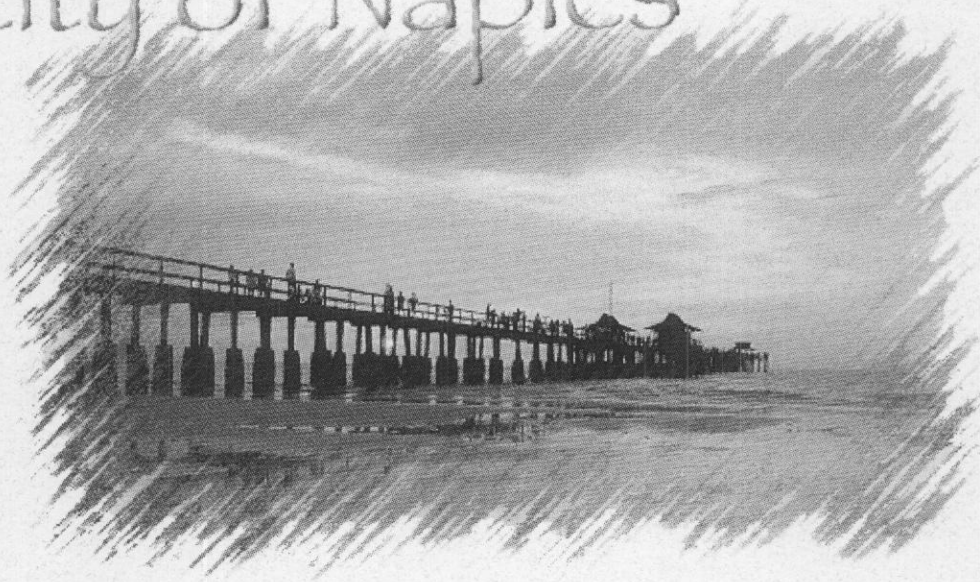


# **CAPITAL IMPROVEMENT PROGRAM**

City of Naples



**CITY OF NAPLES  
2003 - 2007**

2003 - 2007

CAPITAL  
IMPROVEMENT  
PROGRAM



# City of Naples

KEVIN J. RAMBOSK

May 20, 2002

OFFICE OF THE CITY MANAGER

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

Mayor MacKenzie and Members of the City Council:

In accordance with the City Charter and Chapter 2 section 371 of the Code of Ordinances we hereby submit the proposed Capital Improvement Program Budget. This five-year plan is based on citizen requests and City Council's direction for the need to have a comprehensive and financially balanced plan. The City Council will review the details of this budget during the Fiscal Year 2003 operating budget workshops scheduled for June and August of this year.

## UTILITY TAX CAPITAL IMPROVEMENTS

During the 2000 Regular Session, the Florida Legislature created the Communications Services Tax simplification law (CS/CS/CS/SB 1338), bringing with it the most comprehensive fiscal reform effort in the past fifteen years. The new law establishing the Communications Services Tax is designed to simplify a complex structure of taxes on telecommunications, cable, direct-to-home satellite and related services. The law replaces and consolidates several different state and local taxes with a single tax comprised of two parts: the Florida communications services tax and the local communications services tax. The law also shifts the administration of taxes on communications services to the Florida Department of Revenue.

The local revenue sources that have been repealed and replaced by this law include the cable franchise fees, municipal public service tax on telecommunications; one-percent telecommunications franchise fees, and permit fees on right-of-way. At the state level the taxes include the state sales tax on telecommunications, discretionary sales surtax, and the gross receipts tax. This legislation can be found in Florida State Statutes Chapter 202. The new tax structure went into effect October 1, 2001.

Major projects financed through the Utility Tax for Fiscal Year 2003 include:

- **Citywide Lighting Program**

The City has received several requests for decorative lighting throughout the City to match the new lights that have been placed on the Gordon River Bridge.

- **River Park Streetscape Master Plan**

Improvements will be necessary to the surrounding area of the new River Park Community Center. When the recreation center is complete sidewalk and crosswalk Improvements will be incorporated into the overall plan to create pedestrian safety and to aesthetically enhance the new center.

- **Replacement of Engine #2**

Scheduled replacement is based on a vehicle analysis report supplied by Equipment Services. The report shows that the vehicle being replaced has reached the optimal point of replacement based on mileage, age and maintenance costs.

- **PESD Notebook Replacement Program**

This is the first year of a notebook replacement program. These computer notebooks are kept in the patrol cars and are "ruggedized" units that provide better outdoor viewing and touch screen interfaces.

## **COMMUNITY REDEVELOPMENT FUND**

Tax Increment Financing funds the Community Redevelopment Fund. These funds can only be used for improvements and redevelopment in the T.I.F. District. This district includes 5<sup>th</sup> Avenue South and the 41 – 10 District. The Heart of Naples Committee has requested a master plan for improvements to include on-street parking, curbing, brick paver crosswalks, sidewalks, decorative streetlights, and landscaping in the 41 – 10 District. On June 6, 2001 City Council approved a \$3 million TIF-financed bond issue to pay for this project. The estimates indicate that each block in the improvement area will cost \$170,000.

## **STREETS & TRAFFIC FUND**

Each year the major projects in the Streets Fund are the overlay program and the alley-resurfacing program. For Fiscal Year 2003 \$600,000 is recommended for the overlay program and \$100,000 is recommended for the alley-resurfacing program. Funds are dedicated as part of the budget process, with detailed projects identified and approved by the City Council prior to construction.

During Fiscal Year 2002 renovations began on the Harbor Drive and Parkshore Bridges. To-date these two bridges have a budget of \$1,606,685. Staff is requesting an additional \$800,000 to complete this project. When complete the bridges will include pedestrian walks, bike paths, and



12-foot travel lanes. Esthetic amenities such as streetlights, planters and pedestrian areas will also be part of these renovations.

## **WATER & SEWER FUND**

The capital budget request for the Water & Sewer Fund is \$2,362,825. These projects will allow the City to continue efficient operation of the utility services provided to the citizens. Funding for these projects are generated through water and sewer user fees. City Council has established a policy of fully funding depreciation in the Water & Sewer Fund and that policy is complied with.

Major projects in the Water & Sewer Fund are:

- **Vulnerability Assessment Security Survey/Security Systems**

As a result of September 11<sup>th</sup> it has become necessary for the City to determine if the treatment plants could be a target of terrorists and/or dissidents. These surveys will also provide options that will allow the City to address any security or hazard issues. This capital budget also includes budgets for security system upgrades. The outcome of the security survey will determine the amount of security system upgrades necessary to protect the treatment plants.

- **Solana Pump Station Upgrade**

The Solana station is located in the north end of the City's service area and was built in 1988. Since its construction the north end of the City's service area has grown dramatically. The pumping capacity requires upgrades to ensure adequate pressure and flow during peak flow conditions.

- **Parkshore/Harbor Bridge Utility Relocation**

The Parkshore Drive Bridge project requires the relocation of the 12" water main and 12" force main that services all water customers from Horizon Way to Clam Pass and sewer customers from Horizon Way to Seagate Drive along Gulfshore Blvd. N. The Harbor Drive Bridge improvement project requires the relocation of the 8" water main that services water and sewer customers from Doctors Pass to Horizon Way along Gulfshore Blvd. N.

## **NAPLES BEACH FUND**

The projects in this budget provide for the continuation of Beach Access Improvements and vehicles for the maintenance crew and Beach Specialists. However, a new project is the HTE Click2Gov project. It is an internet program that will provide citizens with the ability to pay a

parking fine over the internet by credit card reducing the time spent by the cashier processing ticket payments manually.

## SOLID WASTE FUND

The major project in the Solid Waste Fund is the Residential Refuse Truck. This is a rear-loading truck that will have a greater capacity requiring fewer trips to the landfill. Other proposed projects in this fund will allow for a continuation of services.

## STORMWATER FUND

Financing for the stormwater program is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills. The City of Naples has received a commitment from DEP/State Revolving Loan Fund for \$4.9 million for the improvements to Basin VI. The fee structure in this fund cannot support any additional projects to be financed by the SRF. Staff will present options for fee increases at a later date.

## INFORMATION SERVICES

On May 15, 2002 City Council approved the purchase of a new IBM AS/400 mini computer that serves as the central processing system for all the City's financial transactions. Although it is included in this budget as a capital request, the equipment will be purchased this summer by utilizing reserves in this fund and replenish those reserves next year when this project is funded. Early approval affords the City a trade-in allowance from IBM Corp. that otherwise would not be an option. The City continues a PC replacement program that replaces sixty PCs per year.

Budget workshops have been scheduled for June 17 – 19 and August 19 – 21, 2002 to review the operating and capital budgets for all funds. We are pleased to provide this budget to the City Council and look forward to your discussion of these projects and implementations of plans and programs to meet the needs of our community.

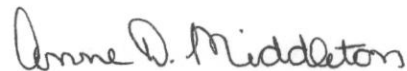
Respectfully submitted on behalf of the Management Team.



Kevin J. Rambosk  
City Manager



Ralph LaCivita  
Interim Finance Director



Anne D. Middleton  
Budget & Investment Manager

**FISCAL YEAR 2003  
UTILITY TAX DEBT SERVICE FUND  
SUMMARY**

**ADD: BUDGETED REVENUES:**

Ad Valorem Tax	\$825,360	
7% Utility Tax:		
Florida Power & Light	2,000,000	
Sprint	750,000	
Propane Sales	150,000	
Teco Gas	10,000	
Interest Earned	100,000	
Transfer - General Fund (1)	161,900	
Transfer - Parking Garage Bonds	180,340	
Transfer - East Naples Bay Debt	64,242	4,241,842

**LESS: BUDGETED EXPENDITURES:**

Naples Preserve Bonds	\$825,360	
Utility Tax Bonds:		
Principal (2)	670,947	
Interest (2)	537,931	
Historic House Debt Service	258,094	
East Naples Bay Debt Service	64,242	
Parking Garage Debt Service	180,390	
TRF - Admin. Reimbursement	97,500	
 <i>TRF - Capital Improvements</i>	 <u>1,607,400</u>	 <u>\$4,241,864</u>

**BUDGETED CASH FLOW**

**-\$22**

- (1) Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.
- (2) Debt Service limited to 45% of recurring revenues by resolution. Fiscal Year 2003 ratio is 36% of recurring revenues of \$3,396,900, not including debt service transfers in, assessment payments, Ad Valorem Tax Revenues, or Impact Fees.

**FISCAL YEAR 2003  
UTILITY TAX CAPITAL IMPROVEMENTS FUND  
SUMMARY**

<b>BEGINNING BALANCE - UNRESTRICTED RESERVES (1)</b>		<b>\$324,900</b>
<b>ADD: BUDGETED REVENUES</b>		
<i>Transfer - Utility Tax</i>	<b>\$1,607,400</b>	
Non-Road Impact Fees	200,000	
Interest Earned	100,000	
Interest Bond Projects	100,000	
Assessment Payments	30,000	
Other Revenue	25,000	\$2,062,400
Re-Paymt-Comm Redevel	194,515	194,515
		2,256,915
<b>TOTAL AVAILABLE RESOURCES:</b>		<b>\$2,581,815</b>
<b>LESS: BUDGETED EXPENDITURES:</b>		
New Capital Improvements:		
Police & Emergency Services	47,625	
Community Services	421,333	
Development Services	515,000	
Non-Departmental	48,000	
Capital Replacement:		
Administration	30,400	
Police & Emergency Services	709,196	
Community Services	278,875	
Non-Departmental	7,000	
TRF - Admin. Reimbursement	176,300	
Contingency	100,000	2,333,729
<b>BUDGETED CASH FLOW</b>		<b>(\$76,814)</b>
<b>ENDING BALANCE - UNRESTRICTED RESERVES</b>		<b><u>\$248,086</u></b>

(1) Audited balance 9/30/01 less cash reserves budgeted fiscal year 2002.



**UTILITY TAX FUND  
REVENUE SUMMARY**

	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	PROJECTED 2001-02	BUDGET 2002-03
AD VALOREM TAX	-	-	\$829,534	\$826,860	\$825,360
FLORIDA POWER & LIGHT	2,042,315	1,978,993	2,017,479	2,000,000	2,000,000
TELEPHONE	549,806	620,929	678,380	700,000	750,000
PROPANE	106,640	141,554	179,097	150,000	150,000
TECO GAS	-	-	-	10,000	10,000
BOND PROCEEDS	-	8,460,000 (1)	9,845,000 (2)	-	-
INTEREST INCOME	198,678	253,384	618,667	200,000	200,000
INTEREST BOND PROJECTS	-	-	-	350,000	100,000
GRANTS	73,084	131,435	164,333	-	-
NON-STREET IMPACT FEES	468,439	295,820	218,738	200,000	200,000
OTHER INCOME	32,253	1,819	44,604	25,000	25,000
FUND RAISING	3,740	287,200	2,530	-	-
ASSESSMENT PAYMENTS	65,588	28,368	34,486	30,000	30,000
TRANSFER - OTHER FUNDS	1,024,000 (3)	127,700	134,100	154,200	161,900
TRF - E. NAPLES BAY	-	75,203	77,228	62,170	64,242
TRF - PARKING GARAGE	-	132,600	132,600	157,048	180,340
HISTORICAL SOCIETY	<u>204,387</u>	<u>278,247</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL UTILITY TAX FUND</b>	<b><u>\$4,768,930</u></b>	<b><u>\$12,813,252</u></b>	<b><u>\$14,976,776</u></b>	<b><u>\$4,865,278</u></b>	<b><u>\$4,696,842</u></b>

(1) Naples Preserve Bond Issue.

(2) Park Improvements Bond Issue, refunding 1997 Public Service Tax Bonds.

(3) Includes \$900,000 from confiscated funds for Police & Emergency Services expansion.

# 5-YEAR SUMMARY

## CIP PROJECTS - UTILITY TAX FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>DEVELOPMENT SERVICES/ENGINEERING</b>							
03Y03	Parking Lot Repairs	100,000	100,000	100,000	100,000		400,000
01Y18	Burning Tree Corridor Project	15,000	15,000				30,000
03Y04	Citywide Lighting Program	400,000	500,000	500,000	500,000	500,000	2,400,000
	IMPROVEMENT TOTALS	515,000	615,000	600,000	600,000	500,000	2,830,000
<b>GRAND TOTAL DEVELOPMENT SERVICES/ENG</b>		<b>515,000</b>	<b>615,000</b>	<b>600,000</b>	<b>600,000</b>	<b>500,000</b>	<b>2,830,000</b>
<b>FINANCE/PURCHASING</b>							
03D01	Repairs to Warehouse Shelter	30,400					30,400
	REPLACEMENT TOTALS	30,400	0	0	0	0	30,400
<b>GRAND TOTAL FINANCE/PURCHASING</b>		<b>30,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,400</b>
<b>COMMUNITY SERVICES ADMINISTRATION</b>							
03G09	Equipment Upgrades	15,000					15,000
	IMPROVEMENT TOTALS	15,000	0	0	0	0	15,000
<b>SUB TOTAL CS/ADMINISTRATION</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>PARKS &amp; PARKWAYS</b>							
00C16	Naples Preserve	35,833					35,833
03F09	Aqualane Shores Median	26,000					26,000
03F56	RiverPark Streetscape Master Plan	180,000					180,000
03F02	Cul-De-Sac Renovations	56,000	56,000	56,000	56,000	56,000	280,000
03F17	Boat Motor & Trailer	15,000					15,000
03F21	Communication System Enhancement	28,500					28,500
04F19	Wedge Drive/Harbour Dr. Island		8,400				8,400
04F47	Lake Amenities		25,000	25,000	25,000		75,000
	IMPROVEMENT TOTALS	341,333	89,400	81,000	81,000	56,000	648,733
01F69	U.S. 41 Median 17th Ave. N.-10th St. S.	55,000	55,000	55,000	20,000		185,000
03F55	Replace Irrigation Infrastructure	60,000	61,000	63,000	64,000	67,000	315,000
03F22	Dump Truck	35,000	30,000	32,000			97,000
03F20	Crane Truck	65,000					65,000
03F05	Trailer Replacement	3,875	8,400	4,600	4,800		21,675
04F42	One Ton Service Vehicle		53,000	60,000	62,000	27,000	202,000
04F52	4-Wheel Utility Vehicle		10,500	12,000			22,500
04F10	Tractor Replacement		24,000				24,000
06F12	Service Truck Crew Cab				27,000		27,000
	REPLACEMENT TOTALS	218,875	241,900	226,600	177,800	94,000	959,175
<b>SUB TOTAL CS/PARKS &amp; PARKWAYS</b>		<b>560,208</b>	<b>331,300</b>	<b>307,600</b>	<b>258,800</b>	<b>150,000</b>	<b>1,607,908</b>
<b>RECREATION</b>							
02G04	River Park Interior Equipment & Furnishing	45,000					45,000
03G02	Community Center Vehicle	20,000					20,000
	IMPROVEMENT TOTALS	65,000	0	0	0	0	65,000
03G05	Facility Upgrades/Renovations	60,000	65,000	70,000			195,000
	REPLACEMENT TOTALS	60,000	65,000	70,000	0	0	195,000
<b>SUB TOTAL CS/RECREATION</b>		<b>125,000</b>	<b>65,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
<b>GRAND TOTAL COMMUNITY SERVICES</b>		<b>700,208</b>	<b>396,300</b>	<b>377,600</b>	<b>258,800</b>	<b>150,000</b>	<b>1,882,908</b>

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>NON-DEPARTMENTAL/MAINTENANCE</b>							
03I01	Video Production Equipment	14,000					14,000
03I20	Electronic Council Packets	34,000					34,000
04I10	Bobcat w/ Forklift & Excavator		24,000				24,000
04I19	Custodial Truck		16,000				16,000
	IMPROVEMENT TOTALS	48,000	40,000	0	0	0	88,000
03I22	Renovations/Upgrades to Chambers	7,000					7,000
	REPLACEMENT TOTALS	7,000	0	0	0	0	7,000
<b>GRAND TOTAL NON-DEPARTMENTAL/MAINT.</b>		<b>55,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>PESD</b>							
03E 12	Visionair Fire Server	19,000					19,000
03H47	PESD Wireless CDPD to GPRS Conver	9,100					9,100
03H42	Ultra Violet Imaging System	10,500					10,500
03H43	Remodel Property & Evidence Room	3,525					3,525
03H45	Evidence Drying Cabinet	5,500					5,500
04E 13	Tow Vehicle for Trailers		35,000				35,000
04E 24	Thermal Imaging Camera		22,000				22,000
05E 26	Fire Safety House Tow Vehicle			25,000			25,000
06E 10	Fire Safety House Upgrade				10,000		10,000
06E 11	Fire Station #1 Remodel				250,000		250,000
06E 31	Lap Top Computers Fire Engine Co.				18,000		18,000
07E 32	River Park Fire Station					2,000,000	2,000,000
	IMPROVEMENT TOTALS	47,625	57,000	25,000	278,000	2,000,000	2,407,625
03H01	Patrol Vehicles	141,600	179,500	182,000	184,500	187,000	874,600
03H46	PESD Notebook Replacement Program	76,446	21,235	21,235	21,235	76,446	216,597
03E 21	Replacement of Engine #2	250,000		250,000		850,000	1,350,000
03E 15	Fire Station #2 Rehab Design	50,000	450,000				500,000
03H04	C.I.B. Vehicles	40,150	42,158	44,265	46,479	48,803	221,855
03H39	Patrol Lieutenant's Vehicle	35,000					35,000
03H34	Police Canine	10,000	10,000				20,000
01H14	Large Diameter Hose	10,000					10,000
03E 14	Prevention Vehicle	18,700					18,700
03H36	Radar Speed Measuring Device	7,100					7,100
03E 17	Fire Station Painting	5,000	18,000				23,000
03E 18	Self Contained Breathing Apparatus	14,000	14,000				28,000
03E 16	Fire Marshal Vehicle	28,000					28,000
03H37	Office Furniture	10,000					10,000
03H38	Boat Trailer	3,200					3,200
03H33	Locker Room/Bathroom Renovations	10,000	10,000	10,000	10,000	10,000	50,000
04E 22	Impact Response Team Equip. Trailer		20,000				20,000
04E 23	Fireboat		135,000				135,000
04H31	Boat Motors		22,000		23,040		45,040
04H40	A.E.D. Replacement		9,000		6,000		15,000
05H02	In-Car Cameras			27,500			27,500
05H25	Youth Relations (D.A.R.E.) Vehicle			23,457			23,457
05E 25	Battalion Chief Vehicle			40,000			40,000
05E 20	Breathing Air System			10,000			10,000
06H16	Boat Hull				35,627		35,627
	REPLACEMENT TOTALS	709,196	930,893	608,457	326,881	1,172,249	3,747,676
<b>GRAND TOTAL PESD</b>		<b>756,821</b>	<b>987,893</b>	<b>633,457</b>	<b>604,881</b>	<b>3,172,249</b>	<b>6,155,301</b>
<b>TOTAL UTILITY TAX</b>		<b>2,057,429</b>	<b>2,039,193</b>	<b>1,611,057</b>	<b>1,463,681</b>	<b>3,822,249</b>	<b>10,993,609</b>



## CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>BUILDING &amp; ZONING</b>							
03312	Field Inspection Notebooks	30,132	30,132				60,264
	IMPROVEMENT TOTALS	30,132	30,132	0	0	0	60,264
<b>GRAND TOTAL BUILDING &amp; ZONING</b>		<b>30,132</b>	<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,264</b>

## CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>COMMUNITY REDEVELOPMENT</b>							
00C12	10th Street 41-10 Master Plan	200,000	2,000,000	2,000,000			4,200,000
	IMPROVEMENT TOTALS	200,000	2,000,000	2,000,000	0	0	4,200,000
<b>GRAND TOTAL COMMUNITY REDEV.</b>		<b>200,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>

## CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2003	REQUEST 2004	REQUEST 2005	REQUEST 2006	REQUEST 2007	
<b>STREETS &amp; TRAFFIC</b>							
01 U27	Parkshore & Harbor Bridge (2)	800,000					800,000
03 U28	2002 Overlay Program (1)	600,000	800,000	800,000	800,000		3,000,000
97 U31	Alley Surfacing Program (1)	100,000	100,000	100,000			300,000
03 J02	Banyan Medians	200,000					200,000
00 U29	Annual Sidewalk Improvement Program (1)	100,000	100,000	100,000	100,000	100,000	500,000
03 J01	Signal System Improvement Program	80,000	65,000	40,000	35,000		220,000
01 U35	Burning Tree Corridor Project (2)	40,700	63,300				104,000
02 J11	Sandpiper Master Plan	50,000	850,000				900,000
04 J24	Seagate/Crayton Intersection Road Impv.		880,000	500,000	500,000		1,880,000
04 J07	Gordon Drive Street Improvements		300,000	300,000			600,000
	<b>IMPROVEMENT TOTALS</b>	<b>1,970,700</b>	<b>3,158,300</b>	<b>1,840,000</b>	<b>1,435,000</b>	<b>100,000</b>	<b>8,504,000</b>
02 J08	Galleon Bridge Replacement	300,000					300,000
	<b>REPLACEMENT TOTALS</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>GRAND TOTAL STREETS &amp; TRAFFIC</b>		<b>2,270,700</b>	<b>3,158,300</b>	<b>1,840,000</b>	<b>1,435,000</b>	<b>100,000</b>	<b>8,804,000</b>

- (1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.  
 (2) Projects funded with Roadway Impact Fees.

## CIP PROJECTS - WATER/SEWER FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>WATER PRODUCTION</b>							
03K05	Vulnerability Assessment Security Survey	80,000					80,000
03K07	Water Plant Security System	72,000	75,000				147,000
03K13	Water Plant Painting - 600	20,000	20,000	20,000	20,000	20,000	100,000
04K24	Water Quality Improvement		10,000,000	10,000,000			20,000,000
	IMPROVEMENT TOTALS	172,000	10,095,000	10,020,000	20,000	20,000	20,327,000
02K01	Solana Pump Station Upgrade	250,000					250,000
03K16	Chlorine Regulators - 611	20,000	10,000			25,000	55,000
03K03	Filter Media	22,000	22,000	22,000	22,000	22,000	110,000
03K50	Delroyd Gearbox Rebuild	26,000	27,000	28,000	29,000	30,000	140,000
03K19	Filter Headloss and Turbidity	17,000					17,000
03K20	HSP Control Upgrades	20,000	20,000	20,000	20,000		80,000
03K22	Chemical & Electrical Raceway Rplcmnt.	25,000					25,000
03K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000
03K18	Filters #1 & 2 Canopy - 615	23,500					23,500
03K23	Plant Data Charts - 619	20,000	15,000				35,000
04K25	Landscaping Solana Pump Station - 392		50,000				50,000
04K38	High Service Pump Rebuilds		15,000		15,000		30,000
	REPLACEMENT TOTALS	443,500	179,000	90,000	106,000	97,000	915,500
<b>GRAND TOTAL WATER PRODUCTION</b>		<b>615,500</b>	<b>10,274,000</b>	<b>10,110,000</b>	<b>126,000</b>	<b>117,000</b>	<b>21,242,500</b>
<b>WATER DISTRIBUTION</b>							
03L02	Water Transmission Mains	250,000	250,000	250,000	250,000	250,000	1,250,000
03L14	Pick-Up for Locator	22,000					22,000
04L15	Trailer Mounted Mini Wellpoint/Locator		15,000				15,000
04L06	Electronic Read Water Meters		1,300,000	1,300,000			2,600,000
04L30	Large Meter Tester		8,000				8,000
04L31	Ground Penetrating Radar Machine		44,000				44,000
	IMPROVEMENT TOTALS	272,000	1,617,000	1,550,000	250,000	250,000	3,939,000
03L25	Park Shore/Harbor Bridge Utility Relocation	183,000					183,000
03L26	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000
04L28	Mini Excavator (Track Hoe)		38,000				38,000
	REPLACEMENT TOTALS	208,000	63,000	25,000	25,000	25,000	346,000
<b>GRAND TOTAL WATER DISTRIBUTION</b>		<b>480,000</b>	<b>1,680,000</b>	<b>1,575,000</b>	<b>275,000</b>	<b>275,000</b>	<b>4,285,000</b>
<b>WASTEWATER TREATMENT</b>							
03M14	Vulnerability Assessment Security Survey	40,000					40,000
03M17	Wastewater Plant Security System	80,000					80,000
04M22	Metal HIP Roof		75,000				75,000
	IMPROVEMENT TOTALS	120,000	75,000	0	0	0	195,000
03M01	Replace Diffusors in Aeration Basins	50,000					50,000
03M23	Scada System Upgrade WW Treatment	36,750					36,750
03M08	TH-62 Telescopic Loader	69,825					69,825
03M20	Return Activated Sludge VFD	26,250	27,563	28,941	30,388	31,907	145,049
03M21	Return Mixed Liquor Pumps/Motor	35,000		36,750		38,588	110,338
03M07	Reuse Water Transfer Pumps	21,000		22,500		24,000	67,500
03M15	Sludge Processing Heater Assembly	15,000			17,000		32,000
04M10	Filter Rehabilitation		77,000		40,000	40,000	157,000



CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>WASTEWATER TREATMENT (Cont'd)</b>							
04M13	Floating Mixer/Filter Sub Pumps		15,000	16,000	17,000	18,000	66,000
06M18	Pick-Up Truck				31,000		31,000
	REPLACEMENT TOTALS	253,825	119,563	104,191	135,388	152,495	765,462
<b>GRAND TOTAL WASTEWATER TREATMENT</b>		<b>373,825</b>	<b>194,563</b>	<b>104,191</b>	<b>135,388</b>	<b>152,495</b>	<b>960,462</b>
<b>WASTEWATER COLLECTIONS</b>							
04N13	Digital TV Software Upgrade		24,000				24,000
	IMPROVEMENT TOTALS	0	24,000	0	0	0	24,000
03N04	Replace Sewer Mains, Laterals & Manholes	300,000	300,000	300,000	300,000	300,000	1,500,000
03N07	Park Shore/Harbor Bridge Utility Relocation	183,000					183,000
03N08	Collections Warehouse Improvements	37,500					37,500
	REPLACEMENT TOTALS	520,500	300,000	300,000	300,000	300,000	1,720,500
<b>GRAND TOTAL WASTEWATER COLLECTIONS</b>		<b>520,500</b>	<b>324,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,744,500</b>
<b>UTILITIES MAINTENANCE</b>							
03X27	Reline Pump Station Wet Wells	18,000	19,000	19,000	20,000	21,000	97,000
04X10	Standby Generators for WW P.S.		70,000	65,000	65,000	65,000	265,000
	IMPROVEMENT TOTALS	18,000	89,000	84,000	85,000	86,000	362,000
03X01	Wellfield Equipment Upgrades	55,000	55,000	50,000	50,000	50,000	260,000
03X12	Pump Station/Water SCADA Upgrade	36,000					36,000
03X07	P.S. Power Svc/Control Panel Upgrades	30,000	31,500	34,500	36,225	38,500	170,725
04X04	L.S. Submersible Pumps		55,500	57,500	60,375	63,000	236,375
04X03	L.S. Conversion P.S. (24) Parkshore		75,000	75,000	75,000	75,000	300,000
04X06	Service Truck Replacement		75,000	50,000			125,000
	REPLACEMENT TOTALS	121,000	292,000	267,000	221,600	226,500	1,128,100
<b>GRAND TOTAL UTILITIES MAINTENANCE</b>		<b>139,000</b>	<b>381,000</b>	<b>351,000</b>	<b>306,600</b>	<b>312,500</b>	<b>1,490,100</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>2,128,825</b>	<b>12,853,563</b>	<b>12,440,191</b>	<b>1,142,988</b>	<b>1,156,995</b>	<b>29,722,562</b>

## CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2003	REQUEST 2004	REQUEST 2005	REQUEST 2006	REQUEST 2007	
<b>BEACH FUND</b>							
03R02	Beach Access Improvements	25,000					25,000
03R13	HTE Click2Gov - Parking Tickets	15,620					15,620
03R05	Parking Lot Rehab Beach Ends	50,000	50,000	50,000	50,000	50,000	250,000
	IMPROVEMENT TOTALS	90,620	50,000	50,000	50,000	50,000	290,620
03R12	Beach Patrol Pick-Up Truck	16,900					16,900
03R06	Beach Patrol A.T.V.	5,000		5,305		5,628	15,933
03R01	Ranger with Dumpster	18,000	18,000				36,000
	REPLACEMENT TOTALS	39,900	18,000	5,305	0	5,628	68,833
<b>GRAND TOTAL BEACH FUND</b>		<b>130,520</b>	<b>68,000</b>	<b>55,305</b>	<b>50,000</b>	<b>55,628</b>	<b>359,453</b>

## CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>SOLID WASTE</b>							
03P17	Roll-Off Compactor Infrastructure	54,000	26,000	26,000	26,000		132,000
03P13	Solid Waste Facility Security	24,000					24,000
04P22	Horticultural Debris Collection Vehicle		158,000	165,200	86,300	89,000	498,500
04P06	New Horticultural Transfer Site		250,000				250,000
	IMPROVEMENT TOTALS	78,000	434,000	191,200	112,300	89,000	904,500
03P33	Residential Refuse Truck	146,000		154,900			300,900
03P21	Residential Satellite Collection Vehicles	26,500	27,300	28,100	28,900	29,800	140,600
04P11	Commercial Front-End Loading Refuse Truck		155,000		188,900		343,900
	REPLACEMENT TOTALS	172,500	182,300	183,000	217,800	29,800	785,400
<b>GRAND TOTAL SOLID WASTE</b>		<b>250,500</b>	<b>616,300</b>	<b>374,200</b>	<b>330,100</b>	<b>118,800</b>	<b>1,689,900</b>

## CIP PROJECTS - CITY DOCK FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>CITY DOCK FUND</b>							
04Q04	Fuel Line Replacement		50,000				50,000
	IMPROVEMENT TOTALS	0	50,000	0	0	0	50,000
<b>GRAND TOTAL CITY DOCK FUND</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>



## CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>STORMWATER</b>							
01V26	Basin V-Storm Sewer Impv. (1)	200,000	500,000	500,000			1,200,000
03V12	Swale Restoration Program	200,000	200,000	200,000	200,000		800,000
03V08	Phase II of Basin VI Development (1)	300,000					300,000
03V02	Outfall Pipe Cleaning, Lining & Repl	150,000	200,000	200,000	200,000		750,000
03V16	Storm Sewer Inlet Upgrade	50,000	100,000	100,000	100,000		350,000
01V27	Burning Tree Corridor	107,000	114,450				221,450
04V03	Central Ave. Basin VI Sewer Extension (1)		300,000				300,000
99V14	Phase I of Basin III Design (1)		3,900,000	2,900,000			6,800,000
	IMPROVEMENT TOTALS	1,007,000	5,314,450	3,900,000	500,000	0	10,721,450
<b>GRAND TOTAL STORMWATER</b>		<b>1,007,000</b>	<b>5,314,450</b>	<b>3,900,000</b>	<b>500,000</b>	<b>0</b>	<b>10,721,450</b>

(1) State Revolving Loan Fund

## CIP PROJECTS - INFORMATION SERVICES

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>INFORMATION SERVICES</b>							
03T28	HTE Click2Gov Utility Billing	18,620					18,620
03T31	Internet Commerce Server Backup	22,500					22,500
03T29	GIS Application Development	5,000					5,000
03T32	Streaming Video & Video Archiving	50,000	24,000	24,000	24,000	24,000	146,000
04T25	Selectron-Utility Billing		71,950				71,950
	IMPROVEMENT TOTALS	96,120	95,950	24,000	24,000	24,000	264,070
03T30	AS 400 Computer	175,482					175,482
03T07	Server Replacements	45,000	45,000	45,000	45,000	45,000	225,000
03T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
	REPLACEMENT TOTALS	320,482	145,000	145,000	145,000	145,000	900,482
<b>GRAND TOTAL INFORMATION SERVICES</b>		<b>416,602</b>	<b>240,950</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>	<b>1,164,552</b>

## CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
<b>EQUIPMENT SERVICES</b>							
04S12	Building Enhancements		85,000	41,750	62,000		188,750
	IMPROVEMENT TOTALS	0	85,000	41,750	62,000	0	188,750
<b>GRAND TOTAL EQUIPMENT SERVICES</b>		<b>0</b>	<b>85,000</b>	<b>41,750</b>	<b>62,000</b>	<b>0</b>	<b>188,750</b>



**DEVELOPMENT  
SERVICES**



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01Y18      2. FUND: UTILITY TAX  
 3. DEPARTMENT: DEVELOPMENT SERVICES      4. DEPT PRIORITY 3  
 5. DIVISION: ENGINEERING      6. PREPARED BY: RONALD A. WALLACE  
 7. PROJECT NAME: BURNING TREE CORRIDOR PROJECT  
 8. PROJECT LOCATION/DESCRIPTION: DESIGN OF BURNING TREE EAST OF GOODLETTE ROAD

9. SOURCE OF FUNDING: UTILITY TAXES      10. ACCOUNT NUMBER 340-0601-541-60-30

11. FISCAL YEAR	TOTAL COSTS
2002-2003	\$15,000
2003-2004	\$15,000
2004-2005	_____
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$30,000</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

13. JUSTIFICATION:

As directed by City Council Agreement.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):





**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_ FISCAL YEAR: \_\_\_\_\_  
 2. FUND: \_\_\_\_\_  
 3. DEPARTMENT: \_\_\_\_\_  
 4. DEPT PRIORITY: \_\_\_\_\_  
 5. DIVISION: \_\_\_\_\_  
 6. PREPARED BY: \_\_\_\_\_  
 7. PROJECT NAME: \_\_\_\_\_  
 8. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

9. SOURCE OF FUNDING: \_\_\_\_\_  
 10. ACCOUNT NUMBER: \_\_\_\_\_

FISCAL YEAR	TOTAL COSTS	UTILITY TAXES
2003-2003	2,100,000	
2003-2004	2,000,000	
2004-2005	2,500,000	
2005-2006	2,500,000	
2006-2007	2,500,000	
<b>FIVE YEAR TOTAL</b>	<b>12,600,000</b>	

11. NET EFFECT ON OPERATING EXPENSES:  
 Increase  
 Decrease

AMOUNT: \_\_\_\_\_

New Capital Investment  
 Capital Replacement

12. JUSTIFICATION:  
 Request for decorative lighting throughout the City. Citywide estimate: 25 million (100 miles @ 250,000/mi).

13. ITEMS REPLACED BY THIS PURCHASE:

REPLACED ITEM YEAR	MAKE	AGE-YEAR	ODOMETER	MAINT COST	RENTALS

14. ADDITIONAL COMMENT/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

# FINANCE



**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_ 2. FUND: \_\_\_\_\_  
 3. DEPARTMENT: \_\_\_\_\_ 4. DEPT PRIORITY: \_\_\_\_\_  
 5. DIVISION: \_\_\_\_\_ 6. PREPARED BY: \_\_\_\_\_  
 7. PROJECT NAME: \_\_\_\_\_  
 8. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

9. SOURCE OF FUNDING: \_\_\_\_\_ UTILITY TAXES: \_\_\_\_\_  
 10. ACCOUNT NUMBER: \_\_\_\_\_

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2002-2003	250,400	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2003-2004		
2004-2005		
2005-2006		
2006-2007		
<b>FIVE YEAR TOTAL</b>	<b>250,400</b>	AMOUNT: _____ <input checked="" type="radio"/> New Capital Investment <input type="radio"/> Capital Replacement

13. JUSTIFICATION:  
 This structure, located in front of the Purchasing Warehouse is used to keep storm pipe and other material out of the  
 drainage (and rain) this in need of repair due to extensive rusting. Work would include salting the column tower,  
 replace roof of roof pulping, replace roof w/ new roof (color to match existing roof in color), sandblast and paint all  
 steel elements.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	ITEM YEAR	MAKE	AGE YEAR	GEOMETRY	AMT COST	RENTALS	PROR YEAR

15. ADDITIONAL COMMENTS/RECOMMENDATION/ DISPOSITION OF REPLACED ITEMS:

# COMMUNITY SERVICES

























## CAPITAL EXPENDITURE REQUEST

**1. PROJECT NUMBER:** 03F22      **2. FUND:** UTILITY TAX FUND  
**3. DEPARTMENT:** COMMUNITY SERVICES      **4. DEPT PRIORITY** 8  
**5. DIVISION:** PARKS & PARKWAYS      **6. PREPARED BY:** B. SHELBURNE/D.WIRTH  
**7. PROJECT NAME:** DUMP TRUCK REPLACEMENT F550-12 FT. ALUMINUM BED.  
**8. PROJECT LOCATION/DESCRIPTION:** TWO DOOR ONE TON TRUCK WITH 8 FOOT TOOL BODY FOR PARK USE CITY WIDE.

**9. SOURCE OF FUNDING:** UTILITY TAXES      **10. ACCOUNT NUMBER** 340-0913-572-60-70

11. FISCAL YEAR	TOTAL COSTS
2002-2003	\$35,000
2003-2004	\$30,000
2004-2005	\$32,000
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$97,000</b>

**12. NET EFFECT ON OPERATING EXPENSES**  
 Increase       Decrease  
  
 AMOUNT: \_\_\_\_\_  
  
 New Capital Improvement  
 Capital Replacement

**13. JUSTIFICATION:**

Vehicles have dump bodies rusting, posing a possible road hazard to other vehicular traffic. GVW required CDL license to operate limiting qualified drivers in department. Used frequently for major clean up and construction. Also, essential for use as primary vehicle for storm damage and hurricane clean up as needed. Replace two older trucks with one vehicle. This will reduce insurance and maintenance costs and, at the same time provide better response and performance capability.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
84G 604	Ford	16- 1986	39,632	\$26,597	
84G 902	Ford	13- 1989	23,553	\$18,472	

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**

Reduce fleet quantity from four to three dump trucks, but increase performance potential.















**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_ FUND: \_\_\_\_\_ UTILITY TAX FUND: \_\_\_\_\_  
 2. DEPARTMENT: \_\_\_\_\_ COMMUNITY SERVICES \_\_\_\_\_  
 3. DIVISION: \_\_\_\_\_ RECREATION \_\_\_\_\_  
 4. PROJECT NAME: \_\_\_\_\_ FACILITY UPGRADE/RENOVATIONS \_\_\_\_\_  
 5. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_ MAINTENANCE ITEMS TO PARKS CITYWIDE TO INCLUDE A \_\_\_\_\_  
 6. NUMBER OF PROJECTS IN VARIOUS PARKS THROUGHOUT THE CITY: \_\_\_\_\_  
 7. PREPARED BY: \_\_\_\_\_ DELYNNE D. WIRTH \_\_\_\_\_  
 8. DEPT PRIORITY: \_\_\_\_\_

9. SOURCE OF FUNDING: \_\_\_\_\_ UTILITY TAX \_\_\_\_\_

10. ACCOUNT NUMBER: \_\_\_\_\_

FISCAL YEAR	TOTAL COSTS	AMOUNT
2003-2003	\$50,000	
2004-2004	\$25,000	
2005-2005	\$70,000	
2006-2006		
2007-2007		
<b>FIVE YEAR TOTAL</b>	<b>\$145,000</b>	

11. NET EFFECT ON OPERATING EXPENSE:  Increase  Decrease

12. CAPITAL REQUIREMENT:  New Capital Improvement  Capital Replacement

13. JUSTIFICATION:  
 Continuation of this plan will be necessary to address and meet ongoing scheduled needs and expenditures to a variety of parks and open spaces city-wide including: walkways, trails, benches, lighting, fencing, storage, equipment, and recreational equipment and shelter, repairs. Preservation of infrastructure with improved preventative and restorative maintenance is necessary and will remain consistent with proposed city-wide park master planning efforts. Projects will include the renovation of the Anthony, Campbell, Gulliver and Pishomann pavilions as well as miscellaneous and miscellaneous projects not otherwise budgeted or included in the major projects capital bond refinancing.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE-YEAR	ODOMETER	WASH. COST	RENTALS	THIRY YEARS

15. ADDITIONAL COMMENTS RECOMMENDED DISPOSITION OF REPLACED ITEM(S): \_\_\_\_\_

**NON-DEPARTMENTAL**



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 03120                      2. FUND: UTILITY TAX

3. DEPARTMENT: MAYOR/COUNCIL                      4. DEPT PRIORITY 3

5. DIVISION: CITY MANAGER                      6. PREPARED BY: GINA DEVLIN

7. PROJECT NAME: ELECTRONIC COUNCIL PACKETS

8. PROJECT LOCATION/DESCRIPTION: TEN LAP NOTEBOOK COMPUTERS FOR COUNCIL PACKETS

9. SOURCE OF FUNDING: UTILITY TAX                      10. ACCOUNT NUMBER 340-1480-519-60-80

<p><b>11. FISCAL YEAR                      TOTAL COSTS</b></p> <p>2002-2003                      <u>\$34,000</u></p> <p>2003-2004                      _____</p> <p>2004-2005                      _____</p> <p>2005-2006                      _____</p> <p>2006-2007                      _____</p> <p><b>FIVE YEAR TOTAL                      \$34,000</b></p>	<p><b>12. NET EFFECT ON OPERATING EXPENSES</b></p> <p><input checked="" type="radio"/> Increase                      <input type="radio"/> Decrease</p> <p>AMOUNT:                      <u>330</u></p> <p><input checked="" type="radio"/> New Capital Improvement</p> <p><input type="radio"/> Capital Replacement</p>
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**13. JUSTIFICATION:**

The City Manager's office would like to transfer City Council Packets electronically. It would be necessary to have one notebook each for the Mayor, seven Council Members, City Attorney, City Manager and one spare at \$2,000 each not including printers and software licensing.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**



**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_ 05122

2. DEPARTMENT: \_\_\_\_\_ NON DEPARTMENTAL

3. DIVISION: \_\_\_\_\_ FACILITIES MAINTENANCE

4. DEPT PRIORITY: \_\_\_\_\_ 2

5. PROJECT NAME: \_\_\_\_\_ RENOVATIONS/UPGRADES TO CITY COUNCIL CHAMBERS

6. PREPARED BY: \_\_\_\_\_ GINA DEVLIN

UTILITY TAX \_\_\_\_\_

8. SOURCE OF FUNDING: \_\_\_\_\_ UTILITY TAXES

10. ACCOUNT NUMBER: \_\_\_\_\_ 240-1A20419-00-30

FISCAL YEAR	TOTAL COSTS
2002-2003	\$7,900
2003-2004	_____
2004-2005	_____
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$7,900</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase

Decrease

AMOUNT: \_\_\_\_\_

New Capital Investment

Capital Replacement

13. JUSTIFICATION:

City Council Chambers needs necessary improvements. Remove existing front front of best painting to include a City Emblem on front. Also need about 8 chairs for City Manager, Planning Secretary and staff.

14. ITEMS REPLACED BY THE PURCHASE:

REPLACED ITEM-YEAR	MAKE	AGE-YEAR	COOMETER	MAINT. COST	REPLACEMENT PRIORITY

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEMS:



# POLICE & EMERGENCY SERVICES



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 03H47      2. FUND: UTILITY TAX FUND  
 3. DEPARTMENT: PESD      4. DEPT PRIORITY 6  
 5. DIVISION: OPERATIONS      6. PREPARED BY: STEVE WEEKS  
 7. PROJECT NAME: PESD WIRELESS CDPD to GPRS CONVERSION  
 8. PROJECT LOCATION/DESCRIPTION: PESD NOTEBOOK COMPUTERS

9. SOURCE OF FUNDING: UTILITY TAXES      10. ACCOUNT NUMBER 340-1120-521-60-80

<p><b>11. FISCAL YEAR      TOTAL COSTS</b></p> <p>2002-2003      <u>          \$9,100</u></p> <p>2003-2004      <u>                          </u></p> <p>2004-2005      <u>                          </u></p> <p>2005-2006      <u>                          </u></p> <p>2006-2007      <u>                          </u></p> <p><b>FIVE YEAR TOTAL      \$9,100</b></p>	<p><b>12. NET EFFECT ON OPERATING EXPENSES</b></p> <p style="text-align: center;"> <input checked="" type="radio"/> Increase      <input type="radio"/> Decrease         </p> <p>AMOUNT: <u>                          9,100</u></p> <p style="text-align: center;"> <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement         </p>
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**13. JUSTIFICATION:**

VisionAIR (The City's PESD software vendor) and AT&T are upgrading their software and wireless offerings to migrate from CDPD to GPRS (general packet radio services) which will provide improved coverage along with increased throughput (transmit speed). Sierra AirCard Modems are required at a cost of \$350 each notebook. \$350X26 = \$9100 (one spare).

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**





































## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 03E 17                      2. FUND: UTILITY TAX FUND  
 3. DEPARTMENT: PESD                      4. DEPT PRIORITY 13  
 5. DIVISION: FIRE OPERATIONS                      6. PREPARED BY: JIM MCEVOY  
 7. PROJECT NAME: FIRE STATION PAINTING  
 8. PROJECT LOCATION/DESCRIPTION: REFINISHING OF THE EXTERIOR AND INTERIOR OF FIRE STATION ONE LOCATED AT 835 8TH AVENUE SOUTH

9. SOURCE OF FUNDING: UTILITY TAXES                      10. ACCOUNT NUMBER 340-0810-522-60-30

11. FISCAL YEAR	TOTAL COSTS
2002-2003	\$5,000
2003-2004	\$18,000
2004-2005	_____
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$23,000</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase                       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

**13. JUSTIFICATION:**

Built in 1994 on a very small budget, the Old Naples Fire Station is coated in an inexpensive contractor grade paint which needs refinishing badly. The \$5,000 requested in phase one of this two phase project, will refinish the exterior with a high quality paint that will resist the mildew now seriously detracting from the building's appearance. Phase two will involve the painting of the interior.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**





## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 03E 16                      2. FUND: UTILITY TAX FUND  
 3. DEPARTMENT: PESD                      4. DEPT PRIORITY 15  
 5. DIVISION: FIRE OPERATIONS                      6. PREPARED BY: JIM MCEVOY  
 7. PROJECT NAME: FIRE MARSHAL VEHICLE  
 8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF VEHICLE ASSIGNED TO FIRE MARSHAL

9. SOURCE OF FUNDING: <u>UTILITY TAXES</u>	10. ACCOUNT NUMBER <u>340-0810-522-60-70</u>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">11. FISCAL YEAR</th> <th style="width: 50%;">TOTAL COSTS</th> </tr> <tr> <td>2002-2003</td> <td style="text-align: right;"><u>\$28,000</u></td> </tr> <tr> <td>2003-2004</td> <td>_____</td> </tr> <tr> <td>2004-2005</td> <td>_____</td> </tr> <tr> <td>2005-2006</td> <td>_____</td> </tr> <tr> <td>2006-2007</td> <td>_____</td> </tr> <tr> <td><b>FIVE YEAR TOTAL</b></td> <td style="text-align: right;"><b>\$28,000</b></td> </tr> </table>	11. FISCAL YEAR	TOTAL COSTS	2002-2003	<u>\$28,000</u>	2003-2004	_____	2004-2005	_____	2005-2006	_____	2006-2007	_____	<b>FIVE YEAR TOTAL</b>	<b>\$28,000</b>	12. NET EFFECT ON OPERATING EXPENSES <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <input checked="" type="radio"/> Increase                      <input type="radio"/> Decrease                 </div> AMOUNT: _____  <input type="radio"/> New Capital Improvement <input checked="" type="radio"/> Capital Replacement
11. FISCAL YEAR	TOTAL COSTS														
2002-2003	<u>\$28,000</u>														
2003-2004	_____														
2004-2005	_____														
2005-2006	_____														
2006-2007	_____														
<b>FIVE YEAR TOTAL</b>	<b>\$28,000</b>														

13. JUSTIFICATION:  
 Routine replacement of vehicle assigned to the fire marshal. Cost is based on \$27,000 for vehicle and \$1,000 for equipment.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
2002-2003	CHEVY	1993	84,796	\$15,559	

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):  
 Equipment Services recommends replacement.









CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 03953  
 2. DEPARTMENT: POLICE/EMERGENCY SERV.  
 3. DIVISION: SUPPORT SERVICES  
 4. PROJECT NAME: LOCKER ROOM BATHROOM RENOVATIONS  
 5. PROJECT LOCATION/DESCRIPTION: SIX REST ROOMS LOCATED WITHIN OLDER ANNEX OF PEAD HEADQUARTERS  
 6. PREPARED BY: B. MOORE  
 7. FUND: 50  
 8. DEPT. PRIORITY: 50  
 9. UTILITY TAX FUND

10. ACCOUNT NUMBER: 540-1151-857-83-30

11. FISCAL YEAR	12. TOTAL COSTS	13. UTILITY TAXES
2003-2003	\$10,000	
2003-2004	\$10,000	
2004-2005	\$10,000	
2005-2006	\$10,000	
2006-2007	\$10,000	
FIVE YEAR TOTAL	\$50,000	

14. NET EFFECT ON OPERATING EXPENSES:  
 INCREASE  
 DECREASE

15. AMOUNT:  
 NEW CAPITAL IMPROVEMENT  
 CAPITAL REPLACEMENT

13. JUSTIFICATION:  
 Restrooms within the Operations Wing are 30-plus years old with most of their original fixtures, counters, sinks, commodes, floor tiles and the like still standing. A fiscal plan for priority and prioritized rest room renovations will ultimately restore appearance and functionality of these much-used facilities.

14. ITEMS REPLACED BY THIS PROJECT:

ITEM YEAR	REPLACED	MAKE	AGE YEAR	QUANTITY	MAINT. COST	REPAIRS	PRIOR. YEARS

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

# BUILDING & ZONING





**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_ DEPT: \_\_\_\_\_ FUND: \_\_\_\_\_ BUILDING & ZONING FUND

2. DEPARTMENT: \_\_\_\_\_ DEVELOPMENT SERVICES

3. DIVISION: \_\_\_\_\_ BUILDING AND ZONING

4. PROJECT NAME: \_\_\_\_\_ FIELD INSPECTION NOTEBOOKS

5. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_ BUILDING AND ZONING INSPECTOR VEHICLE

6. PREPARED BY: \_\_\_\_\_ STEVE WELSH

7. SOURCE OF FUNDING: BUILDING & ZONING FEES

8. ACCOUNT NUMBER: \_\_\_\_\_

FISCAL YEAR	TOTAL COSTS
2002-2003	230,132
2003-2004	250,132
2004-2005	
2005-2006	
2006-2007	
<b>FIVE YEAR TOTAL</b>	<b>480,264</b>

9. NET EFFECT ON OPERATING EXPENSES:  Increase  Decrease

AMOUNT: \_\_\_\_\_

New Capital Investment  Capital Replacement

10. JUSTIFICATION:

Proposed four color notebook for field inspection on-site data entry and recording. To link with the GIS financial system and Click to Go via mobile internet connection. Proven contractor with timely delivery of copy and printer. Computer department productivity by reducing the need to return to the office for data entry. Cost: 8 notebook computers @ \$175, vehicle mounts @ \$250 each and modern forms @ \$450.00 each.

11. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTAL	PIECE-YEAR

12. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

**COMMUNITY  
REDEVELOPMENT  
FUND**



CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00012  
 2. DEPARTMENT: DEVELOPMENT SERVICES  
 3. DIVISION: ENGINEERING  
 4. DEPT PRIORITY: \_\_\_\_\_  
 5. PREPARED BY: HOWARD A WALLACE  
 6. PROJECT NAME: 10TH STREET 41-10 MASTER PLAN  
 7. PROJECT LOCATION/DESCRIPTION: LAI DITCHING AND PAVING, 6TH AVENUE NORTH TO 5TH AVENUE SOUTH

8. SOURCE OF FINANCING: TAX INCREMENT FINANCING

9. ACCOUNT NUMBER: 380-0700 753-ED-30

FISCAL YEAR	TOTAL COSTS	AMOUNT:
2003-2003	\$200,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease <input type="radio"/> New Capital Investment <input type="radio"/> Capital Replacement
2003-2004	\$2,000,000	
2004-2005	\$2,000,000	
2005-2006		
2006-2007		
<b>FIVE YEAR TOTAL</b>	<b>\$4,200,000</b>	

10. NET EFFECT ON OPERATING EXPENSES

11. JUSTIFICATION:  
 In keeping 41-10 Master Plan estimate including lighting and landscaping \$170,000 per block - Bond Issue.

12. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE YEAR	COMPUTER	UNIT COST	NUMBER	ESTIMATED YEAR

13. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEMS:

# STREETS FUND





















## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02U11      2. FUND: STREETS/SPEC.ASSESS  
 3. DEPARTMENT: DEVELOPMENT SERVICES      4. DEPT PRIORITY 9  
 5. DIVISION: STREETS/TRAFFIC      6. PREPARED BY: RONALD A. WALLACE  
 7. PROJECT NAME: SANDPIPER MASTER PLAN  
 8. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

9. SOURCE OF FUNDING: GAS TAX      10. ACCOUNT NUMBER 390-6570-541-60-30

11. FISCAL YEAR	TOTAL COSTS
2002-2003	<u>\$50,000</u>
2003-2004	<u>\$850,000</u>
2004-2005	_____
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$900,000</b>

12. NET EFFECT ON OPERATING EXPENSES  
 Increase       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

**13. JUSTIFICATION:**

Request by the Oyster Bay/Royal Harbour Homeowner's Association to create a Master Plan for the entire length of Sandpiper to include traffic calming, landscaping, lighting, curbing, and pedestrian improvements.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**

\_\_\_\_\_



CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: \_\_\_\_\_  
 2. DEPARTMENT: \_\_\_\_\_  
 3. DIVISION: \_\_\_\_\_  
 4. PROJECT NAME: \_\_\_\_\_  
 5. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_  
 6. PREPARED BY: \_\_\_\_\_  
 7. STREET: \_\_\_\_\_  
 8. FUND: \_\_\_\_\_  
 9. DEPT PRIORITY: \_\_\_\_\_

11. FISCAL YEAR	12. SOURCE OF FUNDING	13. GAS TAX
2002-2003		
2003-2004		
2004-2005		
2005-2006		
2006-2007		
TOTAL COSTS		2300.000
TOTAL YEAR TOTAL		2300.000

10. JUSTIFICATION:  
 Gallion Bridge has a limited load capacity necessitating all truck transportation traffic to be concentrated on longer and more resilient local streets. Bridge is also in poor condition and should be replaced. Estimated treatment will be applied as part of the design.

14. ITEMS REPLACED BY THIS PURCHASE

REPLACED	MAKE	AGE/YEAR	ODOMETER	MAINT. COST	RENTALS

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S)

# UTILITIES/WATER













































**UTILITIES/  
WASTEWATER**



## CAPITAL EXPENDITURE REQUEST

**1. PROJECT NUMBER:** 03M14                      **2. FUND:** WATER & SEWER FUND  
**3. DEPARTMENT:** PUBLIC WORKS/UTILITIES      **4. DEPT PRIORITY** 19  
**5. DIVISION:** WASTEWATER TREATMENT      **6. PREPARED BY:** ROBERT MIDDLETON  
**7. PROJECT NAME:** VULNERABILITY ASSESSMENT SECURITY SURVEY  
**8. PROJECT LOCATION/DESCRIPTION:** PROFESSIONAL ANALYSIS FOR SECURITY MEASURES NEEDED AT THE WATER PLANT AND REMOTE WATER SITES.

**9. SOURCE OF FUNDING:** WATER/SEWER FEES      **10. ACCOUNT NUMBER:** 420-3042-535-60-30

11. FISCAL YEAR	TOTAL COSTS
2002-2003	<u>\$40,000</u>
2003-2004	_____
2004-2005	_____
2005-2006	_____
2006-2007	_____
<b>FIVE YEAR TOTAL</b>	<b>\$40,000</b>

**12. NET EFFECT ON OPERATING EXPENSES**  
 Increase                       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

**13. JUSTIFICATION:**

A professional company will perform a Vulnerability Assessment for the Wastewater Treatment Plant to determine if and where the public health and safety could be affected by terrorists and/or dissidents. The survey will also provide options that will allow the City to address any security or hazard issues.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**



























**UTILITIES  
MAINTENANCE**









# NAPLES BEACH FUND



## CAPITAL EXPENDITURE REQUEST

**1. PROJECT NUMBER:** 03R02                      **2. FUND:** BEACH FUND  
**3. DEPARTMENT:** BEACH FUND                      **4. DEPT PRIORITY** 4  
**5. DIVISION:** MAINTENANCE                      **6. PREPARED BY:** T. FEDELEM/D.WIRTH  
**7. PROJECT NAME:** BEACH ACCESS IMPROVEMENTS  
**8. PROJECT LOCATION/DESCRIPTION:** IMPROVEMENTS TO VARIOUS LOCATIONS OF THE FORTY BEACH ACCESS POINTS TO THE GULF OF MEXICO

**9. SOURCE OF FUNDING:** BEACH REVENUES                      **10. ACCOUNT NUMBER** 430-1070-545-60-30

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2002-2003	<u>\$25,000</u>	
2003-2004	_____	AMOUNT: _____  <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement
2004-2005	_____	
2005-2006	_____	
2006-2007	_____	
<b>FIVE YEAR TOTAL</b>	<b>\$25,000</b>	

**13. JUSTIFICATION:**

Improve access to beach ends by renovating walkovers, replacing benches, upgrading landscaping and improving other amenities. Add brick pavers in location of bench and trash receptacles. Continuation of maintenance of walkovers and repairs needed after annual storm damage.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**













# SOLID WASTE FUND









# STORMWATER FUND

















# **INFORMATION SERVICES**

















