PM**
8. Adjourn

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



City of Naples

Presidents' Council
May 28, 2024

Meeting Agenda



1. Welcome and Introductions
2. CIP Budget Presentation
3. Update on Major City Projects
4. May 1, May 13 and May 15 City Council Meetings
5. Upcoming City Council Meetings
6. Around the Room
7. Next President's Council Meeting: **Monday, June 24, 2024**
8. Adjourn

FY 2024/2025 CIP Budget

Gary Young, Deputy City Manager/CFO



Update on Major City Projects



- Stormwater Outfall Project
- Beach Ends/Accesses
- Naples Pier
- 1st Avenue South Parking Garage
- Seagate Undergrounding
- City-wide Medians
- Stormwater Backflow Valves
- Street Paving
- South Golf Drive
- Miracle Mile Master Plan
- Underground Utilities Feasibility Study for Aqualane Shores, Royal Harbor, and Port Royal

May 1, 13 & 15 City Council Meetings



May 1 Regular Council Meeting

- Proclamations and Recognitions
- Seagate Park/School Agreement
- Special Events
- Council Priorities
- City Attorney Interviews
- City Manager Review

May 13 Council Workshop

- East Naples Bay and Moorings Bay Advisory Committee Interviews
- FY 22/23 Annual Comprehensive Financial Report
- Proposed 5-Year CIP Budget
- Naples PD and Fire-Rescue: Past, Present and Future

May 15 Regular Council Meeting

- Proclamations and Recognitions
- Commissioner Kowal Update
- CSAB Annual Report
- Appointments to East Naples Bay and Moorings Bay Advisory Committees
- Council Priorities Finalized
- City Attorney Selection
- Presentation of Climate Adaptation Plan



Upcoming Council/CRA Meetings

- June 5 Regular Council Meeting
- June 6 CRA Meeting
- June 17 Council Workshop
- June 19 Regular Council Meeting
- Summer Recess
- August 19 Council Workshop (FY25 Budget)
- August 21 Regular Council Meeting
- August 23 CRA Meeting

Around the Room



Hurricane Preparedness Open House:

Thursday, May 30, 2024 @ 10:00 AM (Baker Park)

Next President's Council Meeting:

Monday, June 24, 2024 @ 3:00 PM (ZOOM Only)

CITY OF NAPLES

FY 2025-2029

CAPITAL IMPROVEMENT PROGRAM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Presented May 13, 2024



CONCERNS: **CONTINUED CONCERN TODAY**

INFLATIONARY IMPACT

SUPPLY CHAIN DELAYS (LEAD TIME)
EQUIPMENT & VEHICLES
LARGE AND SMALL

CITY BUILDINGS AND FACILITIES
(NEED FOR COMPLETE EVALUATION: BOTH CONDITION & PURPOSE)

PUBLIC SERVICE TAX FUND LIMITATIONS
RELATIVE TO GOVERNMENTAL CAPITAL EXPENDITURES

CON'T DISCUSSIONS WILL NEED TO INCLUDE:

CIP ITEMS DISCUSSED TODAY

WHERE WE ARE GOING AS A CITY RELATIVE TO:

CITY BUILDINGS AND FACILITIES

STATE OF ROADS

OTHER GOVERNMENTAL INFRASTRUCTURE

RESILIENCY

THIS ISN'T THE **END OF THE DISCUSSION** **IT'S THE BEGINNING**

REMINDER

PROJECTS THAT MAY
RESULT IN DEBT ISSUANCE

BEACH RESTORATION AND STORM OUTFALL
PROJECT **PENDING DECISIONS**

CRA PARKING GARAGE **FY 2024**

NAPLES PIER **FY 2024**

SEPTIC TO SEWER (SPECIAL ASSESSMENT) **FY 2026**

REMINDER:

**ENTERPRISE FUNDS PAY FOR THEIR OWN
CAPITAL IMPROVEMENTS:**

**WATER/SEWER
SOLID WASTE
STORMWATER
BEACH FUND
DOCK FUND
TENNIS FUND**



REMINDER:

GENERAL GOVERNMENT CAPITAL
IMPROVEMENTS

RELIES ON

PUBLIC SERVICE TAX FUND

AND

SHARED RESOURCES

WITH

STREET FUND, AND GENERAL FUND.



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

	Budget	Projected				
	2023-24	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					

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
Parks, Recreation, and Facilities	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

CONCERNS: TELECOMMUNICATION TAX SPLIT:

FY 2022-23 AS ADOPTED

(FY 2024 CIP CHANGED COMPLETELY)

001 GENERAL FUND

\$1,254,975

190 STREET FUND

\$1,000,000

200/340 PUBLIC SVC/CAPITAL IMPROV. FUND

\$ 870,530

CONCERNS: (FY 2024 CIP)
TELECOMMUNICATION TAX SPLIT:

THIS CIP **AS PRESENTED** HERE **IF APPROVED**

WILL REQUIRE DIRECTING NOT LESS THAN

\$1.1 MILLION DOLLARS FROM THE 001 GENERAL FUND

BETWEEN NOW & END OF FY 2023-24
TO MAINTAIN A FUND BALANCE IN THE STREET FUND.

ORIGINAL PLAN IN FY 2024 CIP

REDUCE THE 001 GENERAL FUND REVENUE BY:

\$5.1 MILLION

PRESENTLY EXPECT THAT TO BE

\$9.4 MILLION 2023-2029

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	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
190 Street Fund	\$ 889,000	\$ 1,000,000	\$ 1,600,000	\$ 2,254,975	\$ 2,277,525	\$ 2,170,830	\$ 2,193,833	\$ 2,217,066	\$ 2,240,531
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

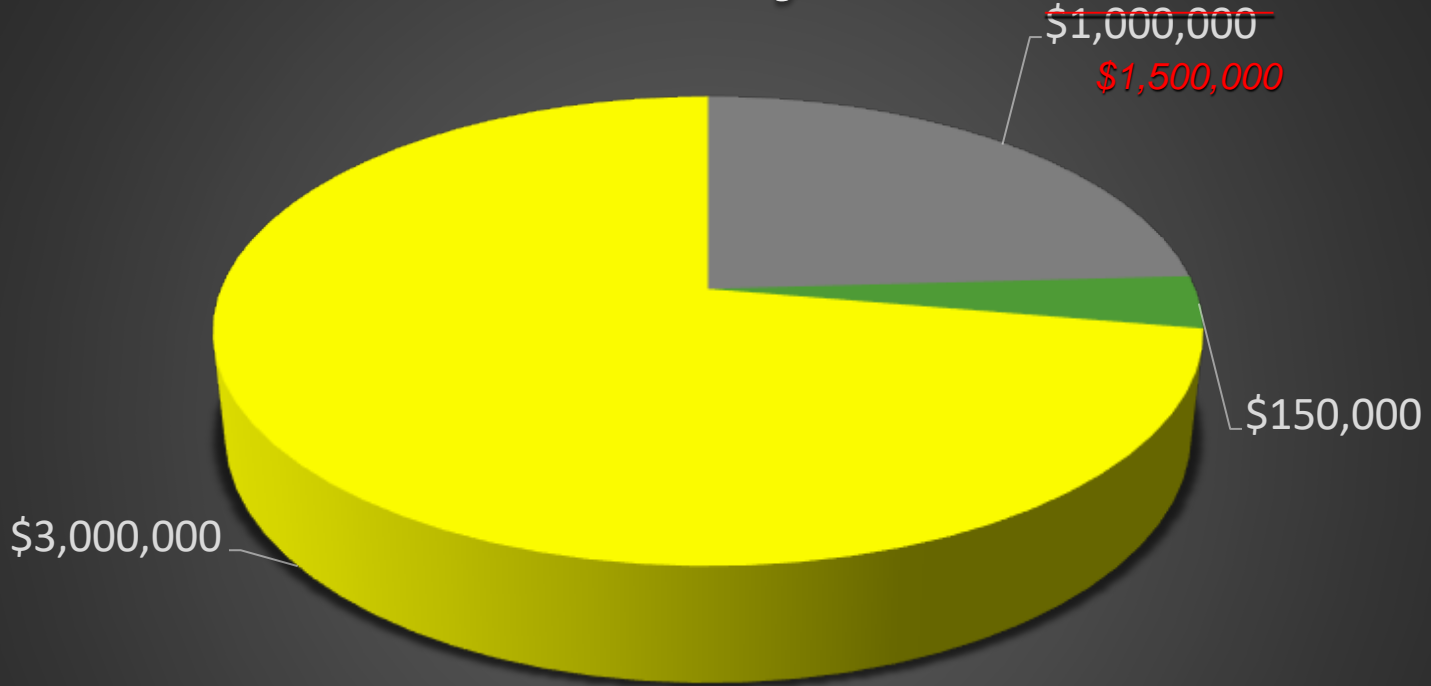
* The General Fund from 2022-2029 will have redirected a total of \$9,360,640 to the Street Fund should all projects remain as outlined in the CIP.

Streets Fund

FY 2024-25 TOTAL Capital
Requests: ~~\$4.15~~ **\$4.65** million



Streets Fund - Project Allocation



■ Annual Pavement Resurfacing Program

■ Pedestrian & Bicycle Master Plan Projects

■ South Golf Drive Improvements

Streets Fund

CIP ID	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
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 Act (ADA) Infrastructure 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

\$4,650,000

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

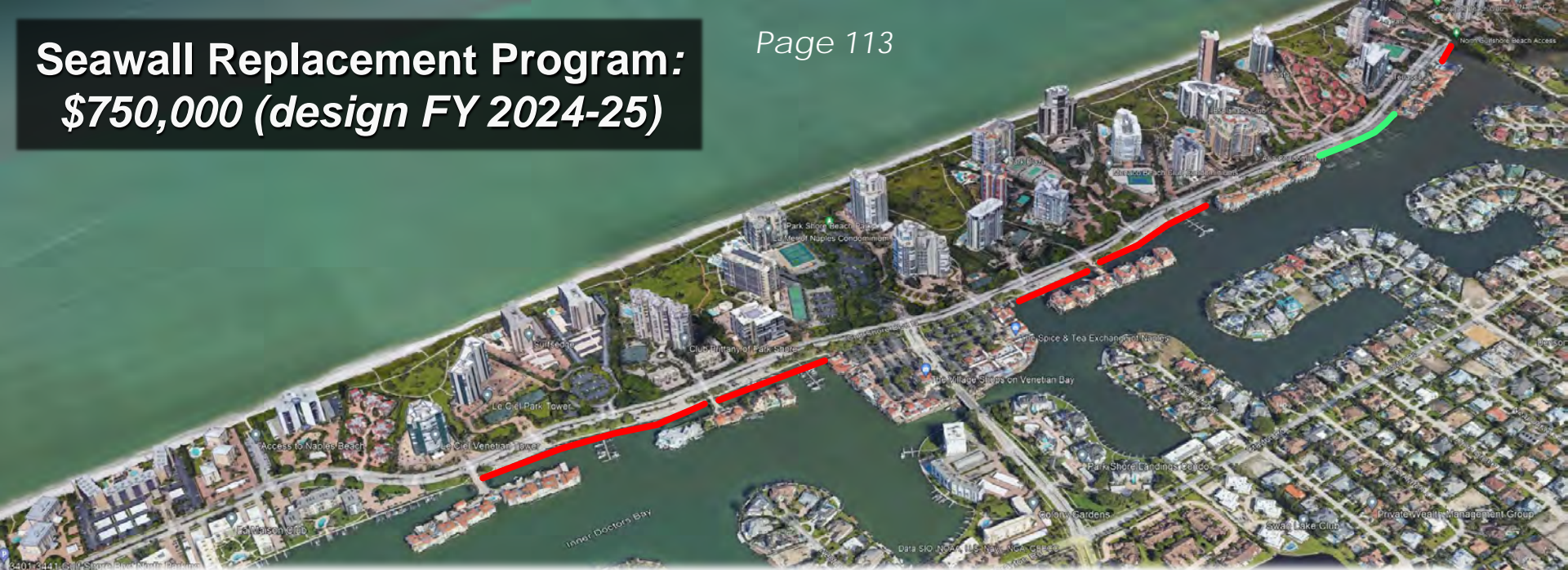
** Ped & Bike projects are prioritized and described within the 2022 Update of the Ped-Bike Master Plan.

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

General Fund Funded Project	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
SWall Seawall Replacements <i>(resulting from IRMA damage and resulting settlement)</i>	0	750,000	8,300,000	0	0	0

Seawall Replacement Program: \$750,000 (design FY 2024-25)

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REMAINING WALL TO BE REPLACED: ~2,600 LF COMPLETED: 692 LF

- **Project is the direct result of damage caused by Hurricane Irma and related legal settlement**
- May 21, 2021 – Court ruled City owns/bears obligation to maintain seawalls along GSBN ROW
- September 7, 2021 – CC awarded contract for replacement of 692 LF (COMPLETED)
- 2,600 LF remain to be replaced
- \$2,900/LF = \$8,300,000 construction (includes CEI estimate)

Seawall Replacement Program

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COMPLETED ~692 LF

FY 2021-22 Construction Costs: \$1,987,265

FY 2020-21 Design Costs: \$128,658

Seawall Replacement Program – “Outlot E”

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Note – “Upland Restoration” includes stormwater improvements, sidewalks, parking lots, curb and valley gutter, landscaping, etc.

ULTIMATELY:

FUTURE DISCUSSIONS

ABOUT MILLAGE

AND POTENTIALLY EARMARKING

A SPECIFIC AMOUNT OR %

**FOR SUSTAINED CAPITAL, INFRASTRUCTURE, AND
RESILIENCY INVESTMENT**

WILL NEED TO BE CONSIDERED.

CITY OF NAPLES
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW
ALL FUNDS

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Public Service Tax/Capital Projects Fund						
Administrative Departments	0	0	0	0	0	0
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Building Permits Fund	35,000	35,000	35,000	35,000	35,000	35,000
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Stormwater Fund	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
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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

NAPLES POLICE DEPARTMENT



**FY 2024-25 CIP
City Council
Workshop
May 13, 2024**



**CAPITAL IMPROVEMENT PROJECTS
POLICE 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				
25H 12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H 01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H 03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H 08	Unmarked Police Vehicle new(3)	0	150,000	0	0	0	0
25H 13	In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H 20	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H 04	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H 02	Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H 09	Mobile Data/Lap Top Computer Replacements(27)	0	156,243	153,780	0	0	0
25H 05	AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H 07	Tactical Body Amor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H 10	Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H 17	SIU Tech & Surveillance Equipment	0	25,000	0	0	0	0
25H 19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H 21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H 11	Communications Chairs/Furniture	0	18,500	0	0	0	0
25H 14	COP Furniture Replacement	0	30,000	0	0	0	0
25H 16	Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H 06	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
	Maine 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

**Police Department
FY 2024-25**

**Total Capital Requests:
\$1.7 million**

25H12: TASERS (80), BWC (80) & ACCESSORIES BUNDLED- \$273,614

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With a maximum range of 45 feet, TASER 10 creates more time and space to de-escalate and resolve conflicts. The Taser 10 allows an officer to localize the area of neuromuscular incapacitation with 10 individually fired probes. Bundled price includes 80 advanced Taser 10's, 80 body worn cameras, Axon Cloud storage, redaction software, replacement taser cartridges, & replacement of damaged or outdated products.



25H12: TASERS (80), BWC (80) & ACCESSORIES BUNDLED- \$273,614

FY 24-25	FY 25-26	FY26-27	FY27-28	FY28-29
\$273,614	\$273,614	\$273,614	\$273,614	\$273,614

Implementation of Body Worn Camera Program:

- Enhance officer/citizen accountability
- Reduce rate of complaints
- Aid in gathering evidence for criminal investigations
- Increase transparency
- Training resource

25H13: Axon In-Car Camera (31) - \$76,164

FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$76,164	\$76,164	\$76,164	\$76,164	\$76,164

Replace patrol vehicle camera system with Axon Fleet 3 In-car Camera System

- Includes 2 cameras per vehicle
- Unlimited Cloud Storage
- Installation and Warranty
- Compatible with Axon Body Worn Cameras and Taser10 products



25H04: Portable Radio Replacement and Services (25) - \$450,000

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Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$382,500	\$450,000	\$110,000	\$0	\$0	\$270,000

Phase 3 of 4 to transition from Harris Brand portable radios to the Motorola APX Next radios.

The replacement costs include:

- Maintenance
- Extended Warranty
- Improved function/officer safety that links to Motorola's Command Central real-time operation and situational awareness suite

25H04: Portable Radio Replacement & Services (25) - \$450,000

L3Harris



Motorola



FEATURES	L3Harris	Motorola
Large LCD screen		X
Ruggedized		X
LTE Programming (adaptable for future features)	X	X
AES and DES Encryption	X	X
Cloud-based programming		X
Over-the-Air Remote (OTAR) programming	X	X
Ease of use (screen mimics cellphone interaction, voice control)		X
Receive multi-media & text		X
Voice activation to access features (e.g. switch talk group)		X
High-power speakers		X
Background noise cancellation mic	X	X

FEATURES	L3Harris	Motorola
GPS Location feature		X
WiFi Capability		X
SmartConnect (Radio will automatically roam to LTE)		X
CAD Integration (coming soon)		X
Command Central Integration		X
Identify a radio needing maintenance		X
Longer battery life		X
Ability to forecast battery replacement		X
Commonality with other Collier and extra-county agencies		X

25H01: Marked Patrol Vehicle Replacement (1) - \$92,000

Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$140,000	\$92,000	\$386,100	\$99,225	\$1,041,860	\$0

Replacing one marked patrol vehicle: 2018 Ford Expedition Interceptor

Vehicle 71D8860

50,091 miles

\$24,891 total repair costs

This vehicle will meet or exceed fleet replacement criteria standards (determined by the City's Equipment Services Division), in FY2024-25, which is based on age, mileage, maintenance costs, and condition.



25H03: Unmarked Vehicle Replacements (2) - \$100,000

Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$88,000	\$100,000	\$57,000	\$0	\$303,185	\$191,007



Replacing two unmarked patrol vehicles:

**2017 Ford Explorer
Interceptor**

**2019 Ford Explorer
Interceptor**

Vehicle 70D7796
75,748 miles

Vehicle 72D9475
73,335 miles

\$14,495 total repair costs

\$5,989 total repair costs

These vehicles will meet or exceed fleet replacement criteria standards (determined by the City's Equipment Services Division), which is based on age, mileage, maintenance costs, and condition.

25H08: UNMARKED VEHICLE NEW (3) - \$150,000

FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$150,000	\$0	\$0	\$0	\$0



The unmarked vehicles will be utilized for:

- Special Investigations Division Detectives
- Patrol Operations Special Assignments
- Transportation to training classes
- Administrative functions outside of the Police Department

25H09: Mobile Data/Laptop Computer Replacements (27) -

\$156,243

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FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$156,243	\$153,780	\$0	\$0	\$0

The department is transitioning from Patrol vehicle computers to individually assigned laptops to allow for individual officer profiles to be pre-installed on each computer, eliminating the need for constant reprogramming to maintain functionality. It allows for officers to remove the computers from the vehicles and to complete reports and obtain critical data while away from their vehicle.



25H05: AED Replacements (27) & Accessories - \$65,000

Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$24,000	\$65,000	\$23,000	\$0	\$0	\$0

AED, or automated external defibrillator, is used to help those experiencing sudden cardiac arrest. It's a sophisticated, yet easy-to-use medical device that can analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm.

In FY 2024-25, a total of 27 AEDs & necessary accessories, including pads and cases, must be replaced as they are between 9 and 10 years old, have become unreliable, and have out-of-date features and software.



25H19: LPR Mobile Unit Replacements (2) - \$80,000

page 31

The Mobile LPR trailers can be deployed at intersections where LPR cameras are not utilized or when LPR cameras are down for maintenance and repair.



25H06: Drone – sUAS Replacements (2) - \$82,000

Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$40,000	\$82,000	\$0	\$90,200	\$0	\$99,220

The police department has identified the Skydio X10 sUAS equipped with NightSense to best meet the needs for law enforcement use. The two requested aircraft will support Patrol Operations during special events, search and rescue efforts, and provide real-time intelligence with live streaming video.



BEACH FUND 430

CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	BUDGET 2023-24	AMENDED	DEPT	2025-26	2026-27	2027-28	2028-29	
				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

25R13: Beach Specialist Vehicle Replacement (1) - \$45,000

Current Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
\$45,000	\$51,000	\$55,000	\$111,000	\$122,100	\$67,155

Replacing one Beach Specialist vehicle: 2016 Ford F-150

Vehicle 65D6795

63,060 miles

\$24,757 total repair costs



Replace one Beach Specialist vehicle based on fleet replacement criteria standards formulated by the City's Equipment Services Division, in accordance with City Policy 25G – Vehicle and Equipment Procurement. The number of vehicles replaced each fiscal year is dependent on Equipment Services' annual vehicle assessment.

***Vehicle pricing includes emergency lighting, decals, computer, safety equipment and installation.**



DEPARTMENT OF FIRE-RESCUE

FY 2024-25

TOTAL Capital Requests:

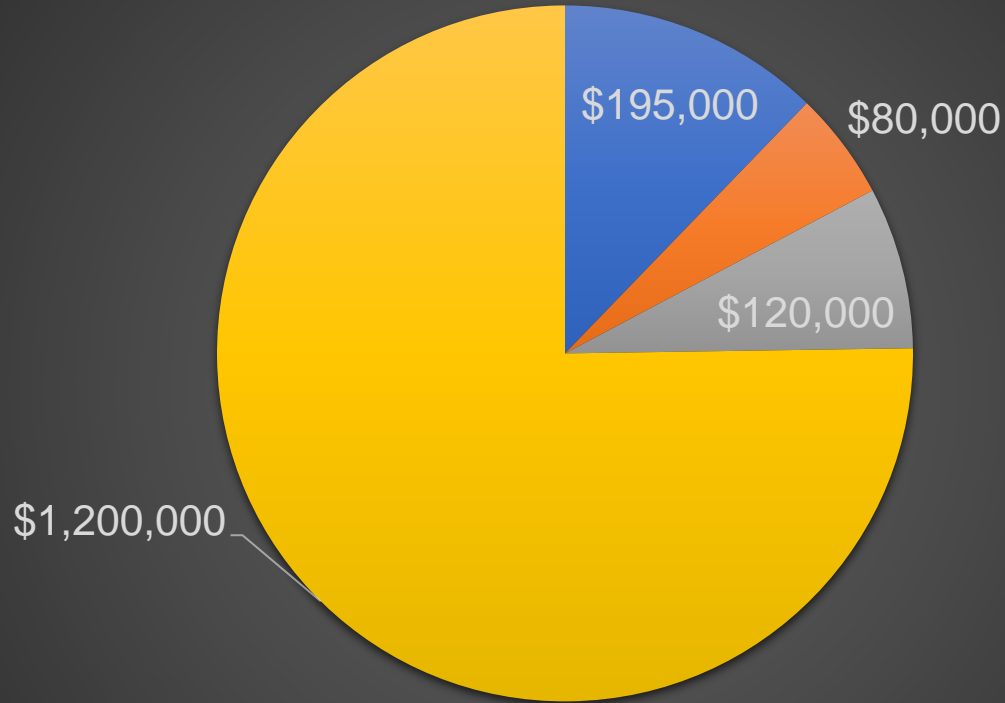
\$1.59 million

FIRE-RESCUE

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
	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
	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

FIRE-RESCUE PROJECT ALLOCATION



■ Portable Radios

■ Vehicle(s) - new position

■ SCBA Masks and Regulators

■ New Fire Station Two

FIRE-RESCUE

VEHICLE: \$80,000



- Position created and filled 23/24
- Supervisor for plan review team
- On call to assist with investigations
- Truck used for hauling trailers
- Post hurricane surveys

FIRE-RESCUE

MASKS AND REGULATORS: \$120,000



- Members are issued individual masks
- Air packs are assigned to positions on apparatus
- Currently 1 regulator is assigned to each air pack
- Individual regulators will increase health and safety for personnel
- Increase personal accountability for equipment

FIRE-RESCUE

FIRE STATION TWO \$1,200,000

- Originally built in 1974
- Addition in 1985
- Remodeled in 2005 and 2016
- Bays barely fit new apparatus
- Project planned in 22/23 to remodel the bays only.
- Provide a long-term solution for apparatus, personnel and equipment.



FIRE-RESCUE

Replacement of Portable Radios: \$195,000

Final year of the project.

- These radios are designed to work with the new Collier County P25 Phase II system
- Radios are equipped with GPS capabilities
- Bluetooth enabled –ability to utilize wireless SCBA mask audio and wireless microphones
- Wi-Fi enabled– ability to utilize buildings (high rise, hospital, mall, etc.) wireless networks to enhance communication
- New radios offer multiband capabilities UHF,VHF,700,& 800mhz





PARKS, RECREATION, & FACILITIES DEPARTMENT

FY 2024-25

TOTAL Capital Requests:
\$3,327,000 million

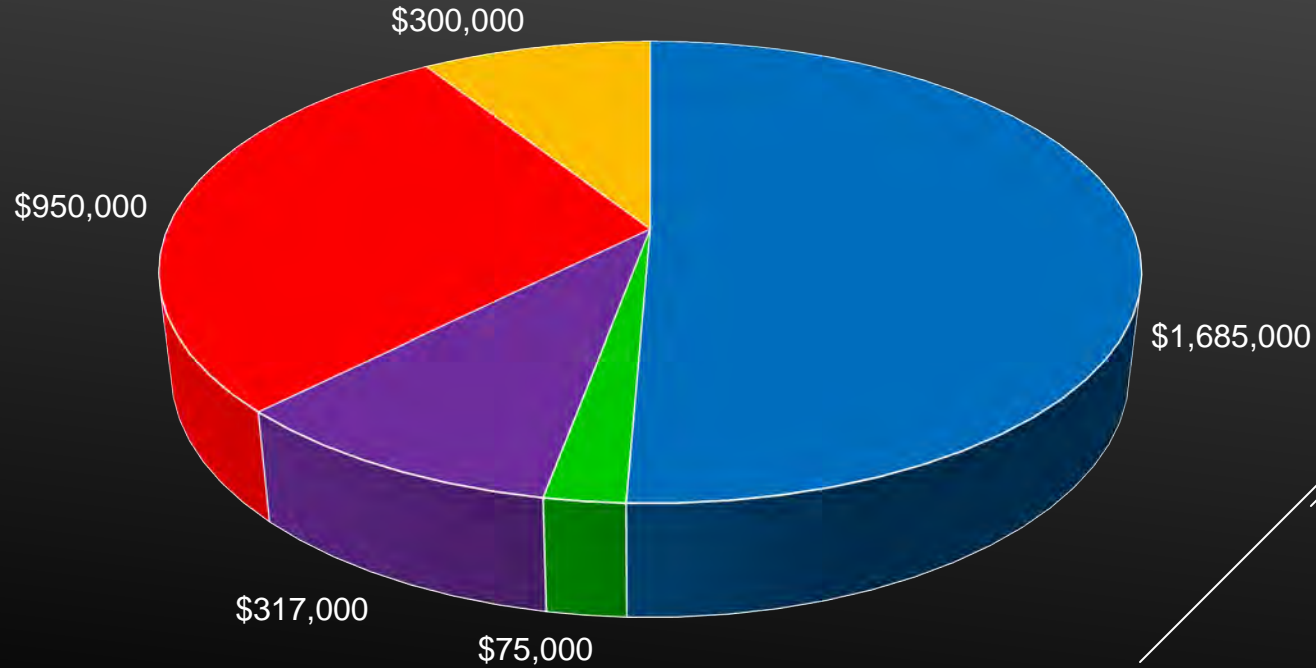
Public Service Tax



CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2025-2029

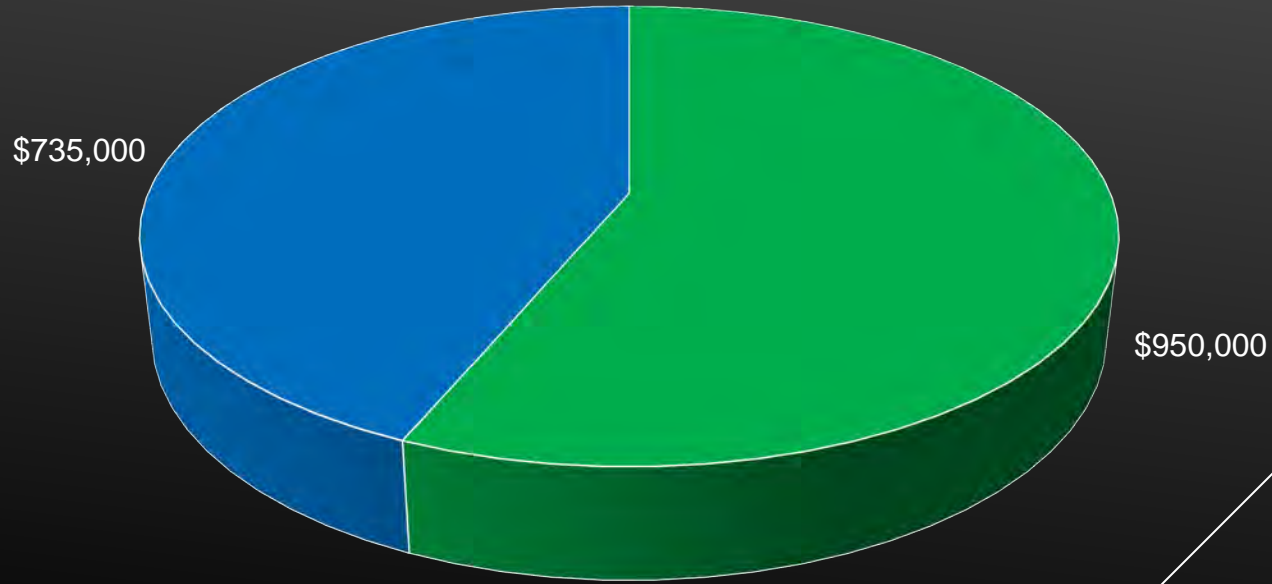
CIP NUMBER PROJECT DESCRIPTION	AMENDED BUDGET	REQUEST	2025-26	2026-27	2027-28	2028-29
	2023-24	2024-25				
PARKS, RECREATION AND FACILITIES DEPARTMENT						
Landscaping/Parks & Parkways Continuing and New Projects						
25F03 Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32 Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F01 Vehicle Replacement - Pk/Pkways	62,500	65,000	65,000	65,000	65,000	65,000
25F02 Small Equipment Replacement - Pk/Pkways	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

Parks, Recreation, & Facilities – CIP 2024-25



Public Service Tax Tennis Fund Beach Fund Baker Park Fund CRA Fund

Public Service Tax - Project Allocation



■ Parks & Parkways ■ Recreation

Parks and Parkways -

Tree Fill-In & Replacement Program

- \$250,000 requested
- Estimated 100-200 planted per year
- Trees planted have 1-year warranty
- Enhance City's Urban Forest by adding canopy coverage
- Urban Forest Manager uses the Urban Forest Plan to help determine replacements
- This is an ongoing project each year



Parks & Parkways - Landscape Median Restoration



- \$450,000 requested
- Construction to Banyan Blvd median (plants, soil, and irrigation)
- Approximately \$50,000 will be used for design services for Harbor Drive medians
- This project was funded in FY24, but due to the cost and scope of Central Ave the funds were needed to complete that project first.

Parks & Parkways - Vehicle Replacement

- \$65,000 requested
- Replacing a 2014 Ford Econoline van, vehicle #84E4143
- Current maintenance cost to date is \$27,640.
- Vehicle mileage is 42,537 - all City miles.



Parks and Parkways - Urban Forest Tree Inventory Update

- \$150,000 requested
- Completed every 5 years.
- This is a critical comprehensive update to the City tree inventory.
- Provides data for determining risk-related decisions, setting budgets, developing plans, and determining tree plantings.
- Inventories all city trees (over 20,000). Updates condition, size, and location via GIS.
- Evaluates tree canopies.



Recreation- Cambier Park Improvements

- \$100,000 requested
- Sandblast and repaint the bandshell.
- The bandshell is used extensively, and over the years, has been repainted. However, the repainting is merely a temporary fix. Sandblasting will help to eliminate rust and other defects.



Recreation- Norris Center Improvements

- \$150,000 requested
- Improvements to the interior of the building.
- The departure of Gulfshore Playhouse will leave the center without stage lighting, which is critical moving forward.
- Walls, flooring, and furniture will be required once Gulfshore Playhouse exits the space.



Recreation-

Fleischmann Park Improvements

- \$250,000 requested
- Upgrades to the concession building, field improvements, fencing, padding, etc.
- Currently the athletic fields are used primarily for little league baseball and softball. Improvements to the field/facilities would enhance their experience and playability.



Recreation-

Department Master Plan Update

- \$200,000 requested
- Update of the Department's Master Plan.
- This provides us a road map for the future.
- Needs assessment allows the community to provide input on leisure services.



Beach Fund

CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
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

Beach Fund –

Lowdermilk Park Improvements

- \$300,000 requested for Lowdermilk Park
- \$250,000 for the installation of a large shelter structure on the south end of the park, which includes the floor surface and picnic tables.
 - The shelter will be used for beach visitors, rentals, camps, etc.
- \$50,000 to replace picnic tables and benches throughout the park.
 - The ones in the park now are faded and showing significant wear from the weather.



Beach Fund – Beach Maintenance Cart

- \$17,000 requested for beach cart replacement
- Helps to maintain the beach by removing litter, dead wildlife, algae, seaweed, etc.
- Replacing the 2014 Polaris Ranger, vehicle #84C4755.
- Total maintenance cost to date is \$19,626.



Baker Park Fund

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



Baker Park Fund

- \$950,000 requested
- Plan/construct restrooms and an office.
- Baker Park is heavily used by daily park visitors and rentals at the Eva Sugden-Gomez Center, which creates a conflict with bathroom usage.
- Plans called for extra restroom.
- Office needed for staff to use.
- This will include the design.



Tennis Fund

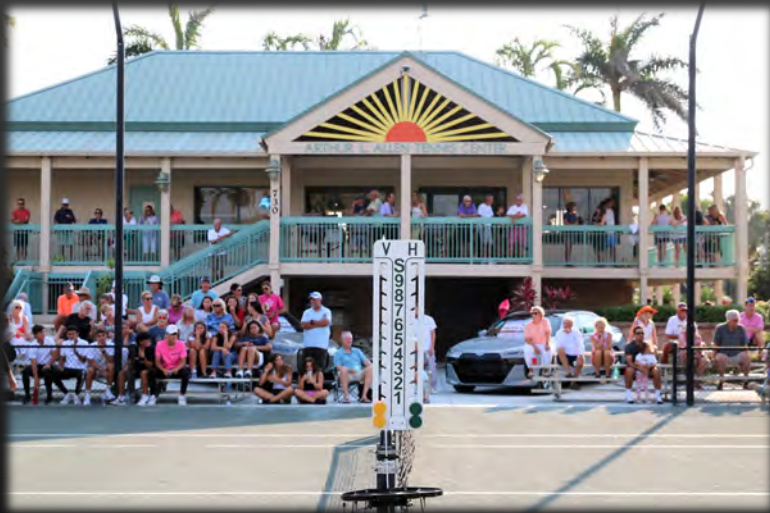
CAPITAL IMPROVEMENT PROJECTS ARTHUR L. ALLEN TENNIS CENTER TENNIS FUND (Fund 480)

CIP NUMBER	PROJECT DESCRIPTION	Amended Budget 2023-24	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
			2024-25				
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



Tennis Fund

- \$75,000 requested
- Installation of shelter structure on the north end of building.
- The shelter will be used for tournaments, camps, programs, and general use for daily players to seek shade.



CRA Fund (requested)

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

CRA Fund (requested)

- \$300,000 requested to through the Community Redevelopment Agency (CRA)
- **Baker Park** - \$150,000 to improve the pavers around the Eva Sugden-Gomez Center. Reset these twice in two years, need permanent solution. Approximately 8,000 square ft of hardscape to be installed.
- **River Park Aquatic Center** - \$100,000 to re-surface and install new tile around the pool.
- **Anthony Park** - \$50,000 to install a shade structure behind the community center building. This will allow the public and camp to have a place to escape the sun. Approximately 300 square ft of shade would be installed.





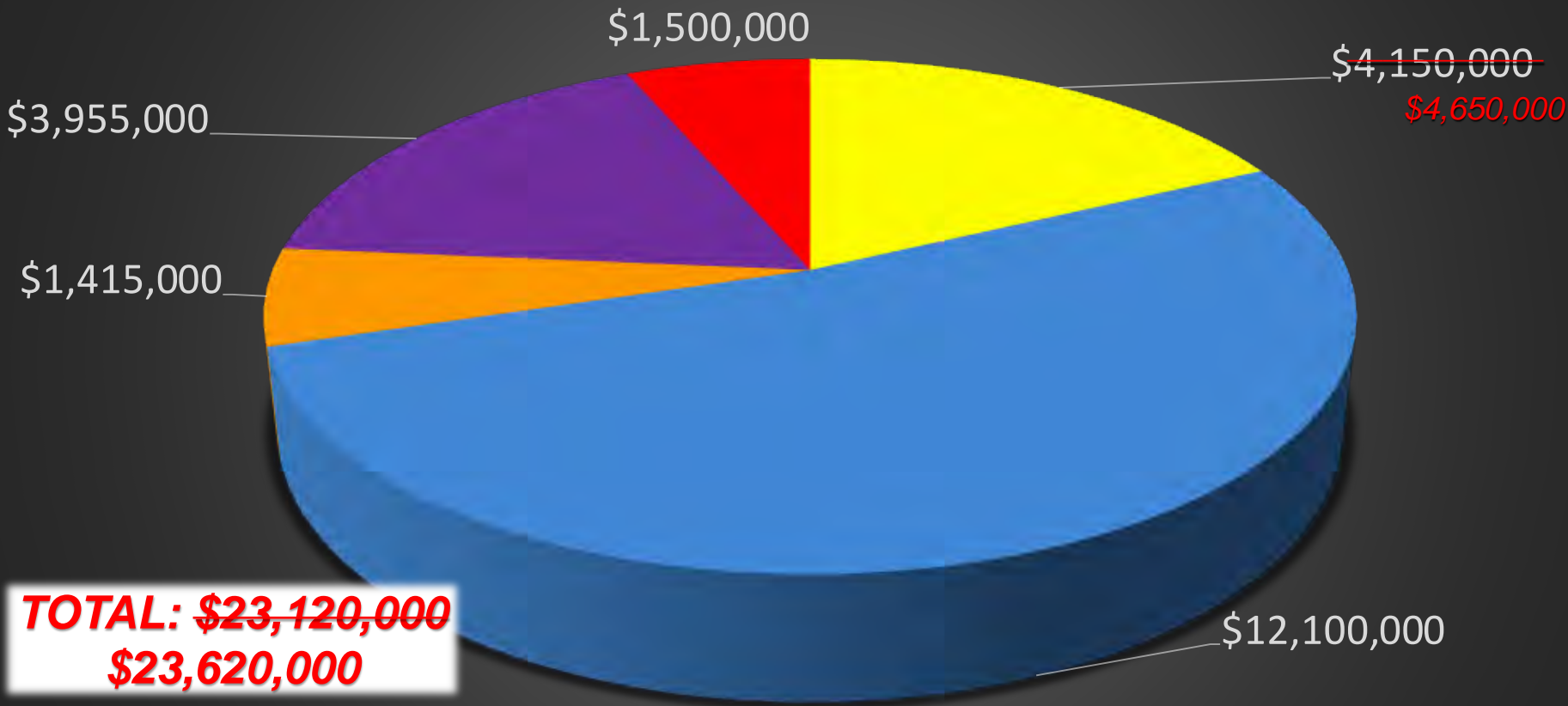
DEPARTMENT OF PUBLIC WORKS

FY 2024-25



TOTAL Capital Requests:
~~\$23.1~~ **\$23.6 million**

Public Works Capital Budget Requests - FY 2024-25



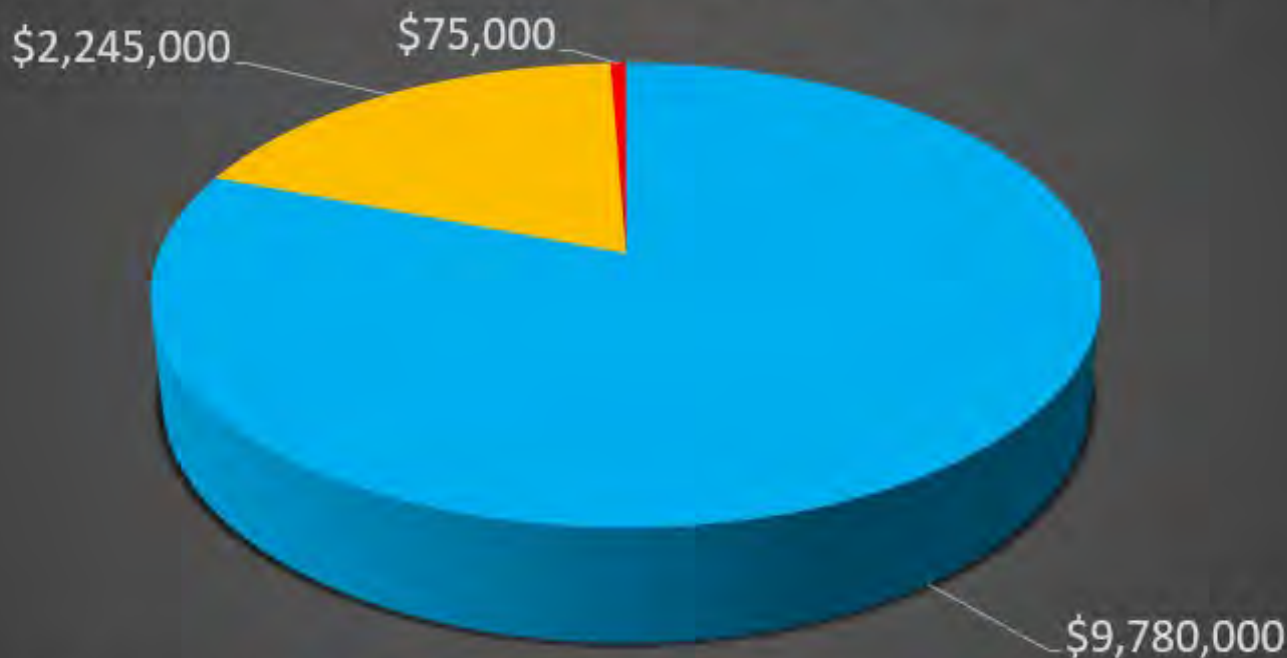
- Streets Fund
- Water Sewer Fund
- Solid Waste Fund
- Stormwater Fund
- Equipment Services Fund

Water and Sewer Fund

**FY 2024-25 TOTAL Capital
Requests: \$12.1 million**



Water Sewer Fund Budget Allocation by Project Type



■ Infrastructure Improvements ■ Equipment Replacements ■ Design/Engineering Services

Water and Sewer Fund

***Water Transmission Mains:
\$5,500,000***



- Project budgeted as a “manageable” level of effort
- **1** - Water mains replaced on immediate basis – redevelopment, repairs, etc.
 - *City & Collier County Joint Project Agreements*
- **2** - Septic to Sewer Project (Phase 2; Projects 1 – 3) ***FY 2025-26: \$21 million***
 - *Primary focus for water main replacements over the next 5-year planning period*
 - *Water mains are not included as part of the sewer project assessment*
- **3** - Improvements based on WDSMP to ramp up in year 6/7

Water and Sewer Fund Financials

- **Septic to Sewer Project impacting year 2 of the 5-year plan**
- **Revenue Sufficiency Analysis**
 - *Presented to City Council on October 16, 2023*
 - *Resulting from WDSMP Improvements*
 - *Rates to be reviewed in 2026 prior to Septic to Sewer Project commencing*

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.

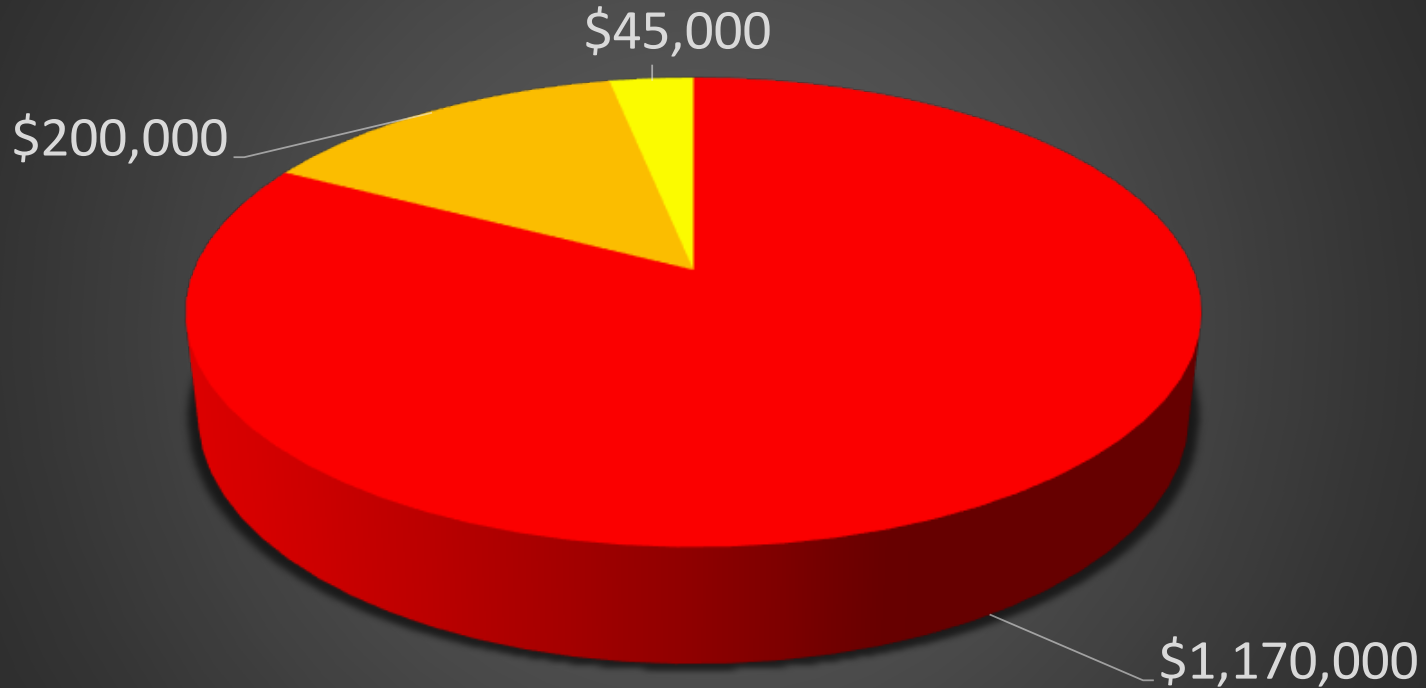
Solid Waste Fund

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**FY 2024-25 TOTAL Capital
Requests: \$1.4 million**



Solid Waste Fund Allocation by Project Type



■ Collection Vehicles

■ Truck Rehabs

■ Equipment Replacement

Solid Waste Fund

- \$1,415,000 budgeted for Capital
- Capital Expense: Collection Trucks and Heavy Equipment

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2025-26	2026-27	2027-28	2028-29
		2023-24	2024-25				
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
25P	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

Solid Waste Fund

Large Refuse Truck Replacements: \$1,115,000

**Vehicle – 8814580 2013 Mack
Mileage: 69,125
Maintenance Cost LTD: \$231,000**



retiring 2 for 1

**Vehicle 8219840 – 2019 Mack
Mileage: 82,126
Maintenance Cost LTD: \$138,790**



**Commercial Collection Vehicle
(Front Loader)**



**Horticulture Collection Vehicle
(Grapple Truck)**



**Recycle Collection Vehicle
(Automated Side Loader)**

Stormwater Fund



**FY 2024-25 TOTAL Capital
Requests: \$3.9 million**

Stormwater Fund Financials

- **Beach Outfall Project NOT included**
- **Improvements resulting from Multi-Basin Assessment NOT included**
- **Rate Adjustment necessary pending the “speed and veracity” of projects**

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.

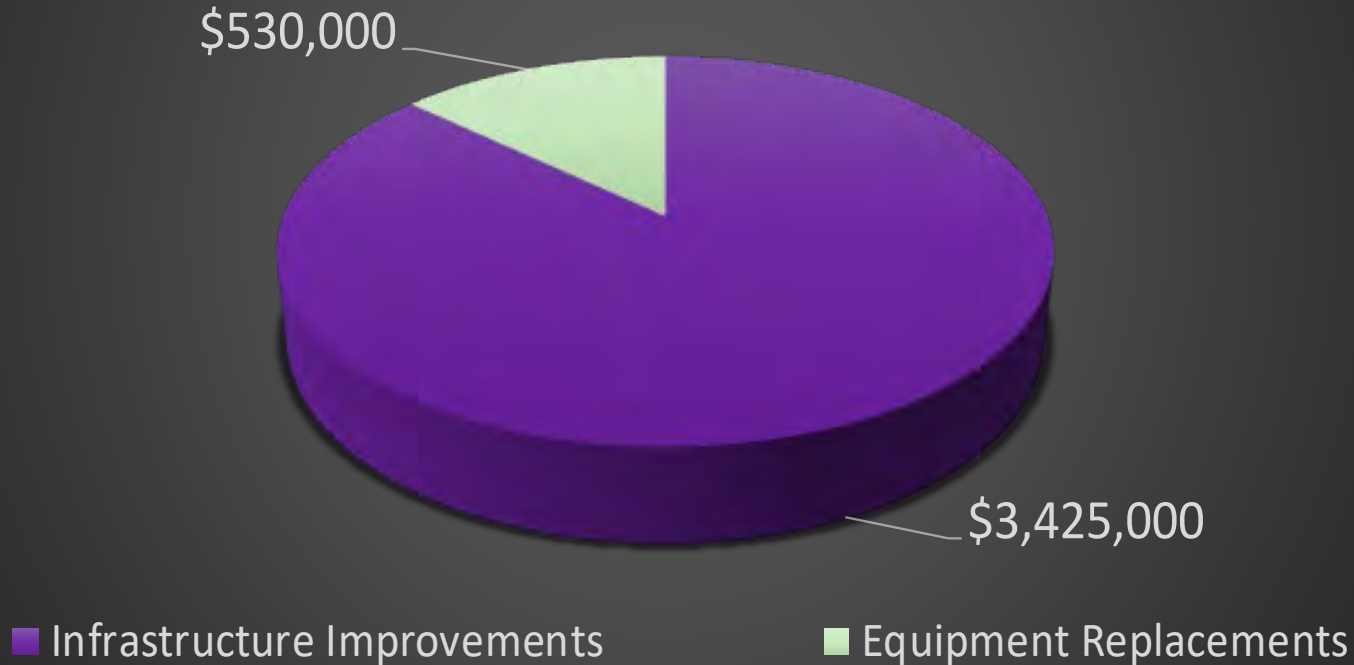
** Fund balances prove delaying the Citywide Lake project for one year is the only way of maintaining positive fund balance in FY24-25 even without the Outfall project.

Stormwater Fund

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
25V	Service Truck Replacement	0	55,000	0	0	120,000	0
25V	Streets Sweeper Replacement	0	475,000	0	0	0	500,000
25V	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

- ***Beach Outfall Project NOT included***
- ***Improvements resulting from Multi-Basin Assessment NOT included***
- ***Rate Adjustment necessary pending the “speed and veracity” of projects***

Stormwater Fund Budget Allocation by Project Type



Stormwater Fund

Street Sweeper Replacement: \$475,000

- ~9 Cubic Yards collected per day; ~2,000 CY's/year
- Effective method for protecting water bodies (NPDES permit)
 - Improving water quality
 - Decreasing pollutant loading
- Accelerated replacement recommended to compensate for manufacturing delays



Vehicle 13G9514 – 2019 Tymco Sweeper
Mileage: 35,522; Hours: 2,792 (additional miles: 92,136)
Maintenance Cost LTD: \$185,060

Street Sweeper – Quantifiable Debris Reference

20-Cubic Yard containers



- *200 loads per year*
- *Predominantly vegetative debris*



Equipment Services Fund Financials

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					

Equipment Services Fund

*Facility Improvements
FY 2024-25*

\$1.5 Million

- ▶ Originally driven by Fire Suppression System
- ▶ Project now includes full replacement of the fuel tanks and entire canopy
- ▶ City services necessitate refueling capabilities for fleet vehicles



Equipment Services Fund

- \$1,500,000 budgeted for Capital
- Facility Improvements

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
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

Equipment Services Fund Financials

continued

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
TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND**

CIP NUMBER	PROJECT DESCRIPTION	Dept Request					
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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

CON'T DISCUSSIONS WILL NEED TO INCLUDE:

CIP ITEMS DISCUSSED TODAY

WHERE WE ARE GOING AS A CITY RELATIVE TO:

CITY BUILDINGS AND FACILITIES

STATE OF ROADS

OTHER GOVERNMENTAL INFRASTRUCTURE

RESILIENCY

THIS ISN'T THE **END OF THE DISCUSSION** **IT'S THE BEGINNING**

REMINDER

PROJECTS THAT MAY
RESULT IN DEBT ISSUANCE

BEACH RESTORATION AND STORM OUTFALL
PROJECT **PENDING DECISIONS**

CRA PARKING GARAGE **FY 2024**

NAPLES PIER **FY 2024**

SEPTIC TO SEWER (SPECIAL ASSESSMENT) **FY 2026**

ULTIMATELY:

FUTURE DISCUSSIONS

ABOUT MILLAGE

AND POTENTIALLY EARMARKING

A SPECIFIC AMOUNT OR %

FOR SUSTAINED CAPITAL, INFRASTRUCTURE, AND
RESILIENCY INVESTMENT

WILL NEED TO BE CONSIDERED.

FY 2024-25 CIP AS PROPOSED

\$53,065,021

TOTAL FOR 5-YEAR CIP

\$252,850,148

