

City of Naples

Capital Improvement Program 2007-2011



City of Naples

OFFICE OF THE CITY MANAGER
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June 1, 2006

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

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 371 of the Code of Ordinances, this document represents the 2007-2011 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction. The Capital Improvement Program is scheduled for review during the June 12 workshop.

This Capital Improvement Program (CIP) generally includes items with an expected life of more than 2 years, and a project cost of more than \$2,500. The primary focus of this year's Capital Improvement Program has been to maintain and improve the aesthetics of the community while continuing to ensure the safety of the residents. An ongoing theme of sustainability was dominant in the Capital Project discussions.

The Capital Improvement Program is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program will be considered for inclusion in the annual budget adopted in September 2006.

This letter of transmittal will describe the purpose and methods used for the CIP. A complete list of projects is on the pages that follow this letter. Details about each project follow that list, organized by fund.

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this Capital Improvement Program follows a similar method to last year.

Each open project, as of March 31, was reviewed to determine if it should be closed at yearend, or resubmitted for continuation into 2006-07. If it was to be continued, a Capital Form

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was completed by the department, estimating the September 30, 2006 balance, and how much was needed in the future. The department would then prepare a capital project request form for each new project requiring funding in 2006-07.

Projects requiring funding in Fiscal Years 2008-09 or beyond were also to be considered and included. Although the forms for future years are not included in this document, cost estimates for future year projects are shown in this document with sufficient information to make the project understandable.

Even the best of municipal infrastructure has a useful life, and the replacement of aging infrastructure remains a primary concern. This capital budget places an emphasis on maintaining existing infrastructure (i.e. trees, sidewalks, roadways, alleys, landscape, rights of ways, etc.). Maintaining the current quality of life and aesthetic appeal of Naples is a costly responsibility.

SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$175 million of projects and expenses. Although the first year of the Capital Improvement Program, with more than \$41 million in projects, does not calculate all sources of revenue for all funds, the Finance Department performed a preliminary analysis of funding to ensure that the five-year program is not grossly over- or under-stated. There is a need to pursue additional revenue sources if the proposed program is to be implemented.

The first year of the 2006-07 Capital Improvement Program carries forward from 2005-06 a plan to issue \$5 million in debt for the construction of a parking garage within the Fifth Avenue overlay district. In addition, it plans for the issuance of \$8.6 million in water/sewer bonds for the Phase 1B Re-use Line Extension project. The former will be bound by tax-increment revenues, while the latter will be bound by the revenues from the water and sewer fund, including special assessments for the lines. Several major pieces of equipment, including replacement of phone systems, refuse trucks and vacuum trucks, are being considered for leasing, instead of owning. One major project, the Air Conditioning improvements at the Riverside Circle buildings, will provide a long-term reduction in operating costs, as well as make more reuse water available for retail sale.

The following funds provide revenue for funding the CIP, either from their own revenue generation, grants, retained earnings, or debt.

- General Fund
- Utility Tax Fund
- Stormwater Fund
- Streets Fund
- Equipment Services
- Beach Fund
- Building Permits Fund

- Tennis Fund
- Dock Fund
- Solid Waste
- Technology Services
- Water & Sewer Utility
- Community Redevelopment Agency
- Taxing Districts

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CONCLUSION

The implementation of the Capital Improvement Program is contingent upon the availability of funding sources and the adoption of the annual budget in September.

At the June 12 workshop, city staff will review the capital improvement program for the fiscal years 2007-2011. At that time, capital priorities can be further established which will assist in the preparation of the 2006-07 capital budget. If, prior to that meeting, you need supplemental information, please contact me, and the information will be compiled and properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,

Dr. Robert E. Lee City Manager

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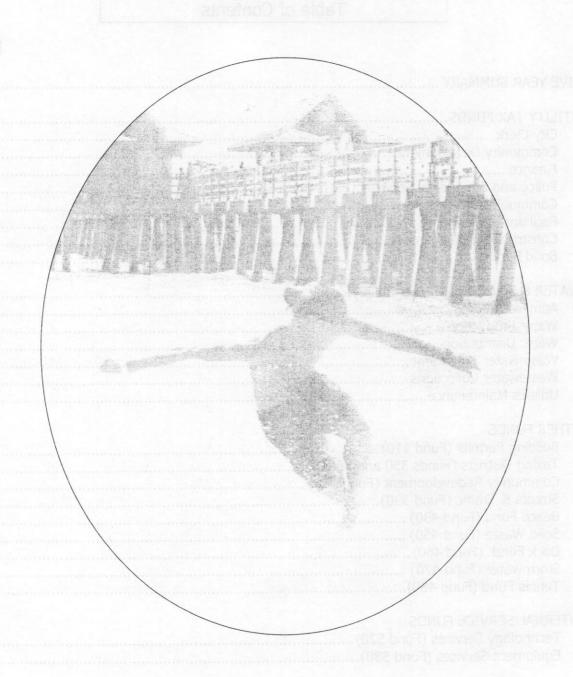


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City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2007 – 2011

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OTHER FUNDS Building Permits (Fund 110) Taxing Districts (Funds 350 and 360) Community Redevelopment (Fund 380) Streets & Traffic (Fund 390) Beach Fund (Fund 430) Solid Waste (Fund 450) Dock Fund (Fund 460) Stormwater (Fund 470) Tennis Fund (Fund 480)	
INTERNAL SERVICE FUNDS Technology Services (Fund 520)	



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PROJ ID	PROJECT DESCRIPTION	REQUEST 2007	REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
I Itility	Tax Fund	2007	2008	2009	2010	2011
	CLERK					
		6.075	0	0	0	0
07A01	Office Chair Replacement	6,975	0	U	0	
TOTAL	CTTY CLERK	6,975	0	0	0	0
сом	MUNITY DEVELOPMENT					
07B01	Vehicle Replacement - Code Enforcement	21,485	0	23,700	0	0
TOTAL	COMMUNITY DEVELOPMENT	21,485	0	23,700	0	0
FINA	NCE					
07D01	Remodel Purchasing Storage Room	10,000	0	0	0	0
07D02	File Cabinets Replacement and Upgrade	4,800	4,380	0	0	0
07D03	Document Imaging	10,000	9,000	0	0	0
	FINANCE DEPARTMENT	24,800	13,380	0	0	0
PESD			17.222		1000	28121127-1101
07E02	Mobile Radio Replacement - Fire Trucks	11,000	11,000	11,000	11,000	8,000
07E03	Mobile Radio Replacement - All	36,000	36,000	36,000	36,000	36,000
07E06	Fire Station #1 Remodel	33,000	317,000	0	0	0
07E07	Portable Fire Pump	5,000	0	0	0	0
07E09	SCBAs	22,800	19,000	19,000	0	0
07E18	Jackson Strength Training System	4,750	0	0	0	0
06E03	FS #1 Emergency Generator	30,000	0	0	0	0
07E14 07H01	DHS Grant SCBA Equipment Police Car Replacement	90,674		0	0	260,000
07Y01	Air Conditioning Improv-Riverside Cir	260,000 931,000	260,000	260,000	260,000	260,000
07H05	CID Unmarked Vehicles Replacement	119,530	81,081	52,920	55,566	58,344
0/1103	Fire Apparatus Replacement	119,550	650,000	350,000	33,360	30,344
	Laptop Replacements for Police/Fire	0	110,000	120,000	0	0
	Auto Citation Program	0	65,000	0	0	0
	Firefighter Fitness Equipment	0	9,900	0	0	0
	Vehicle Replacement-Shift Commander	0	42,000	0	0	0
	Equipment Services Replacement Truck	0	27,000	0	0	0
	Thermal Imaging Camera	0	24,000	0	0	0
	Boat Motor Replacement	0	20,000	40,000	0	0
	Hose Replacement - Large Diameter	0	14,000	14,000	14,000	14,000
	Special Event Rescue Vehicle Replicate	0	10,000	14,000	0	14,000
	CSA Truck Replacement	0	0	60,000	0	0
			J	00,000	U	

ADMIN, 06F01 US 4 07F01 Com 05F26 Tree 07F03 Ford 07F03 Land 07F04 Load 07F05 Sod 07F06 Cul- 07F07 Park 07F08 Wate 07F09 Alum SUB TOTAL 07F11 Napl 07F13 Napl 07F13 Napl 07F15 Mooi	TY SERVICES PARKS & PARKWAYS 11 Median South of Fleischmann Im Serv/Purchasing Generator Planting Program 15-150 & 2 Utility Trucks Replacement descaped Median Restoration der Clam Truck Replacement de-sac Renovations s & Pkwy Division Bldg Renovations erway Maintenance Boat ninum Shed CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	300,000 65,000 150,000 115,000 250,000 100,000 68,000 30,000 58,865 15,000 1,201,865	13,200 0 150,000 120,000 175,000 0 20,000 50,000 0 0	14,520 0 150,000 120,000 75,000 0 22,000 50,000 0 0	15,972 0 150,000 120,000 80,000 0 25,000 50,000 0 0	17,56 150,00 120,00 85,00 30,00 50,00
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05F26 Tree 07F03 Ford 07F35 Land 07F04 Load 07F05 Sod 07F06 Cul- 07F07 Park 07F08 Wate 07F09 Alum SUB TOTAL NATURA 07F11 Napl 07F13 Napl 07F15 Mooi	Planting Program F-150 & 2 Utility Trucks Replacement discaped Median Restoration der Clam Truck Replacement de-sac Renovations s & Pkwy Division Bldg Renovations erway Maintenance Boat ninum Shed CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	150,000 115,000 250,000 100,000 68,000 50,000 30,000 58,865 15,000 1,201,865	150,000 120,000 175,000 0 20,000 50,000 0 0 0	150,000 120,000 75,000 0 22,000 50,000 0 0	150,000 120,000 80,000 0 25,000 50,000 0 0 0	150,00 120,00 85,00 30,00 50,00
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07F05 Sod 07F06 Cul-c 07F07 Park 07F08 Wate 07F09 Alum SUB TOTAL NATURA 07F11 Napl 07F13 Napl 07F15 Mooi	Replacement de-sac Renovations s & Pkwy Division Bldg Renovations erway Maintenance Boat ninum Shed . CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	68,000 50,000 30,000 58,865 15,000 1,201,865	20,000 50,000 0 0 0 528,200	22,000 50,000 0 0	25,000 50,000 0 0 0 0	30,00 50,00
07F06 Cul-o 07F07 Park 07F08 Wate 07F09 Alum SUB TOTAL NATURA 07F11 Napl 07F13 Napl 07F15 Mooi	de-sac Renovations s & Pkwy Division Bldg Renovations erway Maintenance Boat ninum Shed . CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	50,000 30,000 58,865 15,000 1,201,865	50,000 0 0 0 0 528,200	50,000 0 0 0	50,000 0 0 0 0	50,00
77F07 Park 77F08 Wate 77F09 Alum SUB TOTAL NATURA 77F11 Napl 77F13 Napl 77F15 Mooi	s & Pkwy Division Bldg Renovations erway Maintenance Boat ninum Shed CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	30,000 58,865 15,000 1,201,865	0 0 0 528,200	0 0 0	0 0 0 0 440,972	
NATURA 17F13 Napl 17F15 Mooi	erway Maintenance Boat ninum Shed CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	58,865 15,000 1,201,865	0 0 5 28,200	ebstrau on 0	0 0 440,972	452,56
NATURA D7F11 Napl D7F13 Napl D7F15 Mooi	L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	15,000 1,201,865	5 28,200	ebstpriU or 0	0 440,97 2	452,56
NATURA D7F11 Napl D7F13 Napl D7F15 Moon	CS/PARKS & PARKWAYS L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	1,201,865 10,000	528,200		440,972	452,56
NATURA 17F11 Napl 17F13 Napl 17F15 Moor	L RESOURCES es Bay Restoration - Equipment es Bay Restoration - Truck	10,000	0	431,520		
7F11 Napl 7F13 Napl 7F15 Moor	es Bay Restoration - Equipment es Bay Restoration - Truck			0	0	
7F13 Naple 7F15 Moor	es Bay Restoration - Truck			0 10 10 1000	0	
7F15 Moor		30,000				
	rings Paul Ouster Doof Construction		0	0	0	
7F16 Doct	rings Bay - Oyster Reef Construction	50,000	. 0	0	0	
	ors Pass - North Jetty Repair	60,000	250,000	0	0	ACTO DE LA
SUB TOTAL	NATURAL RESOURCES	150,000	250,000	0	0	
RECREAT	TTON					
	nis Courts Light Replacements	65,000	0	10,000	0	10,00
	e Park Ramps	75,000	75,000	10,000	10,000	10,00
	Park Pool Filtration Equip Replacement		15,000	10,000	10,000	10,00
	ony Park Tennis Court	55,000	13,000	0	0	10,00
	chmann Park Community Center	400,000	4,000,000	0	0	
	chmann Park C. C. Interior Repairs	80,000	35,000	20,000	20,000	20,0
	Park Pool Replacement		1,500,000	20,000	20,000	20,0
	chmann Park Storage Building	5,000	1,500,000	0	0	
		20,000 7,000	0	0	0	
	Park Weight Room Equipment ity Upgrades & Renovations	60,000	60,000	60,000	60,000	60,00
		30,000	30,000	30,000	30,000	30,0
	vide Playground Improvements Passenger Van	28,540	0	0	0	30,0
	Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,0
	s Center Stage Curtain & Lighting	35,000	0	0	0	10,0
	Fleischmann C. C. Furnishings	33,000	200,000	0	0	
	enger Bus-Handicap Accessible	0	110,000	0	0	
	Resurface-Gulfview Middle School	0	55,000	0	0	
	int River Park Facility	0	20,000	0	0	
Кера	and tark racincy	0	20,000			
SUB TOTAL	CS/RECREATION	905,540	6,110,000	150,000	140,000	150,00

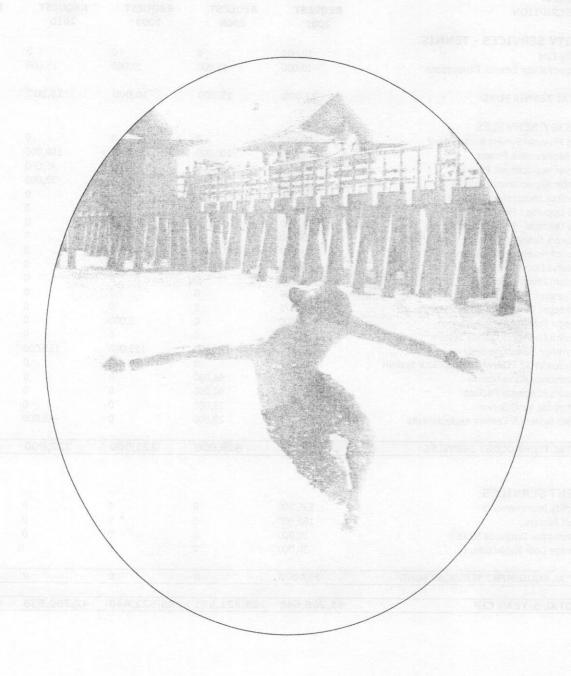
PROJ ID	PROJECT DESCRIPTION	REQUEST	REQUEST	DEPT REQUEST	REQUEST	REQUEST 2011
	0.00	2007	2008	2009	2010	2011
	ITIES MAINTENANCE	20.000	20.000	20,000	20,000	20,000
07101	HVAC Replacement/Additions	20,000	20,000	20,000 16,000	20,000	16,00
07102	Replacement Amenities	33,020	0	10,000	0	10,00
07103	Forklift	17,000		15,000	10,000	10,00
07104	Sign Replacement	20,000	15,000	15,000	72,000	10,00
TOTAL	Vehicle Replacements FACILITIES MAINTENANCE	0 90,020	65,000 100,000	51,000	102,000	46,00
CONS	TRUCTION MANAGEMENT					
06Y01	U.S. 41 Street Lighting	1,200,000	0	0	0	
06Y02	Gordon River Greenway	1,000,000	0	0	0	
07Y08	Sandpiper Master Plan/Implement	200,000	500,000	500,000	500,000	
TOTAL	CONSTRUCTION MANAGEMENT	2,400,000	500,000	500,000	500,000	
BOND	FUNDS					
01W08	Fleischmann Park Renovation	300,000	0	0	0	
01W11	Pulling Property Improvements	1,462,394	0	0	0	
TOTAL	BOND PROJECTS	1,762,394	0	0	0	
CD 1315	TOTAL UTILITY TAX FUND	8,106,833	9,197,561	2,119,140	1,570,538	1,024,91
Water	& Sewer Fund S ADMINISTRATION					
Water W & S		182,200	0	0	0	
<i>Water</i> W & 5 07J01	ADMINISTRATION Air Conditioning Replacement/Repair	183	0	0	0	
Water W & S 07J01	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION	182,200 182,200	0	0	0	
Water W & S 07J01 TOTAL WATE	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION	182,200	0	0	0	
Water W & S 07J01 TOTAL WATE 06K50	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements	182,200 500,000	0	0 0	0	
Water W & S 07J01 TOTAL WATE 06K50 04K07	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System	182,200 500,000 250,000	. O	0 0 0	0 0 0	
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal	182,200 500,000 250,000 100,000		0	0 0	
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10 02K01	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade	500,000 250,000 100,000 1,500,000	0 0 0 0 899,000	0 0	0 0	
Water W & S 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study	500,000 250,000 100,000 1,500,000 250,000		0	0 0	
Water W & S 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives	500,000 250,000 100,000 1,500,000 250,000 85,000	0 0 0 0 899,000 750,000	0 0 0 25,000,000	0 0 0 30,000,000	
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000	0 0 0 0 899,000 750,000	0 0 0 25,000,000 0	0 0 0 30,000,000	
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000	0 0 0 0 899,000 750,000 0	0 0 0 25,000,000 0	0 0 0 30,000,000 0	
Water W & S 07J01 TOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000	0 0 0 0 899,000 750,000 0 0	0 0 0 25,000,000 0 0 0	0 0 0 30,000,000 0 0 0 20,000	30.0
Water W & S 07J01 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500	0 0 0 0 899,000 750,000 0 0 0	0 0 0 25,000,000 0 0	0 0 0 30,000,000 0 0	30,0
Water W & S 07J01	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000	0 0 0 899,000 750,000 0 0	0 0 0 25,000,000 0 0 0	0 0 0 30,000,000 0 0 20,000	30,0
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500 22,000	0 0 0 899,000 750,000 0 0 0 0	0 0 0 25,000,000 0 0 0	0 0 0 30,000,000 0 0 20,000	
Water W & 5 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38 07K37	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500 22,000 10,500	0 0 0 899,000 750,000 0 0 0 0 14,500	0 0 0 25,000,000 0 0 0 0 11,000	0 0 0 30,000,000 0 0 20,000 0	12,0
Water W & S 07J01 TOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K27 07K30 07K31 07K37 07K38 07K37	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators	500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500 22,000 10,500	0 0 0 899,000 750,000 0 0 0 0 14,500	0 0 0 25,000,000 0 0 0 0 11,000	0 0 0 30,000,000 0 0 20,000 0	12,0
Water W & S 07J01 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38 07K37	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators WATER PRODUCTION ER DISTRIBUTION	182,200 500,000 250,000 100,000 1,500,000 85,000 250,000 150,000 77,000 24,500 22,000 10,500	0 0 0 899,000 750,000 0 0 0 14,500 0	0 0 0 25,000,000 0 0 0 11,000	0 0 0 30,000,000 0 0 20,000 0 0 0	12,0 42,0 300,0
Water W & S 07J01 TOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38 07K37 07K38	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators WATER PRODUCTION ER DISTRIBUTION Water Transmissions Mains	\$182,200 \$500,000 \$250,000 \$100,000 \$1,500,000 \$250,000 \$250,000 \$150,000 \$77,000 \$24,500 \$22,000 \$10,500 \$3,219,000 433,000	0 0 0 899,000 750,000 0 0 0 14,500 0	0 0 0 25,000,000 0 0 0 11,000 300,000	30,000,000 30,000,000 0 20,000 0 0 30,020,000	12,0 42,0 300,0
Water W & S 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38 07K39 FOTAL WATE 07L02 07L12 07L12	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators WATER PRODUCTION R DISTRIBUTION Water Transmissions Mains Service Truck Replacements Track Hoe Replacement Awning/Overhang Extensions	\$182,200 500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500 22,000 10,500 \$3,219,000 433,000 132,100	0 0 0 899,000 750,000 0 0 0 14,500 0 14,500 0	25,000,000 25,000,000 0 0 0 11,000 25,011,000 300,000 70,000	30,000,000 30,000,000 0 20,000 0 0 30,020,000 300,000 72,000	12,0 42,0 300,0
Water W & S 07301 FOTAL WATE 06K50 04K07 07K10 02K01 06K53 07K22 07K27 07K30 07K31 07K37 07K38 07K39 FOTAL WATE 07L02 07L17	ADMINISTRATION Air Conditioning Replacement/Repair ADMINISTRATION ER PRODUCTION Contact Time Improvements Water Plant Security System Water Permit Renewal Solana/East Naples Pump Station Upgrade Water Supply/Quality Improv Study 300 HP Variable Frequency Drives Golden Gate Well Field Generator Generator Switchgear Influent Mag Flow Meters Operator's Truck Replacement Polymer/Phosphate Pumps Chlorine Regulators WATER PRODUCTION R DISTRIBUTION Water Transmissions Mains Service Truck Replacements Track Hoe Replacement	182,200 500,000 250,000 100,000 1,500,000 250,000 85,000 250,000 150,000 77,000 24,500 22,000 10,500 3,219,000 433,000 132,100 36,000	0 0 0 899,000 750,000 0 0 0 14,500 0 14,500 0	25,000,000 0 0 0 0 0 0 0 11,000 25,011,000 70,000 0	30,000,000 30,000,000 0 20,000 0 0 30,020,000 300,000 72,000 0	12,0 42,0 0

PROJ	PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT
ID	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
1.10	2009	2007	2008	2009	2010	2011
	EWATER TREATMENT					
05M02	Reuse Expansion (Phase 1B)	8,600,000	0	0	0	AVH
05M25	RDP Building Enhancement	675,000	0	0	0	1989 - 91850
03M01	Aeration Diffusers	50,000	0	0	70,000	90,00
05M23	Scada System Upgrade	70,000	45,000	0	0	DENZ HOTSE
05M03	Wastewater Treatment Plant Security	50,000	0	0	0	May .
06M30	Outfall to Gordon River	100,000	0	0	0	HORAL PARCE
06M31	Filter Rehabilitation	40,000	0	0	0	
07M07	Reuse Water Transfer Pumps/Motors	85,000	100,000	100,000	100,000	100,00
07M33	Preliminary Treatment Bldg Repairs	230,000	65,000	65,000	65,000	65,00
07M35	Air Conditioning Units	50,000	0	0	0	DEPTIZE CONS
07M36	Roof Repairs	35,000	0	0	0	braid goyve
07M37	ASR Wells	400,000	2,000,000	2,000,000	0	
	WASTEWATER TREATMENT	10,385,000	2,210,000	2,165,000	235,000	255,000
WAST	EWATER COLLECTIONS					
80NE0	Collection Warehouse Extension	165,000	0	0	0	VINE BOWLD
07N04	Replace Sewer Mains, Laterals & Manholes	550,000	400,000	400,000	400,000	400,00
07N22	Service Truck Replacement	48,000	50,000	50,000	50,000	55,00
07N18	High Velocity Sewer Jet-Rodder Truck	115,000	0	0	0	UNIOS JATEST
07N23	Combination Jet/Vacuum Truck	245,000	0	0	0	300,00
07N32	Unsewered Master Plan Improvements	200,000	750,000	750,000	0	
TOTAL	WASTEWATER COLLECTIONS	1,323,000	1,200,000	1,200,000	450,000	755,000
UTILI	TIES MAINTENANCE					
07X04	Lift Station Submersible Pump Replacmts	200,000	150,000	150,000	150,000	150,00
07X01	Replace/Upgrade Well Equipment	132,000	100,000	100,000	100,000	100,00
07X30	Service Truck Replacements	118,000	60,000	60,000	60,000	60,00
07X16	Variable Frequency Drive Installations	78,000	0	0	0	
07X07	PS Power Service/Control Panel Upgrades	60,000	60,000	60,000 .	60,000	60,00
TOTAL	UTILITIES MAINTENANCE	588,000	370,000	370,000	370,000	370,000
GRAND	TOTAL WATER/SEWER FUND	16,450,300	5,811,500	29,116,000	31,447,000	1,796,000
BUILD	DING PERMITS					
07B01	Electronic Door Access & Security	9,950	0	0	0	0
07B02	Sound Meters	5,870	0	0	0	0
07Y01	Air Conditioning Upgrade	387,000	0	0	0	0
0.01	Inspections Replacement Vehicles	0	46,000	0	48,000	24,000
	TOTAL BUILDING PERMIT FUND	UVC.e1	46,000	Carried L. All		THE REALITY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
	NAPLES BAY TAX DISTRICT				109	115-364
07W02	East Naples Bay Dredging	175,000	2,500,000	25,000	25,000	25,000
GRAND	TOTAL EAST NAPLES BAY	175,000	2,500,000	25,000	25,000	25,000
MOOR	RINGS BAY TAX DISTRICT					
07W01	Doctors Pass Monitoring/Dredging	20,000	21,000	764,000	22,000	23,000
GRAND	TOTAL MOORINGS BAY	20,000	21,000	764,000	22,000	23,000
COMM	MUNITY REDEVELOPMENT AGENCY					
06C01	New Parking Garage	5,000,000	0	0	0	0
00C12	41-10 Streetscape & Road Improvmts	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
07C03	River Park Neighborhood Improvements	200,000	125,000	150,000	175,000	200,000
07C04	Street & Sidewalk Sweeper	72,000	0	0	0	0
07C05	Park Street Project	250,000	350,000	0	0	0
07C06	Lighting Design Plan & Replacement	125,000	0	0	0	0
07C07	Street Resurfacing	200,000	200,000	200,000	200,000	200,000
04C16	12th Street Improvements	0	0	250,000	0	0
GRAND	TOTAL COMMUNITY REDEV.	6,847,000	2,175,000	2,100,000	1,875,000	1,900,000
	19.027					
STREE	ETS & TRAFFIC					
07U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
07U28	Annual Street Overlay Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
07U03	Mooringline Dr & Park Shore Bridge Upgrades	225,000	150,000	100,000		
07U09	Signal System Component Upgrade Program	62,500	65,000	67,500	70,000	72,500
07U29	Annual Sidewalk/Pathways Program	100,000	100,000	100,000	100,000	100,000
07U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
07U01	Annual Signal System Improvement Program	130,000	140,000	140,000	140,000	140,000
06U15	Collier Co - Naples Phase II (Signal System)	250,000				
07U05	Harbour Drive Bike Lane	275,000	-	-	-	-
07U23	Annual Street Lighting Improvement Program	38,000	39,500	41,000	42,500	44,000
07U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
07U14	Enclosed Trailer	10,000				

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	REQUEST 2010	DEPT REQUEST
PESD	- BEACH	2007	2008	2009	2010	2011
07R01	Replace Beach Patrol ATV	5,500	5,500	5,500	5,500	5,500
,,,,,,,	Replace Beach Patrol Pick Ups	0	0	30,000	30,000	5,500
	PESD BEACH FUND	5,500	5,500	35,500	35,500	5,500
FINA	NCE - BEACH					
07R02	Palm E2 Communicator	2,500	0	0	0	
	Vehicle Replacement 1998 Ford	0	25,000	0	0	
	FINANCE DEPARTMENT BEACH FUND JUNITY SERVICES - BEACH	2,500	25,000	0	0	
07R03	Beach Access Rehab Program	50,000	E0 000	E0 000	E0 000	F0.00
07R04	Parking Lot Overlay	60,000	50,000	50,000	50,000	50,00
	ANTONIO ANTONIO	00,000	005			
FOTAL	COMMUNITY SERVICES BEACH FUND	110,000	50,000	50,000	50,000	50,000
GRAND	TOTAL BEACH FUND	118,000	80,500	85,500	85,500	55,50
SOLIE	WASTE					
07P33	Rear Loading Refuse Collection Vehicle	170,000	-	-	185,000	
7P11	CML Front Loading Refuse Vehicle	170,000	172,500	175,000		180,00
7P03	SW Manager's Vehicle Replacement	27,000	•		-	
7P04	Residential Clam Collection Vehicle	100,000	-		110,000	
07P21	Residential Satellite Collection Vehicle	26,000	26,000	26,500	DIRRAHT	27,00
06P09	Dumpster Repair Building	250,000	00e	merconduc	Street, Lindsowern	sema 6:UU
GRAND	TOTAL SOLID WASTE FUND	743,000	198,500	201,500	295,000	207,000
COMM	IUNITY SERVICES - DOCK					
07Q01	Dock Structural & Equip Replacement	70,000	70,000	0	0	
07Q02	Design for Dock Reconstruction	100,000	0	4,000,000	0	
GRAND	TOTAL DOCK FUND	170,000	70,000	4,000,000	0	
STOR	MWATER					
7V03	Citywide Drainage Maintenance	300,000	300,000	300,000	300,000	300,00
7V12	Right-of-way Swale Drainage	150,000	200,000	200,000	200,000	200,00
07V06	System Mapping	200,000				
)7V07	Master Plan	100,000	100,000	(1) (1) (1) (1)	AST SETTLE	
07V02	Citywide Drainage Improvements	200,000	200,000	200,000	200,000	200,00
06V14	Drainage Basin III	750,000	3,300,000	1,000,000	1,000,000	
06V26	Basin V	500,000	3,500,000	2,500,000	2,500,000	2,500,00
7V08	Street Sweeper	58,000	58,000	58,000	58,000	
7V09	Liftmoore Crane Replacement	15,000		_	-	
	Naples Bay Broad Ave Water Quality	350,000	2,500,000	0	0	
7V10						
7V10 7V13	Naples Bay Outfall Treatment	700,000	-			

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
COMM	MUNITY SERVICES - TENNIS					
07G21	Utility Cart	12,000	0	0	0	15,000
07G22	Tennis Facility Exterior Renovations	10,000	15,000	10,000	15,000	10,000
GRAND	TOTAL TENNIS FUND	22,000	15,000	10,000	15,000	25,000
TECHI	NOLOGY SERVICES					
07T01	IBM Financial System Replacement	99,542	0	0	0	0
07T02	PC Replacement Project	120,000	100,000	100,000	100,000	100,000
07T03	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
07T04	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
07T05	Granicus Minutemaker Module	10,250	0	0	0	0
07T06	GIS Upgrade - Plotter	15,224	0	0	0	0
07T07	GIS Upgrade - Spatial Data Server	35,700	0	0	0	0
07T08	Network Disaster Recovery System/Software	35,000	0	15,000	0	25,000
07T09	Council Notebook Computers	24,057	0	0	0	18,900
07T10	Questys Document Imaging	7,300	0	0	0	0
07T11	System Imaging Software	6,200	0	0	0	0
07T12	Redundant Storage Network	48,000	0	0	0	0
07T16	Diskeeper Defragmentation Software	5,775	0	0	0	0
07T17	Google Search Engine Appliance	3,000	0	3,000	0	0
07T18	Council Chambers Display System	35,000	0	0	0	0
07T98	City-Wide Telephone System	125,000	125,000	125,000	125,000	125,000
07T99	Echelon3/HTE - Citywide Time Clock System	79,045	0	0	0	0
	Community Radio Station	0	48,000	0	0	0
	Electronic Agenda Packets	0	40,000	0	0	. 0
	Enterprise Vault Server	0	19,000	0	0	0
	Video System & Camera Replacements	0	20,000	0	20,000	0
GRAND	TOTAL TECHNOLOGY SERVICES	726,093	429,000	320,000	322,000	345,900
FOLIT	PMENT SERVICES					
06S01	Facility Improvements	535,000	0	0	0	0
07S01	Roof Repairs		0	0		
07501	Automotive Diagnosis System	162,000 10,000	0	0	0	0
07503	Garage Door Replacement	30,000	0	0	0	0
GRAND	TOTAL EQUIPMENT SERVICES FUND			0	0	0
MINGEL	TATAL EQUIPMENT SERVICES FORD	737,000	0			
GRANI	TOTAL 5-YEAR CIP	41,206,546	35,321,561	45,522,640	42,390,538	11,057,813



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UTILITY TAX FUND



UTILITY TAX DEBT SERVICE FUND FINANCIAL SUMMARY Fiscal Year 2006-07

Begini	ning Balance - Unrestricted Net Assets as	s of Sept. 30, 2005	\$457,518
	Projected Revenues FY 2005-06 Projected Expenditures FY 2005-06		\$4,239,607 \$4,239,607
	Net Increase/(Decrease) in Net Unrestricted	Assets	\$0
Expec	ted Unrestricted Net Assets as of Sept. 3	0, 2006	\$457,518
ADD:	BUDGETED REVENUES:		
	Ad Valorem Tax-Voted Debt Service Utility Tax	\$575,228	
	Florida Power & Light	2,330,000	
	Teco Gas	12,000	
	Propane Sales	167,000	
	Local Telecommunications Tax	745,000	
	Interest Earned	30,000	
	Transfer - Parking Garage Bonds	407,123	
TOTAL	AVAILABLE RESOURCES	4,266,351	
LESS:	BUDGETED EXPENDITURES:		
	Naples Preserve Bonds	\$575,228	
	Utility Tax Bonds:	906,400	
	East Naples Bay Debt Service	0	
	Parking Garage Debt Service	407,123	
	Administrative Chargebacks	64,000	
	Transfer to Capital Improvements	2,700,000	
BUDGI	ETED CASH FLOW	4,652,751	(\$386,400)



UTILITY TAX CAPITAL IMPROVEMENTS FUND FINANCIAL SUMMARY

Fiscal Year 2006-07

Fund 340- Capital Projects Fund Beginning Balance - Unrestricted Net Assets Beginning Balance - Construction as of Sept.		\$5,290,957 \$2,344,026
Authorities Contraction as of Sopti	30, 2005 30-2005 YR 25un	42,544,020
Projected Revenues FY 2005-06		\$6,179,410
Projected Expenditures FY 2005-06		\$6,723,472
Net Increase/(Decrease) in Net Unrestricted	ed Assets	-\$544,062
Expected Unrestricted Net Assets as of Sept.	30, 2006	\$7,090,921
Add Fiscal Year 2006-07 Estimated Revenue	s restures	
Transfer from Utility Tax/Debt Fund	\$2,700,000	
Non-Road Impact Fees	125,000	
Interest Earned	300,000	
Earned Assessment Payments	58,000	
Other Revenue	0	
State, County and Other Grants	1,060,674	
Repayment from the CRA Fund	147,572	\$4,391,246
TOTAL AVAILABLE RESOURCES		\$11,482,167
Less Fiscal Year 2006-07 Estimated Expendit	tures	
Capital Projects per Attached List	\$6,394,439	
Administrative Chargebacks	301,400	
Capital Contingency	500,000	\$7,195,839
BUDGETED CASH FLOW		-\$2,804,593
Projected Unrestricted Net Assets as of Septe	ember 30, 2007	\$4,286,328 *
Less: Bond Project on the following	page	1,762,394
4,652,751 (3386,400)	188	\$2,523,934

^{*} Includes proceeds from the sale of the Wilkinson House.



Fund 340

BOND FUND PROJECTS FINANCIAL SUMMARY Fiscal Year 2006-07

Franklijet bur

Beg	inning Balance - Unrestricted Net Assets as of Sept. 30, 2005	\$0	
Beg	inning Balance - Encumbrances as of Sept. 30, 2005	\$1,540,000	
Beg	inning Balance - Construction as of Sept. 30, 2005	\$3,342,227	
	Projected Revenues FY 2005-06	\$0	
	Projected Expenditures FY 2005-06	\$3,100,000	
	Net Increase/(Decrease) in Net Unrestricted Assets	-\$3,100,000	

Expected Restricted Net Assets as of Sept. 30, 2006 \$1,782,227

Less Fiscal Year 2006-07 Budgeted Expenditures
Capital Projects per Attached List \$1,762,394 1,762,394

Projected Restricted Net Assets as of September 30, 2007 \$19,833 *

^{*} Balance to be funded thru the proceeds from the sale of the Wilkinson House.

UTILITY TAX FUND / DEBT SERVICE FUND FUND 200 & 340 COMBINED REVENUE SUMMARY

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	PROPOSED 2006-07
Ad Valorem Tax	\$831,850	\$833,675	\$585,314	\$579,857	\$575,228
Electric Utility Tax	2,225,370	2,195,351	2,336,099	2,330,000	2,330,000
Local Communications Tax	1,235,801	984,448	1,034,194	899,000	745,000
Propane Utility Tax	123,460	138,023	161,589	160,000	167,000
Gas Utility Tax	4,478	8,144	10,564	10,000	12,000
Bond Proceeds	5,925,000	3,170,000	lo sa atosaA-Jok	ted Restricted I	esqua -
Interest Income	270,734	246,647	363,052	380,000	330,000
Grants	145,710	69,111	334,420	811,700	1,060,674
Non Road Impact Fees	172,045	9,335	125,667	450,000	125,000
Other Revenue	65,458	3,971,915	0	100	0
Donations	451,000	77,786	110,434		
Special Assessments	38,715	63,429	58,727	85,000	58,000
Transfers in - Other		3,250,377		161,186	147,572
Transfers in - East Naples	64,242	61,564	74,101	68,826	0
Transfer in - CRA Debt	180,340	461,101	402,367	404,927	407,123
TOTAL UTILITY TAX FUND	\$11,734,203	\$15,540,906	\$5,596,528	\$6,340,596	\$5,957,597

CIP PROJECTS - UTILITY TAX FUND

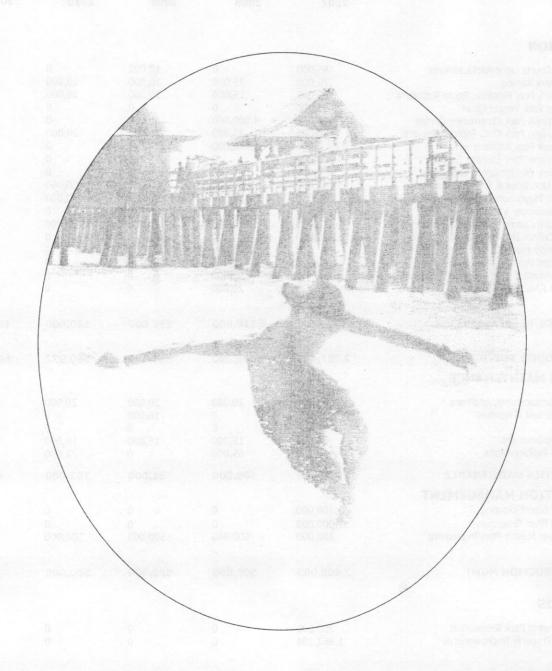
PROJ ID	PROJECT DESCRIPTION			DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	
CITY	CLERK								
07A01	Office Chair Replaceme	ent		6,975	0	0	0	0	
TOTAL	CITY CLERK			6,975	0	0	0	0	
COMI	MUNITY DEVELOR	PMENT							
07B01	Vehicle Replacement -	Code Enforcer	nt	21,485	0	23,700	0	0	
TOTAL	COMMUNITY DEVEL	OPMENT		21,485	0	23,700	0	0	
FINA	NCE								
07D01	Remodel Purchasing S	torage Room		10,000	0	0	0	0	
07D02	File Cabinets Replacem	nent and Upgra	ade	4,800	4,380	0	0	0	
07D03	Document Imaging			10,000	9,000	0	0	0	

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
PESD						
07E02	Mobile Radio Replacement - Fire Trucks	11,000	11,000	11,000	11 000	9.000
07E03	Mobile Radio Replacement - All	36,000	36,000		11,000	8,000
07E06	Fire Station #1 Remodel	33,000	317,000	36,000	36,000	36,000
07E07	Portable Fire Pump	5,000	0	0	0	0
07E09	SCBAs	22,800	19,000	19,000		0
07E18	Jackson Strength Training System	4,750	19,000	19,000	0	0
06E03	FS #1 Emergency Generator	30,000	0	0	0	0
07E14	DHS Grant SCBA Equipment	90,674	0	0		
07H01		260,000		360,000	0	0
07H01	Air Conditioning Improv-Riverside Cir	931,000	260,000	260,000	260,000	260,000
07H05		119,530			0	0
0/1103	Fire Apparatus Replacement		81,081	52,920	55,566	58,344
	Laptop Replacements for Police/Fire	0	650,000	350,000	0	0
		0	110,000	120,000	0	0
	Auto Citation Program	0	65,000	0	0	0
	Firefighter Fitness Equipment	0	9,900	0	0	0
	Vehicle Replacement-Shift Commander		42,000	0	0	0
	Equipment Services Replacement Truck	0	27,000	0	0	0
	Thermal Imaging Camera	0	24,000		0	0
	Boat Motor Replacement	0	20,000	40,000		
	Hose Replacement - Large Diameter	0	14,000	14,000	14,000	14,000
	Special Event Rescue Vehicle Replacmt	0	10,000		0	0
	CSA Truck Replacement K-9 Replacement	0	0	60,000	11,000	0
	MUNITY SERVICES	1,543,754	1,695,981	962,920	387,566	376,344
ADI	MIN, PARKS & PARKWAYS					
06F01	US 41 Median South of Fleischmann	300,000	13,200	14,520	15,972	17,569
07F01	Comm Serv/Purchasing Generator	65,000	0	0	0	0
05F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
07F03	Ford F-150 & 2 Utility Trucks Replacmt	115,000	120,000	120,000	120,000	120,000
07F35	Landscaped Median Restoration	250,000	175,000	75,000	80,000	85,000
07F04	Loader Clam Truck	100,000	0	0	0	0
07F05	Sod Replacement	68,000	20,000	22,000	25,000	30,000
07F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
07F07	Parks & Pkwy Division Bldg Renovations	30,000	0	0	0	0
07F08	Waterway Maintenance Boat	58,865	0	0	0	0
07F09	Aluminum Shed	15,000	0	0	0	0
SUB	TOTAL CS/PARKS & PARKWAYS	1,201,865	528,200	431,520	440,972	452,569
NA	TURAL RESOURCES					
07F11	Naples Bay Restoration - Equipment	10,000	0	0	0	0
07F13	Naples Bay Restoration - Truck	30,000	0	0	0	0
07F15		50,000	0	0	0	0
07F16	Doctors Pass - North Jetty Repair	60,000	250,000	0	0	0
SUB	TOTAL NATURAL RESOURCES	150,000	250,000	0	0	0

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011					
RECREATION											
07G02 07G03 07G04 07G05 07G06 07G07 07G08 07G10 07G11 07G12	Multi Passenger Van River Park Computer Lab PC Replacemts	65,000 75,000 35,000 55,000 400,000 80,000 5,000 20,000 7,000 60,000 30,000 28,540 10,000 35,000 0	0 75,000 15,000 0 4,000,000 35,000 1,500,000 0 60,000 30,000 0 10,000 0 200,000 110,000 55,000 20,000	10,000 10,000 10,000 0 20,000 0 0 60,000 30,000 0 10,000	0 10,000 10,000 0 20,000 0 60,000 30,000 0 10,000	10,000 10,000 10,000 0 20,000 0 0 60,000 30,000 0 10,000					
SUB	TOTAL CS/RECREATION	905,540	6,110,000	150,000	140,000	150,000					
	COMMUNITY SERVICES LITIES MAINTENANCE	2,257,405	6,888,200	581,520	580,972	602,569					
07I01 07I02 07I03 07I04	HVAC Replacement/Additions Replacement Amenities Forklift Sign Replacement Vehicle Replacements	20,000 33,020 17,000 20,000 0	20,000 0 0 15,000 65,000	20,000 16,000 0 15,000	20,000 0 0 10,000 72,000	20,000 16,000 0 10,000					
TOTAL	FACILITIES MAINTENANCE	90,020	100,000	51,000	102,000	46,000					
	U.S. 41 Street Lighting Gordon River Greenway Sandpiper Master Plan/Implement	1,200,000 1,000,000 200,000	0 0 500,000	0 0 500,000	0 0 500,000	0 0 0					
TOTAL	CONSTRUCTION MGMT	2,400,000	500,000	500,000	500,000	0					
BOND	FUNDS										
	Fleischmann Park Renovation Pulling Property Improvements	300,000 1,462,394	0	0	0	0					
TOTAL	BOND PROJECTS	1,762,394	Ö	0	0	0					
GRANI	TOTAL UTILITY TAX	8,106,833	9,197,561	2,119,140	1,570,538	1,024,913					



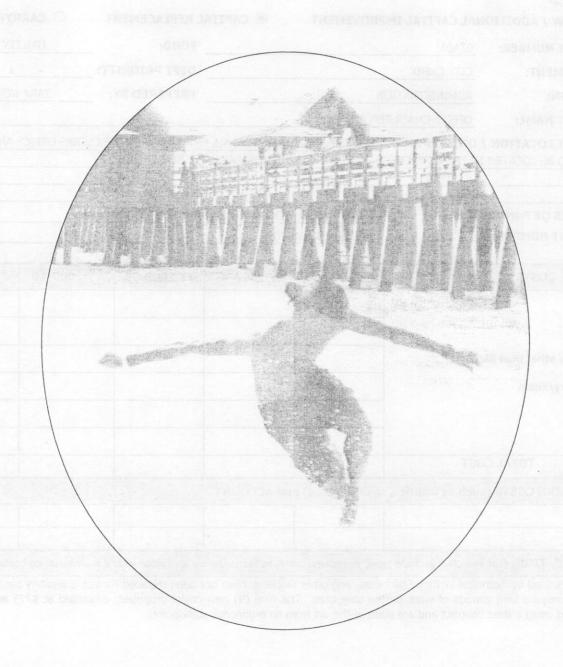
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CITY CLERK



City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIONAL CAPITAL I		MPROVEMENT CAPITAL		AL REPLACEMEN	NT CAR	CARRYFORWARD		
PROJECT NUMBER:	07A01			FUND:	UTIL	UTILITY TAX 1 TARA NORMAN		
DEPARTMENT:	CITY CLERK			DEPT PRIORI	TY:			
DIVISION:	ADMINISTRAT	ION		PREPARED BY	TARA			
PROJECT NAME:	OFFICE CHAIR	REPLACEMENT						
PROJECT LOCATION CHAIR TO BE LOCATED						E AND ONE		
SOURCES OF FUNDIN	IG:	UTILITY TAXES	- LOCAL COMMUN	NICATIONS TAX	125			
ACCOUNT NUMBER:		340-0301-519-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building								
Improves other than Bl	dg							
Machinery/Equip		\$6,975						
Vehicle								
Other								
TOTAL C	OST	\$6,975						
Transferring and an area on after metallicities		and the state of t	ACCORDANGE OF THE SECOND STREET, SEC					
RECURRING COSTS (such as utilities	, maintenance) a	ind ACCOUNT	I				
						-		
	and the state of t		at the second of the second of the sec		The special buy the big special role and	there are represented that there		
The chairs used by Tech positions require long popurchased using a state	nnical Writing Spe eriods of work or	ecialists, and other want the computer. The	workers, have no he nine (9) new	t been replaced f chairs proposed,	or approximately	ten years. Thes		
HISTORICAL INFORM								
Approved Budget to Dat	te							
Total Expenditures (Est	imated) as of 9/3	30/2006						
Estimated Balance as of	6 / 30 / 2006		= " , ,					



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DEVELOPMENT SERVICES



City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IN	1PROVEMENT	CAPITA	AL REPLACEMEN	T CAF	RRYFORWARD	
PROJECT NUMBER:	07B01			FUND:	UTI	UTILITY TAX	
DEPARTMENT:	COMMUNITY D	EVELOPMENT		DEPT PRIORITY:1			
DIVISION:	CODE ENFORCE	EMENT	j.	PREPARED BY: ROBIN SINGER			
PROJECT NAME:	VEHICLE REPLA	CEMENT					
PROJECT LOCATION	/ DESCRIPTION	FORD RANGER S	UPER CAB WITH	ACCESSORIES			
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		NICATIONS TAX			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	dg						
Machinery/Equip							
Vehicle		\$21,485		\$23,700			
Other TOTAL C	OST	\$21,485		\$23,700			
and the state of t	all the facilities are the finished and the contract of the co	Street and Translation are partially the contract of the	SAFER STORY TOWN FROM THE	\$23,700			
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
and the same of th	Course (A Store & Store	Section of the sectio	or Williams in American Control St. 194		Minute State of the State of th	Committee and the second	
The Ford Ranger Super surpassed its useful life weather conditions and 63,977 miles, Maintenan	Cab will replace to the Ford Rang will provide add	the 1997 Ford Tau er generally requir itional storage spa	rus. According to res less mainten ace. Vehicle Re	to Equipment Mar ance than sedans placed: 1997 For	nagement reports and are better rd Taurus (Equip	this vehicle h suited to diver	
HISTORICAL INFORM						1	
Total Expenditures (Est		0/2006				N	
Estimated Balance as of							



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FINANCE



City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	07D01			FUND:	UTI	UTILITY TAX	
DEPARTMENT:	FINANCE		DEPT PRIORI	TY:	1		
DIVISION:	PURCHASING	G 12 12 22		PREPARED BY	/: J.F. V	VORKMAN	
PROJECT NAME:	INCREASE SI	ZE OF CLIMATE CON	TROL STORAGE	ROOM AND TOOL	STORAGE ROOM	(F) 425 - Th	
PROJECT LOCATION STORAGE AND TOOL ST						TE CONTROLLE	
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX	-04.1046	n Lorenza	
ACCOUNT NUMBER:		340-0708-513-60)-20			MERCHANIS	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						30190	
Building		\$10,000		9 0		n godinika	
Improves other than Bl	dg				gold risk	mitti zuinez	
Machinery/Equip						north continue	
Vehicle						pleter	
Other				8		917	
TOTAL C	OST	\$10,000	IF IE 3		FM. COSY. 1) î	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	urs and prior year	r's maintenance o	osts)	
Currently, items such a controlled area to prevented hats, and boots are stored changes will also increases	ent damage due red. The area no	e to heat and humidi eeds to be increased	ty. There is one to house the nur	caged area whe mber of items ned	ere small items su cessary to be stor	ch as tools, har	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				1.0%		
Total Expenditures (Est	timated) as of 9	/30/2006	3		r andronik ren " a	est des est etc	
Estimated Balance as o	f 9/30/2006						



City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	CAPITA	L REPLACEMEN	IT CAF	RRYFORWARD
PROJECT NUMBER:	07D02	FUNDS	FUND:	UTI	UTILITY TAX	
DEPARTMENT:	FINANCE	TYRGO		DEPT PRIORI	TY:	2
DIVISION:	ACCOUNTING /C	CUSTOMER SERVI	CE	PREPARED BY	RALPH	H LACIVITA
PROJECT NAME:	12 FILE CABINE	TS	THE CONTROL TE	MGD 10 ASI2 3:	ASADAL S	RESERVED
PROJECT LOCATION	/ DESCRIPTION:	CITY HALL FINAL	NCE DEPARTMEN	T - 7 CABINETS I	N YEAR 1, 5 IN Y	EAR 2
SOURCES OF FUNDIN	IG:		OCAL COMMUNIC	ATIONS TAX	;Stephik	и 30/230800
ACCOUNT NUMBER:		340-0706-513-60)-40	CALIFORNIC .		PACE TANKS
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						bris
Building			1000,020			galetie
Improves other than Bl	dg	\$4,800	\$4,380		golf nan	naroves other.
Machinery/Equip						tup#yetanirbal
Vehicle						ehjole
Other						teriti
TOTAL C	OST	\$4,800	\$4,380		JEJJ JAN	11
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT			
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	sed, mileage/hou	irs and prior year	's maintenance o	costs)
Additional storage space will replace seven (7) for Phase II will replace 5 fo	ur-drawer lateral fil	le cabinets, some	of which are 20 y	ears old, with sev	ven five-drawer la	teral file cabinets
HISTORICAL INFORM	IATION:					
Approved Budget to Da	te				efaller	Japone Sedek
Total Expenditures (Est	imated) as of 9/30	0/2006		ap#\$\u00e4ue\u00e4u	an (haisindan) a	satbasqa'i kto
Estimated Balance as o	f 9/30/2006			8		nelet teterita



City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	NAL CAPITAL II	MPROVEMENT	O CAPITA	L REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07D03		*	FUND:	UTIL	UTILITY TAX	
DEPARTMENT:	FINANCE		2	DEPT PRIORITY:		3	
DIVISION:	ACCOUNTING 8	ķ		PREPARED BY: RALPH LACIVITA			
PROJECT NAME:	DOCUMENT IM	AGING				2	
PROJECT LOCATION IMAGING THE WATER N					AR PROJECT WILI	BEGIN WITH	
ACCOUNT NUMBER:	IG:	UTILITY TAX - LC		ATIONS TAX		2	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building			0 2		9		
Improves other than Bl	dg	\$10,000	\$9,000			-	
Machinery/Equip							
Vehicle						z .	
Other						1 9	
TOTAL C	OST	\$10,000	\$9,000		* * .		
RECURRING COSTS (
Annual image updates	such as utilities,	, maintenance) a	ina Accoont	\$250	\$250	\$250	
			. X-		1	, 1	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
An entire file cabinet is reduce this file cabinet to a CD and return the capproximately three CDs	used to store wat o a small box of C ards, which will b	ter meter location of Ds. This project wine stored off-site.	cards, which are ill entail sending t Phase two will s	necessary for eache documents to	sy access. Docun Municode, who w s of W-2s from 1	nent imaging will ill image them to	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/3	0/2006				-	
Estimated Balance as o	f 9/30/2006						



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POLICE & EMERGENCY SERVICES



O NEW / ADDITIO	O NEW / ADDITIONAL CAPITAL IMPROVEMENT			L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07E02		2 V	FUND:	UTILIT	IES TAXES	
DEPARTMENT:	PESD			DEPT PRIORIT	ГҮ:	2	
DIVISION:	FIRE OPERAT	TIONS	2 T. 17	PREPARED BY	: ADOLFO	ADOLFO MARTINEZ	
PROJECT NAME:	FIRE VEHICL	E AND BASE STATION	N MOBILE RADIO	LIFE-CYCLE REPL	ACEMENTS	MARK LEGALES	
PROJECT LOCATION , VEHICLES OR AS DISPA					LE RADIOS THAT	SERVE ON FIRE	
SOURCES OF FUNDIN	NG:	UTILITY TAXES			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
ACCOUNT NUMBER:		340-0810-522-60)-40	21		restrict a street	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building					J	um' k e	
Improves other than Blo	ldg	ā			- 1 V. OF 1.1 W	record Charles and an all	
Machinery/Equip	wi j	\$11,000	\$11,000	\$11,000	\$11,000	\$8,000	
Vehicle							
Other			200	j. 2			
TOTAL C	OST	\$11,000	\$11,000	\$11,000	\$11,000	\$8,000	
RECURRING COSTS (
JUSTIFICATION: (for	- Notes Isola		· · · · · · · · · · · · · · · · · · ·				
This is a new program to These mobile radios ser useful life cycle of these FY2006-07 are now 7 y expense. Projected purc cycle.	to begin an ordervice Fire Opera e public safety re rears old; remain chase of 3 radio	erly replacement for the ations vehicles and ba- radios is 7-10 years (b ining inventory will ge	ne 16 mobile radio se stations house pased on 24/7 usa et progressively o	os that will need red at PESD H.Q. a age). The first 3 red	replacement over to and Fire Stations : radios projected for be upgraded with	the next 6-years. 1,2,3. Advertised or replacement in out considerable	
HISTORICAL INFORM	AATION:						
Approved Budget to Da	ite	· · · · · · · · · · · · · · · · · · ·		4		ar and the said	
Total Expenditures (Est	timated) as of 9	9/30/2006				-	
Estimated Balance as of	f 9/30/2006					usalisal teatrageri	



O NEW / ADDITIO		IMPROVEMENT	● CAPITA	L REPLACEMEN		O CARRYFORWARD	
PROJECT NUMBER:	07E03	2G/RFT		FUND:	UTILI	TIES TAX	
DEPARTMENT:	PESD	ENA 1200		DEPT PRIORI	TY:	3 ADOLFO MARTINEZ	
DIVISION:	ADMINISTRA	TIVE SERVICES		PREPARED BY	: ADOLFO		
PROJECT NAME:	800 MHZ POF	RTABLE RADIOS LIFE	CYCLE REPLACEN	MENTS	By 392	NAM TOTTOR	
PROJECT LOCATION , EMPLOYEES AND FACILI				ED PORTABLE RA	DIOS ASSIGNED 1	TO PESD	
SOURCES OF FUNDIN	IG:	UTILITY TAXES	79×65	YILITY	sonzene	a to elonida	
ACCOUNT NUMBER:		340-0810-522-60-40					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bas	
Building						gololist	
Improves other than Bl	dg				ghts had	ración eproxidas	
Machinery/Equip	2 1000.	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	
						alaita	
Vehicle					1	2(3)	
Other						19,133	
TOTAL C	OST	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
This is 4th phase of a fis life cycle over the course are currently 124 portab	e of the next five le radios in use	e years. The plan is	to replace the 12 ventory.				
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				t to Dete	108,000.00	
Total Expenditures (Est	imated) as of 9	/30/2006		eesc\35\23o	es (betanilies) as	108,000.00	
Estimated Balance as of 9/30/2006						galati beinhip	



NEW / ADDITIO	NAL CAPITAL II	IPROVEMENT	O CAPITA	L REPLACEMEN	U CAR	RRYFORWARD	
PROJECT NUMBER:	07E06		-	FUND:	UTILIT	UTILITY TAX FUND	
DEPARTMENT:	PESD			DEPT PRIORI	TY:	6	
DIVISION:	FIRE		9.	PREPARED BY	/: JIM	McEVOY	
PROJECT NAME:	STATION 1 REM	MODEL				etera Petros	
PROJECT LOCATION , RENOVATION OF REAL					IITORY SPACE, AI	ODITION OF	
LOCKERS IN DORMITOR							
REMODELING OF KITCH	IEN, NEW CEILING	S, FLOOR COVERI	NGS AND PAINT	THROUGHOUT T	HE STATION.		
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		ICATIONS TAX	CHIER	de No estados	
ACCOUNT NUMBER:		340-0810-522-60	-20			APRIM WHILE	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						57.	
Building		\$33,000	\$317,000	2		200 E	
Improves other than Bl	dg		2		50 th 0.0	Unurlan suveres	
Machinery/Equip				, ,		Guas describe	
Vehicle		8.			*	62960	
Other					ă .	2016	
TOTAL C	OST	\$33,000	\$317,000	2 2	[1662] .14	61	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
					2		
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance o	costs)	
This station was renoval the kitchen are nearing for the workforce. The engineering, and the reft/sq of living space and structural changes to the increases due to material	ted in 1994. The I the end of their us overall outcome v maining \$317,000 I 11% design and e building. All wall	HVAC system is in seful life. A remode will produce a mo for demolition an engineering fees we swill be non-bearing.	need of replacem ling on the bunkredern workplace. d construction. A vere used to esting type. The remains	nent. The contract coom area will pro A target of \$33 an estimate of \$1 mate the total co	tor grade cabinet oduce sleeping qua 5,000 will be use 1.45 per ft/sq for ost of the project.	s and counters in arters appropriate d for design and remodeling 2,000 There will be no	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				Reco		
Total Expenditures (Est	imated) as of 9/3	0/2006		1	S (baste in this)	nun Asse sitta	
Estimated Balance as o	f 9/30/2006						



O NEW / ADDITIONAL CAPITAL IMPROVEMENT © CAPIT			CAPITA	AL REPLACEMEN	NT O CAI	CARRYFORWARD	
PROJECT NUMBER:	07E07	-0803		FUND:	UTILIT	Y TAX FUND	
DEPARTMENT:	PESD	ERS TRIG		DEPT PRIORI	TY:	7 JIM McEVOY	
DIVISION:	FIRE	25A9389		PREPARED BY	r:JIM		
PROJECT NAME:	FIRE BOAT PL	JMP		Jacovskii	POLIATE	SMAN TOSCO	
PROJECT LOCATION	/ DESCRIPTIO	N: PORTABLE FIRE	PUMP FOR THE I	FIRE BOAT AT NA	PLES CITY DOCK	TROPATORIOS LEGINOTORIOS	
SOURCES OF FUNDIN	ic:	UTILITY TAXES	LOCAL COMMUN	NICATIONS TAY	LOVER VERSE CHICAGO		
ACCOUNT NUMBER:		340-0810-522-60		VICATIONS TAX	482	EMPH THEODS	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
and						561	
Building		000,33	(000,68			points	
mproves other than Blo	dg				elile ne	rankijo ervotoji	
Machinery/Equip	,	\$5,000				niep3\visnidas	
/ehicle						\$1000	
Other						ieit	
TOTAL C	OST	\$5,000	200,00		7200 38	0.0	
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	ırs and prior year	's maintenance o	osts)	
The existing fire pump l department's strategy fo	r fighting boat fi	res when the vessel	is not moored or	docked near shor	re.		
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te				elsű ni	facilité bayonti	
Total Expenditures (Est	imated) as of 9/	30/2006		#00576EFF6 #0	es (belanded) a	earthwega's hat	
estimated Balance as of	0/30/2006						



O NEW / ADDITION PROJECT NUMBER:	LIMPROVEMENT			O CARRYFORWARD UTILITY TAX FUND			
DEPARTMENT:	07E09 PESD			FUND:			
DIVISION:	FIRE				ΓΥ:		
PROJECT NAME:		NT OF BREATHING AP	DADATUC FOR F	PREPARED BY: JIM McEVOY			
PROJECT LOCATION		***************************************			0.534.5	part seve	
SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAX FUND AND/OR FIREFIGHTERS ASSISTANCE GRANT 340-0810-522-60-40					FANCE GRANT		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land Building Improves other than Bl	dg				3 2 11 3 g guar med		
Machinery/Equip		\$22,800	\$19,000	\$19,000		degli operaci	
Vehicle						- Haring	
Other TOTAL C	OST	\$22,800	\$19,000	\$19,000	76,00 110	19459	
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for							
Year three of a five year breaks down with regul complete airpack units v	larity, and doe	s not include many n	ewly developed s	safety features ar	nd NFPA requirer	ments. These are	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				5/7	36,50	
Total Expenditures (Est	imated) as of 9	9/30/2006	, e	·	- Landa ire	36,500	
Estimated Balance as of	f 9/30/2006						



NEW / ADDITIO	NEW / ADDITIONAL CAPITAL IMPROVEMENT			O CAPITAL REPLACEMENT		O CARRYFORWARD		
PROJECT NUMBER:	07E18	Pakin		FUND:	UTILIT	Y TAX FUND		
DEPARTMENT:	PESD	179 PLIC		DEPT PRIORI	TY:	JIM McEVOY		
DIVISION:	FIRE OPERA	TIONS		PREPARED BY	': JIM			
PROJECT NAME:	JACKSON ST	RENGTH SYSTEM	STASAYSA DALH	7ABAB 10 7ABNE	bulida d	MAN TORKON		
PROJECT LOCATION	/ DESCRIPTION	ON: FIREFIGHTER W	ELLNESS PROGR	AM / JACKSON ST	RENGTH EVALUA	TION SYSTEM		
SOURCES OF FUNDIN	IG:	UTILITY TAXES	- LOCAL COMMUI	NICATIONS TAX	:89708	n ap elsoarca		
ACCOUNT NUMBER:		340-0810-522-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bris.		
Building						politica		
Improves other than Bl	dg				gbl6 nan	approves other		
Machinery/Equip	. 000	\$4,750				anpally isotopes		
Vehicle						elahis		
Other						a nadat		
TOTAL C	OST	\$4,750	10855		1800 M3			
RECURRING COSTS (such as utiliti	es, maintenance)	and ACCOUNT					
						I was your part of the		
JUSTIFICATION: (for The Jackson Strength Evant an analytical tool for the and offers standardized monitoring of progress in	valuation Syste e firefighter per test protocols	m is a versatile piece er fitness program. I . Its use is needed	e of fitness evaluate provides accurate in the assessment	ation equipment, a te and reliable me	and comes highly easurements of is	recommended a sometric strength		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				sted od	proposition (who -		
Total Expenditures (Est	imated) as of 9	9/30/2006		5865 \ 05\ 6 76	is (bosotes) e	multioregell list.		
Estimated Balance as of	f 9/30/2006			All Control		moles hats with		



PROJECT NUMBER: 06E03				FUND:	UTILITY TAX	FUND	
DEPARTMENT:	PESD	0 - 1 - 180		DEPT PRIORI	TY: 1	TWO WITH A TO	
DIVISION:	FIRE	785-110		PREPARED BY	JIM McEVOY	JIM McEVOY	
PROJECT NAME:	EMERGENCY	GENERATOR		7. 7.		SAME THE DAY	
PROJECT LOCATION	/ DESCRIPTIO	DN: FIRE STATION O	NE. UTILITY BA	CK UP GENERATO	PR		
SOURCES OF FUNDIN	NG:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX	. Notes		
ACCOUNT NUMBER:		340-0810-522-60-70					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		\$30,000				part ru	
Improves other than Bl	ldg				rdika r uzi	igit vil role	
Machinery/Equip					94	delines, company of	
Vehicle						======	
Other				*		- 485	
TOTAL C	COST	\$30,000			1600 447	PT.	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT	1			
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	urs and prior year	's maintenance o	costs)	
The existing generator a long term power ou appliances. A 60Kw ger conflicts, project was po	tage Station On nerator is specif	ne becomes uninhab fied. The pricing inclu	itable due to h	eat and lack of	sufficient lighting	g, ventilation and	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te	3 -			60 x 27 x 3	30,00	
Total Expenditures (Est	timated) as of 9	/30/2006		4 4 4	Lastina Total	ranske majih kada.	
Estimated Balance as o	f 9/30/2006					30,000	



PROJECT NUMBER:	07E14	0907		FUND:	UTI	UTILITY TAX 14 T. VASTOLA			
DEPARTMENT:	PESD	1530		DEPT PRIORI	TY:				
DIVISION:	ADMINISTRATIO	N		PREPARED BY	r:				
PROJECT NAME:	DHS ASSISTANCE	E TO FIREFIGHTE	ERS GRANT AWA	RD	RD AMERICA YOR DESIGNATION AMERICAN				
PROJECT LOCATION ITEMS WILL BE SCBA FI				IT VIA PERSPECTI	IVE GRANT AWAR	D D			
SOURCES OF FUNDIN				CURITY WITH 10°	% CASH MATCH	n io ribalio			
ACCOUNT NUMBER:		340-0810-521-60)-40	ACOUBLES.	- 130				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land						bia			
Building						gniblis			
Improves other than Bl	dg				iran Bidg	Pitroves ettien			
Machinery/Equip		\$90,674	1800-688			nusik Leranido skani			
Vehicle						ehitele			
Other						and the			
TOTAL C	OST	\$90,674	1000,062		1800 JAS				
RECURRING COSTS (
	and the stage of the best of the		The second secon			NOT THE REAL PROPERTY.			
JUSTIFICATION: (for	vehicles, include ty	pe, year purchas	sed, mileage/hou	urs and prior year	's maintenance o	osts)			
This is an annual federa for fire safety and opera "breathing air station" u Also applied to purchase a 10% City cash match o	tions related prograused to refill SCBA of and replace 10 Per	m initiatives. PES cylinders with pu sonal Protective I	D has applied to rified air per uni Equipment (PPE's	DHS for fiscal 06, versal fire service b) units @ \$3500	07 to purchase as standards. The	nd replace a fixe cost is \$55,674			
HISTORICAL INFORM	NATION:								
Approved Budget to Da	te				Fro Date	spkuli boyana.			
Total Expenditures (Est	imated) as of 9/30	/2006		asocháste te	es (bereauses) sa	malfinesper Indo			
Estimated Balance as o	£0/20/2006				methate to se w				



O NEW / ADDITIO	NEW / ADDITIONAL CAPITAL IMPROVEMENT			L REPLACEMEN	T CAR	O CARRYFORWARD		
PROJECT NUMBER:	07H01		3	FUND:	UTIL	UTILITY TAX		
DEPARTMENT:	PESD	*	22	DEPT PRIORIT	ΓΥ:	1		
DIVISION:	PATROL - OPE	RATIONS	ATIONS		: D/C	D/C SLAPP		
PROJECT NAME:	POLICE CAR R	EPLACEMENT				10h C 11cc		
PROJECT LOCATION	/ DESCRIPTION	N: SCHEDULED REP	LACEMENT OF M	ARKED POLICE CA	ARS			
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		IICATIONS TAX	1519			
ACCOONT NOMBER:		340-1120-521-60-70						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land		8						
Building						nile and		
Improves other than Bl	ldg				Karen nee	s ton more seri		
Machinery/Equip		B 5	17			est V certific		
Vehicle		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000		
Other			9					
TOTAL C	OST	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000		
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT					
100 0E 18 1 ELOCK					THE POT MIN	920 5 975 1360		
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed. mileage/hou	rs and prior year	's maintenance co	osts)		
Vehicle replacement is maintenance costs. The \$22,000 each for equip equipment.) The 5 veh maint:\$25,851) (71B14Ford, mil:86817, maint. will be funded from JAG	based on the release total cost is based on the release total cost is based on the release to th	ecommendation of sed on the purchase emergency lighting, ows: (71B935, 1999 1:80100 maint:\$38,4 vehicle will probable	Equipment Service of 5 vehicles at police radio, strict Ford, mil:80598 (71B139, 20 y have 25,000 m	ces and consider \$52,000 each. (iping, radar, digital 3, maint:\$29,015) 01 Ford, mil:8395	rs the vehicle's m Vehicle cost of \$3 al camera system (71B041, 2000 59, maint:\$22,491	nileage, age and 30,000 each plus and other misc. Ford, mil:88179, 1) (718246, 2002		
HISTORICAL INFORM	ATION:							
Approved Budget to Da	ite			82	53 11 54 5	was been as		
Total Expenditures (Est		30/2006			I de la les	ungang and 181 5		
Estimated Balance as o			Y .		David Ricker	entina tura -		



O NEW / ADDITIO	NAL CAPITAL	. IMPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07Y01	:0005		FUND:	UTIL	UTILITY TAX	
DEPARTMENT:	CONSTRUCT	ION MANAGEMENT		DEPT PRIORI	TY:		
DIVISION:	:78.0	SANCERE		PREPARED BY	: RONALD	A. WALLACE	
PROJECT NAME:	AIR CONDIT	IONING IMPROVEMEN	NTS AT RIVERSID	DE CIRCLE/PESD	20000	MAN TOBUS	
PROJECT LOCATION AIR CONDITIONING SYS	STEMS IN COM	MUNITY DEVELOPME					
APPROPRIATE FUND WI	ILL PAY ITS OW	/N COSTS.					
SOURCES OF FUNDIN	IG:	UTILITY TAX FUI	ND	YTTALLU	ipidal4s	H FOR BUSHING	
ACCOUNT NUMBER:		340-1101-521-60)-20	CLEAKE	1938	eruia (18000.s.	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bŋ.	
Building		\$931,000				griphia	
Improves other than Bl	dg				nen Bletg	radža agutnom	
Machinery/Equip						papil (yearlifos)	
Vehicle		0012 100100	2000,065			stokto	
						neself.	
Other TOTAL C	OST	\$931,000				71	
Market and an income to the same of the contract of the	Colore and majority and Self-of-major						
RECURRING COSTS (SECRETARIO DE PROPERTO DE LA CONTRADA DEL CONTRADA DEL CONTRADA DE LA CONTRADA DE	4400 000	1100,000	4422.00	
Estimated Reuse Water	Reduction	-\$60,000	-\$120,000	-\$120,000	-\$120,000	-\$120,00	
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)	
This project represents systems and the high o buildings are scheduled for all three buildings, the \$408,000 annually, with reuse water. Costs were	perating cost for to be retro-fitte the project cost in a project wide	or purchase of the w d for closed loop pota is \$1.5 million. Howe e payback of less tha	ater, all air-condi able water. ever, the savings I n 4 years, and a	by eliminating the	at the Riverside C	ircle governmer er may save ove	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				eleti of	sebuil iewositt	
Total Expenditures (Est	imated) as of 9	9/30/2006		- abos/log/jedo	es (balantiel) za	nusibneon3 late	
Estimated Balance as o	f 9/30/2006			0.0			



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07H05		T	FUND:	UTILITY	TAX FUND	
DEPARTMENT:	PESD	- 4		DEPT PRIORIT	ГҮ:	5	
DIVISION:	CRIMINAL INVE	ESTIGATIONS		PREPARED BY	: CAPTAIN	DAVIDSON	
PROJECT NAME:	CID UNMARKED) VEHICLES	à!				
PROJECT LOCATION /	DESCRIPTION	: REPLACE OLDER	CID UNMARKED	VEHICLES			
		1 - 1 - 1 - 1 - 1					
SOURCES OF FUNDIN	G:	UTILITY TAXES -		IICATIONS TAX			
ACCOUNT NUMBER:		340-1119-521-60)-70				
CAPITAL COSTS BY TY	/ PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						0 2	
Improves other than Blo	dg					2	
Machinery/Equip							
		\$119,530	\$81,081	\$52,920	\$55,566	\$58,344	
Vehicle						, ,	
Other	OCT	¢110 F20	¢01.001	¢E2.020	AFE FCC	¢E0 244	
TOTAL CO		\$119,530		\$52,920	\$55,566	\$58,344	
RECURRING COSTS (s	such as utilities,	, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for							
Equipment Services uses vehicles that meet or ex							
year. 5 of the listed 6 ve Ford Taurus, Mileage 669							
1999 Jeep, Mileage 825	77, Maint. Cost \$	5369), (72D766 Cd	onfiscated 1997 I	suzu, Mileage 81	566, Maint. Cost	\$7771), (72A507	
Confiscated 1995 Toyota until the new vehicles are				nd maintenance c	osts of these vehi	cles will increase	
						A TONING A REPORT OF A PER	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te						
Total Expenditures (Esti	imated) as of 9/3	30/2006				_	
Estimated Balance as of	9/30/2006			#8 		-	



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COMMUNITY SERVICES



O NEW / ADDITIONAL CAPITA		L IMPROVEMENT	O CAPITA	L REPLACEMEN		CARRYFORWARD		
PROJECT NUMBER:	06F01	V CERVICES		FUND:				
DEPARTMENT:		Y SERVICES			ΓΥ:			
DIVISION: PARKS & PA				PREPARED BY	BOSCAG	LIA/LYKINS		
PROJECT NAME:	U.S. 41 MEI	DIAN SOUTH OF FLEISCHMANN						
RENOVATE IRRIGATION					7TH AVE. NORTH	MU SEET		
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	LOCAL COMMUN	IICATIONS TAX		S CHAIN DAKS		
ACCOUNT NUMBER:		340-0913-572-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building								
Improves other than Blo	dg	\$300,000	\$13,200	\$14,520	\$15,972	\$17,569		
Machinery/Equip						. 51		
Vehicle								
						377.77		
Other								
TOTAL C	OST	\$300,000	\$13,200	\$14,520	\$15,972	\$17,569		
RECURRING COSTS (such as utilit		nd ACCOUNT					
Irrigation - water		\$12,000	\$13,200	\$14,520	\$15,972	\$17,569		
JUSTIFICATION: (for								
This project will revitali systems have failed and completion of the US 41 million). This project has to replace irrigation n	I require comp I street lighting as been carried	olete replacement to cl g installation project (f I forward from 2005 fi	hange from potal from 7th Avenue scal year, due to	ble to reuse wate North to Fleischn	er. This project n nann Boulevard, b	nust wait for the oudgeted at \$1.2		
HISTORICAL INFORM	IATION:							
Approved Budget to Dat	te					271,120.00		
Total Expenditures (Esti	imated) as of 9	9/30/2006	÷	78 x1				
Estimated Balance as of	9/30/2006		. 8			271,120.00		



NEW / ADDITIO		L IMPROVEMENT	O CAPITA	L REPLACEMEN		O CARRYFORWARD UTILITY TAX	
PROJECT NUMBER:	07F01	V CEDVICES	9 O 100	FUND: DEPT PRIORIT	Western Committee	1 1 1 1 AX	
DEPARTMENT:	COMMUNIT					LYKINS	
DIVISION:	ADMINISTR		TNC CENEDATOR	PREPARED BY	ALIMANO LI	KINS	
PROJECT NAME: PROJECT LOCATION BUILDING AND PURCHA	/ DESCRIPTI				Y SERVICES ADM.	INISTRATION	
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0901-572-60		IICATIONS TAX	amids.	30 30 0 30 ALIO	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	dg					ewih Sup	
Machinery/Equip		\$65,000	030,0	0			
Vehicle					Agents 11m	Total Care Care Care Care Care Care Care Care	
Other						Pintis Assumeres	
TOTAL C	OST	\$65,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, inclu	ide type, year purchas	sed, mileage/hou	irs and prior year	's maintenance co	osts)	
Storm events require Coperation offices and all are crucial for providing switch gear is essential for the second	Community Ser Il supplies are g and maintair	vices personnel to be stored within the Purc ing communications v	available through chasing Warehous with field personn	ghout post-storm se. The Commur	recovery. The P nity Services Adm	arkways Division inistration offices	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te						
Total Expenditures (Est	timated) as of	9/30/2006			e160 01	tagnus kayargi i	
Estimated Balance as o	f 9/30/2006			30007007036		pull brend (site)	



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD		
PROJECT NUMBER:	05F26			FUND:	UTIL	ITY TAX		
DEPARTMENT:	COMMUNITY S	ERVICES		DEPT PRIORIT	ΓΥ:	2		
DIVISION:	PARKS & PARK	WAYS	2	PREPARED BY: BOSCAGLIA/LYKINS				
PROJECT NAME:	TREE PLANTIN	IG PROGRAM						
PROJECT LOCATION THE CITY.	/ DESCRIPTION	TREE FILL-IN AN	D REPLACEMENT	PROGRAM FOR V	ACANT SITES TH	ROUGHOUT		
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0913-572-60		NICATIONS TAX				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land Building Improves other than Bl	lda	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
	ug			7110021	77.00 x 1720 x 1			
Machinery/Equip								
Vehicle				(C)	S = 250-2	- 130		
Other	V.,				11 15 1 SAMPARES			
TOTAL C	OST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year nurchas	sed mileage/hou	rs and prior year	's maintenance co	nete)		
The City is entering into the vacant sites have neighborhoods. In addi be replaced over this to requesting an increase in	the fourth year of been planted. Re ition to tree fill in, en year period.	of a ten year Fill-In eplacement trees v due to Ganoderma This project cost ha	Program. An estivill incorporate long disease, existing doubled from	imated 200 trees ocation specific s g Queen Palms lis	per year will be p pecies using inpu	lanted until all of ut from affected aed summary wil		
HISTORICAL INFORM	ATION:							
Approved Budget to Da	te					\$75,000		
Total Expenditures (Est	timated) as of 9/3	30/2006	n 9	ā.	4 2	\$75,000		
Estimated Balance as o	f 9/30/2006			20		\$0		

Capital Project TREE FILL IN PROGRAM

Queen Palm Locations

Forest Avenue

7th Avenue North 2nd Avenue South 4th Street North 4th Street South 5th Avenue North 11th Court North 11th Street North 12th Avenue South 12th Street North 13th Avenue South 14th Avenue North 16th Avenue South Bahia Point Belair Lane **Broad Avenue South** Cuddy Court Curlew Avenue Devils Lane Fairway Terrace

Fountainhead Court Fountainhead Lane Gulfshore Boulevard North Gulfshore Boulevard South Lantern Lane Murex Lane Nautilus Road Palm Circle East Palm Circle West Parkshore Court Parkview Lane Parkwood Lane Pinegrove Lane Southwind Drive West Boulevard Whispering Pine Court Whispering Pine Lane Whispering Pine Way

FY 06-07 LIST



O NEW / ADDITIO	NAL CAPITAL IN	IPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07F03	3 FUND:		UTIL	ITY TAX		
DEPARTMENT:	COMMUNITY SE	PARKS & PARKWAYS			ΓΥ:	3 BOSCAGLIA/LYKINS	
DIVISION:	PARKS & PARK				BOSCAG		
PROJECT NAME:	1 FORD F-150 4	4 WHEEL DRIVE AN	ID 2 UTILITY TRU	JCK REPLACEMEN	TS.	F100 T0	
PROJECT LOCATION / LANDSCAPE PROJECTS.							
TRAILER HITCH.			<u> </u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	de Garane	CRUSTA K	
SOURCES OF FUNDIN	G:	UTILITY TAXES -	LOCAL COMMUN	ICATIONS TAX	1,80	ammi ideas	
ACCOUNT NUMBER:		340-0913-572-60	-70			englesija 1990	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building					* *		
Improves other than Bldg					5 30	- PRE-10 21	
Machinery/Equip						eug in s	
Vehicle		\$115,000	\$120,000	\$120,000	\$120,000	\$120,0	
Other				ēl .		a	
TOTAL C	OST	\$115,000	\$120,000	\$120,000	\$120,000	\$120,0	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
				, a , a			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Replacement of three of life-to-date maintenance cost \$11,664. Vehicle # Services staff has recom landscape maintenance a	e cost \$18,823. V 84D601 Ford F25 Imended replacem	ehicle #84D528 Fo purchased in 199 nent due to age and	ord F250 purchase of mileage 71,917 d ongoing mainte	ed in 1995 mileag 7 life-to-date main enance. These ve	ge 66,635 life-to-d ntenance cost \$16, hicles are utilized	late maintenan ,879. Equipme for all aspects	
HISTORICAL INFORM	IATION:	The state of the s					
Approved Budget to Date	te		= T = = = = = = = = = = = = = = = = = =				
Total Expenditures (Est	imated) as of 9/3	30/2006		-			
Estimated Balance as of	f 9/30/2006						



Estimated Balance as of 9/30/2006

O NEW / ADDITIONAL CAPIT	TAL IMPROVEMENT	CAPITA	L REPLACEMEN	IT O CAR	RYFORWARD	
PROJECT NUMBER: 07F35	ENG	FUND:		UTIL	ITY TAX	
DEPARTMENT: COMMUN	ITY SERVICES		DEPT PRIORI	TY:	DAMOO 3 TOTAL	
DIVISION: PARKS &	PARKWAYS		PREPARED BY	LY	KINS	
PROJECT NAME: LANDSCA	PED MEDIAN RESTORAT	ION	ARO JERNA C	NECORO LL	(2HAN TOZE	
PROJECT LOCATION / DESCRIP U.S. 41 MEDIANS FLEISCHMANN TO CENTRAL AVENUE; GULF SHORE BL	PINE RIDGE; PARKSHO	RE; HARBOUR DE		THROUGHOUT THE DRIVE; BANY,		
SOURCES OF FUNDING:	UTILITY TAXES -		ICATIONS TAX	SOMOS	INUT SO STORE	
ACCOUNT NUMBER:	340-0913-572-60	-30	NE COMPUNE		IDBNUN INUU	
CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						
Building					polit	
Improves other than Bldg	\$250,000	\$175,000	\$75,000	\$80,000	\$85,000	
Machinery/Equip					timery/Equip	
Vehicle	000,6515 000	0013 - 5120	2112		ela	
Other						
TOTAL COST	\$250,000	\$175,000	\$75,000	\$80,000	\$85,000	
RECURRING COSTS (such as uti	lities, maintenance) a	nd ACCOUNT				
Irrigation repairs/parts, pest control tree trimming	and \$7,500	\$8,000	\$9,000	\$10,000	\$12,000	
JUSTIFICATION: (for vehicles, inc	clude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Funding requested to restore damaged 111 medians are scheduled for enliqued funding cycle. Funding requested detections these restored locations.	nancement during the 2	006-07 funding	cycle, and 67 me	edians are schedu	iled for 2007-08	
HISTORICAL INFORMATION:						
Approved Budget to Date				8145	07 f0 pag 2 bat 0	
Total Expenditures (Estimated) as o	of 9/30/2006		ADDE (OEA)	2 to an invite nittle	Canada Canada A	

Landscape Median Replacement

2006-07	
U.S. 41 Fleischmann to Pine Ridge	33
Park Shore	9
Harbour Drive	9
Mooringline Drive	18
Banyan Blvd.	17
Central Avenue	10
Gulf Shore Blvd. North between Moorings Resident Beach and Naples Beach Hotel	13
17th Avenue North between 8th St. North and 3rd St. North	2
	111
2007-08	
Goodlette-between Golden Gate and U.S. 41	10
6th Street North medians between 5th Ave. and 4th Ave. North	9
7th Street North medians between 4th Ave. North and 7th Ave. North	6
GulfShore Blvd. North between Admiralty Point and Seagate	42
	67

2008-09

Routine vegetation replacements of 178 restored medians

2009-10

Routine vegetation replacements of 178 restored medians

2010-11

Routine vegetation replacements of 178 restored medians



Estimated Balance as of 9/30/2006

O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT	● CAPITA	CAPITAL REPLACEMENT		O CARRYFORWARD	
PROJECT NUMBER:	07F04			FUND:	UTI	LITY TAX	
DEPARTMENT:	COMMUNITY SERVICES PARKS & PARKWAYS			DEPT PRIORI	TY:	4 BOSCAGLIA/LYKINS	
DIVISION:				PREPARED BY	BOSCA		
PROJECT NAME:	LOADER / CL	AM TRUCK			SVEIQ 3	Allgamoom - Le marristi	
PROJECT LOCATION	DESCRIPTION	N: VEHICLE UTILIZ	ED CITYWIDE TO	SUPPORT LANDS	SCAPE MAINTENA	NCE.	
SOURCES OF FUNDIN	G:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX		Do that	
ACCOUNT NUMBER:		340-0913-572-60)-70	2 I bes etc2	nikio5 neewlod	ettelhoop www.tis	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						10-800C	
Improves other than Bldg	# # # # # # # # # # # # # # # # # # #		isibemi bonules	DVI 30 LINERUS	asiget nooptsg	/ enthuda	
Machinery/Equip						2999-51	
Vehicle		\$100,000					
Other			estored mediat	entents of 178	salası nedalətə	Routine v	
TOTAL CO	OST	\$100,000					
RECURRING COSTS (such as utilitie	es, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	sed, mileage/hou	urs and prior year	's maintenance o	costs)	
Replacment of Vehicle vehicle is utilized daily to asset for storm debris re	#846888 Ford support all lan	F800 Purchased in dscape related duties	1998 Mileage 33 s. This vehicle is	3,938 life-to-date utilized to pick u	maintenance co p horticulture del	st \$61,691. This oris and is a great	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	e					-	
Total Expenditures (Esti	imated) as of 9	/30/2006				-	



O NEW / ADDITION	NAL CAPITAL IM	IPROVEMENT	ENT		T O CAR	O CARRYFORWARD		
PROJECT NUMBER:	07F05			FUND:	UTIL	ITY TAX		
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORIT	ΓΥ:	5		
DIVISION:	PARKS & PARKW	/AYS	30	PREPARED BY	: BOSCAG	LIA/LYKINS		
PROJECT NAME:	SOD REPLACEM	MENT						
PROJECT LOCATION / IRRIGATION INFRASTRU GOODLETTE MEDIANS; A	ICTURE DAMAGE:	GOODLETTE LIN	EAR PARK; U.S. 4		WING LOCATIONS	S DUE TO		
SOURCES OF FUNDING	G:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX	1.00%	MARK TO US DE		
ACCOUNT NUMBER:		340-0913-572-60	-30			- FORMUN VICTOR		
CAPITAL COSTS BY TY	/PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building						194		
Improves other than Bldg		\$68,000	\$20,000	\$22,000	\$25,000	\$30,00		
Machinery/Equip						qlay91 v ent		
Vehicle		, a			=			
Other			as a	2	r = 2			
TOTAL CO	OST	\$68,000	\$20,000	\$22,000	\$25,000	\$30,00		
RECURRING COSTS (s	such as utilities,	maintenance) a	nd ACCOUNT					
			. 14					
	1							
JUSTIFICATION: (for v	vehicles, include t	ype, year purchas	ed, mileage/hou	ırs and prior year'	s maintenance co	osts)		
Based on high volume replacement. Additionall also requiring annual re Naplescape; Goodlette R end, and Cambier Park.	y, due to design eplacement. Loca	of various median itions requiring th	s or linear parks nis annual servi	, shaded areas co ce effort include:	ontribute to the de Goodlette Linea	ecline of the so r Park; U.S. 4		
HISTORICAL INFORM	ATION:							
Approved Budget to Dat	e		¥ 8		A25.0	of man way		
Total Expenditures (Esti	mated) as of 9/30	0/2006	2		e de Christerino) Sing Com.		
Estimated Balance as of	9/30/2006							



Estimated Balance as of 9/30/2006

O NEW / ADDITIO	NAL CAPITAL	LIMPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	O CARRYFORWARD	
PROJECT NUMBER:	07F06	10/803		FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY	Y SERVICES		DEPT PRIORIT	ГҮ:	6	
DIVISION:	PARKS & PA	RKWAYS	KWAYS		BOSCAG	BOSCAGLIA/LYKINS	
PROJECT NAME:	CUL-DE-SAC	RENOVATIONS		TREAS	APER GOZ	3MAN 1036	
PROJECT LOCATION ,	DESCRIPTION	ON: CUL-DE-SAC UPG	RADES THROUG	HOUT THE CITY.		DECT LOGATION SATION INFRAS	
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	LOCAL COMMUN	ICATIONS TAX	:080	baA so ema	
ACCOUNT NUMBER:		340-0913-572-60)-30	C2-6160-0H8		HIEMBN-THUC	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						The state of the s	
Improves other than Bldg		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Machinery/Equip						dama (Area)	
Vehicle						90	
Other							
TOTAL C	OST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
RECURRING COSTS (such as utiliti	ies, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
This is a program to up Palm/tree replacement a and will be prioritized ba scheduled at: Devils Big conducted on the follow Bight, Bay Point, 11th Av	and installation sed on review ght; Willowhea ving areas: H	of rock border. The with Property Owner's ad Way; Putter Point; urricane Harbor, Spri	se improvements Associations and Dawn Circle; a ngline Drive, Cuo	have been reque bus tours. FY 20 and 13th Street N ddy Court, Bahia	ested by Homeow 006-07 Cul-De-Sad North. Future ren Point, Mermaids	vner Associations c renovations are novations will be	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te				olet	03 3 4 5 1 1 0 3 (5 1 -)	
Total Expenditures (Est	imated) as of 9	9/30/2006		agattaste	to is (beingle)) escuritorous?•1	



NEW / ADDITIONAL CAPITAL PROJECT NUMBER: 07F07		LIMPROVEMENT	O CAPITA	AL REPLACEMEN		RRYFORWARD	
	07F07	(CERN TOPO		FUND:		UTILITY TAX	
DEPARTMENT:	COMMUNITY				TY:		
DIVISION:	PARKS & PA	7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		PREPARED BY: BOSCAGLIA/LYKINS			
PROJECT NAME:		RKWAYS DIVISION O				11 W. 12 P. C.	
PROJECT LOCATION	/ DESCRIPTION	ON: PARKWAYS DIVI	SION OPERATIO	N OFFICES AT RI	VERSIDE CIRCLE		
SOURCES OF FUNDIN	lG:	UTILITY TAXES -	· LOCAL COMMU	NICATIONS TAX			
ACCOUNT NUMBER:		340-0913-572-60	0-30				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						1.65	
Building		\$22,000	*				
Improves other than Bldg		\$8,000				Discognizing regards	
Machinery/Equip							
Vehicle					1114		
Other			. 4				
TOTAL C	OST	\$30,000					
RECURRING COSTS (such as utiliti	ies, maintenance) a	and ACCOUNT	T			
JUSTIFICATION: (for		使逐渐后的 经基本价值 医线线 医二角性神经	的人的复数形式 TOTAL TOT	THE RELEASE DESIGNATION		公司,明明美国国际 第二世纪四月日本	
Reorganization of perso personnel. Improvement renovation, 4 phones ar	nts consists of	the addition of one i					
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te		12 12 13				
Total Expenditures (Est	imated) as of 9	9/30/2006					
	60/20/2005			-			



Estimated Balance as of 9/30/2006

NEW / ADDITIONAL CAPITAL		IMPROVEMENT O CAPITAL		L REPLACEMEN	T O CAR	O CARRYFORWARD			
PROJECT NUMBER:	07F08			FUND:	UTIL	ITY TAX			
DEPARTMENT:	COMMUNITY	SERVICES	TO THE	DEPT PRIORIT	ΓΥ:	8 BOSCAGLIA/LYKINS			
DIVISION:	PARKS & PAR	RKWAYS		PREPARED BY	: BOSCAG				
PROJECT NAME:	WATERWAY	AY MAINTENANCE BOAT							
PROJECT LOCATION , THE REMOVAL OF DEBR					AND COASTAL WA	ATERS FOR			
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0913-572-60		ICATIONS TAX	DMIGNI	a so è assures			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land	San Val								
Building									
Improves other than Bl	dg		pane			and the same of th			
Machinery/Equip			080781		neri	radio sovo tossil.			
Vehicle						Machinevillens			
Other	VESSEL	\$58,865				pipinist			
TOTAL C	OST	\$58,865	\$0	\$0	\$0	\$0			
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT						
Operating costs		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)			
This new vessel will be may also be utilized for enables one operator to immediately in front of t mechanically emptied in boat operator and 2 empto complete the project of	algae control in effectively control the boat and be to a dumpster of ployees using fis	in City-owned retenti- iduct waterway clean e collected in a contain on shore. This project is nets to remove del	on lakes. The range of the rang	ecommended ves designed to allow ent. Once the de notor and trailer. The will allow for a recommendation	sel is a pontoon w for the debris to ebris compartmen The department conduction in staff tin	type design that to enter the area it is full it can be urrently utilizes a			
HISTORICAL INFORM	IATION:								
Approved Budget to Dat	te					-			
Total Expenditures (Est	imated) as of 9	/30/2006			9860-013	egant terongs			



NEW / ADDITION	NAL CAPITAL	IMPROVEMENT	O CAPITA	AL REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07F09		9	FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY	SERVICES	11	DEPT PRIORI	TY:	9	
DIVISION:	PARKS & PAR	KWAYS	35.	PREPARED BY: BOSCAGLIA/LYKINS			
PROJECT NAME:	PARKS & PAR	KWAYS ALUMINUM S	SHED		Tanato).	Arak Mi	
PROJECT LOCATION UTILIZED TO HOUSE SE					LEISCHMANN PAR	RK AND IS TO BE	
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0913-572-60	-	NICATIONS TAX		Cara Payard Al	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land		\$15,000					
Building Improves other than Bldg		\$15,000					
Machinery/Equip		A.	=		8	+ WISSS	
Vehicle					, 11 11 119		
Other							
TOTAL C	OST	\$15,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles includ	a type waar nurchas	ed mileage/hou	ure and prior year	's maintenance co	nete)	
The Parks & Parkways D safely secure large equip	Division will have	the ability to store				THE WATER BUILDING WATER	
HISTORICAL INFORM	THE SHALL SH						
Approved Budget to Da						-	
Total Expenditures (Est	imated) as of 9,	/30/2006				-	
Estimated Balance as of	f 9/30/2006						



NEW / ADDITION	NAL CAPITAL	IMPROVEMENT	O CAPITA	L REPLACEMEN	IT O CAR	RYFORWARD	
PROJECT NUMBER:	07F11	1/8 @39.55399		FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY	' SERVICES	dans wan	DEPT PRIORI	TY:	MOTECT NAME: PAGE	
DIVISION:	NATURAL RE	SOURCES	BOSTELLITZ BC	PREPARED BY: BAUER/LYKINS			
PROJECT NAME:	NAPLES BAY	RESTORATION EQUI	PMENT	CIEA Garantia da	LUM ARWAYS	CURUITUOUS	
PROJECT LOCATION NAPLES BAY IN CONJUN CHEMICALS TO CARRY	NCTION WITH F						
CHEMICALS TO CARRY	001 12515.			PROCESS.			
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		IICATIONS TAX			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land					ni di	ri) terdia se com	
Building						Selection of the	
Improves other than Bl	dg	\$10,000				plisiri	
Machinery/Equip						199	
Vehicle		08	1010/6		TEDUJA	jor .	
Other		4 2 3 3					
TOTAL C	OST	\$10,000		\$0	\$0	\$0	
RECURRING COSTS (such as utiliti	es, maintenance) a	and ACCOUNT				
Testing supplies		\$250	\$250	\$250	\$250	\$250	
JUSTIFICATION: (for	vehicles, includ	de type, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)	
Naples Bay has been de water body. The City had certain equipment and determine whether resto	as taken over w chemical reage	vater quality monitoring	ng from that state nitoring is neces	e department. In sary to determine	order to carry ou the condition of	t the monitoring,	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				and Consumer	0	
Total Expenditures (Est	imated) as of 9	/30/2006				(
Estimated Balance as o	f 9/30/2006					\$0	



O NEW / ADDITIO	NAL CAPITAL	. IMPROVEMENT	CAPITA	AL REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07F13			FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY	' SERVICES		DEPT PRIORI	TY:	3	
DIVISION:	NATURAL RE	SOURCES		PREPARED BY: BAUER/LYKINS			
PROJECT NAME:	REPLACE JEE	EP WITH A TRUCK				1802/06/2300	
PROJECT LOCATION BOAT AND HAUL EQUIP					VILL BE USED TO	TRAILER THE	
SOURCES OF FUNDING ACCOUNT NUMBER:	IG:	UTILITY TAXES -		NICATIONS TAX	271226	r luggar e	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land Building Improves other than Bi	ldg						
Machinery/Equip)	2		271.1127	
Vehicle		\$30,000			1000		
Other		1 1			7	uncer des	
TOTAL C	OST	\$30,000		\$0	\$0	\$0	
RECURRING COSTS (such as utilition	es, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	de type, year purcha:	sed, mileage/hou	urs and prior year	's maintenance c	osts)	
Naples Bay has been do water body. Several ac natural habitat of this e to trailer it to boat ramp 4WD truck with towing of	tivities are being stuarine ecosystos around the B	g carried out in conju tem. This requires a ay and to haul equip	unction with improcess to the Bay ment needed for	oving the water q by boat. Commu	uality of the Bay nity Services has	and restoring the a boat; however	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te					(
Total Expenditures (Est	timated) as of 9	0/30/2006	0			(
Estimated Balance as o	f 9/30/2006				The state of the s	\$(



NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07F15	30991		FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY SI	ERVICES		DEPT PRIORI	ГҮ:	5	
DIVISION:	NATURAL RESC	OURCES		PREPARED BY: BAUER/LYKINS			
PROJECT NAME:	MOORINGS BAY	Y OYSTER REEF CO	NSTRUCTION				
PROJECT LOCATION /	DESCRIPTION	: DESIGN, PERMIT	TING AND CONS	TRUCTION OF AN	OYSTER REEF IN	CONTRACTOR	
MOORINGS BAY.							
SOURCES OF FUNDIN	G:	UTILITY TAXES -	LOCAL COMMUN	ICATIONS TAX	10000000	TOTAL SHIP STORE	
ACCOUNT NUMBER:		340-0901-572-60)-30				
CAPITAL COSTS BY TY	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building					But 1101	CHINANA ASSESSMENTS	
Improves other than Blo	dg	\$50,000				бира утранизьки	
Machinery/Equip			600,088			almest	
Vehicle						(800)	
Other			Honologi		1260/201		
TOTAL CO	OST	\$50,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (s	such as utilities,	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Moorings Bay has almost or shallow water ecosysts supporting oyster shells the estuary, and Naples Bay Construction of this reef ecosystem, but also impro-	tem from develop that can be used y and have proving should provide a	oing. Within the b to build an oyster i ided substrate tha n opportunity for r	ay, just inside D reef. Similar reef t has resulted in narine organisms	octors pass is a s s have been built the successful to become estab	sandy, flood tide in Estero Bay, the recruitment of m olished, not only c	shoal capable of caloosahatchee arine organisms. reating a natural	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te					-	
Total Expenditures (Esti	imated) as of 9/3	0/2006			BROWNING STATE	CANDONIAL MARK	



NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	O CAPITA	L REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07F16		13	FUND:	UTIL	ITY TAX	
DEPARTMENT:	COMMUNITY SE	ERVICES		DEPT PRIORI	TY:	6	
DIVISION:	NATURAL RESC	OURCES		PREPARED BY	: BAUE	R/LYKINS	
PROJECT NAME:	DOCTORS PASS	S NORTH JETTY RE	PAIR				
PROJECT LOCATION	/ DESCRIPTION	: ACCESS OF MOO	RINGS BAY TO G	ULF OF MEXICO.	NORTH JETTY O	FDOCTORS	
PASS HAS ERODED AND	IS IN NEED OF R	EPAIR.			1		
			-				
SOURCES OF FUNDIN	lG:	UTILITY TAXES -	LOCAL COMMUN	IICATIONS TAX			
ACCOUNT NUMBER:		340-0901-572-60	-30				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		\$60,000	\$250,000				
Improves other than Bl	lag	\$00,000	\$250,000				
Machinery/Equip		8					
Vehicle							
Other TOTAL C	OST	\$60,000	\$250,000	\$0	\$0	\$0	
				φυ	φ0	40	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles include	type was purchas	od milozgo/bou	re and prior year	's maintenance c	netro)	
Doctors Pass provides a				是 1000 000 000 000 000 000 000 000 000 0		Market Control of the State of the	
provides protection for	the entry way and	d prevents the later	ral movement of	sand into the pa	ss. Over time, th	e north jetty has	
lost rocks from the top the amount of rehabili							
ultimately, the jetty nee						· · · · · · · · · · · · · · · · · · ·	
HISTORICAL INFORM	AATTON:						
Approved Budget to Da		20/2006		7 - 7 - 71	op i kaje op - i - i	0	
Total Expenditures (Est		10/2006			of Boyes as	0	
Estimated Balance as o	T 9/30/2006					\$0	



O NEW / ADDITIONAL CAPITAL IMPROVEMENT © CAPIT		CAPITA	TAL REPLACEMENT CARRYFORWAR							
PROJECT NUMBER:	07G01	ACTIVAL'S SERVINA	× 1.410/	FUND:	D: UTILITY TAX					
DEPARTMENT:	COMMUNI	TY SERVICES		DEPT PRIORIT	ΓΥ:	1				
DIVISION:	RECREATION	NC		PREPARED BY	: LESLIE	E/ LYKINS				
PROJECT NAME:	TENNIS CO	OURTS LIGHT REPLACE	URTS LIGHT REPLACEMENTS							
PROJECT LOCATION	/ DESCRIPT	ION: REPLACE THE 76	LIGHTS AND PO	LES ON THE TENN	NIS COURTS AT C	AMBIER PARK				
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0914-572-60		ICATIONS TAX	. Sargar	1-80.03030302				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11				
Land										
Building										
mproves other than Bl	dg	\$65,000		\$10,000		\$10,000				
Machinery/Equip		660,085	1889, 688		valta peda	andta appearant				
/ehicle					3	up?\ylaninalid				
Other						elasies				
TOTAL C	OST	\$65,000	\$0	\$10,000	\$0	\$10,000				
RECURRING COSTS (sụch as utili	ties, maintenance) a	nd ACCOUNT							
JUSTIFICATION: (for				· 中国的一个大学的一个大学的一个大学的一个		然为你在一个人的 是可以完全的一个一个人的。				
This is to replace the 70 putdoor use. The existing	g lights are ru	isted and need to be re	placed.	de Guit of Next way and bravents udma, and ble sl cesary to repair	ovides larges to ton for the entry lite top of the sitt etiablishador, ned	of each accord to doing active of most blook too to ancoma each				
HISTORICAL INFORM	ATION:									
Approved Budget to Dat	te					-				
Total Expenditures (Est	imated) as of	9/30/2006	1		\$38U-05-19	abud estemaga				
Estimated Balance as of	9/30/2006					_				



NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07G02	9	2 V	FUND:	UTIL	UTILITY TAX	
DEPARTMENT:	COMMUNITY S	SERVICES		DEPT PRIORIT	ГҮ:		
DIVISION:	RECREATION			PREPARED BY	: LESLIE	E/ LYKINS	
PROJECT NAME:	SKATE PARK R	KAMPS	r'		IGVIT R	1857 P. 4"	
PROJECT LOCATION / EDGE SKATE PARK AT F			DER RAMPS AND A	ADD NEW RAMPS	TO THE NEWLY E	ENLARGED	
SOURCES OF FUNDIN	lG:	UTILITY TAXES - 340-0914-572-60		IICATIONS TAX		- 70 HO. (194)	
CAPITAL COSTS BY TYPE		FY 2006-07 FY 2007-08 FY 2008-09		FY 2009-10	FY 2009-10 FY 2010-11		
Land							
Building						=-	
Improves other than Blo	da	\$75,000	\$75,000	\$10,000	\$10,000	\$10,000	
	ug		3.00				
Machinery/Equip							
Vehicle							
Other		7					
TOTAL C	OST	\$75,000	\$75,000	\$10,000	\$10,000	\$10,000	
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	ırs and prior year	's maintenance co	osts)	
In 2006 the Edge Skate utilize the facility. This w						ne members who	
HISTORICAL INFORM	IATION:						
Approved Budget to Date	te	***	5		000, 100		
Total Expenditures (Est	imated) as of 9/	30/2006			- Ostuno verno si	dhere a de	
Estimated Balance as of	£0/20/2006			-			



PROJECT NUMBER:	07G03	2000日		FUND:	ITY TAX		
DEPARTMENT:	COMMUNIT	Y SERVICES		DEPT PRIORIT	TY:	3	
DIVISION:	RECREATIO	N		PREPARED BY	: LESLIE	E/ LYKINS	
PROJECT NAME:	RIVER PARK	OOL FILTRATION E	QUIPMENT REPLA	ACEMENT.	atox some	HALM TORCOWS	
PROJECT LOCATION , TO INCLUDE REPLACING					(POOL.	O'OL TÜĞÜRÜR AR SUAN SECE	
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0914-572-60		IICATIONS TAX	(2000) (318)	SOURCE OF S	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land			W			50.60	
Building						political	
Improves other than Bl	dg	\$35,000	\$15,000	\$10,000	\$10,000	\$10,000	
Machinery/Equip						Pachinery/Equi	
Vehicle						statele	
Other						notic	
TOTAL C	OST	\$35,000	\$15,000	\$10,000	\$10,000	\$10,000	
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for The sand filter and chlo							
several locations around cracking and the bolts a	I the tanks cre re expanding a	eating rust spots crusting	ng over each other	er. PVC elbows in	the sand filter are		
HISTORICAL INFORM	TATION:						
Approved Budget to Da	te				aled at a	specificación -	
Total Expenditures (Est	imated) as of	9/30/2006		ApplySt/270 e	s (hazemit 3) as s	ngik tada 3 letr4	
Estimated Balance as o	f 9/30/2006			8.0		nales indereis-	



O NEW / ADDITIO	NAL CAPITAL	MPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07G04			FUND:	UTIL	ITY TAX
DEPARTMENT:	COMMUNITY S	SERVICES		DEPT PRIORI	ГҮ:	4
DIVISION:	RECREATION			PREPARED BY	: LESLIE	E/ LYKINS
PROJECT NAME:	ANTHONY PAR	RK TENNIS COURT	p" l		1314	100 (37)
TO INCLUDE NEW SURF				INIS COURT WITH	H LIGHTS IN ANTI	HONY PARK.
SOURCES OF FUNDIN	lG:	UTILITY TAXES -		IICATIONS TAX		
CAPITAL COSTS BY TYPE Land		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Building						
Improves other than Bl	dg	\$55,000				
Machinery/Equip						
Vehicle						
Other					4	39.57
TOTAL C	OST	\$55,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles include	tyne year nurchas	sed mileage/hou	rs and prior year	's maintenance co	nete)
The tennis program at A program within this two the Anthony Park and R tennis there can not be The addition of a separathat occur on a daily/we	Anthony Park has year time frame iver Park areas. basketball and viste tennis court ekly basis.	s become very popular. It is anticipated to Currently the participate versa. This has continuous	ular over the last have a continue pants use a multi caused friction be	two years. There id increase in part- purpose Basketb tween the basket	e has been a 1000 ticipation from chi all/Tennis Court. S ball players and th	% growth in this ildren that live in So when there is ne tennis players.
Approved Budget to Date Total Expanditures (Est		20/2006	,	*		<u> </u>
Total Expenditures (Est	iniated) as of 9/	30/2006	2			



PROJECT NUMBER:	07G05	egiuta		FUND:	UTIL	ITY TAX	
DEPARTMENT:	СОММИНП	Y SERVICES		DEPT PRIORI	TY:	5	
DIVISION:	RECREATIO	ON .		PREPARED BY	: LESLIE	E/ LYKINS	
PROJECT NAME:	FLEISCHMA	NN PARK COMMUNITY	CENTER	anus vata v	ANTINA .	sieses spares	
PROJECT LOCATION	/ DESCRIPT	ION: CONSTRUCTION	OF A NEW COMI	MUNITY CENTER	IN FLEISCHMANN	PARK.	
SOURCES OF FUNDIN	lG:	UTILITY TAXES -		NICATIONS TAX	.0197011		
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		\$400,000	\$4,000,000				
Improves other than Blo	la					0.303	
	.9		100032		1000		
Machinery/Equip							
Vehicle							
Other	0.07	+400,000	+4 000 000	40	40		
TOTAL C	OST	\$400,000	\$4,000,000	\$0	\$0	\$0	
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT				
Water and a					ų.		
JUSTIFICATION: (for Funding requested for reconfiguration of that a proceed with constructing	planning and ssociated por	design for a new Co tion of the Park. Fund	ommunity Center ing options will n	. Construction of eed to be addres	of a new Commu sed based upon co	nity Center and	
HISTORICAL INFORM	IATION:						
Approved Budget to Dat	e						
Total Expenditures (Esti	mated) as of	9/30/2006			ediction	seeball herein	
Estimated Balance as of	9/30/2006					rio Shaker Livi	



NAL CAPITAL	IMPROVEMENT	CAPITA	L REPLACEMENT	CAR	RYFORWARD	
07G06			FUND:	UTIL	UTILITY TAX	
COMMUNITY	SERVICES		DEPT PRIORIT	6		
RECREATION			PREPARED BY: LESLIE/ LYKINS			
FLEISCHMANI	N PARK COMMUNITY	CENTER INTERI	OR REPAIRS			
/ DESCRIPTIO	N: THIS IS TO CON	TINUE THE REPAI	IRS TO THE FLEIS	CHMANN PARK C	OMM. CENTER.	
IG:			ICATIONS TAX			
YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
34	\$80,000	\$35,000	\$20,000	\$20,000	\$20,000	
dg				egon 2000		
		40				
OST	\$80,000	\$35,000	\$20,000	\$20,000	\$20,000	
YPE						
such as utilitie	es. maintenance) a	nd ACCOUNT				
nn Park Community and Park Commu	nity Center. To conti ate the exterior of the s and doors, etc. The r many years to com youth and Teen Cer	nue the renovation e building, renova ese repairs/renova e. Once a new ce	ons the following i ate the kitchen, up ations will allow the	s needed: Replace ograde the air core continued use of the continued use	ce all the carpet, nditioner system, of a very popular	
	O7G06 COMMUNITY RECREATION FLEISCHMANI / DESCRIPTIO IG: YPE Such as utilities the restrooms was a company and park Communight area, renovance the windows are the windows and be more of a company and be more of a compa	COMMUNITY SERVICES RECREATION FLEISCHMANN PARK COMMUNITY DESCRIPTION: THIS IS TO CONT THIS IS TO CONT SERVICES A40-0914-572-60 \$80,000 \$80,000 THIS IS TO CONT \$80,000 \$80,000 THIS IS TO CONT \$80,000 THIS IS TO CO	COMMUNITY SERVICES RECREATION FLEISCHMANN PARK COMMUNITY CENTER INTERIOR DESCRIPTION: THIS IS TO CONTINUE THE REPAIR G: UTILITY TAXES - LOCAL COMMUNITY 340-0914-572-60-20 TYPE FY 2006-07 FY 2007-08 \$80,000 \$35,000 \$35,000 TYPE Such as utilities, maintenance) and ACCOUNT the restrooms were renovated, the NE corner was earn Park Community Center. To continue the renovation ight area, renovate the exterior of the building, renovated the windows and doors, etc. These repairs/renovated the windows and doors, etc. These repairs/renovated the windows and doors, etc. These repairs/renovated the more of a Youth and Teen Center. IATION:	O7G06 COMMUNITY SERVICES RECREATION PREPARED BY: FLEISCHMANN PARK COMMUNITY CENTER INTERIOR REPAIRS FLEISCHMANN PARK COMMUNITY CENTER INTERIOR REPAIRS FLEISCHMANN PARK COMMUNITY CENTER INTERIOR REPAIRS FUND: THIS IS TO CONTINUE THE REPAIRS TO THE FLEIS G: UTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-0914-572-60-20 TYPE FY 2006-07 FY 2007-08 \$80,000 \$35,000 \$20,000 TYPE Such as utilities, maintenance) and ACCOUNT the restrooms were renovated, the NE corner was enclosed and floor in Park Community Center. To continue the renovations the following ight area, renovate the exterior of the building, renovate the kitchen, up ace the windows and doors, etc. These repairs/renovations will allow the eation center for many years to come. Once a new center is constructed in the more of a Youth and Teen Center. IATION: The part of the properties of the properties of the building of the part of the part of the building of the part of the part of the building of the part of the part of the part of the building of the part of th	O7G06 COMMUNITY SERVICES RECREATION PREPARED BY: LESLIE FLEISCHMANN PARK COMMUNITY CENTER INTERIOR REPAIRS DESCRIPTION: THIS IS TO CONTINUE THE REPAIRS TO THE FLEISCHMANN PARK COMMUNICATIONS TAX 340-0914-572-60-20 TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 \$80,000 \$35,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 PYPE Such as utilities, maintenance) and ACCOUNT the restrooms were renovated, the NE corner was enclosed and flooring was added in an Park Community Center. To continue the renovations the following is needed: Replacing the ready are action center for many years to come. Once a new center is constructed this center will and be more of a Youth and Teen Center. IATION: IATION:	



PROJECT NUMBER:	07G07	зоина		FUND:	UTIL	ITY TAX			
DEPARTMENT:	COMMUNITY	SERVICES		DEPT PRIORIT	гү:	7			
DIVISION:	RECREATION	QAUEGG.		PREPARED BY	: LESLIE	E/ LYKINS			
PROJECT NAME:	RIVER PARK	POOL REPLACEMENT	STURO Y THUM	MED KARK GOL	BOOTH	SHAN TOSCO			
PROJECT LOCATION	/ DESCRIPTIO	N: REPLACE THE OL	D POOL AND PO	OL BUILDING AT	RIVER PARK.	(A)01739(6)			
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	LOCAL COMMUN	VICATIONS TAX	Chip (FO) of	10 40 44000			
ACCOUNT NUMBER:		340-0914-572-60-30							
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land									
Building		1000 252	000.68						
Improves other than Blo	dg	\$5,000							
Machinery/Equip			\$1,500,000		abilina abilina	hi tanin sayani			
Vehicle									
Other						33-33			
TOTAL C	OST	\$5,000	\$1,500,000	\$0	\$0	\$0			
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT						
Potential increase in Operating Costs			\$7,000	\$10,000	\$12,000	\$12,000			
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	sts)			
The River Park Pool is o entire pool, pool buildi assessment of the comm size pool for local High lessons, etc, and/or a smoney.	ver fifty years or ing and equipm nunity to find ou Schools, visiting	ld and has developed ent and replace it it what type of facilit g colleges, etc., to u	d several un-repa with an updated by they would like se for swim mee	irable leaks. The d aquatic facility. to see in River P ts and swim prac	recommendation The 06/07 exerts. Options such	is to remove the pense is for an h as a regulation nunity swimming			
HISTORICAL INFORM	MATION:								
Approved Budget to Dat	te					<u>.</u>			
Total Expenditures (Est	imated) as of 9/	30/2006			to Pale	Jackwa bayong			
Estimated Balance as of	9/30/2006					and Costo State			



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07G08			FUND:	UTIL	ITY TAX
DEPARTMENT:	COMMUNITY S	SERVICES		DEPT PRIORI	ГҮ:	8
DIVISION:	RECREATION			PREPARED BY: LESLIE/ LYKINS		
PROJECT NAME:	FLEISCHMANN	PARK COMMUNITY	CENTER STORA	GE BUILDING	182 m lis X1	1230 82
PROJECT LOCATION	/ DESCRIPTION	N: PURCHASE A STO)RAGE BUILDING	FOR FLEISCHMA	NN PARK COMMU	NITY CENTER.
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		IICATIONS TAX	*/ \$4.00 H \$4.00	
ACCOUNT NUMBER:		340-0914-572-60	-20		========	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Building		\$20,000	3.1			100000
Improves other than Bl	dg					
Machinery/Equip			-		99	1-112
Vehicle					. 684	The Park
Other					e 9	T 4 1 1 1 1 2 1 7 1
TOTAL C	OST	\$20,000	\$0	\$0	\$0	\$
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT			
Electricity costs:		\$1,300	\$1,300	\$1,300	\$1,300	\$1,30
Reduction in Rental		-\$3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,80
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	osts)
A storage building is re special events equipmen will be safer for the equ costs for \$3,813.60.	nt and supplies. Cu	urrently the park rer	nts two storage po	ods and more stor	rage capacity is ne	eeded. A buildin
HISTORICAL INFORM	IATION:					
Approved Budget to Da	te					
Total Expenditures (Est	imated) as of 9/3	30/2006	9			
		10			JA 15 J	Party on the



PROJECT NUMBER: 07G10 FUND: UTILITY TAX DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY: 10 DIVISION: RECREATION PREPARED BY: LESLIE/ LYKINS PROJECT NAME: RIVER PARK WEIGHT ROOM EQUIPMENT PROJECT LOCATION / DESCRIPTION: TO PURCHASE A LEG PRESS MACHINE AND AN INCLINE BENCH IN THE WEIGHT ROOM AT THE RIVER PARK COMMUNITY CENTER. SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX ACCOUNT NUMBER: 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 Land Building Strappoves other than Bldg \$7,000 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 CAPITAL COST \$7,000 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 STRECURRING COSTS (such as utilities, maintenance) and ACCOUNT RECURRING COSTS (such as utilities, maintenance) and ACCOUNT TOTAL COST \$7,000 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-10 FY 2010-1	NEW / ADDITIO	NAL CAPITAI	IMPROVEMENT	O CAPITA	AL REPLACEMEN	NT O CAI	RRYFORWARD
DIVISION: RECREATION PREPARED BY: LESLIE/ LYKINS PROJECT NAME: RIVER PARK WEIGHT ROOM EQUIPMENT PROJECT LOCATION / DESCRIPTION: TO PURCHASE A LEG PRESS MACHINE AND AN INCLINE BENCH IN THE WEIGHT ROOM AT THE RIVER PARK COMMUNITY CENTER. SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 Land Building Sumproves other than Bldg \$7,000 Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit units the sum of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit units the sum of the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	PROJECT NUMBER:	07G10	danantas	*	FUND:	UTI	LITY TAX
PROJECT NAME: RIVER PARK WEIGHT ROOM EQUIPMENT PROJECT LOCATION / DESCRIPTION: TO PURCHASE A LEG PRESS MACHINE AND AN INCLINE BENCH IN THE WEIGHT ROOM AT THE RIVER PARK COMMUNITY CENTER. SOURCES OF FUNDING: ACCOUNT NUMBER: DITILITY TAXES - LOCAL COMMUNICATIONS TAX 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 Building Machinery/Equip Wehicle Dither TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT Wembers of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit unitsee items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	DEPARTMENT:	COMMUNITY	/ SERVICES	STATES ALTER	DEPT PRIORI	TY:	10
PROJECT LOCATION / DESCRIPTION: TO PURCHASE A LEG PRESS MACHINE AND AN INCLINE BENCH IN THE WEIGHT ROOM AT THE RIVER PARK COMMUNITY CENTER. SOURCES OF FUNDING: JTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 Land Building Improves other than Bldg \$7,000 Machinery/Equip Vehicle Other TOTAL COSTS (such as utilities, maintenance) and ACCOUNT RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit to the substitute of the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	DIVISION:	RECREATION	I DESCRIPTION OF THE SCI N	Restorade aux	PREPARED BY	: LESLI	E/ LYKINS
SOURCES OF FUNDING: JTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 Building Improves other than Bldg \$7,000 Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit to the sellems will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	PROJECT NAME:	RIVER PARK	WEIGHT ROOM EQU	IPMENT			
ACCOUNT NUMBER: 340-0914-572-60-30 CAPITAL COSTS BY TYPE FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-1 Land Building Improves other than Bldg \$7,000 Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT SUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit of the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date				LEG PRESS MAC	HINE AND AN INC	CLINE BENCH IN	THE WEIGHT
Building Improves other than Bldg Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit unit the sitems will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date		lG:			NICATIONS TAX		
Improves other than Bldg \$7,000 Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit under the sitems will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit united items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	Land					pht8 in	rit sertio asvengi
Machinery/Equip Vehicle Other TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit of the remainder of	Building						after 21 marries
TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit united the purchase items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	Improves other than Bl	dg	\$7,000				41.55
TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit unites items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	Machinery/Equip						
TOTAL COST \$7,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit of the sitems will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	Vehicle		102	l Gab _s o		50034	31
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit unit the maintenance costs in the site of the site	Other						
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit under the site of the sit of the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	TOTAL C	OST	\$7,000	00:1			
Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit unthese items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT			
These items will be addition to the existing equipment currently in the River Park Weight Room. HISTORICAL INFORMATION: Approved Budget to Date	JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	urs and prior year	r's maintenance o	costs)
Approved Budget to Date	These items will be addit	tion to the exis					bench for sit ups
	HISTORICAL INFORM	IATION:					
Total Expenditures (Estimated) as of 9/30/2006	Approved Budget to Da	te				2002103123-	
	Total Expenditures (Est	imated) as of	9/30/2006				



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	IT CAR	RYFORWARD
PROJECT NUMBER:	07G11	25		FUND:	UTIL	ITY TAX
DEPARTMENT:	COMMUNITY S	SERVICES		DEPT PRIORI	TY:	11
DIVISION:	RECREATION		X.	PREPARED BY	: LESLIE	/ LYKINS
PROJECT NAME:	FACILITY UPG	RADES AND RENOV	'ATIONS	1 1 600	Languege I	1874 - 159 1
PROJECT LOCATION	/ DESCRIPTION	M: MAINTENANCE I	TEMS TO PARKS	CITY-WIDE	had an Its	es mis
						1091.006
SOURCES OF FUNDIN	NG:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX		h ==
ACCOUNT NUMBER:		340-0914-572-60)-30			17 T
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						_
Building						
Improves other than Bl	dg	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Machinery/Equip						
					-	
Vehicle						
Other		+50,000	+50,000	+60.000	+50,000	+50.000
TOTAL C	CONTRACTOR STATES	\$60,000		\$60,000	\$60,000	\$60,000
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT			
	Control of the contro				9883	Providence and the second
JUSTIFICATION: (for						The state of the s
Continuation of this pl Community Centers and and gazebo or shelter necessary and will rem Cambier, Gulfview, Nap otherwise budgeted. (s	d open spaces cit repairs. Preservain consistent wi les Preserve, and	tywide including: w vations of infrastru ith all master plann d Fleischmann Park	alkways, tables, cture with impro ling initiatives. F	benches, lighting oved preventative Projects will include	, fencing, gymnas or rehabilitative de improvements	sium equipment, maintenance is at the Anthony,
HISTORICAL INFORM	MATION:					
Approved Budget to Da	te	1	S K			_
Total Expenditures (Est	imated) as of 9/3	30/2006				_
Estimated Balance as of	f 9/30/2006				76	-

FACILITY UPGRADES: RENOVATIONS ATTACHMENT

							0000 000=
THURMINGO TREMTERS	2.000.405.7					_	2006-2007
			ilk Park	t Lowdern	arge gazeb	La	\$50,000
		се	ourt resur	asketball o	nthony Par	Ar	\$7,500
			olacement	uipment re	ymnastics	G	\$2,500
			, addinorn	anprirone ro	ymmaotioo		\$60,000
							\$60,000



O NEW / ADDITIO	NAL CAPITAL IN	MPROVEMENT	CAPITA	AL REPLACEMEN	IT CAR	RYFORWARD
PROJECT NUMBER:	07G12	17		FUND:	UTIL	ITY TAX
DEPARTMENT:	COMMUNITY SE	ERVICES		DEPT PRIORI	TY:	12
DIVISION:	RECREATION			PREPARED BY	: LESLIE	E/ LYKINS
PROJECT NAME:	CITYWIDE PLAY	YGROUND IMPROV	/EMENTS	1	⁻⁹ 1,24	Market Elic v
PROJECT LOCATION /	/ DESCRIPTION				ARK, ANTHONY P.	ARK,
		RIVER PARK AND	THE LANDINGS	. 12 12 13	A STATE OF THE STATE OF	our g
SOURCES OF FUNDIN	G:	UTILITY TAXES -	LOCAL COMMUN	NICATIONS TAX	1,075 401	4) 2 1 (21),2-
ACCOUNT NUMBER:		340-0914-572-60)-30			A AT A
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						105
Building		2 4			y 2	
Improves other than Bld	dg	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Machinery/Equip				18	ii .	
Vehicle						
Other						
TOTAL CO	OST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include t	type, year purchase	ed, mileage/hour	rs and prior year's	s maintenance co	sts)
This is an ongoing ann playgrounds. Additional Park and the Landings.	ual equipment re play elements ma	placement program ay be acquired that	m to replace old t will enhance cu	ler slide and swi ırrent playground:	ng play elements s at Cambier, Anti	at various City hony Park, River
HISTORICAL INFORM	ATION:					
Approved Budget to Date	e		06G03		152 31	50,000.00
Total Expenditures (Esti	mated) as of 9/30	0/2006				50,000.00
Estimated Dalamas	0/20/2006					



NEW / ADDITIO		L IMPROVEMENT	CAPITA		IT O CAR		
PROJECT NUMBER:	07G13	CONTRACTOR OF THE CONTRACTOR O		FUND:		ITY TAX	
DEPARTMENT:	COMMUNIT			DEPT PRIORI		13	
DIVISION:	RECREATIO	N sassas		PREPARED BY	: LESLIE	E/ LYKINS	
PROJECT NAME:	MULTI PASS	SENGER VAN	PIMBLETY COSTANT	CIMILLIAND YOURS	HWYTD 12	PROJECT NAME	
PROJECT LOCATION FOR USE BY THE CAMB				JLING CARGO, SL	JPPLIES, EQUIPME	ENT, ETC.	
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		NICATIONS TAX	:576.63603	TAR ESDITURE	
ACCOUNT NUMBER:		340-0914-572-60)-/0	1909090	101380	THE THEOLOGY	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						line	
Building						gajbluk	
Improves other than Blo	dg	1.001,08	000,013		pbill visit	undio severanti	
Machinery/Equip						gupa (yraninada	
Vehicle		\$28,540				sightels	
Other						Diffier control	
TOTAL C	OST	\$28,540	\$0	\$0	\$0	\$0	
RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT				
Maint, Tires, Fuel		\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	sts)	
Operational supply, equand off-site supply and early and the community. Conficiency in the conduct	equipment deli- urrently staff u	veries, attend meeting	gs, and programmes in the conduc	ning events at var t of City busines	rious locations thres. This vehicle v	oughout the City	
HISTORICAL INFORM	IATION:						
Approved Budget to Dat	e		80000		this of	supbird beyong I	
Total Expenditures (Esti	mated) as of 9	/30/2006		ours ratife to	es (hotsmires) so	nutibaggx1 fe/+1	
Estimated Balance as of	9/30/2006					mates booked-	



O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT	CAPITA	L REPLACEMEN	IT CAR	RYFORWARD
PROJECT NUMBER:	07G15	XII.		FUND:	UTIL	ITY TAX
DEPARTMENT:	COMMUNITY	SERVICES	35	DEPT PRIORI	TY:	15
DIVISION:	RECREATION	L		PREPARED BY	: LESLIE	E/ LYKINS
PROJECT NAME:	RIVER PARK	COMPUTER LAB COM	IPUTER REPLACE	MENTS		ing the
PROJECT LOCATION	/ DESCRIPTIO)N:		<u> </u>		
SOURCES OF FUNDIN	lG:	UTILITY TAXES -		NICATIONS TAX	######################################	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Building						
Improves other than Bl	dg					ters so nati
Machinery/Equip		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle						
Other						
TOTAL C	OST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
RECURRING COSTS (
				10日以前以前 新斯特里 电自动发射		
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	sts)
This will be an ongoing will fund the desktop pr						public use. This
HISTORICAL INFORM	AATION:					高州 岛被战制
Approved Budget to Da	te				1,29,2911	28,500.00
Total Expenditures (Est	imated) as of 9	/30/2006		70 L	La la samuela la	28,500.00
Fetimated Balance as of	f 9/30/2006			22		



PROJECT NUMBER:	07G16	0001		FUND:	UTIL	UTILITY TAX	
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORI	ТҮ:	16	
DIVISION:	RECREATION	AHERR		PREPARED BY	: LESLIE	LESLIE/ LYKINS	
PROJECT NAME:	NORRIS CENTER	R STAGE CURTAIN	AND LIGHTING	REK CONPURER	193/19 19	PROJECTIVAN	
AT THE NORRIS CENTER			INSTALL A CURTA	AIN AND ADDITIO	ONAL LIGHTING (ON THE STAGE	
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-0914-572-60		IICATIONS TAX	(NDTNG)	SOURCES OFF	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						in the state of th	
Building						policing	
Improves other than Blo	dq	\$35,000			gbi8 and	rento carongni	
Machinery/Equip	2 (20,01)	630,013	000,013			Sup2\ventlosM	
Vehicle						placing	
Other						10170	
TOTAL C	OST	\$35,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for		THE STATE OF THE PARTY HERE			Market and Water and Alexand	用的产品是国际的	
Theatrical groups utilizing requirements to be instructed on the stage.							
HISTORICAL INFORM	IATION:						
Approved Budget to Dat	e				also of a	obaš borotą 20	
Total Expenditures (Esti	mated) as of 9/30	/2006		additioning to	er (belanise) en	unibnogy3 fest	
Estimated Balance as of	9/30/2006					distantion	

FACILITIES MAINTENANCE



O NEW / ADDITIONAL CAPITAL	NAL CAPITAL I	MPROVEMENT	CAPITAL REPLACEMENT		T CAR	O CARRYFORWARD	
PROJECT NUMBER:	07I01			FUND:	UTIL	ITY TAX	
DEPARTMENT:	NON-DEPARTM	1ENTAL		DEPT PRIORIT	ΓΥ:	1 CUNHA/LYKINS	
DIVISION:	FACILITIES MA	AINTENANCE		PREPARED BY	: CUNH		
PROJECT NAME:	HVAC REPLACE	EMENT AND ADDITE	ONS			THAT YES	
PROJECT LOCATION , THROUGHOUT THE CIT		I: INSTALLATION A	ND REPLACEMEN	IT OF HVAC SYST	EMS IN PUBLIC FA	ACILITIES	
SOURCES OF FUNDIN	IG:	UTILITY TAXES - 340-1417-519-60		IICATIONS TAX			
CAPITAL COSTS BY T	YPE						
Land		11 2000 02	11 2007 00	11 2000 05	11200520	FY 2010-11	
						5 - 10	
Building					1227142		
Improves other than Bl	dg	+20,000	+20.000	+22.000	+20,000	+20.00	
Machinery/Equip		\$20,000	\$20,000	\$20,000	\$20,000	\$20,00	
Vehicle					200 20	Min rentro antron	
Other					n =	gipul peresi	
TOTAL C	OST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,00	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for Aging HVAC systems at							
increased efficiency, red	luced service need						
	100.100.74.00 0.00000000000000000000000000000						
Approved Budget to Da	te	3			CONTRACTOR OF THE		
Total Expenditures (Est	timated) as of 9/3	30/2006					
Estimated Balance as o	f 9/30/2006					ti mjes u broud	



O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT	CAPITA	AL REPLACEMEN	T CAR	RRYFORWARD
PROJECT NUMBER:	07102	a gasagasia		FUND:	UTI	LITY TAX
DEPARTMENT:	NON-DEPAR	TMENTAL	2)(0)(1)(0)	DEPT PRIORI	ГҮ:	2
DIVISION:	FACILITIES N	MAINTENANCE	DAJESTI PORAMOT	PREPARED BY	HA/LYKINS	
PROJECT NAME:	REPLACEMEN	NT ELEMENTS AND A	MENITIES		7-02	ARTO GOURDOON
PROJECT LOCATION , TRASH CONTAINERS, D		-				
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	- LOCAL COMMUN 0-40	NICATIONS TAX		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land Building Improves other than Bl	da	00.102 900.0	sa leno.		gallan	id valta evice glupă yridice
Machinery/Equip		\$33,020		\$16,000		\$16,000
Vehicle		950 Se (050)	S8- 1 900.8		1302.1	rar
Other						
TOTAL C	OST	\$33,020		\$16,000		\$16,000
RECURRING COSTS (such as utiliti	es, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	ırs and prior year	's maintenance o	costs)
Funding requested for the install additional ones to (\$10,020); 20 bike racks	throughout parl					
HISTORICAL INFORM	IATION:			A. A. A.		
Approved Budget to Da	te				anness se s	
Total Expenditures (Est	imated) as of 9	0/30/2006				-
Estimated Balance as of	f 9/30/2006					_



NEW / ADDITION	NAL CAPITAL	IMPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD			
PROJECT NUMBER:	07103			FUND:	UTIL	ITY TAX			
DEPARTMENT:	NON-DEPARTI	MENTAL		DEPT PRIORIT	ГҮ:	3			
DIVISION:	FACILITIES MA	AINTENANCE		PREPARED BY	: CUNH	A/LYKINS			
PROJECT NAME:	FORKLIFT				al. a.7%	984, 108			
PROJECT LOCATION	/ DESCRIPTION	N: FORKLIFT FOR L	OADING AND UN	LOADING OF SER	VICE SUPPLIES A	ND EQUIPMENT.			
SOURCES OF FUNDIN	IG:	UTILITY TAXES -	LOCAL COMMUN	IICATIONS TAX	1.2973				
ACCOUNT NUMBER:		340-1417-519-60-40							
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land			-						
Building									
Improves other than Bl	dg				: uji <u>=</u>	at 1 th and the			
Machinery/Equip		\$17,000							
Vehicle						rd:			
Other									
TOTAL C	OST	\$17,000	\$0	\$0	\$0	\$0			
RECURRING COSTS (such as utilitie		nd ACCOUNT						
Maintenance & Fuel		\$400	\$400	\$400	\$400	\$400			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)			
Forklift to be used by Pa by these two divisions a supplies and equipmen inconvenient and time of Maintenance Division.	t Fleischmann pa t. Currently, fo	rk. Due to expanded orklifts are either b	d facilities and se orrowed from U	rvices, increased of tilities, or rented	deliveries require l I as needed, bo	arger volumes of th of which are			
FORD RANGER									
Approved Budget to Da	te								
Total Expenditures (Est		30/2006		p 3	ned ned State	on year, mile			
Estimated Balance as o		•							



4	-	7	`
1			1
3		_	,

O NEW / ADDITIONA PROJECT NUMBER: 0	7104	entann		FUND:		RYFORWARD	
	ION-DEPARTMEN	TAI				UTILITY TAX	
	ACILITIES MAINT			PREPARED BY		4 CUNHA/LYKINS	
	GIGN REPLACEMENT			PREPARED DI	CUNT	ALTRINS	
PROJECT LOCATION / DI			E DETEDIODATIA	IC STONE AND DI	ACEMENT OF NEW	N CICNE AT	
AT PUBLIC FACILITIES.	LISCRIPTION: N	EFEACEMENT O	PETERIORATII	NG SIGNS AND FE	ACEMENT OF NEV	V SIGNS AT	
SOURCES OF FUNDING:	×atí	ITII ITY TAXES -	LOCAL COMMUN	IICATIONS TAX	63000	0003 SO 2303	
ACCOUNT NUMBER:		40-1417-519-60		TRANSPORT		RSBWOLL THUO	
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						6/1/8	
Improves other than Bldg					glidg	esti isito isvo	
Machinery/Equip		\$20,000	\$15,000	\$15,000	\$10,000	\$10,000	
Vehicle							
Other							
TOTAL COST	[08]	\$20,000	\$15,000	\$15,000	\$10,000	\$10,000	
RECURRING COSTS (suc	h as utilities, m	aintenance) a	nd ACCOUNT				
DOM: DOM:	(0.04)	1001				lath & carena	
JUSTIFICATION: (for vehi	iclos includo tvo	a year aurchae	od milesse/bay	es and astronomy			
This Project will provide for							
Fleischmann Park, City Hall,	and Riverside Circ	cle.	his soffliot? Botal			relavio rwi seni	
						tenance Ovysian	
HISTORICAL INFORMATI	ion:						
Approved Budget to Date					6160	of toghus to a	
Total Expenditures (Estima	ted) as of 9/30/2	2006		2002/02/1	en an Andrewick	() expullibring (2)	
Estimated Balance as of 9/3	30/2006				5007 L0E10 Ma	sacuretati bertar	

CONSTRUCTION MANAGEMENT



PROJECT NUMBER:	06Y01	Eury T		FUND:	UTI	LITY TAX	
DEPARTMENT:	CONSTRUCT	TION MANAGEMENT		DEPT PRIORIT	TY:		
DIVISION:	172	n for		PREPARED BY	RONALD		
PROJECT NAME:	U.S. 41 STR	EET LIGHTING			maga i	tion nair	
PROJECT LOCATION	/ DESCRIPTI	ON: COMPLETION OF	7TH AVE NORTH	H TO FLEISCHMAN	IN	ra da la la	
SOURCES OF FUNDIN	IG:	UTILITY TAXES -		NICATIONS TAX	28,01	La yo astrono	
ACCOUNT NUMBER:		340-0601-541-60)-30		1/2	prik presid	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						(garisti)	
Improves other than Bl	dg	\$1,200,000	- 12 M		· y Hais	E Selfon September	
Machinery/Equip					P	ings/Eeci	
Vehicle						slot-e	
Other				0	35	1,000	
TOTAL C	OST	\$1,200,000			7270.78	33	
RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	ırs and prior year'	s maintenance o	osts)	
In 2005-06, the City burplanned to be from 7th The first phase was del completed as of May, it project in 2006-07.	Ave North to ayed because	Banyan with the secon the work required sp	nd phase to be o	completed in 2006- obtain a DOT per	-07, from Banyar rmit. Since thes	n to Fleischmani e plans were no	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				929 () 22	\$600,00	
Total Expenditures (Est	imated) as of	9/30/2006	8	177	es Lugral misering	estadis Leonal II	
Estimated Balance as of	f 9/30/2006					\$ 600,00	



NEW / ADDITION PROJECT NUMBER:	06Y02	IMPROVEMENT	O CAPITA	AL REPLACEMEN		CARRYFORWARD				
		ON MANAGEMENT	nostat	FUND:		UTILITY TAX 5 RONALD A. WALLACE				
DEPARTMENT:	CONSTRUCTI	ON MANAGEMENT	197.20%	DEPT PRIORI						
DIVISION:	184	SHAMENA		PREPARED BY	RONALD					
PROJECT NAME:	GORDON RIV	GORDON RIVER GREENWAY								
PROJECT LOCATION /	DESCRIPTIO	N: GORDON RIVER	GREENWAY CON	NECTION FROM F	PULLING PARK TO	THE AIRPORT				
OURCES OF FUNDIN	G: XA	UTILITY TAXES	- LOCAL COMMUN	VICATIONS TAX	i bir Edir	ua ao casaur				
CCOUNT NUMBER:		340-0601-541-60	0-30	Mac-ore	:434	MATCH THUOSE				
CAPITAL COSTS BY TY	/PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11				
and						the state of the s				
uilding						gestion				
mproves other than Blo	dg	\$1,000,000	-060,008	12	9916 00	rardio antina				
achinery/Equip						programmes and the second				
ehicle						610016				
ther						vari				
TOTAL CO	OST	\$1,000,000	502,03	48	1200					
ECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT							
USTIFICATION: (for v	robiolog includ		od milosco/box							
s endorsed by Council, rior year costs are relate	this is the City's	portion of the Gord								
ISTORICAL INFORM	ATION:									
pproved Budget to Dat	e				sde O of	\$200,00				
otal Expenditures (Esti	mated) as of 9/	/30/2006		8000/06/698	es (betseint) e	\$125,00				
ationated Dalamas as as	0/20/2006					47F 0				



NEW / ADDITIO	ONAL CAPITA	L IMPROVEMENT	O CAPITA	L REPLACEMEN	I CAR	RYFORWARD		
PROJECT NUMBER:	06U14		3 2	FUND:	UTIL	7 RONALD A. WALLACE		
DEPARTMENT:	CONSTRUCT	TION MANAGEMENT	D F	DEPT PRIORIT	ΓΥ:			
DIVISION:				PREPARED BY	: RONALD			
PROJECT NAME:	SANDPIPER	STREET IMPROVEMEN	ITS/MASTER PLA	N				
PROJECT LOCATION	/ DESCRIPTI	ON: DEVELOPMENT C	F A MASTER PLA	N ON SANDPIPER	STREET.			
SOURCES OF FUNDIN	NG:	UTILITY TAXES -	LOCAL COMMUN	ICATIONS TAX				
ACCOUNT NUMBER:		340-0601-541-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building	776			- ,				
Improves other than B	ldg	\$200,000	\$500,000	\$500,000	\$500,000	(9)		
Machinery/Equip								
Vehicle								
Other								
TOTAL C	OST	\$200,000	\$500,000	\$500,000	\$500,000			
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT					
	Section for a ward object to the				NATIONAL CONTRACTOR OF THE PARTY OF THE PART			
JUSTIFICATION: (for	一种的现在分词是是对对对对							
As requested by the H construction to be consi			will develop a	Master Plan for	the entire street,	with phases of		
HISTORICAL INFORM	MATION:							
Approved Budget to Da	· / / / / / / / / / / / / / / / / / / /					\$80,00		
Total Expenditures (Est		9/30/2006				\$40,00		
Estimated Balance as o		-,,				\$40,00		
Deliniated Dalance as 0	. 5/30/2000					\$40,00		



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BOND FUNDS



PROJECT NUMBER:	01W08			FUND:	119/19 12/8	BOND	
DEPARTMENT:	COMMUNIT	Y SERVICES		DEPT PRIORITY:		1	
DIVISION:	PARKS & PA	ARKWAYS		PREPARED BY:		D. LYKINS	
PROJECT NAME:	FLEISCHMA	NN PARK RENOVATIO	N	1,000,000	-141119 :	Marks Continues	
PROJECT LOCATION ELECTRICAL SERVICE A			TO FLEISCHMAN	IN PARK CONSIST	TING OF DRAINAG	GE, LIGHTING	
SOURCES OF FUNDIN	IG:	2001 BOND PRO	CEEDS	4-27-	Section)	n reignant.	
ACCOUNT NUMBER:		340-1480-519-60)-30		1150		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building			4=12				
Improves other than Bl	dg	\$300,000	2 1		2,54 (1995)		
Machinery/Equip							
Vehicle							
Other							
TOTAL C	OST	\$300,000					
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT				
						757	
JUSTIFICATION: (for	vehicles, incl	ude type, year purchas	sed, mileage/hou	urs and prior year	r's maintenance o	costs)	
Project is in final stage of	of completion.						
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te			1 4 1 7 2 11 1	Les Pressure e	\$4,970,90	
Total Expenditures (Est	timated) as of	9/30/2006			nds. (SELE forms	\$4,670,90	
Estimated Balance as o	f 9/30/2006					\$300,00	



PROJECT NUMBER:	01W11	10707		FUND:	В	BOND	
DEPARTMENT:	COMMUNIT	Y SERVICES		DEPT PRIORI	TY:	1	
DIVISION:	PARKS & PA	ARKWAYS		PREPARED BY	7: D. I	YKINS	
PROJECT NAME:	PULLING PI	ROPERTY	MOSTAVA	nining yayan laka	MISSIS EL	SHAW TORK	
PROJECT LOCATION	/ DESCRIPT	ION: PARK IMPROVEM	ENTS TO PULLIN	IG SITE ALONG G	SORDON RIVER	TRACOLEDATE	
SOURCES OF FUNDIN	NG:	2001 BOND PRO		1666 LOCA			
ACCOUNT NUMBER:		340-1480-519-60	1-30				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	dg	\$1,462,394	a la				
Machinery/Equip							
Vehicle							
Other						11691	
TOTAL C	OST	\$1,462,394	\$0	\$0	\$0	\$(
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, incli	ude type, year purchas	ed, mileage/hour	rs and prior year's	s maintenance co	sts)	
Improvements will cons boat ramps, restroom t extend beyond Septemb project cost by \$573,68	facility and ge per 2005. Inc	neral site improvemen	ts. Design and	permitting requir	rements will caus	e this project to	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te					\$1,476,074	
Total Expenditures (Est	imated) as of	9/30/2006			statis	1799 of body	
Estimated Balance as of	f 9/30/2006					\$1,476,074	

WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND

Projects in the Water and Sewer Fund are funded primarily by the rates paid by water, sewer and re-use customers. Retained Earnings, impact fees and special assessments are other sources of revenue for water and sewer projects.

The following list identifies all projects scheduled for the next five years. Note that the following abbreviations may used throughout this explanation.

WTP

Water Treatment Plant

WD

Water Distribution

WWTP

Waste Water Treatment Plant

WWC

Waste Water Collections

UM

Utilities Maintenance

A list of all proposed projects is on the following pages. After the list of projects are individual sheets with the details of the projects that are in the first year of the CIP.

In the 2005-06 adopted budget of the Water & Sewer Fund, the Capital Improvement Budget was for \$18.1 million. For the first year of the 2007-11 Capital Improvement Program, which will represent the 2006-07 budget, the request is for \$16.4 million.

Major projects include

 \$8.6 million for the next phase (Phase 1B) of the reuse expansion program, which will require additional debt, to be repaid by special assessments.

\$400,000 to design two ASR Wells

• \$1.5 million for the East Naples and Solana Pump Station upgrades

\$1 million in main line improvements

 \$250,000 for the Water Supply/Improvement study, which could lead to major facility changes in future years.

• \$718,600 in vehicle replacements, the largest of which is a Vacuum Truck. Note that, although this amount is the total cost, some of the larger vehicles are being evaluated for leasing due to a potential cost savings.

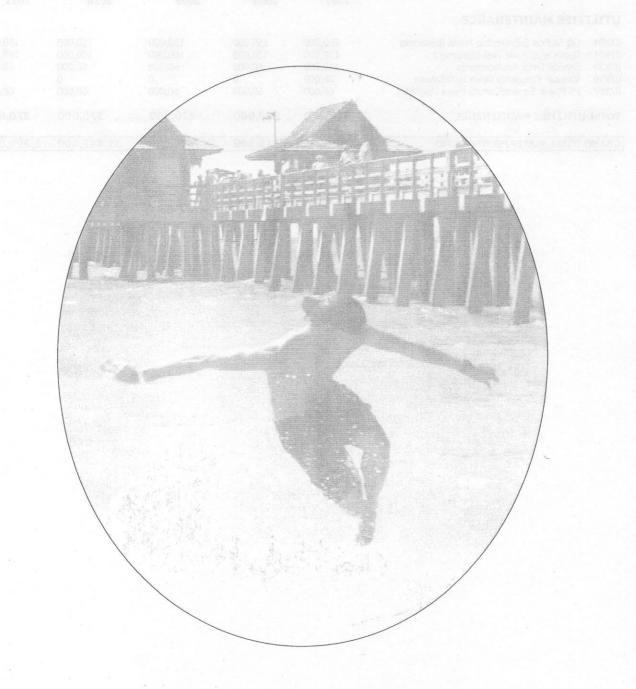
\$200,000 to develop an unsewered area master plan.

CIP PROJECTS - WATER/SEWER FUND

07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 0 10,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42,7 WATER DISTRIBUTION 07L02 Water Transmissions Mains 433,000 300,000 300,000 300,000 300,000 70,000 72,000 74 07L12 Service Truck Replacements 132,100 68,000 70,000 72,000 74 07L17 Track Hoe Replacement 36,000 0 0 0 0 0 0 70 74 70 10 0	PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
### TOTAL ADMINISTRATION 182,200 0 0 0 WATER PRODUCTION ### October 15	W & S	ADMINISTRATION					
### WATER PRODUCTION 06K59 Contact Time Improvements 500,000 0 0 0 0 0 0 0 0	07J01	Air Conditioning Replacement/Repair	182,200	0	0	0	0
### WATER PRODUCTION 06K59 Contact Time Improvements 500,000 0 0 0 0 0 0 0 0	TOTAL	ADMINISTRATION	182.200	0	0	0	0
OAKOP Water Plant Security System 250,000 0 0 0 0 0 0 0 0	***************					29 /1202 1901	
OAKOP Water Plant Security System 250,000 0 0 0 0 0 0 0 0	06K50	Contact Time Improvements	500,000	0	0	0	0
OFFICE Water Permit Renewal 100,000 0 0 0 0 0 0 0 0	04K07			0	0	0	. 0
06KS3 Water Supply/Quality Improv Study 250,000 750,000 25,000,000 30,000,000 07K22 300 HP Variable Frequency Drives 85,000 0 0 0 07K23 Golden Gate Well Field Generator 250,000 0 0 0 07K31 Influent Mag Flow Meters 77,000 0 0 0 07K37 Operator's Truck Replacement 24,500 0 0 0 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 07K39 Chlorine Regulators 10,500 0 11,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42, WATER DISTRIBUTION 3,219,000 1,663,500 25,011,000 30,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000	07K10	Water Permit Renewal	100,000	0	0	0	0
07K22 300 HP Variable Frequency Drives 85,000 0 0 0 0 0 0 0 0 0	02K01	Solana/East Naples Pump Station Upgrade	1,500,000	899,000	0	0	0
07K27 Golden Gate Well Field Generator 250,000 0 0 0 07K30 Generator Switchgear 150,000 0 0 0 07K31 Influent Mag Flow Meters 77,000 0 0 20,000 07K37 Operator's Truck Replacement 24,500 0 0 0 33 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 0 25 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 11,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42, WATER DISTRIBUTION 32,219,000 1,663,500 25,011,000 30,000 300,000 300,000 300,000 300,000 30,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 3	06K53	Water Supply/Quality Improv Study	250,000	750,000	25,000,000	30,000,000	0
07K30 Generator Switchgear 150,000 0 <td< td=""><td>07K22</td><td>300 HP Variable Frequency Drives</td><td>85,000</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	07K22	300 HP Variable Frequency Drives	85,000	0	0	0	0
07K31 Influent Mag Flow Meters 77,000 0 0 20,000 07K37 Operator's Truck Replacement 24,500 0 0 0 30 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 0 07K39 Chlorine Regulators 10,500 0 11,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42, WATER DISTRIBUTION 07L02 Water Transmissions Mains 433,000 300,000 300,000 300,000 300,000 300,000 300,000 72,000 74 07L12 Service Truck Replacement 36,000 0 0 0 0 74 07L12 Track Hoe Replacement 36,000 0 0 0 0 0 0 0 74 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07K27	Golden Gate Well Field Generator	250,000	0	0	0	0
07K37 Operator's Truck Replacement 24,500 0 0 0 30 07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 0 07K39 Chlorine Regulators 10,500 0 11,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42, WATER DISTRIBUTION 07L02 Water Transmissions Mains 433,000 300,000 300,000 300,000 300,000 300,000 300,000 72,000 74 07L12 Service Truck Replacements 132,100 68,000 70,000 72,000 74 07L17 Track Hoe Replacement 36,000 0	07K30	Generator Switchgear	150,000	0	0	0	0
07K38 Polymer/Phosphate Pumps 22,000 14,500 0 0 07K39 Chlorine Regulators 10,500 0 11,000 0 12 TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42, WATER DISTRIBUTION 07/102 Water Transmissions Mains 433,000 300,000 300,000 300,000 300,000 72,000 74 07/117 Track Hoe Replacements 132,100 68,000 70,000 72,000 74 07/117 Track Hoe Replacements 135,000 0	07K31	Influent Mag Flow Meters	77,000	0	0	20,000	0
TOTAL WATER PRODUCTION 3,219,000	07K37	Operator's Truck Replacement	24,500	0	0	0	30,000
TOTAL WATER PRODUCTION 3,219,000 1,663,500 25,011,000 30,020,000 42,	07K38	Polymer/Phosphate Pumps	22,000	14,500	0	0	0
### PATER DISTRIBUTION OTLO2	07K39	Chlorine Regulators	10,500	0	11,000	0	12,000
07L02 Water Transmissions Mains 433,000 300,000 300,000 300,000 300,000 300,000 72,000 74 07L12 Service Truck Replacements 132,100 68,000 70,000 72,000 74 07L17 Track Hoe Replacement 36,000 0 0 0 0 0SL15 Awning/Overhang Extensions 135,000 0 0 0 0 0FL26 Pipe Drilling Machine w/Hydraulic Unit 7,000 0 0 0 0 0FL40 Portable Light Tower/Generator System 10,000 0 0 0 0 0FL40 Portable Light Tower/Generator System 10,000 0 0 0 0 TOTAL WATER DISTRIBUTION 753,100 368,000 370,000 370,000 370,000 372,000 372,000 372,000 372,000 372,000 372,000 372,000 372,000 372,000 372,000 372,000 0 0 0 0 0 0 0	TOTAL	WATER PRODUCTION	3,219,000	1,663,500	25,011,000	30,020,000	42,000
07L22 Service Truck Replacements 132,100 68,000 70,000 72,000 74 07L17 Track Hoe Replacement 36,000 0 0 0 0 0SL15 Awning/Overhang Extensions 135,000 0 0 0 0 07L26 Pipe Drilling Machine w/Hydraulic Unit 7,000 0 0 0 0 07L40 Portable Light Tower/Generator System 10,000 0 0 0 0 TOTAL WATER DISTRIBUTION 753,100 368,000 370,000 372,000 374, WASTEWATER TREATMENT 05M02 Reuse Expansion (Phase 1B) 8,600,000 <	WATE	ER DISTRIBUTION					
07L17 Track Hoe Replacement 36,000 0 <td< td=""><td>07L02</td><td></td><td>433,000</td><td>300,000</td><td>300,000</td><td>300,000</td><td>300,000</td></td<>	07L02		433,000	300,000	300,000	300,000	300,000
05L15 Awning/Overhang Extensions 135,000 0 0 0 07L26 Pipe Drilling Machine w/Hydraulic Unit 7,000 0 0 0 07L40 Portable Light Tower/Generator System 10,000 0 0 0 TOTAL WATER DISTRIBUTION 753,100 368,000 370,000 372,000 374, WASTEWATER TREATMENT 05M02 Reuse Expansion (Phase 1B) 8,600,000 0				68,000		72,000	74,000
O7L26 Pipe Drilling Machine w/Hydraulic Unit O7L40 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
O7L40 Portable Light Tower/Generator System 10,000 0 0 0 TOTAL WATER DISTRIBUTION 753,100 368,000 370,000 372,000 374, WASTEWATER TREATMENT 05M02 Reuse Expansion (Phase 1B) 8,600,000 0							0
WASTEWATER TREATMENT 05M02 Reuse Expansion (Phase 1B) 8,600,000 0 0 0 05M25 RDP Building Enhancement 675,000 0 0 0 03M01 Aeration Diffusers 50,000 0 0 70,000 90 05M23 Scada System Upgrade 70,000 45,000 0							0
WASTEWATER TREATMENT 05M02 Reuse Expansion (Phase 1B) 8,600,000 0 0 0 05M25 RDP Building Enhancement 675,000 0 0 0 03M01 Aeration Diffusers 50,000 0 0 70,000 90 05M23 Scada System Upgrade 70,000 45,000 0	TOTAL	WATER DISTRIBUTION	753,100	368,000	370,000	372,000	374,000
05M25 RDP Building Enhancement 675,000 0 0 0 03M01 Aeration Diffusers 50,000 0 0 70,000 90 05M23 Scada System Upgrade 70,000 45,000 0 0 0 05M03 Wastewater Treatment Plant Security 50,000 0 0 0 0 06M30 Outfall to Gordon River 100,000 0 0 0 0 0 06M31 Filter Rehabilitation 40,000 <	*************	***************************************	1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+				******************
05M25 RDP Building Enhancement 675,000 0 0 0 03M01 Aeration Diffusers 50,000 0 0 70,000 90 05M23 Scada System Upgrade 70,000 45,000 0 0 0 05M03 Wastewater Treatment Plant Security 50,000 0 0 0 0 06M30 Outfall to Gordon River 100,000 0 0 0 0 0 06M31 Filter Rehabilitation 40,000 <	05M02	Reuse Expansion (Phase 1B)	8,600,000	0	0	0	0
03M01 Aeration Diffusers 50,000 0 0 70,000 90 05M23 Scada System Upgrade 70,000 45,000 0 0 0 05M03 Wastewater Treatment Plant Security 50,000 0 0 0 0 06M30 Outfall to Gordon River 100,000 0 0 0 0 06M31 Filter Rehabilitation 40,000 0 0 0 0 07M07 Reuse Water Transfer Pumps/Motors 85,000 100,000				0	0	0	0
05M03 Wastewater Treatment Plant Security 50,000 0 0 0 06M30 Outfall to Gordon River 100,000 0 0 0 06M31 Filter Rehabilitation 40,000 0 0 0 07M07 Reuse Water Transfer Pumps/Motors 85,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 65,000		그녀는 사용한 경험 중인 경험 전 경험 이번 목표를 하면 하는데 이번 등 경험에 가장하게 하는데 하는데 하는데 그리고 있다면 하다고 하는데		0		70,000	90,000
06M30 Outfall to Gordon River 100,000 0 0 0 06M31 Filter Rehabilitation 40,000 0 0 0 07M07 Reuse Water Transfer Pumps/Motors 85,000 100,000 100,000 100,000 07M33 Preliminary Treatment Bldg Repairs 230,000 65,000 65,000 65,000 07M35 Air Conditioning Units 50,000 0 0 0 07M36 Roof Repairs 35,000 0 0 0 07M37 ASR Wells 400,000 2,000,000 2,000,000 0 TOTAL WASTEWATER TREATMENT 10,385,000 2,210,000 2,165,000 235,000 255, WASTEWATER COLLECTIONS 03N08 Collection Warehouse Extension 165,000 0 0 0 0 07N04 Replace Sewer Mains, Laterals & Manholes 550,000 400,000 400,000 400,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	05M23	Scada System Upgrade	70,000	45,000	0	0	0
06M31 Filter Rehabilitation 40,000 0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td>H. CHEROLOGIC CO.</td><td>0</td></td<>					0	H. CHEROLOGIC CO.	0
07M07 Reuse Water Transfer Pumps/Motors 85,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 65,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000					0		0
07M33 Preliminary Treatment Bldg Repairs 230,000 65,000 2,000,							100,000
07M35 Air Conditioning Units 50,000 0 0 0 0 07M36 Roof Repairs 35,000 0 0 0 0 07M37 ASR Wells 400,000 2,000,000 2,000,000 0 TOTAL WASTEWATER TREATMENT 10,385,000 2,210,000 2,165,000 235,000 255, WASTEWATER COLLECTIONS 03N08 Collection Warehouse Extension 165,000 0							65,000
07M36 Roof Repairs 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							05,000
07M37 ASR Wells 400,000 2,000,000 2,000,000 0 TOTAL WASTEWATER TREATMENT 10,385,000 2,210,000 2,165,000 235,000 255, WASTEWATER COLLECTIONS 03N08 Collection Warehouse Extension 165,000 0 0 0 07N04 Replace Sewer Mains, Laterals & Manholes 550,000 400,000 400,000 400,000 07N22 Service Truck Replacement 48,000 50,000 50,000 50,000							0
WASTEWATER COLLECTIONS 03N08 Collection Warehouse Extension 165,000 0 0 0 07N04 Replace Sewer Mains, Laterals & Manholes 550,000 400,000 400,000 400,000 07N22 Service Truck Replacement 48,000 50,000 50,000 50,000				2,000,000	2,000,000	0	0
03N08 Collection Warehouse Extension 165,000 0 0 0 0 07N04 Replace Sewer Mains, Laterals & Manholes 550,000 400,000 400,000 400,000 400,000 50,000	TOTAL	WASTEWATER TREATMENT	10,385,000	2,210,000	2,165,000	235,000	255,000
07N04 Replace Sewer Mains, Laterals & Manholes 550,000 400,000 400,000 400,000 07N22 Service Truck Replacement 48,000 50,000 50,000 50,000	WAST	TEWATER COLLECTIONS					
07N22 Service Truck Replacement 48,000 50,000 50,000 50,000 55							0
							400,000
							55,000
	07N18	High Velocity Sewer Jet-Rodder Truck	115,000	0	0	0	300,000
07N23 Combination Jet/Vacuum Truck 245,000 0 0 0 300 07N32 Unsewered Master Plan Improvements 200,000 750,000 750,000 0							0
TOTAL WASTEWATER COLLECTIONS 1,323,000 1,200,000 1,200,000 450,000 755,							755,000

CIP PROJECTS - WATER/SEWER FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
UTILI	TIES MAINTENANCE					
07X04	Lift Station Submersible Pump Replacmts	200,000	150,000	150,000	150,000	150,000
07X01	Replace/Upgrade Well Equipment	132,000	100,000	100,000	100,000	100,000
07X30	Service Truck Replacements	118,000	60,000	60,000	60,000	60,000
07X16	Variable Frequency Drive Installations	78,000	0	0	0	0
07X07	PS Power Service/Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
TOTAL	UTILITIES MAINTENANCE	588,000	370,000	370,000	370,000	370,000
GRAND	TOTAL WATER/SEWER FUND	16,450,300	5,811,500	29,116,000	31,447,000	1,796,000



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ADMINISTRATION



O NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07J01	2		FUND:	WATE	R/SEWER	
DEPARTMENT:	PUBLIC WORKS	5		DEPT PRIORI	ГҮ:	1	
DIVISION:	PUBLIC WORKS	ADMINISTRATION	1	PREPARED BY: BEN COPEL		OPELAND	
PROJECT NAME:	AIR CONDITIO	NING REPLACEMEN	TS/REPAIRS				
THE BUILDING'S AC UN	THIN A CLOSED I						
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:	WATER/SEWER F 420-2035-533-60					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land Building Improves other than Bl	da	\$182,200					
	-9						
Machinery/Equip							
Vehicle							
Other				6			
TOTAL C	OST	\$182,200					
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
Reduction in Utility - Reuse	Na	-\$30,000	-\$60,000	-\$60,000	-\$60,000	-\$60,000	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)	
Per an evaluation of the to improve air quality be There will be a corresponding	Utilities Operatio by upgrading equi	ns Facility conducte pment and changir	ed by Construction	n Management/C water source fron	DM, recommenda n reclaim water t	tions were made	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/3	80/2006					
Estimated Balance as o	f 9/30/2006						



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WATER PRODUCTION



PROJECT NUMBER:	06K50			AL REPLACEMENT FUND:		RYFORWARD R/SEWER	
DEPARTMENT:	PUBLIC WORKS	S		DEPT PRIORI		1	
DIVISION:	WATER PRODU			PREPARED BY			
PROJECT NAME:	CONTACT TIME	E IMPROVEMENTS			Laural,	Walan as a	
PROJECT LOCATION , REQUIRED TO COMPLY						ATMENT PLANT	
SOURCES OF FUNDIN	G:	WATER/SEWER F	REVENUES				
ACCOUNT NUMBER:		420-2033-533-60)-20	4.01			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		\$500,000	a a				
Improves other than Blo	dg				der 1 4 h	weath records	
Machinery/Equip					D 1	Mar Allen	
Vehicle						a ei	
Other							
TOTAL CO	OST	\$500,000	\$0	\$0	\$0	\$	
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT				
By December 31, 2006, removal of viruses befor chlorine added prior to Guidance Manual for Cor Sources as adopted in R was completed by Tetr improvements to meet Cortagorial	the Water Treat re or at the first of ammonia it is compliance with the rule 62-555.335 of a Tech/Hartman	ment Plant (WTP) customer at all flow considered applicable Filtration and Disir of the Florida Admir & Associates. Pro	must provide tre v rates. Since the e when the Con- nfection Requirem nistrative Code (Feliminary reports	eatment that reliate WTP disinfects tact Time (CT) when the for Public WFAC). To accompand indicate the W	ably achieves 4-lo the water using values listed in Ap vater Systems Usin lish this a CT anal TP will need to	g inactivation of chloramines with opendix E of the ng Surface Water ysis for the WT install necessar	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	:e					06K50: \$150,00	
Total Expenditures (Esti	mated) as of 9/3	80/2006			u (balaydas) sa	100,00	
Estimated Balance as of	9/30/2006		=				



PROJECT NUMBER:	04K07	-10/AIR		FUND:	WATE	WATER/SEWER	
DEPARTMENT:	PUBLIC WOF	RKS		DEPT PRIORI	TY:	9	
DIVISION:	WATER PRO	DUCTION		PREPARED BY	Y: BAR	RY STEIN	
PROJECT NAME:	WATER PLAN	NT SECURITY	ETVEM	SVORPME, AMET T	entido e	PRAN TORIGO	
PROJECT LOCATION TREATMENT PLANT AND						3	
SOURCES OF FUNDIN	IG:	WATER/SEWER	REVENUES	N THITAM	a Sin Zigan	JA SO SEDADO	
ACCOUNT NUMBER:		420-2033-533-6	0-20	202.00	898	WEN EN HOSS	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Final	
Building		\$250,000	869,000			politica	
Improves other than Bl	dg				pois net	тикар гоноде	
Machinery/Equip						dup3 grandati	
Vehicle						sintis	
Other						nari?	
TOTAL C	OST	\$250,000	- 000000		1800 JA1	T .	
RECURRING COSTS (such as utiliti	ies, maintenance)	and ACCOUNT				
JUSTIFICATION: (for	vehicles inclu	de type, vear nurcha	sed mileage/hou	urs and prior year	's maintenance c	nsts)	
The Vulnerability Assess These estimates were to wireless network to link project, due to the cost	sment prepared pased on high k all security s	by Hartman & Asso quality equipment, f ystems together for	ciates list specific ull plant coverage monitoring and	e, high speed rearesponse. This p	ements at the City al-time coverage,	Water Facilities and a encrypte	
HISTORICAL INFORM	MATION:						
Approved Budget to Dat	te				grad to	04K07: \$446,48	
Total Expenditures (Est	imated) as of 9	0/30/2006		0905/354970	en (batacaltail) es	350,00	
Estimated Balance as of	f 9/30/2006					96,48	



O NEW / ADDITIO		IMPROVEMENT	ROVEMENT		NT CARRYFORWARD			
PROJECT NUMBER: 07K10		Y, 9,,		FUND:	WATE	WATER/SEWER		
DEPARTMENT:	PUBLIC WOR	KS		DEPT PRIORI	TY:	10		
DIVISION:	WATER PROD	DUCTION MIT RENEWAL		PREPARED B	Y: BARI	BARRY STEIN		
PROJECT NAME:	WATER PERM				AB W			
PROJECT LOCATION	/ DESCRIPTIO	ON: COASTAL RIDGE	AND GOLDEN G	ATE WELL FIELD:	S / RAW WATER L	JSE PERMIT		
SOURCES OF FUNDIN	IG:	WATER/SEWER REVENUES 420-2033-533-6030						
ACCOUNT NUMBER:								
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building						17.7		
Improves other than Blo	dg				· [2 .c.	to distribution		
Machinery/Equip					20			
Vehicle					5,	7		
Other		\$100,000				2		
TOTAL CO	OST	\$100,000						
RECURRING COSTS (such as utilitie	es, maintenance) a	and ACCOUNT			I		
JUSTIFICATION: (for This request is for the Management District (SF project will be contracted	renewal of the WMD). The cur	Water Treatments rrent Water Use Perr	Plant (WTP) Wa	ter Use Permit is	ssued by the Sou	ith Florida Wat		
HISTORICAL INFORM	IATION:				•			
Approved Budget to Dat	e							
Total Expenditures (Esti	mated) as of 9/	/30/2006			os (betandes) es	entra e toda e		
Estimated Balance as of	9/30/2006							



		IMPROVEMENT CAPITAL REPLACEMENT FUND:						
PROJECT NUMBER: DEPARTMENT:	02K01 PUBLIC WOF	OKC				12		
DIVISION:					Y: BAR			
PROJECT NAME:	WATER PRODUCTION SOLANA AND EAST NAPLES PUMP STATIONS UPO				DAN	DARRISILIN		
PROJECT LOCATION					OF PLIMPS MOT	OPS		
INSTRUMENTATION, EL				DE CONSISTINO	01 101113, 1101	010,		
SOURCES OF FUNDIN	IC.	WATER/SEWER I	PEVENIJES	N. GET ALE	io letres	ugan sensilin		
ACCOUNT NUMBER:		WATER/SEWER REVENUES 420-2033-533-60-20						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bit bit		
Building		\$1,500,000	\$899,000			geltille		
Improves other than Blo	dg				ablā nā	l sulfa envengm		
Machinery/Equip						piapal-vientdasi-		
Vehicle						elalita		
Other			800.00	2		nestr		
TOTAL C	OST	\$1,500,000	\$899,000		TROPUA			
RECURRING COSTS (such as utiliti	ies, maintenance) a	and ACCOUNT		ı			
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	rs and prior year	's maintenance o	costs)		
The preliminary engine Improvements include p The need for this imp improvements for Solar improvements intended being upgraded and rep made to the East Naples	numps, motors, provement was na Road Pump for the East Na placed within th	Variable Frequency D s an item included Station with minor aples Pump Station inche Solana Road Pump	orives (VFDs), inst in the 2002 Wa improvements n cludes minor char	trumentation, ele iter Master Plan nade to East Na nges in efforts to	ectrical and buildi The FY 2007 ples Pump Stati- utilize several pie	ng improvements request includes on. The FY 2006 eces of equipment		
HISTORICAL INFORM	IATION:							
Approved Budget to Dat	te				efall of	täpisus bevärge		
Total Expenditures (Est	mated) as of 9	0/30/2006		-8003\0003\0006	es (batempa) a	matanaga inte		
Estimated Balance as of	9/30/2006							



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	O CAPITA	AL REPLACEMEN	NT CAR	RYFORWARD		
PROJECT NUMBER: 06K53				FUND:	WATE	WATER/SEWER		
DEPARTMENT:	PUBLIC WORKS	S		DEPT PRIORI	TY:	20		
DIVISION:	VISION: WATER PRODUCTION			PREPARED BY	BARF	BARRY STEIN		
PROJECT NAME: WATER SUPPLY/WATER QUALITY IMPROVEMENT				FEASIBILITY STUDY				
PROJECT LOCATION ALTERNATIVES FOR PO		I: WATER TREATM	ENT PLANT / FEA	SIBILITY STUDY	OF WATER SUPPL	_Y		
SOURCES OF FUNDIN	G;	WATER/SEWER REVENUES AND BIG CYPRESS BASIN BOARD GRANT 420-2033-533-60-30						
ACCOUNT NUMBER:								
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building			2.2	\$25,000,000	\$30,000,000	Arres		
Improves other than Blo	dg	0			day word	Maria wasa		
Machinery/Equip						ren ergenamen d		
Vehicle			2			eU a		
Other		\$250,000	\$750,000	2		7.97		
TOTAL CO	OST	\$250,000	\$750,000	\$25,000,000	\$30,000,000			
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)		
This feasibility study wi Golden Gate canal system Recovery (ASR) by drilling the water service aread discussions with the Big effort and not exact nudistribution system, and	m and water plan ng exploratory we will be expanded Cypress Basin, \$ umbers. \$50,00	at upgrades as dictarells with in our wat do or if treated was 1,000,000 grant full of the FY 2006	ated by the water ter service area. ter can be sold unding is availabl -07 funding requ	r source. The stu Water quantities to customers ou e for this study. uest includes a l	idy will examine A from the sources itside the City's s The out years list	quifer Storage will determine ervice area. Pe ed are a level of		
HISTORICAL INFORM	ATION:							
Approved Budget to Dat	e				06	K53: \$1,000,00		
Total Expenditures (Esti	mated) as of 9/3	0/2006		Z 5 m	of Carlo (Mark) as	nations quit si to		
Estimated Balance as of	9/30/2006	4.			No.	netes karanta		



PROJECT NUMBER:	07K22	07K22		FUND:	WATE	WATER/SEWER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	22	
DIVISION:	WATER PRODUCTION			PREPARED BY	: BAR	RY STEIN	
PROJECT NAME:	300 HP VARIA	300 HP VARIABLE FREQUENCY DRIVES			SETAV :	MAR TORIOS	
PROJECT LOCATION , DISTRIBUTION PUMPS A		N: WATER TREATM	ENT PLANT / THI	REE VFD REPLACE	EMENTS FOR THE	300 HP	
SOURCES OF FUNDIN	IG:	WATER/SEWER F		MSSTAW REGE DEA	soletom sess	H TO SHORED COUNT NUM	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						lans	
Building		0016888				gnibilia	
Improves other than Blo	dg				pb/8 fmil	Frodle soverum	
Machinery/Equip		\$85,000				Stop5\yanidosi	
Vehicle						efaide	
Other		000,021	2 600,02			10000	
TOTAL C	OST	\$85,000	e entre		7600 144		
RECURRING COSTS (such as utilitie	es, maintenance) a	and ACCOUNT				
This request is for the range of the range o	replacement of the installed in 199 of these pumps t	three existing Variab 97 and are now obs to operate 24 hours	ele Frequency Dri colete; service ar a day seven days	ives (VFD's) on the parts for these	ne WTP's main di drives is becomi	stribution pump	
HISTORICAL INFORM	IATION:						
Approved Budget to Dat							
Approved Budget to Da	te					CHARLE DESCRIPTION	



NEW / ADDITION PROJECT NUMBER:	O7K27	IMPROVEMENT	O CAPITA	AL REPLACEMEN FUND:		CARRYFORWARD WATER/SEWER 27		
DEPARTMENT:	PUBLIC WOR	eks	200	DEPT PRIORI				
DIVISION:		ATER PRODUCTION				BARRY STEIN		
PROJECT NAME:		GENERATORS		PREPARED BY	IS AND THE PERSON OF THE PERSO			
PROJECT LOCATION		and the second	/ELL FIELD		(26) = 374 <u>)</u> / 2011 1931 193			
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES					
ACCOUNT NUMBER:		420-2033-533-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building						E 3 15 6		
Improves other than Bl	dg			2				
Machinery/Equip		\$250,000						
Vehicle					grafi	end teller ser		
						Mine State		
Other TOTAL C	OST	\$250,000						
RECURRING COSTS (NO. WITH MITTERS AND PLANTAGE AND ADDRESS OF THE PARTY AND ADDRESS OF T					
					7800	KETT		
JUSTIFICATION: (for	vehicles inclu	de type vear nurchas	ed mileage/hou	ire and prior year	r's maintenance o	nosts)		
Design and install emershall provide standby powater demand for the syable to produce 14.688 power to the potable was Field. FY2007 includes in	rgency generate ower for operation ystem, by no late on auxiliary potentiary potentiary ater wells during	ors on Golden Gate von of that portion of t ter than December 31 ower. This project will g power outages. FY	wells. Rule 62-5 the system's wate , 2005. Average Il include the ins 2006 provided ar	55.320(14)F.A.C. er source at a rate daily flow in 200- stallation of gene	states; communice at least equal to 4 was 17.463 MG rators that will pr	ity water syster the average da ; currently we a rovide emergen		
HISTORICAL INFORM	MATION:		eta es a de la					
Approved Budget to Da	te		-			3		
Total Expenditures (Est	timated) as of 9)/30/2006)						
Estimated Balance as o	f 9/30/2006							



O NEW / ADDITIO	NAL CAPITA	L IMPROVEMENT	● CAPITA	AL REPLACEMEN	NT O CAF	RRYFORWARD		
PROJECT NUMBER:	07K30			FUND:	WATE	WATER/SEWER 30 BARRY STEIN		
DEPARTMENT:	PUBLIC WO	RKS		DEPT PRIORI	TY:			
DIVISION:	WATER PRO	DUCTION		PREPARED BY	: BAR			
PROJECT NAME:	GENERATOR	R SWITCHGEAR						
PROJECT LOCATION , FROM FPL TO THE PLAN				RGE SWITCHGEAR	R USED TO TRAN	SFER POWER		
SOURCES OF FUNDIN	IG:	WATER/SEWER	REVENUES	PEECA-INA	1911	AMUR FRON		
ACCOUNT NUMBER:		420-2033-533-60-20						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land					phili na	B 19630 agrove		
Building		\$150,000	3,000			cjam?) urenitřníh		
mproves other than Blo	dg					0.04		
1achinery/Equip								
/ehicle			0000		1203.14	OY		
Other						The surface of		
TOTAL C	OST	\$150,000						
RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	ırs and prior year	's maintenance o	costs)		
This request would inclused to transfer power 1978 and now is obsole order to repair existing e	from FPL over ete. Repair a	to the plants emerge	ency generators.	The existing ger	nerator switchgea	ir was installed		
HISTORICAL INFORM	MATION:							
Approved Budget to Dat	te				es of 9/30/2008	mated Enland		
Total Expenditures (Est	imated) as of	9/30/2006						
ectimated Balance as of	F0/30/3006							



O NEW / ADDITIONAL CAPITAL IMPROVEMENT O CAPI			O CAPITA	TAL REPLACEMENT		RRYFORWARD	
PROJECT NUMBER:	05K30			FUND:	WATE	WATER/SEWER 31	
DEPARTMENT:	PUBLIC WOR	₹KS		DEPT PRIORI	TY:		
DIVISION:	WATER PRO	DUCTION		PREPARED BY	Y: BAR	BARRY STEIN	
PROJECT NAME: INFLUENT MAG FLOW METERS				TATE OF			
PROJECT LOCATION	/ DESCRIPTION	ON: COASTAL RIDGE	WELL FIELD / 2	8 RAW WATER W	ELLS METERING I	DEVICES	
SOURCES OF FUNDIN	IG:	WATER/SEWER I	California de la companya del companya de la companya del companya de la companya		(Sec. 7.0590	A 112 10 THE 1	
ACCOUNT NUMBER:		420-2033-533-60	0-40		27.5		
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						min's	
Improves other than Blo	dg				is a second party	sails amount	
Machinery/Equip		\$77,000			\$20,000		
Vehicle						124 1 12-0	
Other						3 75-7	
TOTAL C	OST	\$77,000			\$20,000	T	
RECURRING COSTS (such as utiliti						
200 St. 100 St				10.775 - 20.7551 - 20.7551			
JUSTIFICATION: (for	vehicles inclu	de type, vear nurcha	sed mileage/hou	urs and prior year	's maintenance c	oete)	
This request is to purch Well field. These meters South Florida Water Ma Water Plants discharge I 2006 replacement Magn an estimated life of appr	ase and install s are four-inch nagement Disti lines, in FY 200 etic Flow Meter	replacement Magneti in size with a cost of rict (SFWMD). In FY 05 all of Golden Gate rs were installed on the	ic Flow Meters or of \$2,750 each in 2004 two replac Well field wells v	n twenty-eight rainstalled. The me rement Magnetic evere upgraded wi	w water wells in teters are used for Flow Meters were th Magnetic Flow	the Coastal Ridge reporting to the installed on the Meters and in F	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te					05K30: \$34,07	
Total Expenditures (Est	imated) as of 9)/30/2006) 1	1. (Kenteon Vo. 21 o	34,07	
Estimated Balance as of 9/30/2006					196° CON Color per sur	urch V e stemle	



O NEW / ADDITIO	AL REPLACEMEN	NT O CAR	O CARRYFORWARD				
PROJECT NUMBER:	07K37	9703		FUND:	WATE	ER/SEWER	
DEPARTMENT:	PUBLIC WORKS	1980		DEPT PRIORI	TY:	37 BARRY STEIN	
DIVISION:	WATER PRODUCT	ION		PREPARED BY	: BAR		
PROJECT NAME:	OPERATOR'S TRU	CK REPLACEMEN	TV	A MAG PEGW NE	MINERAL H		
PROJECT LOCATION	/ DESCRIPTION: V	VATER TREATM	ENT PLANT / WA	ATER PLANT OPE	RATOR'S TRUCK F	REPLACEMENT	
SOURCES OF FUNDIN		VATER/SEWER I 120-2033-533-60	AL AL AL	WATER/	19763GNP 17539	SOURCES OF H	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bini	
Building						Building	
Improves other than Blo	dg				ban Bidg	Tantio savorgnij	
Machinery/Equip			1986 775			Nooi Vytenidon t	
Vehicle		\$24,500				\$30,000	
Other						recov	
TOTAL C	OST	\$24,500	000,013		THE PARTY OF	\$30,000	
RECURRING COSTS (such as utilities, n	naintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include typ	oe, year purchas	sed, mileage/hou	urs and prior year	's maintenance c	osts)	
Retiring vehicle: 1990 Replacement will be a F picking up parts and sup	ord F150 extended	cab, full size pic	ck-up. This vehic				
HISTORICAL INFORM	AATION:						
Approved Budget to Da	te				etediot	impoull between	
Total Expenditures (Est	imated) as of 9/30/	2006		2005/02/03o	es (he Ismbal) en	editores (spr	
Estimated Balance as of	f 9/30/2006				BOX/CEAR TO RE 40		



O NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	CAPITAL REPLACEMENT		NT CAF	CARRYFORWARD		
PROJECT NUMBER:	07K38	FUND:		WATE	WATER/SEWER			
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:	38		
DIVISION:	WATER PRODU	ICTION		PREPARED BY	Y: BARI	BARRY STEIN		
PROJECT NAME:	POLYMER/PHOS	SPHATE PUMPS			Harrison -	inka ilita		
PROJECT LOCATION , CHEMICAL FEED PUMPS		: WATER TREATM	ENT PLANT / ANI	ONIC POLYMER	AND PHOSPHATE			
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		1531535	F- 20 - 154-11		
ACCOUNT NUMBER:		420-2033-533-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building			1			7-34-		
Improves other than Bl	dg				= 1 = 1 = 1	narn, âns. 13		
Machinery/Equip		\$22,000	\$14,500		ū.	Sund' must		
Vehicle				ν.				
Other			2					
TOTAL C	OST	\$22,000	\$14,500		12001.001			
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	ırs and prior vea	r's maintenance o	costs)		
This request would be feed pumps. The existing flow meters and control PLUS installation (estimates \$7,000 each PLUS installation)	for the replacement of pumps were in ollers to more accordated installation:	ent of the Water T stalled in 1984 and curately feed the c	reatment Plants d two pumps run hemicals. Pumps	three (3) anionic continuously. T are estimated t	polymer and ph The replacement p to cost approxima	osphate chemic oumps will includately \$7,000 each		
HISTORICAL INFORM	ATION:							
Approved Budget to Da	te							
Total Expenditures (Est	imated) as of 9/3	80/2006			epenetral s	ALTER ACTUAL		
Estimated Balance as o	f 9/30/2006							



				PITAL REPLACEMENT CARRYFOR						
PROJECT NUMBER:	07K39	-cuar		FUND:	WATE	ER/SEWER				
DEPARTMENT:	PUBLIC WOR	RKS		DEPT PRIORI	TY:	39 BARRY STEIN				
DIVISION:	WATER PRO	DUCTION		PREPARED BY	BAR					
PROJECT NAME:	CHLORINE R	REGULATORS								
PROJECT LOCATION , REGULATORS USED TO				PLACEMENT OF FO	OUR EXISTING CH	HLORINE				
SOURCES OF FUNDIN	G:	WATER/SEWER	REVENUES	ARSTAN	SEVERAL	SOUPPLES OF F				
ACCOUNT NUMBER:		420-2033-533-60	0-40	POSTONIA PROPERTY AND A STATE OF THE PARTY AND	2838	MEDITERIORA A				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11				
Land						kmad				
Building						ealblish				
Improves other than Blo	dg				bull ned	narbo severemi				
Machinery/Equip		\$10,500	. 1000,323	\$11,000		\$12,000				
Vehicle						Splide				
Other						18/20				
TOTAL CO	DST	\$10,500	1000778	\$11,000	1200 141	\$12,000				
RECURRING COSTS (such as utiliti	es, maintenance) a	and ACCOUNT	I I						
JUSTIFICATION: (for				图1. 例如例如 16. 36. 36. 36. 45.		的基础的 是1000000000000000000000000000000000000				
To be in compliance with five years. Four of twelver the second of the s						nd replaced every				
HISTORICAL INFORM	ATION:									
Approved Budget to Dat	æ				need on t	ephili bevere i				
Total Expenditures (Esti	mated) as of 9	/30/2006		equipage to a	s (Instanting) ar	Total Expenditus				
Estimated Ralance as of	9/30/2006			86						

WATER DISTRIBUTION



PROJECT NUMBER:	07L02			FUND:	WATE	R/SEWER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	2	
DIVISION:	WATER DISTR	WATER DISTRIBUTION			BEN C	BEN COPELAND	
PROJECT NAME:	WATER TRANS	SMISSION MAINS				TENTE LISTER	
PROJECT LOCATION INSTALLATION AND UP			PANSION, LOOPI	NG AND SYSTEM	UPGRADES INCLU	JDING	
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		\$ 1000	1 80 27 74 11	
ACCOUNT NUMBER:		420-2034-533-60)-36 & 420-2034-		11/2	early the Mars is	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land							
Building					10		
Improves other than Bl	dg	\$433,000	\$300,000	\$300,000	\$300,000	\$300,000	
Machinery/Equip						englicano med	
Vehicle						in the field	
Other							
TOTAL C	OST	\$433,000	\$300,000	\$300,000	\$300,000	\$300,000	
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT				
This is a recurring projectage Meter Replacementer test as described unanticipated utility reloctake Drive that is necessively described unanticipated utility reloctates the described unanticipated utility and the described unanticipated utility reloctates the described unanticipated utility and the described unanticipated utility reloctates the described unanticipated utility and the described unanticipated utility reloctates the described una	ect dictated by the tribute of the AWWA. \$\frac{4}{2}\$ cations for Collies to upgrade	he Water Master Pl placement program \$200,000 - Miscella r County Road proje e to a 6" water ma	an and upgrades is for meters 3-in aneous water line ects. \$108,000 · ain. This upgrade	to the system be niches and larger e upgrades, additional Currently there will allow neces	hased on developmentated on ot pass ons, and loops: Alis a 2" water main assary flows in ordinated on the same of	ment. \$125,000 the annual water lso contributes to n located on East	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te			7	PROJECT	06L02: \$685,000	
Total Expenditures (Est	imated) as of 9/	30/2006		t Person	"- Characters has been	\$685,000	
Estimated Balance as o	f 9/30/2006						



O NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT	CAPITA	L REPLACEMEN	IT O CAR	RYFORWARD	
PROJECT NUMBER:	07L22	iosus		FUND:	WATE	R/SEWER	
DEPARTMENT:	PUBLIC WORKS	Y Draid		DEPT PRIORI	TY:	11 11 11 11 11 11 11 11 11 11 11 11 11	
DIVISION:	WATER DISTRIE	BUTION		PREPARED BY	WAYNE	MCDOWELL	
PROJECT NAME:	SERVICE TRUCK	REPLACEMENTS	SMIAM	NOTE STREET	RSTAV 3	MAR TOBLOTS	
#92D525, AND #92D61		SERVICE TRUCK	REPLACEMENTS	FOR REPAIR CRE	EWS; VEHICLE # 9	92F905,	
SOURCES OF FUNDIN	IG:	WATER/SEWER F		SEPAW COS-ODA	WETTERS:	A RO 2309NK/9 RUBI TIAU000A	
CAPITAL COSTS BY T	VDE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land		11 2000-07	11 2007-08	F1 2008-09	11 2009-10	F1 20010-11	
Building							
Improves other than Bl	000 one	1000,000	600.888			E LECTURE	
	ag				BORT SERV	TORING BEAUTION	
Machinery/Equip		¢122.100	¢60,000	±70,000	÷72.000	474.000	
Vehicle		\$132,100	\$68,000	\$70,000	\$72,000	\$74,000	
Other						20000	
TOTAL C	OST	\$132,100	\$68,000	\$70,000	\$72,000	\$74,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
The first year represents to The first vehicle to be replorated to the reploration of the first vehicle to be replorated to the first vehicle # 920 \$33,000.	aced is vehicle # 92 nated Utility Body: \$ lileage: 50,964. Main	F905 (1999). Currer 13,000; Crane Cost tenance Costs Life-	nt Mileage: 97,763. s: \$11,500 (TOTAL Го-Date: \$9,376.23	Maintenance Costs: \$66,100). The 2. Estimated Truck of	Life-To-Date: \$23, nd vehicle to be recosts: \$33,000 . The	109.00. Estimated placed is vehicle # e 3rd vehicle to be	
HISTORICAL INFORM	IATION:		I				
Approved Budget to Dat	te				ested as 5	06L22: \$61,000	
Total Expenditures (Est	imated) as of 9/30)/2005		Section(9 to a	a (fusiarpital), ém	61,000	
				01/000			



O NEW / ADDITIONAL CAPITAL IMPROVEMENT © CAPITAL			AL REPLACEMEN	NT CAI	O CARRYFORWARD		
PROJECT NUMBER:	07L17	· Yes		FUND:	WAT	ER/SEWER	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORI	TY:	17 WAYNE MCDOWELL	
DIVISION:	WATER DISTR	RIBUTION		PREPARED BY	: WAYNE		
PROJECT NAME:	TRACK HOE R	EPLACEMENT		also the	A3810 (40)	100a '. * *	
PROJECT LOCATION	/ DESCRIPTION	N: REPLACEMENT C	F THE TRACK HO	DE FOR WATER D	ISTRIBUTION CR	EWS.	
					4, 20, 1, 10,		
SOURCES OF FUNDIN	IG:	WATER/SEWER I					
ACCOUNT NUMBER:		420-2034-533-60)-40				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land			7.77			77. 3	
Building		TV			pylli he fl	dentity a setting	
Improves other than Bl	dg					Ingline Local	
Machinery/Equip		\$36,000				1000	
Vehicle		*					
Venicie					7,471.155		
Other		+25,000					
TOTAL C	OST	\$36,000					
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT	T	ı		
	arthur ben burner						
JUSTIFICATION: (for							
This replacement equiping This current equipment, requiring frequent repair hoe is designed to work rubber tracks that limit of	a Bobcat (1996 rs. Current hour in close proximit	#92P603) has met I rs: 2,553. Maintenar ties, has a full 360 d	Equipment Servic nce Costs Life-To- egree operating i	tes 15 point replace -Date: \$39,457.06 range for spoils, h	cement schedule, 5. The replaceme	and is very worn ent vehicle, a track	
HISTORICAL INFORM	MATION:	1.5	particular productions of the second				
Approved Budget to Da	te						
Total Expenditures (Est		30/2006			11.1512\t.1512\c.15	maki Sili misa	
Estimated Balance as o							



PROJECT NUMBER:	05L15			FUND:	WAI	ER/SEWER	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:	21	
DIVISION:	WATER DISTRIB	UTION		PREPARED BY	Y: BEN	COPELAND	
PROJECT NAME:	AWNING/OVERH	ANG EXTENSION	S	parties to raid	SETTING	SVISSIONS	
PROJECT LOCATION SERVICES BUILDING, FO	OR PROTECTION O	F THE CONSTRUC	TION EQUIPMEN				
THE NORTH SIDE OF TH	HE EQUIPMENT SER	VICES BUILDING		Post and Albert 10	ACTORION CONTRACTOR		
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES				
ACCOUNT NUMBER:		420-2034-533-60)-20	at it will	A SERVICE	14 5 to 14 to 15	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land				100			
Building		\$135,000				400%	
Improves other than Bl	dg					gathlia	
Machinery/Equip					phili nen	redio everge	
Vehicle			006.802			lactivity/con	
Other						alovia	
TOTAL C	OST	\$135,000				1010	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include ty	pe, year purchas	ed, mileage/hou	ırs and prior year	r's maintenance o	costs)	
This structure will overhomachine, valve cleaner, the equipment services were put "on hold" until	air compressor) fro facility. Design of t a Citywide Master F	om the elements these structure in Plan was complete	in addition to con nprovements/add ed for the City co	nstructing an awr ditions was compl mplexes along Riv	ning/overhang on leted in FY 2005.	the north side of	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te						
Total Expenditures (Est		/2006				Marie Marie	



NEW / ADDITION	NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL					ARRYFORWARD	
PROJECT NUMBER:	07L26	·		FUND:	WATI	ER/SEWER	
DEPARTMENT:	PUBLIC WOR	RKS		DEPT PRIORI	TY:	26 WAYNE MCDOWELL	
DIVISION:	WATER DIST	RIBUTION		PREPARED BY	Y: WAYNE		
PROJECT NAME:	PIPE DRILLI	NG MACHINE WITH H	YDRAULIC UNIT		9/01/6/1	met choice	
PROJECT LOCATION A REQUIRING 1" TO 2" TA		DN: TAPPING MACHI	NE TO BE UTILIZ	ED FOR THE SER	RVICE LINES AND	MAINS	
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		1 1 2 2 2 2 2	11 TO 10 THE SEC.	
ACCOUNT NUMBER:		420-2034-533-60)-40			Bellet Toller 1	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land							
Building						, printer	
Improves other than Bl	dg				anië asd	traliforation ment	
Machinery/Equip		\$7,000				Epityser - er	
Vehicle						integra o	
Other			a a				
TOTAL C	OST	\$7,000			Test Last T	10	
RECURRING COSTS (such as utiliti	es, maintenance) a	and ACCOUNT		T		
8			40.00				
JUSTIFICATION: (for	vehicles, includ	de type, year purchas	sed, mileage/hou	ırs and prior yea	r's maintenance o	costs)	
This equipment is reque is being installed and urequested equipment wiductile iron pipe. Curre approximately 1 hour approximately 10 minute	ipgraded, the use ill reduce should ently, manual to expedite. To	use of ductile iron pi der injuries and enha tapping machines are	pe is becoming ince the efficiency e being utilized	more prevalent v y of repairing and for these function	within the distributed installing 1" to 2 on in which a "h	ation system. The 2" service lines on ot" tap can take	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				m oft 63	mental adoptions	
Total Expenditures (Est	imated) as of 9	3/30/2006		1 100	en (hijdaye sali) er	lužence i prodi	
Estimated Balance as o	f 9/30/2006		e				



PROJECT NUMBER:	07L40 PUBLIC WORKS			FUND:	WATI	WATER/SEWER 40 WAYNE MCDOWELL	
DEPARTMENT:				DEPT PRIORI	TY:		
DIVISION:	WATER DISTRIBUTION		PREPARED BY	: WAYNE			
PROJECT NAME:	PORTABLE LIGHT TOWER/GENERATOR SYSTEM			ENTRO MACHINE	ag alker , a	ROJECT NAME	
PROJECT LOCATION , DURING THE NIGHTTIM		N: PORTABLE LIGHT	T TOWER REPLA	CEMENT UTILIZE	D FOR SYSTEM R	EPAIRS	
SOURCES OF FUNDIN	G:	WATER/SEWER I	REVENUES	- wyrayu	Shirden	ano experio	
ACCOUNT NUMBER:		420-2034-533-60)-40	2000E	1930	AREA TRIBOTO	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land						Ball.	
Building						politica	
Improves other than Blo	dg				plate neri	mproves carror	
Machinery/Equip		\$10,000	160077\$			oveli y animal	
Vehicle						elade	
Other						19 82	
TOTAL C	OST	\$10,000	200,48		10200-2017		
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for		是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	美多是你的原理被阻止,然后他们被	CONTROL OF THE PROPERTY OF THE PERSON			
The current unit is appr primarily for water mai consisting of DUI check Life-To-Date of \$3,462.3	n and utility re points and traff	epairs. Occasionally	PESD request p	ermission for uti	lizing the equipn	nent for activitie	
HISTORICAL INFORM	IATION:						
Approved Budget to Date	te				sand et	ogbut beverige	
Total Expenditures (Est	imated) as of 9	/30/2006		20021021630	es (Detamité) le	aultinogs i kdo	
Estimated Balance as of	9/30/2006			20	INC. OF LOTE BE BE	ARISM BISTORIA	

WASTEWATER TREATMENT



O NEW / ADDITION	NAL CAPITAL	IMPROVEMENT	O CAPITA	AL REPLACEMENT	● CAF	RRYFORWARD	
PROJECT NUMBER:	05M02			FUND:	WATER/SEW	ER	
DEPARTMENT:	PUBLIC WO	RKS		DEPT PRIORIT	Y: 1		
DIVISION:	WASTEWAT	ER TREATMENT		PREPARED BY:	KEN KEMLAG	E	
PROJECT NAME:	PHASE II RE	EUSE EXPANSION		271	11.11.1	17, 826 7	
PROJECT LOCATION , PROGRAM TO INCLUDE (EXTENDING INFRASTR	PRIVATE CITI	ZEN USAGE. THIS S	SUBMITTAL IS FO				
SOURCES OF FUNDIN	IG:	GRANTS & WATE	ER/SEWER REVEN	NUES & SPECIAL AS	SESSMENTS		
ACCOUNT NUMBER:		420-3042-535-6030					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	dg	\$8,600,000					
Machinery/Equip							
Vehicle					-		
Other							
TOTAL CO	ST	\$8,600,000			,		
RECURRING COSTS (such as utilit	ies, maintenance) and ACCOUNT				
				- si 10 - si 10 -			
JUSTIFICATION: (for	vehicles, inclu	de type, year purch	nased, mileage/h	ours and prior yea	r's maintenanc	e costs)	
Currently, FY 2006, the anticipated to have fur completed by January improvements for Phase Central Avenue as described issuance will be recommended.	nds encumbered 2007, and P 1B in the amoribed in the 200	ed for construction hase 1A being co ount of \$8.6 million.	n by September ompleted by Aug Phase 1B of the	30, 2006, with ingust 2007. FY 20 expansion consists	nprovements for 07 funding red of extending th	r Phase 1 being juest consists of e system north o	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te	- x	- 1 - 2 - 2		051	102: \$12,000,000	
Total Expenditures (Est	imated) as of	9/30/2006	- = 7	32777		\$11,000,000	
Estimated Balance as of	f 9/30/2006		9 9 9			1,000,000	
DESCRIPTION OF CO	DDECDONDIA		Charles with a second second second second	CAPACIAN SANCE OF SANCE	STATE OF THE ASSESSMENT OF THE	SANTON STATE OF THE PROPERTY.	



NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITA	AL REPLACEMEN	IT O. CAR	RRYFORWARD		
PROJECT NUMBER:	05M25	emanag	70	FUND:	WATE	WATER/SEWER	
DEPARTMENT:	PUBLIC WORK	(S	ikai	DEPT PRIORI	TY:	5	
DIVISION:	WASTEWATER	R TREATMENT	ansir supr outs	PREPARED BY	Y: KEN	KEMLAGE	
PROJECT NAME:	RDP BUILDING	G ENHANCEMENT	ATTIMETE SEMI	BANKE KUKUKE	ESTAVONESCO D	4 OT 1649 30.99	
PROJECT LOCATION SECOND PHASE OF PRO	DIECT TO BRING	SLUDGE STABILIZI	NG PROCESS BAC	CK TO 100% OPER		ITY.	
REPLACE PASTEURIZAT	ION VESSEL AND	MODIFY EXISTING	LIME HANDLING	5 SYSTEM.	1908	AND THE CODA	
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:	WATER/SEWER I 420-3042-535-60					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land Building Improves other than Bl	dg		age , 3	0.88	graft and		
Machinery/Equip		\$675,000				9/30/00/0 99/00/0	
Vehicle Other			lapua.		TBG0 JA		
TOTAL C	OST	\$675,000					
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT			NS Visconiae and	
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior year	's maintenance o	costs)	
The Wastewater Plant pro- sludge stabilization proces have been no major down 2007 will consist of the rep project contributes to the a the installation of two "cat the Wastewater Plant will I	s called 'RDP' in 1 htimes. Currently (placement of the placed addition of two jib walks" for easy ac	1996 during the last p (FY 2006), the thermon asturization vessels an crain for removing eq access for inspection an	plant expansion. The properties of the control of t	ne equipment is in ender and associate panels - 2nd phase within the RDP bu ance of sludge stab	fair working order ed heat panels are of a 2 phase projection. This funding officiation equipment	and to date, there being replaced. FY ct. \$175,000 of this also contributes to	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te			DESCRIPTION OF THE SECOND		05M25: \$520,616	
Total Expenditures (Est	imated) as of 9/	30/2006				\$520,616	
Estimated Balance as as	50/20/2006						



NEW / ADDITIONAL CAPITAL IMPRO		MPROVEMENT	O CAPITA	AL REPLACEME	NT CAR	O CARRYFORWARD		
PROJECT NUMBER:	03M01	*		FUND:		WATER/SEWER		
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	8 KEN KEMLAGE		
DIVISION:	WASTEWATER	TREATMENT		PREPARED BY	Y: KEN I			
PROJECT NAME:	AERATION DIF	FUSERS						
AND RAGS FROM AERAT		N: AERATION BASIN	N #4 AT THE WA	STEWATER PLAN	T; REMOVE ACCUI	MULATED GRIT		
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		7300,01.42.03	e we a		
ACCOUNT NUMBER:		420-3042-535-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land	[6					20		
Building			2			35,000		
Improves other than Bl	dg		•		jaks nar	e e e e		
Machinery/Equip		\$50,000			\$70,000	\$90,000		
Vehicle						· / ma		
Other								
TOTAL C	OST	\$50,000			\$70,000	\$90,00		
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT	1	I.			
	2							
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior year	r's maintenance co	osts)		
The is the last phase of 2, and 3. These mainted organic load entering requirements). Aeration process control and treat	enance activities the Wastewater basin cleaning a	contribute to the promount of the promount of the contribute to the contribute to the contribute to the promount of the promount of the contribute to the promount of the contribute to the promount of	proliferation of motes nitrification scheduled every	nicroorganisms th which directly 7-10 years per	nat assist in the b effects nutrient basin in efforts to	reakdown of the removal (permi maintain prope		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				* 59000 00	03M01: \$90,00		
Total Expenditures (Est	imated) as of 9/3	30/2006			(betamised) is	\$90,00		
Estimated Balance as of	f 9/30/2006				-0.11 001 11 15 as 0	A SERVICE AND A		



						CARRYFORWARD	
PROJECT NUMBER:	05M23	richtura		FUND:	WATE	WATER/SEWER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	13	
DIVISION:	WASTEWATER	TREATMENT	- 1	PREPARED BY	/: KEN	KEMLAGE	
PROJECT NAME:	SCADA SYSTEM	M UPGRADE		N OTTPUSERS	OTTATUA	anan mater	
PROJECT LOCATION CONTINUE THE UPGRA EQUIPMENT, SUPPORT	DE OF THE SCADA	A AND ETHERNET S				UDES	
EQUIPMENT, SUPPORT	SERVICES, AND I	NSTALLATION.					
SOURCES OF FUNDIN	NG:	WATER/SEWER F	REVENUES	ENRET DAVI	Sinton	SURCES OF FU	
ACCOUNT NUMBER:		420-3042-535-60)-40	CAOF OFA	1938	eduse tixuodo	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						pnikit	
Improves other than Bl	da				nida hin	E-surfit and section	
	lug	\$70,000	\$45,000		Speng 1 on		
Machinery/Equip		φ/0,000	\$ 15,000			Make Manutes	
Vehicle						eloidi	
Other							
TOTAL C	OST	\$70,000	\$45,000		72 GO 147	91	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance o	osts)	
This request is for Phase computer hardware, VT due to necessary repair and Ethernet network. Funding in FY 2008 includefforts to monitor systematilities facilities.	se II of the SCAD SCADA software, s on existing elect Y 2007 will included udes support for its	DA system upgrade licensing and instal tronic plant equipm de a redundant VTS interfacing the Wate	at the wastewate lation in FY 2005 ent. these repairs server and three er Treatment Plan	er plant. Phase I 5. Phase II has be s will allow interf e additional interr nt, Wastewater P	(CIP 05M23) inceen delayed for of acing with the neather browser clients lant, and Sewer P	cluded purchasin ne year (FY2006 w SCADA system is for in-plant use dump stations. I	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				e)sd a	05M23: \$37,00	
Total Expenditures (Est	timated) as of 9/3	30/2006		8005\36\2006	eg (betwellel) z	\$37,00	
Estimated Balance as o	f 9/30/2006						



NEW / ADDITION	NEW / ADDITIONAL CAPITAL IMPROVEMENT			ITAL REPLACEMENT CARRYFORWARD			
PROJECT NUMBER:	05M03		•0 •0	FUND:	WATE	ER/SEWER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	19	
DIVISION:	WASTEWATER	TREATMENT	à.	PREPARED BY	/: KEN	N KEMLAGE	
PROJECT NAME:	WASTEWATER	TREATMENT PLAN	T SECURITY			Ann 28 122 15	
PROJECT LOCATION , PURCHASE SECURITY E FOR THE WASTEWATER	QUIPMENT (CAMI	ERAS, MOTION SEN	ISORS, SWIPE CA	ARDS & ELECTRO	NIC DOOR LOCKS	() 113C-11	
TOK THE WASTEWATER	(10411. 11115.15	THE REST ONSE TO	THE VOLIVEIONDE	LITT ASSESSMEN			
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES		- 285-13		
ACCOUNT NUMBER:		420-3042-535-60	0-40			PERMIT SALES	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		2 1					
Improves other than Bl	da		-				
	49	\$50,000					
Machinery/Equip		455,655				THE P S PORTER	
Vehicle		,				25 1145	
Other					70	1903	
TOTAL C	OST	\$50,000					
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT				
7							
JUSTIFICATION: (for	的自己的对应的对应,但是是是被强力的知识						
Addition of security can assessment. The recomi							
HISTORICAL INFORM	MATION:			ı			
Approved Budget to Da	te					05M03: \$50,000	
Total Expenditures (Est	timated) as of 9/	30/2006	- N	\$50,000			
Estimated Balance as o	f 9/30/2006			25	and only present	13 m/ap is 24/30	



						O CARRYFORWARD	
PROJECT NUMBER:	06M30	19803		FUND:		ER/SEWER	
DEPARTMENT:	PUBLIC WOR				TY:	25	
DIVISION:	WASTEWATER TREATMENT			PREPARED BY	/: KEN	KEMLAGE	
PROJECT NAME:		GORDON RIVER		18MC-281-2-17-	HELIZAW	SPORT LUCKOW	
PROJECT LOCATION , NAPLES, FLORIDA 3410	Company of the Compan	ON: CITY OF NAPLES	WASTEWATER 1	FREATMENT PLAN	IT - 1400 3RD A	VE NORTH	
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES	ages CAW	:ontok	ua so escato	
ACCOUNT NUMBER:		420-3042-535-60)-30	420-30/2	COURT MUNICIPAL 420		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bne	
Building						politik	
Improves other than Bl	dg	\$100,000			gala os	I redito assonio	
Machinery/Equip			1000,00			piupă/yrenijo	
Vehicle						eixete	
Other						wit.	
TOTAL C	OST	\$100,000			0.000		
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	ırs and prior year	's maintenance o	osts)	
The City's Wastewater I and constructed as part existing retention pond structure must be constructure must be to the d costs for FY 2007.	Plant has storm of the 1996 W that has an or ructed to compl	water collection area 'astewater Treatment utfall structure that ete the requirements	s located throug Plant constructions not modified of the FDEP Sur	hout the wastew on project. These d as part of the face Water mana	ater compound the collection areas construction progement permit. F	hat was designe direct flow to a hject. The outfa TY 2006 consiste	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				erit ei	06M30: \$60,00	
Total Expenditures (Est	imated) as of 9	/30/2006		60051,0230 10	res (betanibili) e	\$60,00	
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITA	CAPITAL REPLACEMENT		CARRYFORWARD		
PROJECT NUMBER:	06M31	040	- 10 m	FUND:		WATER/SEWER	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORI	TY:	28	
DIVISION:	WASTEWATER	R TREATMENT		PREPARED BY:		N KEMLAGE	
PROJECT NAME:	FILTER REHAM	BILITATION				3 - 1 - 1	
PROJECT LOCATION CONTROL PANEL REPLA	CEMENTS AND E						
100% OPERATING CAPA	CITY.	N. A.					
SOURCES OF FUNDIN	IG:	WATER/SEWER I					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11	
Land	perform and the start of the st						
Building				100		g 19	
Improves other than Bl	dg				100		
Machinery/Equip		\$40,000		-			
Vehicle							
Other					*		
TOTAL C	OST	\$40,000			1300 16		
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
The Wastewater Plant h effluent that is carried reclaimed water custom maintain effluent filter sealing, piping replacem	as three sand filt through the trea ers. All sand is of efficiency. FY 20	ters that polish the t itment process and currently being repla 207 will complete the	reated effluent. must be remove aced within all th	The filters remove ed prior to discha aree filters during	e particulate mate rge to the Gordo FY 2006. The sa	erial from the fina on River or to the and is replaced to	
HISTORICAL INFORM	ATION:						
Approved Budget to Da	te				102.5	06M31: \$77,000	
Total Expenditures (Est	imated) as of 9/	30/2005			190 (87)	\$77,000	
Estimated Balance as of	f 9/30/2005						



Estimated Balance as of 9/30/2006

NEW / ADDITIO	NAL CAPITAL IN	MPROVEMENT	O CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07M07	rowith		FUND:	WATE	R/SEWER	
DEPARTMENT:	PUBLIC WORKS	N MEG		DEPT PRIORI	гү:	29	
DIVISION:	WASTEWATER T	TREATMENT	31	PREPARED BY	: KEN K	KEMLAGE	
PROJECT NAME:	REUSE WATER	TRANSFER PUMPS	/MOTORS	POT RELIBATE.	1811111	BROAM TOST DAY	
PROJECT LOCATION , ON-GOING REBUILDING REUSE WATER THROUG TWO 600 HP PUMPS, TV	OR REPLACEMEN	IT OF REUSE DISTI	RIBUTION & TRA	NSFER PUMPS. T Y THE PLANT COI	HESE PUMPS PRO NSISTS OF TWO 6	VIDE	
SOURCES OF FUNDIN		WATER/SEWER F		NATEAVI	:061050	B 40 SEORUGE	
ACCOUNT NUMBER:		420-3042-535-60)-40	420-30%	1236	MUR TAMODOA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						galbliel	
Improves other than Blo	dg				gb(8 na	rondo savoggas	
Machinery/Equip		\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	
Vehicle						plonig	
Other						ther	
TOTAL CO	OST	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
IUSTIFICATION: /for-	rabidas isaluda I		ad mileses/bas				
The two 600 HP reuse districted by the manufacture 2007 will consist of the resent our for service which to years. These pumps we send to will take into considerate reclaim system. FY 2004 streams and the service will be serviced by the service will be serviced by the service will be serviced by the s	ribution pumps and rer's operation and furbishment/replace would include insperse installed in 1996, ation the refurbishment.	motors currently in a maintenance manual ment of the other 6 ction for wear; repla, and supply reclaimment of the jockey p	service at the Wast al. Currently (FY 20 00 HP pump and occement of worn occed ed water to the resources and transfer	ewater Plant are in 106), one of these 6 motor. It is recommut parts; and shaft ause distribution cus r pumps that overa	need of preventation of the pumps are the pumps are the pumps are the pumps. This is retomers in the City's all contribute to the	ve maintenance as being replaced. FY imp and motor be equired every 7 to system. FY 2008-be efficiency of the	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	e				stellar	06M07: \$54,000	
Total Expenditures (Esti	mated) as of 9/3	0/2006		PROS(96)6 to	es (bulemiles) as	\$54,000	



Estimated Balance as of 9/30/2006

NEW / ADDITION	NAL CAPITAL IM	IPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07M33			FUND:	WATE	R/SEWER
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	ΓΥ:	33
DIVISION:	WASTEWATER	TREATMENT		PREPARED BY	: KEN K	KEMLAGE
PROJECT NAME:	PRELIMINARY T	REATMENT BUILD	ING REPAIRS			29-R 71
PROJECT LOCATION / PROJECT CONSIST OF CL CHAMBERS OF THE PREL THE WALLS ARE IN NEED SOURCES OF FUNDING ACCOUNT NUMBER:	LEANING, REGRO LIMINARY TREATN O OF REPAIR EVER G:	UTING, AND APPL MENT BUILDING. I RY 10 YEARS. SLU WATER/SEWER F 420-3042-535-60	YING PROTECTIVE DUE TO HIGH HY JICE GATES/TANK REVENUES 0-20	VE COATINGS TO TOROGEN SULFIDI K REPAIRS ARE AI	ALL INFLUENT CHE CONTENTS IN T	HANNELS AND THIS FACILITY UTURE YEARS.
CAPITAL COSTS BY TY	PE .	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					4	4 =
Building		\$230,000				-11/4
Improves other than Bld	lg		a .		(Table 4) F	
Machinery/Equip			\$65,000	\$65,000	\$65,000	\$65,000
Vehicle				-		, amir a
Other						120-173
TOTAL CO	OST	\$230,000	\$65,000	\$65,000	\$65,000	\$65,000
RECURRING COSTS (s				urs and prior year	's maintenance co	osts)
The preliminary treatmen	医生物性的 医多种种种 医	法是张耳德的法。 在10世纪2000			可能的影响的图像影响影響的	通用的企业的信息的 使是基本的
This operation eliminates maintain the structural in	pump problems,	blockages, and e				
HISTORICAL INFORMA	ATION:					N. A. Carlotte
Approved Budget to Date	e				· smile	gassau la livra
Total Expenditures (Esti	mated) as of 9/3	0/2006		2.1.2.14 27	in (Beneriller) To	STORIC C. Novio



PROJECT NUMBER:	07M35	10703		FUND:	WATI	ER/SEWER
DEPARTMENT:	PUBLIC WORKS	6.7630		DEPT PRIORI	TY:	35
DIVISION:	WASTEWATER T	REATMENT	7	PREPARED BY	Y: KEN	KEMLAGE
PROJECT NAME:	AIR CONDITION	ING UNITS	ana avanation	MEADARN YEAR	apar cirin	SOFF CLANE:
PROJECT LOCATION A	And the sales are a second to the sales and the sales are a second to					
AT THE WASTEWATER F					RRECT TEMPERAT	TURES FOR
SOPHISTICATED COMPU SOURCES OF FUNDIN		WATER/SEWER F		INGS.	10 (1 × 10 × 10 × 10 × 10 × 10 × 10 × 10	
ACCOUNT NUMBER:	16.	420-3042-535-60		SN0E-05h	163	BIMUR TYUUQ.
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						100
Building			Egglok			pribit
Improves other than Bl	dg				an Sidg	dinerito devica
Machinery/Equip		\$50,000				pjupatyronizio
Vehicle						staids
Other						197
TOTAL C	OST	\$50,000	Harris (BOU.OE		18220 JA	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	urs and prior year	r's maintenance o	costs)
This project consist of approximately 20 years recommended replacement	old and are in need	d of replacement.				
HISTORICAL INFORM	IATION:					
Approved Budget to Da	te				1800 (t thought powers
Total Expenditures (Est	imated) as of 9/30	0/2006		30/2006	yar (Bayandes)	egipilingget let
Estimated Balance as of	f 9/30/2006					



NEW / ADDITION	NAL CAPITAL IN	IPROVEMENT	O CAPITA	AL REPLACEMEN	NT CAF	RRYFORWARD	
PROJECT NUMBER:	07M36			FUND:	WATE	ER/SEWER	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:	36 KEN KEMLAGE	
DIVISION:	WASTEWATER 1	TREATMENT		PREPARED BY	r: KEN		
PROJECT NAME:	ROOF REPAIRS				-1.34	1.05-7-702	
PROJECT LOCATION , REMOVE THE OLD ROOD DEWATERING BUILDING	F AND INSTALL NE						
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES		73115 (2011)	Transaction	
ACCOUNT NUMBER:		420-3042-535-60			. 244	Williams C	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Sale 1	
Building		\$35,000				"ing street	
Improves other than Bl	dg				2762 01.0	herd ranges	
Machinery/Equip		8 ;				report to the 15	
Vehicle			¥1			7 1.7	
Other						7 -97743	
TOTAL C	OST	\$35,000			7 1 7 1 7 1		
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior year	r's maintenance o	osts)	
The sludge dewatering the within the last 10 years for the equipment. Esting	Due to the curre	nt condition (leaks) of the roof, it is				
HISTORICAL INFORM	IATION:			•			
Approved Budget to Da	te				g:atl =1.		
Total Expenditures (Est	imated) as of 9/3	0/2006		1 11 70	a (respectiva) as	19961 3 600	
Estimated Balance as o	f 9/30/2006				tota (d. 19 ka an w		



PROJECT NUMBER:	07M37	:0/427		FUND:	'ER		
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORIT	Y:	:TRADITSATE	
DIVISION:	WASTEWATE	R TREATMENT		PREPARED BY:	BOB MIDDLETON		
PROJECT NAME:	AQUIFER STO	RAGE AND RECOV	ERY (ASR) WELLS	S PAUS .	ROOR	TOJECT NAME	
PROJECT LOCATION DESIGN AND CONSTRU	ICT TWO ASR WE	LLS. ONE WELL W	ILL BE FOR RECL	AIMED WATER ST	ORAGE AND THE	E SECOND WILL	
BE FOR STORAGE OF S	SURFACE WATER	FROM THE GOLDE	N GATE CANAL S	YSTEM.	. avytsus	UG-6WE/12 LAVY	
SOURCES OF FUNDI	NG:	GRANTS & WATE	ER/SEWER REVEN	IUES	oxagn	un no alibutos	
ACCOUNT NUMBER:		420-3042-535-60)30	T400-05A	:93(Benneraue 20	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bii	
Building			00.00			pillbil	
Improves other than B	ldg	\$400,000	\$2,000,000	\$2,000,000	phila har	a reddo esvoto	
Machinery/Equip						schlaery/Equip	
Vehicle						etairi	
Other						396	
TOTAL C	OST	\$400,000	\$2,000,000	\$2,000,000	TC 93 JA		
RECURRING COSTS (such as utilitie	s, maintenance)	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purcha	sed, mileage/ho	urs and prior year	r's maintenance	costs)	
The Big Cypress Basin wastewater treatment pages 2007. The data wells. One well will be be used to store water expanded reclaimed was funding to construct one	has approved a plant. This constructed during used to store ex from the Golde tter system. FY 2	a \$400,000 grant ruction was bid in N the construction of cess reclaimed wat an Gate Canal syst 007 will provide fu	to construct an May 2006. Const of the exploratory ter from the wast em. These water	exploratory ASR ruction of the exploration well will be used rewater treatment or resources will be	well to be local loratory well will to design and of plant. The second be used to supp	ted at the City be completed to construct two AS and ASR well well well ement the City	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				otati yi	Metal Bareng	

WASTEWATER COLLECTIONS



Estimated Balance as of 9/30/2006

NEW / ADDITIONAL CAPITAL IMPROVEMENT			O CAPITA	AL REPLACEMENT CARR		RYFORWARD	
PROJECT NUMBER:	03N08	erict in		FUND:	WATE	WATER/SEWER 34 ADAM RIVERA	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:		
DIVISION:	WASTEWATER	COLLECTION		PREPARED BY	ADAM		
PROJECT NAME:	COLLECTION WA	AREHOUSE EXTEN	ISION			Heat To Di	
PROJECT LOCATION A COLLECTION WAREHOU			ND 1450 4TH AV	E NORTH, BUILD	ING # 993 (VEHI	CLE BARN).	
SOURCES OF FUNDIN	G:	WATER/SEWER F			-55/976 Next	a strate weeks.	
ACCOUNT NUMBER:		420-3043-535-60)-20		- 579	eliginative i	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land				4, 5		5/86	
Building		\$165,000					
Improves other than Bl	dg	5.54			1985 with		
Machinery/Equip							
Vehicle						1516	
Other						ipela?	
TOTAL C	OST	\$165,000			aldo Jasi	77	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
Building Operatings		\$250	\$250	\$250	\$250	\$250	
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
During FY 2006, this pro the existing Collection V to the existing metal bui standpipe and extensio replacement of corroder covered parking for sma	ehicle Warehouse a lding which will en n of fire sprinkler d eave purlins, gu	25' to the east. The tail a matching sides, lighting, etc. T	nis project consist de skirt, 5ft high o There will also b	ts of an addition of concrete encased e renovations to	of approximately 1 steel columns, rep the existing roo	,450 square feet placement of web f edge including	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				sasiler)	03N08: \$50,000	
Total Expenditures (Est	imated) as of 9/30	0/2006			en (holisball) be	\$49,000	



O NEW / ADDITIONAL CAPITAL IMPROVEMENT © CAPITAL			AL REPLACEMENT CARRYFORW				
PROJECT NUMBER:	07N04	:GRUE		FUND:	WATE	WATER/SEWER 3	
DEPARTMENT:	PUBLIC WORKS	91930		DEPT PRIORIT	ΓΥ:		
DIVISION:	WASTEWATER	R COLLECTION PI		PREPARED BY	: ADAM	RIVERA	
PROJECT NAME:	REPLACE SEWER	R MAINS, LATERA	LS & MANHOLES	STORESANT NO E	031100 1	DEALE TO SECURIT	
PROJECT LOCATION A MANHOLES IN THE WAS			JECT FOR THE RE	EPLACEMENT OF S	SEWER MAINS, LA	TERALS, AND	
SOURCES OF FUNDIN	lG:	WATER/SEWER F		VOLUMENT TO SOLUTION OF THE SO	apyrome and	A TO PROVIDE ACCOUNT YOU	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						beat	
Building			(000, 48)			profilere	
Improves other than Bl	dg	\$550,000	\$400,000	\$400,000	\$400,000	\$400,000	
Machinery/Equip						Machinery/Equit	
Vehicle						ulaida	
Other						19610	
TOTAL C	OST	\$550,000	\$400,000	\$400,000	\$400,000	\$400,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include t	vpe, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)	
A three-part project includes sto a 6" polyethylene pipe). The line has drastically deteriorated anticipated for utility line reloctor repair/replace sewer lines, These projects involve either collection lines. The lining progreatly, and may reduce operations.	\$100,000 for the replise force main was installed and is forming contactions per Collier Counlaterals, and manholes lining or excavation and pject brings the structure.	acement of approxima lled in the early 1970's rrosive deposits along ty road projects (unfor s throughout the wast d replacement of lines ural integrity of the lir	tely 1,800 feet of an s. Due to the corrosive the interior of the preseen items). The re- ewater collection syst that have structural f	existing 4" cast iron for a convironment and hypipe, reducing pumpi maining part of this poten (Anticipated to tafailures, that allow infi	orce main from lift sta drogen sulfide gasses ng capacity. \$100,00 roject (\$350,000) is arget Royal Harbor are iltration of groundwate	within # 58 (upgraded within the main, this 00 of this project is an on-going program eas during FY 2007). er, silt, and sand into	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				esed of (06N04: \$700,000	
Total Expenditures (Est	imated) as of 9/30	0/2006		.0005 (0E\#)63	es (befaunts.5) se	\$700,000	
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIO		IPROVEMENT	CAPITA	L REPLACEMEN		RYFORWARD	
PROJECT NUMBER:	07N22			FUND:		R/SEWER	
DEPARTMENT:	PUBLIC WORKS	ER COLLECTIONS				14	
DIVISION:	WASTEWATER			PREPARED BY	ADAM	RIVERA	
PROJECT NAME:	SERVICE TRUCK	REPLACEMENT					
PROJECT LOCATION	/ DESCRIPTION:	SERVICE TRUCK	REPLACEMENT; 9	93F710	STREET LICES	Mary Control	
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		- or me	ORDER TO PROME	
ACCOUNT NUMBER:		420-3043-535-60)-70		10.6		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						tings	
Building				6		r pater-s	
Improves other than Bl	dg	\$48,000	\$50,000	\$50,000	\$50,000	danter era majeri. Maa Styr and dash	
Machinery/Equip							
Vehicle						\$55,000	
Other							
TOTAL C	OST	\$48,000	\$50,000	\$50,000	\$50,000	\$55,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
This request is to replace Collections division. This be equipped with a utilit 1997 Ford F-350) has made: \$18,612.48.	s vehicle assist in the ty body and hoist f	he installations an or transporting co	d repairs of the (nstruction equipr	City's wastewater ment to and from	collection system. jobs. Vehicle 93F	This vehicle wil 710 (Year/Make:	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				9/65-073	06N23: \$30,000	
Total Expenditures (Est	timated) as of 9/30	0/2006	,	3 1	u (indiquial) ez	\$30,000	
Estimated Balance as o	f 9/30/2006						



PROJECT NUMBER:	07N18	.:OBUR		FUND: WATER/SEW		ER/SEWER		
DEPARTMENT:	PUBLIC WORKS	T THEO		DEPT PRIORITY:18				
DIVISION:	WASTEWATER	COLLECTIONS	avor	PREPARED BY: ADAM RIVERA				
PROJECT NAME:	HIGH VELOCIT	Y SEWER JET-ROD	DER TRUCK	TRUCKEER ACE	OLVESS :	ROJECT NEXC		
PROJECT LOCATION JET-RODDER TRUCK.	/ DESCRIPTION	REPLACEMENT C	F VEHICLE #930	6882; HIGH VELO	CITY SEWER CLE	ANING		
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES	WATER	DMEGIS.	RRO ESSIRIO		
ACCOUNT NUMBER:		420-3043-535-60)-70	126 381	1930	MUNETHEODA		
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bos		
Building						gattiting		
Improves other than Bl	dg				gala can	nedle bevereg		
Machinery/Equip						dunik (kenilda)		
Vehicle		\$115,000	000.8階			elainte		
Other						terit		
TOTAL C	OST	\$115,000	- 000,839		Te60 331	7		
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for								
This vehicle will replace # and cleaning lines for TV (Year/Make:1998 Sterling 15 point replacement schestimated to be \$20,000. gallon tank) and shrouds is recommending to replacements.	93G882, which is us inspections. This us); Current Mileage: ledule, however red Currently this vehi protecting the truck	sed daily for cleaning nit can also operate 21,850. Maintenance cent quotes (from S cle is suffering from s pumping equipment	in areas that the cost life-to-date: outhern Sewer Education Corrosion damagnt. Due to the curr	setting well points combination jet-vac \$36,309.96. This va- juipment Sales) to ge that is affecting	(dewatering system cuum truck cannot. ehicle has not met repair and refurbi the rear body (su	n), locating utilities. Vehicle # 93G88 Equipment Servicesh this vehicle apporting the 1,50		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				elisQ eff	proved Surget		
Total Expenditures (Est	imated) as of 9/3	0/2006		06913012006	eя (beromicki) as	equilibres x 5 tax		
Estimated Balance as o	f 9/30/2006				DOS LOE LO TO SE O	malified by permit		



NEW / ADDITIONAL CAPITAL IMPROVE		PROVEMENT	O CAPITA	AL REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07N23	*	***************************************	FUND:	WATE	R/SEWER	
DEPARTMENT:	PUBLIC WORKS	7		DEPT PRIORI	TY:	23 ADAM RIVERA	
DIVISION:	WASTEWATER	COLLECTIONS		PREPARED BY	: ADAN		
PROJECT NAME:	COMBINATION	JET/VACUUM TRU	JCK		18	ostor - ct.S	
PROJECT LOCATION	/ DESCRIPTION:	ADDITIONAL CO	MBINATION JET/	VACUUM SEWER	CLEANING TRUCK		
					70 74 7		
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES	ž.			
ACCOUNT NUMBER:		420-3043-535-60					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						10	
Building					24	an Western	
Improves other than Bl	dg				west a	HIS Develop v	
Machinery/Equip						and the second	
Vehicle		\$245,000				\$300,000	
Other		8 7			9	- 1 - 1	
TOTAL C	OST	\$245,000			78W 47	\$300,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
Operating Costs		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
JUSTIFICATION: (for			对于自己的关系的是是各种的				
The combination high velocemergency situations. The and disposed of. Due to combination jet vacuum to Stormwater Division. This applied to the Stormwate Mileage:13,744; LTD Hours	high pressure wate the ever increasing truck for the Waster transfer will also help r maintenance prog	r moves debris in the need to clean and water Collections die the Stormwater Furams. The vehicle to	ne sewer main to the maintain the sto vision, and to trainind, financially and to be transferred in	he down stream m rm drain system nsfer the existing operationally, as it s: Vehicle # 93123	anhole where it can	be vacuumed out o purchase a new cuum truck to the nal resources to be 2 Sterling) Current	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/30	0/2006			1		
Estimated Balance as o						neletlő, szá a a	



O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	CAPITA	L REPLACEMENT O CARRYFORM		RRYFORWARD		
PROJECT NUMBER:	07N32	EURID:		FUND:	WATE	ER/SEWER		
DEPARTMENT:	PUBLIC WORKS	RKS DEPT PRIORITY: ER COLLECTION PREPARED BY:		ΓΥ:	32			
DIVISION:	WASTEWATER			: ADA	M RIVERA			
PROJECT NAME:	IMPROVEMENTS	BASED ON UNSE	WERED MASTER	PLAN	ABMCO 2	IRAM TOALORS		
PROJECT LOCATION , UPDATE PERFORMED IN		IMPLEMENTATIO	N OF IMPROVEM	ENTS BASED ON	THE UNSEWERED	MASTER PLAN		
SOURCES OF FUNDIN	IG:	SPECIAL ASSESSMENTS 420-3043-535-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bus		
Building						genithins		
Improves other than Bl	dg	\$200,000	\$750,000	\$750,000	hari Birlig	ranto savorga		
Machinery/Equip						uns (rionidas)		
Vehicle			U.U.ZPS			ehide		
Other						ion (c		
TOTAL C	OST	\$200,000	\$750,000	\$750,000	(4.90 ±A.5			
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)		
A Master Plan update is the City Sewer service a by the residents. The u This plan will include d Goodlette Road. Assess systems. This request the unsewered maste	area. From this plar nsewered areas are lesign and layout of sment Districts will is anticipated to	n, design drawings e north of Creech of and unsewered be set up to des	can be prepared Road north to Pir area south of sign and construc	I to construct the ne Ridge Road be 13th Avenue Nort ct the additional	sewer infrastruct tween Goodlette th behind the Po pump stations, n	ture as requested Road and US 41 ost Office east of nains and gravit		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				edać obj	selent besinger		
Total Expenditures (Est	imated) as of 9/30	0/2006		2000/06/c to c	a English (123) as	nullbren, 7 leact		
Estimated Balance as of	f 9/30/2006							

UTILITIES MAINTENANCE



Estimated Balance as of 9/30/2006

O NEW / ADDITION	NAL CAPITAL IN	IPROVEMENT	CAPITA	L REPLACEMENT	O CARRYI	FORWARD			
PROJECT NUMBER:	07X04	31,504		FUND:	WATER/SEWER				
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORITY	DEPT PRIORITY 6				
DIVISION:	UTILITIES MA	INTENANCE		PREPARED BY:	BOB TH	HOMAS			
PROJECT NAME:	LIFT STATION	SUBMERSIBLE PUM	JBMERSIBLE PUMP REPLACEMENTS						
WITHIN THE WASTEWA			CEMENT OF OBSO	OLETE/WORN OUT S	SUBMERSIBLE PU	MPS			
SOURCES OF FUNDIN	IG:	WATER/SEWER F	REVENUES		ESTA:				
ACCOUNT NUMBER:		420-4070-536-60)-40		1.25	AM TILLIAN			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land						. 1716			
Building		2				2811.3			
Improves other than Bl	dg		A 1		25.6 25%	intro canvegol			
Machinery/Equip		\$200,000	\$150,000	\$150,000	\$150,000	\$150,000			
Vehicle						14,117,000			
Other						es and a			
TOTAL C	OST	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000			
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT						
JUSTIFICATION: (for	United State (1987)	图5.5亿的经验的特别的现在分词	电影性的影响,这种思想的影响。 2017年 1月 1月 1日	2007年2月10日 1000年		HANDS OF THE REAL PROPERTY.			
Many of our submersible installed are anticipated efficient operation throutwo to three pumps per these pumps to replace year is due to using subty priority when this required.	d to last 15-20 yigh scheduled reprinted programmers. Required programmers and modernize different pumps for the control of th	rears (expected average) lacements. We have ump replacement up pit and can station or rebuilding undergo	erage life span). e 91 submersible nits range in cost on pumps which a ground can station	This is an ongoing pump stations in ou from \$2,800 to \$17 re obsolete and inef	project to assur ir wastewater sys 7,000 per unit. W fficient. The incre	e continued and stem, which have We are also using ase for this fiscal			
HISTORICAL INFORM						06X04: \$60,000			
Approved Budget to Da		30/2006			91-11-02-2	\$60,000			
Total Expenditures (Est	illiateu) as oi 9/	30/ 2000			2 1 1 1 c dill 12 7 3 2 8	\$00,000			



PROJECT NUMBER: 07	X01	REMURE		FUND:	WATER/SEWER		
DEPARTMENT: PL	JBLIC WORKS	99 T980		DEPT PRIORITY 7			
DIVISION: UT	TILITIES MAIN	TENANCE		PREPARED BY:	BOB TH	HOMAS	
PROJECT NAME: RE	PLACE/UPGRA	DE WELL EQUIPM	IENT	GOST MAINS NOTES	rzasio se	MAR TOSKOR	
PROJECT LOCATION / DE REPLACE PUMP AND MOTOR		EQUIPMENT FOR	THE COASTAL R	IDGE AND GOLDEN	GATE WELL FIELI		
SOURCES OF FUNDING:		WATER/SEWER I		POSTAW	iskiig9(C	T RO CHORNO	
ACCOUNT NUMBER:		420-4070-536-60)-40	en/ale-27/a	2000	PROFIT INCOLOR	
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bas	
Building						pathiba	
Improves other than Bldg					hon Skrig	datilo savoton	
Machinery/Equip	000,021	\$132,000	\$100,000	\$100,000	\$100,000	\$100,000	
Vehicle						elade	
Other						1580	
TOTAL COST	2,000,000	\$132,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (such	as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for vehi	cles include t	vne, vear nurchas	ed mileage/hou	rs and prior year's r	naintenance cost		
The routine replacement of average useful life of a subm Ridge wells are 20HP, and efficient, allowing us to utilize four 40 HP Pump & Motors @ Pump & Motors @ approxima	well pumps and an ersible pump at the East Golden e less HP and properties approximately approximate	nd motors is essand motor is 3 to en Gate Wells are power consumption y \$12,000 each; t	ential to maintain 7 years dependin 2 40HP, 60HP, & on, while producin two 60 HP Pump 8	ing raw water production on the use and a 75 HP units. The ray more gallons of was Motors @ approximate and the second of the se	luction from the opplication of the onew pumps and vater. It is anticipantely \$14,000 each	Well Fields. The unit. The Coasta motors are ven ated to purchase	
HISTORICAL INFORMATI	ON:						
Approved Budget to Date					ered er (06X01: \$110,000	
Total Expenditures (Estimat	ed) as of 9/30	/2006		\$110,000			
Estimated Balance as of 9/3	0/2006			an	nich no 10 to an an	nelos Retents	



Estimated Balance as of 9/30/2006

O NEW / ADDITION	IAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMENT	O CARRYI	FORWARD
PROJECT NUMBER:	07X30			FUND:	WATER/	SEWER
DEPARTMENT:	PUBLIC WORK	KS		DEPT PRIORITY 15		
DIVISION:	UTILITIES MA	AINTENANCE		PREPARED BY:	BOB TH	HOMAS
PROJECT NAME:	SERVICE TRU	CK REPLACEMENTS	1 1 2.		14:34	262 11 1176
PROJECT LOCATION /	DESCRIPTIO	N: REPLACE SERVIC	CE TRUCKS; # 951	D418, # 95D540, #	95D501.	
SOURCES OF FUNDIN	G:	WATER/SEWER F	REVENUES			e la généra
ACCOUNT NUMBER:		420-4070-536-60		s i	105	
CAPITAL COSTS BY TO	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land		-				1.46.
Building			=			9659 7
Improves other than Blo	dg				jiliş lewê	topic i escleration.
Machinery/Equip		\$118,000	\$60,000	\$60,000	\$60,000	\$60,000
Vehicle						rogustav
Other						77.164
TOTAL C	OST	\$118,000	\$60,000	\$60,000	\$60,000	\$60,000
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	sed, mileage/hou	rs and prior year's i	naintenance cost	cs)
This request is to replace replacement schedule. The equipped with a utility boo Mileage: 72,073; Maintena facility site maintenance. V (replacement - \$30,000). GMC/ 2500 Series), Curren	ese vehicles assist dy for transporting nce Costs Life-To- rehicle 95D540 (Y Vehicle #3 will I t Mileage: 59,103	t in the installation/reg g construction equipme -Date: \$23,312.00 (reg 'ear/Make: 1995 Ford/ be a cargo van utilized	pair of the City's went to and from job placement - \$52,0 0 F-250) Current Mil If for instrumentation	vater and wastewater os. Vehicle 95D418 (Yo 00). Vehicle #2 will be leage: 77,536; Mainter on and technical repai	pumping stations. ear/Make: 1994 Fo e a standard pick-u nance Costs Life-To rs. Vehicle 95D501	Vehicle #1 will be rd/ F-350) Current p truck utilized for -Date: \$12,696.00
HISTORICAL INFORM	Brain and Albertain					
Approved Budget to Dat	te			7	em Queta	06X30: \$160,000
Total Expenditures (Est	imated) as of 9	/30/2006			<u> </u>	\$160,000



	O NEW / ADDITIONAL CAPITAL IMPROVEMENT							
PROJECT NUMBER:	07X16	300000		FUND:				
DEPARTMENT:	PUBLIC WOR			DEPT PRIORITY				
DIVISION:	011111111111111111111111111111111111111			PREPARED BY:	BOB T	HOMAS		
PROJECT NAME:		REQUENCY DRIVE INS		Macaellas alaba				
GOLDEN GATE WELL FI		DN: EQUIPMENT INS	TALLATION CONS	DISTING OF VARIA	BLE FREQUENCY D	DRIVES FOR THE		
SOURCES OF FUNDIN	IG:	WATER/SEWER I	REVENUES	ROMBERAN	(SMY) IN	re for establica		
ACCOUNT NUMBER: 420-4070-536-60-40					CCOUNT NUMBER: 420-403			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						lifts.		
Building						gathias		
Improves other than Bl	dg				gb/6 gs/1	redto severen		
Machinery/Equip		\$78,000	95 000/8	(3)		niedkraan/Bein		
Vehicle						enine		
Other						yests		
TOTAL C	OST	\$78,000	000		18423.201			
RECURRING COSTS (such as utilitie	es, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	sed, mileage/hou	rs and prior year's	maintenance cos	ts)		
The installation of Varia Fields. The average used The installation of the V @ \$2,700 each in order VFD's @ \$3,800 in order	ful life of a sub FD's will improv to accommoda	mersible pump and note power quality and site the 40 Horse Power	notor is 3 to 7 ye improve motor lo ver (HP) pumps a	ears depending on to ongevity. This projected and motors within t	he use and applic ct is estimated to he Golden Gate V	ration of the unit provide 12 VFD's		
HISTORICAL INFORM	IATION:							
Approved Budget to Dat	te				stell ok	06X01: \$110,000		
Total Expenditures (Est	imated) as of 9	/30/2006		\$110,000				
Estimated Balance as of	f 9/30/2006							



Estimated Balance as of 9/30/2004

O NEW / ADDITIONA	AL CAPITAL IMPR	OVEMENT	CAPITA	AL REPLACEMENT	O CARRY	ORWARD	
PROJECT NUMBER:	07X07	=	3	FUND:	WATER/	SEWER	
DEPARTMENT:	PUBLIC WORKS		-	DEPT PRIORITY	24	4	
DIVISION:	UTILITIES MAINTE	NANCE		PREPARED BY:	BOB TH	IOMAS	
PROJECT NAME:	P.S. POWER SERVI	CE/CONTROL P	ANEL REPLACEN	MENTS/UPGRADES			
PROJECT LOCATION / (23) 3377 GULF SHORE B WASTEWATER PUMP STA	BLVD NORTH - ROUT ATIONS.		REPLACEMENT				
ACCOUNT NUMBER:	-	20-4070-536-60				*	
4		10,000000					
CAPITAL COSTS BY TY	PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building					1		
Improves other than Bldg	g						
Machinery/Equip		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Vehicle							
Other						a .	
TOTAL CO	ST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
RECURRING COSTS (su	uch as utilities, m	aintenance) a	nd ACCOUNT				
					2	0	
JUSTIFICATION: (for ve	ehicles, include type	e, year purchas	ed, mileage/ho	urs and prior year's	maintenance cost	s)	
FY2007: P.S. (50) 6th Ave 20+ years old and are de contactors are obsolete a hazardous to routine mair meet current codes which	eteriorated and brittle and brittle from the ntenance operations	le. The control heat and age. The power se	panels are correct The current elec- rvices and contr	oded and obsolete. trical equipment doe	The motor control s not meet N.E.C	ls, breakers, and . codes, and are	
HISTORICAL INFORMA	ATION:						
Approved Budget to Date	9					06X07: \$37,000	
Total Expenditures (Estin	mated) as of 9/30/2	2004	**************************************			\$37,000	



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OTHER

BUILDING PERMIT



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMITS FUND

The Building Permits Fund is an operating fund with restricted revenues. Specifically, funds collected from inspections must be used to defer the costs of inspection and enforcement of the provisions of the City's building code.

Capital Costs associated with this fund will usually be related to equipment or facility needs of the Building Inspectors. The following pages provide detailed information on the projects.

CIP PROJECTS - BUILDING PERMITS FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
BUILD	ING PERMITS					
07B01	Electronic Door Access & Security	9,950	0	0	0	. 0
07B02	Sound Meters	5,870	0	0	0	0
07Y01	Air Conditioning Upgrade	387,000	0	0	0	0
	Inspections Replacement Vehicles	0	46,000	0	48,000	24,000
GRAND	TOTAL BUILDING PERMITS	402,820	46,000	0	48,000	24,000



O NEW / ADDITIO	ONAL CAPITAL	IMPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD		
PROJECT NUMBER:	07Y01			FUND:	BUILDIN	BUILDING PERMITS		
DEPARTMENT:	CONSTRUCTI	ON MANAGEMENT		DEPT PRIORIT	ΓΥ:	1		
DIVISION:	14.9%	9,010		PREPARED BY: RONALD A. WALLACE				
PROJECT NAME:	AIR CONDITI	ONING IMPROVEMEN	NTS AT RIVERSID	DE CIRCLE/BUILDI	NG PERMITS	Marie Marie		
PROJECT LOCATION AIR CONDITIONING SY	STEMS IN COMM	MUNITY DEVELOPMEN						
APPROPRIATE FUND W	ILL PAY 115 OW	N COSTS.		,		94		
SOURCES OF FUNDIN	NG:	BUILDING PERM	ITS FUND		1300001	a transfer		
ACCOUNT NUMBER:		110-0601-6020			100	Sing Strain Strain		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						×		
Building		\$387,000			1 .	- 446		
Improves other than Bl	ldg			× '	93152 352.03	Man a Who .		
Machinery/Equip			L			mucister eligen		
Vehicle								
Other								
TOTAL C	COST	\$387,000			75.01.1km			
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT					
Estimated Reuse Water	Reduction	-\$72,000	-\$144,000	-\$144,000	-\$144,000	-\$144,00		
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	ırs and prior year	's maintenance co	osts)		
This project represents water running the air countries the Riverside Circle gove For all three buildings, t \$408,000 annually, with reuse water. Costs were	the cost for the conditioning system ernment building the project cost in a project wide	e Building Permits Buens and the high opens are scheduled to be is \$1.5 million. Howe payback of less that	erating cost for pre- e retro-fitted for of ever, the savings in 4 years, and a	this project. Due urchase of the wa closed loop potable by eliminating the positive side effe	to the corrosive ter, all air-condition water.	nature of reuse oning systems a ter will save ove		
HISTORICAL INFORM	MATION:							
Approved Budget to Da	ite			1	10000	der – terr		
Total Expenditures (Est	timated) as of 9	/30/2006			n manifestra	districtions		
Estimated Balance as o	f 9/30/2006			o i m Ali				



NEW / ADDITION ADDIT		MPROVEMENT	O CAPITA			CARRYFORWARD	
PROJECT NUMBER: DEPARTMENT:	O7B01	DEVELOPMENT	THERE	FUND:	BUILDI	NG PERMITS	
DIVISION:	BUILDING & Z			PREPARED BY			
PROJECT NAME:		DOOR ACCESS & SE	CURITY SYSTEM		KODI	N SINGER	
PROJECT LOCATION					usoaso (hor)	anou rosepay	
FDAG SOMEONEG	CASE CHA MOST	AXIONAMOA AND	ITTU (TRANSOUR	VAC VITTURBEN DIPOD (WED)	SAT AND THIS CHAIN	MOTTOWN SEA	
SOURCES OF FUNDIN	IG:	BUILDING PERM	IT REVENUE	MEMORINE	:5//50/25	H soletonice	
ACCOUNT NUMBER:		110-0602-524-60)-40	090-011	1929	MUS THURDDA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bor.3	
Building			(909,788			position	
Improves other than Blo	dg				phill right	redic severanti	
Machinery/Equip		\$9,950				LupSi, yroni, ibs H	
Vehicle						Vehicle	
Other						vamiO	
TOTAL C	OST	\$9,950	pte ya		Tada Jan		
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT				
AUTORIO DOUGHO	1.000	A STATE OF THE STA	in lineary as		THE PERSON NAMED IN COLUMN TO	ERMAN BEST GA	
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	ırs and prior year	's maintenance c	osts)	
The installation of a sect employee's and the City keyless entry system produplicated. The system eliminating the possibilitation automatically record breach. The cost include	y's main compute ogrammed to a re will allow us to y of doors being ds date and time	er operating system emote computer on o program all entr left open after hou of access to the bu	. This system we site. Unlike a tray doors to autours. Additionally, ilding that may be	vill provides for b ditional entry key matically lock/un this system prov e needed at a late	uilding access co r, the electronic ac lock at designate ides for a real-tim	ntrol by use of a ccess card cannot ed times thereby ne control feature	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te				51.10 OF 10	Approved Budge	
Total Expenditures (Est	imated) as of 9/3	30/2006		3005\05\810 a	ng (betomital) as	intibrogali leto?	
Fatimated Balance	0/20/2006						



O NEW / ADDITIO	O NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITA	AL REPLACEMEN	NT CAF	RRYFORWARD
PROJECT NUMBER:	07B02	* y		FUND:	BUILDII	NG PERMITS
DEPARTMENT:	COMMUNITY D	DEVELOPMENT		DEPT PRIORI	TY:	
DIVISION:	BUILDING & Z	ONING		PREPARED BY	Y: ROBI	N SINGER
PROJECT NAME:	SOUND METER	₹S		3		
PROJECT LOCATION	DESCRIPTION	: SOUND METERS	FOR BUILDING	DIVISION MECHA	NICAL INSPECTOR	RS
SOURCES OF FUNDIN	G:	BUILDING PERM	IT REVENUE			
ACCOUNT NUMBER:		110-0602-524-60)-40			17
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Sec. 100000000			2	ii ii		
Building			. 10			
Improves other than Blo	dg	15.070				
Machinery/Equip		\$5,870				-
Vehicle		8				
Other		,:				
TOTAL CO	OST	\$5,870				
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	irs and prior year	's maintenance c	osts)
Sound meters are being mechanical equipment be integrating sound level m computer making it inst \$2,935.00 for a total cos	eing installed on neter that allows cantly available in	construction project you to make sound	ts as required by measurements of	code. The sound uickly and conve	meter proposed niently that can be	is an easy to use, e transferred to a
Total Expenditures (E 9/30/2006	stimated) as of					
Approved Budget to Dat	te					
Total Expenditures (Esti	and agent support	30/2006		2	6	
Estimated Balance as of	9/30/2006		27			



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TAXING DISTRICTS



CAPITAL IMPROVEMENTS PROGRAM

TAXING DISTRICTS

The East Naples Bay Taxing District and the Moorings Bay Taxing District were established by referendum in 1988 to accomplish dredging and canal maintenance for these two areas. The East Naples Bay Special Taxing District encompasses the waterfront subdivisions of Golden Shores, Oyster Bay and Royal Harbor. The Moorings Bay Special Taxing District includes all of the waterfront properties around the Moorings Bay System from Seagate Drive south to Banyan Boulevard, in the subdivisions of Coquina Sands, the Moorings, and Park Shore.

The Community Services/Natural Resources office handles administration of the Districts. Each District has an advisory board to collect public input.

The following pages summarize the districts' projects.

CIP PROJECTS - EAST NAPLES BAY TAX DISTRICT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
EAST	NAPLES BAY TAX DISTRICT					
07W02	East Naples Bay Dredging	175,000	2,500,000	25,000	25,000	25,000
GRAND	TOTAL EAST NAPLES BAY	175,000	2,500,000	25,000	25,000	25,000



NEW / ADDITIO	NAL CAPITAL IM	1PROVEMENT	O CAPITA	L REPLACEMEN	T O CAR	RYFORWARD
PROJECT NUMBER:	07W02			FUND:	EAST N	APLES BAY
DEPARTMENT:	EAST NAPLES B	AY SPECIAL TAXIN	NG DISTRICT	DEPT PRIORI	TY:	1
DIVISION:	NATURAL RESO	URCES		PREPARED BY: BAUER/LYKINS		
PROJECT NAME:	EAST NAPLES B	AY PRE-DREDGING	G ENGINEERING	AND PERMITTING	SERVICES	
OYSTER BAY, AND GOLD	DEN SHORES NEIG	HBORHOODS ON	THE EAST SIDE (OF THE BAY. ITS	CANALS HAVE SI	TED IN OVER
TIME AND THAT SILT, A	LONG WITH SOME	E ROCK LEDGES, N	NEED TO BE KEM	OVED FOR THE P	URPOSE OF SAFE	NAVIGATION.
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:	EAST NAPLES BA 350-0608-537-60		ICT		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Building						
Improves other than Blo	dg	\$175,000	\$2,500,000	\$25,000	\$25,000	\$25,000
Machinery/Equip						
			,			
Vehicle						
Other		4475.000	12 500 000	105.000	+25.000	105.000
TOTAL C		\$175,000	21780 W. Lane W. W. L.	\$25,000	\$25,000	\$25,000
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			2.70 FME
	and the second second second		portraggiore provincing de libraries		· · · · · · · · · · · · · · · · · · ·	average in the second projects
The canals within the boand rock ledges that are followed by the actual include a hydrographic project design and engin	oundaries of the Ea e an impediment to dredging operation survey, core borin	ast Naples Bay Tar o safe navigation. n, and then environg investigations,	xing District are i This project invo onmental monito assessment of na	n need of dredgir olves an initial pha ring. This CIP re	ng to remove accu ase of engineering equest is for field	umulations of silt and permitting, operations that
HISTORICAL INFORM	ATION:					1,000
Approved Budget to Dat	te					146,000
Total Expenditures (Esti	imated) as of 9/30	0/2006				146,000
Estimated Balance as of						

CIP PROJECTS - MOORINGS BAY TAX DISTRICT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
MOOR	RINGS BAY TAX DISTRICT					
07W01	Doctors Pass Monitoring/Dredging	20,000	21,000	764,000	22,000	23,000
GRAND	TOTAL MOORINGS BAY	20,000	21,000	764,000	22,000	23,000



NEW / ADDITIONAL CAPITAL I		MPROVEMENT O CAPITAL		L REPLACEMEN	T CAR	CARRYFORWARD	
PROJECT NUMBER:	07W01		55.4-5	FUND:	MOOR	INGS BAY	
DEPARTMENT:	COMMUNITY SE	ERVICES		DEPT PRIORI	TY:	1	
DIVISION:	NATURAL RESO	URCES		PREPARED BY: BAUER/LYKINS		R/LYKINS	
PROJECT NAME:	DOCTORS PASS	POST DREDGING	ENVIRONMENTA	L MONITORING			
PROJECT LOCATION /				NG SURVEY AND I	REPORT REQUIRE	D BY STATE	
PERMIT IN CONJUNCTION	ON WITH 2005 D	REDGING OF DOC	TORS PASS.		C. Arabico		
	prouktive -			July The tage and the	TORREST STATE		
SOURCES OF FUNDING	G:	TOURIST DEVELO	OPMENT COUNCI	L	610		
ACCOUNT NUMBER:		360-0608-537-60)-30	1 1 2 2 2 2 1	les air		
Process of the control of the state of the s	m with or own of the page and from the	d consequent output a formation stage.	especially was the entire Message		Management or a second contract of	Chick the nath and street	
CAPITAL COSTS BY TY	PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land					udostn-36	2.4-4	
Building				Building To	Sent teni		
Improves other than Bld	g	\$20,000	\$21,000	\$764,000	\$22,000	\$23,000	
Machinery/Equip					4.00	E (*	
Vehicle			1.41		manana a		
Other TOTAL CO	ST	\$20,000	\$21,000	\$764,000	\$22,000	\$23,000	
make the first control of the second of the	al tile a sudhern over ture trough	es experience de la constante	Lotte edition, that any of the control of the	3704,000	\$22,000	\$25,000	
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT			Service Office and Service	
	100.184 710.844			- 1114 f	athmient G		
Service of the Super Committee Code Super Super Super	V 1974 (C) (C) (C) (C) (C) (C)	CALLERY FATON LUTTALLY EXPLANATE	Transport was property to his register	Color Anno Presidente	no a sum or one are consider	perfection and the course of the	
JUSTIFICATION: (for v	349多数图制。1995年8月1日日本日本		EMPLY BEAT OF THE TANK BUT TO	19月1日本山湖南北京的1988年。西省日本省	2000年1月2日,中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	4期中国学校研究基础的最终是1555	
The Doctors Pass mainter remains navigable and that		Section posterior and state of the process of the con-	the state of the s			The state of the s	
is a continued dredging p							
year Inlet Management Pl This funding has been rec				itoring for two yea	ars, and dredging	every third year.	
						-	
Market with the control of the following state of the control of t	The state of the consistence					Property is group and APPS (1974).	
HISTORICAL INFORMA	ATION:						
Approved Budget to Date	9						
Total Expenditures (Estir	mated) as of 9/30	0/2006					
Estimated Balance as of						,	

Doctors Pass Maintenance Dredging Long Range Budget Estimate

	TRUBED NORTH BROWN TO THE FRONT	Estimated
FY 2007		The second
	12-month physical monitoring survey & report	\$15,000
	Engineering & planning support	\$5,000
FY 2008		
	24-month physical monitoring survey& report	\$15,500
D/ 0000	Engineering & planning support	\$5,200
FY 2009	36-month physical monitoring 'design survey	£46.000
	Final design & bidding	\$16,000 \$30,000
	Construction services	
	Pass maintenance dredging	\$25,000 \$693,000
	1 and maintenance disagning	\$764,000
FY 2010		SHOT
	12-month physical monitoring survey & report	\$16,500
	Engineering & planning support	\$5,600
FY 2011		
	24-month physical monitoring survey& report	\$17,000
	Engineering & planning support	\$5,800
FY 2012		
	36-month physical monitoring 'design survey	\$17,500
	Final design & bidding	\$33,000
	Construction services	\$28,000
	Pass maintenance dredging	\$762,300
=1.0010		\$840,800
FY 2013	42	
	12-month physical monitoring survey & report	\$18,000
EV 2014	Engineering & planning support	\$6,200
FY 2014	24-month physical monitoring survey& report	\$18,500
	Engineering & planning support	\$6,400
FY 2015	Engineering & Planning Support	\$5,400
2010	36-month physical monitoring 'design survey	\$19,000
	Final design & bidding	\$36,000
	Construction services	\$31,000
	Pass maintenance dredging	\$838,530
		\$924,530
FY 2016		
	12-month physical monitoring survey & report	\$18,000
	Engineering & planning support	\$6,800

COMMUNITY REDEVELOPMENT FUND



CAPITAL IMPROVEMENTS PROGRAM COMMUNITY REDEVELOPMENT AGENCY FUND

Property Taxes are the primary source of revenue for the Community Redevelopment Agency Fund. The CRA uses Tax Increment Financing (T.I.F), wherein the District receives all the tax revenue related to growth, from the base year. These funds can only be used for improvements and redevelopment in the T.I.F. District.

This district, established in 1994, is dominated by two major areas: 5^{th} Avenue South and the 41-10 District. In March 2003, the City issued just under \$6 million in T.I.F.-financed bonds, with \$3 million for refunding a prior debt issue and the remainder for improvements in the 41-10 area. The project was bid and awarded in 2004 and is still underway.

The following pages provide the detailed project information for the projects proposed for 2006-2007, and their extensions into the following four years, as identified. The Parking Garage project was originally proposed for 2005-06, but has been delayed. This \$5 million project will be funded by long term debt backed by the TIF revenues.

Note that one project "12th Street Improvements" for \$250,000, related to road improvements near the new Funtime Nursery, was originally budgeted in 2004. However, due to delays in the Nursery development, the road improvement project may be delayed until 2008-09.

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
COMM	MUNITY REDEVELOPMENT AGEN	CY				
06C01	New Parking Garage	5,000,000	0	0	0	0
00C12	41-10 Streetscape & Road Improvmts	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
07C03	River Park Neighborhood Improvements	200,000	125,000	150,000	175,000	200,000
07C04	Street & Sidewalk Sweeper	72,000	0	0	0	0
07C05	Park Street Project	250,000	350,000	0	0	0
07C06	Lighting Design Plan & Replacement	125,000	0	0	0	0
07C07	Street Resurfacing Project	200,000	200,000	200,000	200,000	200,000
04C16	12th Street Improvements	0	0	250,000	0	0
GRAND	TOTAL COMMUNITY REDEV.	6,847,000	2,175,000	2,100,000	1,875,000	1,900,000



O NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT	O CAPITA	L REPLACEMEN	T • CAR	RYFORWARD	
PROJECT NUMBER:	06C01			FUND:	115 <u>00</u> 11568	CRA	
DEPARTMENT:	COMMUNITY RE	EDEVELOPMENT A	GENCY	DEPT PRIORI	TY:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DIVISION:	ADMINISTRATIO	TON		PREPARED BY	:CHE	CHET HUNT	
PROJECT NAME:	PARKING GARA	GE	enson on one	- 1.02- 6972	per 91	STREET IN	
PROJECT LOCATION	DESCRIPTION:					DISTRICT.	
- 1 A		POSSIBLE SITES		AVENUE S & 4TH K STREET & 6TH			
COLUMN TRA				STREET S & 6TH			
SOURCES OF FUNDIN	G:	TAX INCREMENT	FINANCING		S. HORL	TO PROFILE S	
ACCOUNT NUMBER:		380-0506-552-60)-20		3.1813	BS 51100200	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building		\$5,000,000				pair total	
Improves other than Blo	da				and the state of		
Machinery/Equip							
					141	921418 31 254	
Vehicle						82, 104V	
Other						192.5	
TOTAL C	OST	\$5,000,000			1200 .610		
RECURRING COSTS (報告を確認がある。 対象を確認がある。 対象がある。 対象を表現の表現である。 対象を表現の表現である。 対象を表現の表現である。 対象を表現を表現である。 対象を表現を表現を表現である。 対象を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を	maintenance) a	nd ACCOUNT				
WEEKLY GARAGE SWEE		\$7,500			\$8,682		
ELEVATOR MAINTENANG	CE	\$6,500	\$7,825	\$8,216	\$8,627	\$8,62	
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)	
The new garage(s) will honce the structure is up estimated costs using the	and operational, ti e existing garage n	nere will be ongoir	ng maintenance re				
Approved Budget to Dat	e				great set to	\$5,000,00	
Total Expenditures (Esti		0/2006			Charles in book to assess	of become a few and	
Estimated Balance as of		-,				\$5,000,00	



NEW / ADDITIO	NAL CAPITAL IMP	ROVEMENT	O CAPITA	L REPLACEMEN	IT CAR	RYFORWARD		
PROJECT NUMBER:	00C12	IUR		FUND:	10080 REEN	CRA		
DEPARTMENT:	COMMUNITY RED	EVELOPMENT AC	GENCY	DEPT PRIORI	TY:	2		
DIVISION:	ADMINISTRATION			PREPARED BY	: CHE	T HUNT		
PROJECT NAME:	41-10 STREETSCAPE & ROAD IMPROVEMENTS					PROJECT NA		
PROJECT LOCATION	((2) CENTRAL AV (3) 3RD AVENUE	ENUE FROM 6TH SOUTH FROM 6	STREET NORTH TH STREET SOUT	E TO 6TH AVENUE TO GOODLETTE-F TH TO 10TH STRE S TO BE DETERM	FRANK ROAD ET SOUTH		
SOURCES OF FUNDIN	_	TAX INCREMENT	Calculation and his	U. A.A.L H-DRE	10/03/03/03	BUSSONEES OF THECOOM		
ACCOUNT NUMBER:	<u>-</u>	380-0506-552-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						Econolius Brook		
Building			290,000,0			- padbliggt		
Improves other than Bl	dg	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
Machinery/Equip					qii	of Washington		
Vehicle						ekiels V _j		
Other						187(10)		
TOTAL C	OST	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
RECURRING COSTS (such as utilities, n	naintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include typ	oe, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)		
This continues the impro on historical streetscape			•			I costs are based		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				et forDate	\$750,000		
Total Expenditures (Est	imated) as of 9/30/	2006		agos jome to sa	u(Septemble 3) accor	\$250,000		
Estimated Balance as of	9/30/2006					\$500,000		



NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07C03			FUND:		CRA
DEPARTMENT:	COMMUNITY RE	EDEVELOPMENT A	GENCY	DEPT PRIORI	TY:	3
DIVISION:	ADMINISTRATIO	ON		PREPARED BY	EPARED BY: CHET HUNT	
PROJECT NAME:	RIVER PARK NE	IGHBORHOOD IM	PROVEMENTS		1,772 J.	KM TOSLOWN
PROJECT LOCATION NEIGHBORHOOD NEEDS CITY COUNCIL. THE AN	S ASSESSMENT AS	IDENTIFIED IN T	HE COMMUNITY I	REDEVELOPMENT	PLAN AND APPRO	
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:	TAX INCREMENT 380-0506-552-60			100 March	ACCOUNT N
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						head
Building						until Health
Improves other than Bl	dg	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000
Machinery/Equip			1000			u3\yanoddi.W
Vehicle						stoleter
Other		\$100,000				e giring i
TOTAL C	OST	\$200,000	\$125,000	\$150,000	\$175,000	\$200,000
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	ists)
These funds could be us the Neighborhood Needs HISTORICAL INFORM Approved Budget to Day	Assessment and plants and plants and plants and plants are also assessment	pursuant to the Co				
Total Expenditures (Est	imated) as of 9/30	0/2006		100000000000000000000000000000000000000	[1](15.61(19.25) REST	Marsiquel lighter -
Estimated Balance as of	£9/30/2006					defi beneated to



NEW / ADDITIONAL CAPITAL		L IMPROVEMENT	MPROVEMENT CAPITA		NT O CAF	O CARRYFORWARD	
PROJECT NUMBER:	07C04	:01/01		FUND:	EUTO SARR	CRA 4	
DEPARTMENT:	COMMUNIT	Y REDEVELOPMENT A	GENCY	DEPT PRIORI	ITY:		
DIVISION:	ADMINISTR	ATION		PREPARED BY	T HUNT		
PROJECT NAME:	STREET & S	SIDEWALK SWEEPER	аурлан деон	PARK MEIGHBOR	ARVIR LIN	PROJECT NA	
PROJECT LOCATION	/ DESCRIPTI	ON:	MAHAVA JATIGA MODAGNAMATIA NO AGA MORRAT	esson university filedores into Thomastrico	RUGBO V MORYA PRIČAN ROJEM SI MEDANOMA SIG	DESCRIPTION OF THE LOCAL COLUMN COLUM	
SOURCES OF FUNDIN	IG:	TAX INCREMENT 380-0506-552-60		72.XA3	SOUTH	30.23051108	
ACCOUNT NOMBER.		360-0300-332-00	J-40	CMHUICE.	247616	DH-TRIADOR	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						basil	
Building						Building	
Improves other than Bl	dg	E18	000,001		eblä nedt r	rido asvengmu	
Machinery/Equip		\$72,000			di	63/yenidesat/	
Vehicle						Vehicle	
Other			900,001			s vertico -	
TOTAL C	OST	\$72,000	\$200,000		Tep3-14101		
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	sed, mileage/hou	ırs and prior year	r's maintenance c	osts)	
This vehicle will be use Sidewalk Sweeper, simil pedestrian friendly. It is speeds of up to 23MPH. with conventional equipro	ar to litter va- nas automatic They posse	cuums, is single opera brooms, brushes and ss a flexible vacuum h	ator outdoor swe vacuums. Swee lose to get cigare	eeping and vacuu epers like this are ette butts and oth	uming vehicle that e usually gas pow ner litter that can	t is sidewalk and vered, with trave not be picked up	
HISTORICAL INFORM	ATION:			i i i i i i i i i i i i i i i i i i i			
Approved Budget to Date	te				supplement	bud tavolnas	
Total Expenditures (Est	imated) as of	9/30/2006		2005\92\2300s	(hotomina) sask	mber on A listed F	
Estimated Balance as of	9/30/2006						



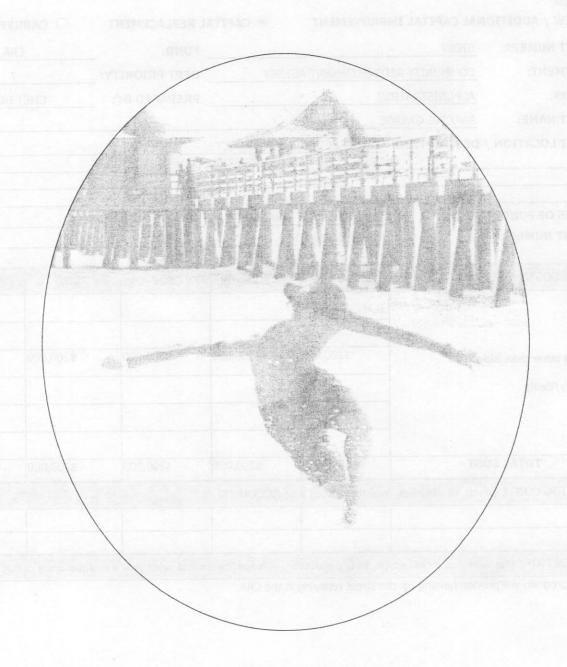
NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	O CAPITA	L REPLACEMEN	NT O CAR	RYFORWARD	
PROJECT NUMBER:	07C05	iár"		FUND:	8 <u>11 11 188</u>	CRA	
DEPARTMENT:	COMMUNITY RE	DEVELOPMENT AC	GENCY	DEPT PRIORI	TY:	5 CHET HUNT	
DIVISION:	ADMINISTRATIO	ON		PREPARED BY	/: CHE		
PROJECT NAME:	PARK STREET PE	ROJECT	e in an a		7 de 1	# U TO STO AN	
PLANNER ANDRES DUAI A CIVIC CENTER COMPL	NY RECOMMENDED	, AS A SUPPLEME	NT TO HIS ORIG			processing a constitution of the constitution	
SOURCES OF FUNDIN	IG:	TAX INCREMENT	FINANCING		DIMONIS	10.2503002	
ACCOUNT NUMBER:		380-0506-552-60	-30		5438	UM TANDOCIDA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Local	
Building						anit foe	
Improves other than Bl	da	\$250,000	\$350,000		asia neda	coto vaudoconii	
Machinery/Equip	-						
					234	En Ar endergrant	
Vehicle						9001094	
Other		+250,000	+250 000			19489	
TOTAL C	A Laborator Construent Service (Service Service)	\$250,000	The war through a wine of the	Programme and the second second		to a new parentellal and perfect as an	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT		Seyan Acad go a ea		
HISTYPICATION: #		(1) 19 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Har for every superior profession and superior		到1000年中央的1000年中央1000年中央1000年中		
This project is a suppler public plaza/square space	ment to the Andres	s Duany Master Pl	经的初期的价值的	以2006年以其为价值的最低的高兴的统	的现在分词 医多种性性 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	的一种是一个企业的一个	
HISTORICAL INFORM	ATION:	The Park State of the State of				Carlos Francis	
Approved Budget to Da	te				end et he	riso i Intercacion -	
Total Expenditures (Est	timated) as of 9/30	0/2006		mul its in to re	indenia 21 man	Olem 3,0 0 00301 -	
Estimated Balance as o	f 9/30/2006			806	\$1.62AP mass as	stu S. zemannile II-	



O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	● CAPITA	AL REPLACEMEN	NT O CAF	RRYFORWARD	
PROJECT NUMBER:	07C06	MET		FUND:	SEEKS OXCUS	CRA	
DEPARTMENT:	COMMUNITY RE	DEVELOPMENT A	GENCY	DEPT PRIORI	TY:	6	
DIVISION:	ADMINISTRATIO	ON		PREPARED BY	Y:CHE	CHET HUNT	
PROJECT NAME:	LIGHTING DESIG	GN PLAN AND LA	MP HEAD REPLAC	EMENT IN 5TH A	VENUE SOUTH DI	STRICT	
PROJECT LOCATION , REPLACE LAMP HEADS.	/ DESCRIPTION:	COMPLETE A LIC	GHTING DESIGN	PLAN THAT INCLU	JDES AMBIENT LI	GHTING AND	
SOURCES OF FUNDIN	IG:	TAX INCREMENT	FINANCING	ll XXII	FUNDAME	30000E	
ACCOUNT NUMBER:		380-0506-552-60	0-30	0.866	(9,58) (1	NOCCOUNT NO	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Land	
Building						grobling	
Improves other than Blo	dg	\$125,000	\$250,000		gbla norba	dio,esve _i gmi	
Machinery/Equip					qli	(Algientitisch	
Vehicle						sistemay	
Other						10/00	
TOTAL C	OST	\$125,000	(00,025)		TSEST JATES		
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	sed, mileage/hou	urs and prior year	r's maintenance c	osts)	
There is a large amount Avenue itself, but also in requests by the property	n alleyways and ot	ther pedestrian ar	reas for safety ar	nd comfort. Addi	tionally, there have	ve been repeate	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te				said at top	had havorageAl-	
Total Expenditures (Est	imated) as of 9/30	/2006		1000 (0E) 9 to ex	(bidenide3) ami	Name of States	
Estimated Balance as of	9/30/2006			300		ded her smites	



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07C07			FUND:		CRA	
DEPARTMENT:	COMMUNITY R	REDEVELOPMENT A	GENCY	DEPT PRIORIT	ΓΥ:	7	
DIVISION:	ADMINISTRAT	TON		PREPARED BY	: CHE	T HUNT	
PROJECT NAME:	PARKING GAR	AGE					
PROJECT LOCATION	/ DESCRIPTION						
		RESURFACING OF	EXISTING STREE	ETS IN THE DISTE	RICT		
SOURCES OF FUNDIN	IG:	TAX INCREMENT	FINANCING				
ACCOUNT NUMBER:		380-0506-552-60)-20				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	da	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
	-5		3				
Machinery/Equip							
Vehicle							
Other							
TOTAL C	OST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT			The Height	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	osts)	
This new program will p	ovide funding for	r the street repaving	in the CRA.				
HISTORICAL INFORM	ATION:						
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/3	30/2006				-	
Estimated Balance as of	F 9/30/2006						



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STREETS & TRAFFIC FUND



CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND

The Capital Projects in the Streets and Traffic Fund consist primarily of on-going programs designed to make infrastructure improvements in various categories, such as sidewalks, alleys and street lighting.

The biggest challenge facing this fund is two fold. First was the FY2004-05 reduction in Naples' gas tax revenues, due to an amended Collier County interlocal agreement. The revenue sharing portion was dropped from 14.2% of the total county-wide collections, to 10.28%, with a resulting revenue loss of more than \$500,000. The next recalculation of the tax distribution will not occur until 2009. The second challenge has been the unprecedented increase in the cost of construction as related to concrete and asphalt.

Some parts of the City's infrastructure are meeting its expected life, and due for replacement. This year, the city will consider whether to add a small millage rate to aid in the overall resurfacing of city roads. In prior years, funding for resurfacing has been approximately \$400,000-\$600,000. This year's CIP proposes \$1.5 million annually.

The major projects in the Streets Fund are the street overlay program and the alley-resurfacing program. An item of note is the Collier County Naples Phase II signal system. The project was estimated to cost \$4,900,000, is fully funded by the FDOT on a reimbursement basis, and the \$250,000 for 2006-07 represents the final incomplete portion of that project.

Due to insufficient funds, one large project, Sandpiper Road Improvements, was transferred to the Utility Tax Fund for budgetary consideration. City Council may wish to discuss the actual funding responsibility as well as the scope of any city funding.

The following pages explain the projects for FY2006-07 and beyond.

CIP PROJECTS - STREETS & TRAFFIC

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
STREE	TS & TRAFFIC					
07U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
07U28	Annual Street Overlay Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
07U03	Mooringline Dr & Park Shore Bridge Upgrades	225,000	150,000	100,000		
07U09	Signal System Component Upgrade Program	62,500	65,000	67,500	70,000	72,500
07U29	Annual Sidewalk/Pathway Program	100,000	100,000	100,000	100,000	100,000
07U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
07U01	Annual Signal System Improvement Program	130,000	140,000	140,000	140,000	140,000
06U15	Collier Co - Naples Phase II (Signal System)	250,000				
07U05	Harbour Drive Bike Lane	275,000	TOCHOLISH IS II	beingun, as	numan xea s	-
07U23	Annual Street Lighting Improvement Program	38,000	39,500	41,000	42,500	44,000
07U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
07U14	Enclosed Trailer	10,000			lans ausos a es materiales as	00
GRAND	TOTAL STREETS & TRAFFIC	3,165,500	2,569,500	2,523,500	2,427,500	2,431,500



NEW / ADDITION PROJECT NUMBER:	07U18	IMPROVEMENT	CAPITA	FUND:		STREETS 1	
DEPARTMENT:	PUBLIC WOR	KS		DEPT PRIORI			
DIVISION:	STREETS AND TRAFFIC			PREPARED BY	GEORGE	GEORGE ARCHIBALD	
PROJECT NAME:	ANNUAL STRE	EET IMPROVEMENT	PROGRAM		gada ege	PRODECT NA	
PROJECT LOCATION , AESTHETICS AND TRAF INTERSECTIONS, TURN	FIC CALMING.	THE PROGRAM INCO	RPORATES IMPR	OVEMENTS TO ST			
SOURCES OF FUNDIN	IG:	GAS TAX		-71	CANCTE SAME	10.0.50.000	
ACCOUNT NUMBER:		390-6570-541-60-30					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						pathing	
Improves other than Bl	dg	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
Machinery/Equip					. 98	p3Nysarid = i	
Vehicle						county)	
Other						11.90	
TOTAL C	OST	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	sed, mileage/hou	rs and prior year	's maintenance c	osts)	
The program is in responsible calming at specific locat sector and by the state and neighborhood condition. Avenue North.	cions. This prog	ram also allows the sed on approved traff	City to incorpora	nte improvements ns, anticipated im	in related project provements subject	ts by the private ect to final design	
HISTORICAL INFORM	IATION:			All family the decision of the second			
Approved Budget to Da	te				PROJECT (06U18: \$200,000	
Total Expenditures (Est	imated) as of 9	/30/2006		N. 17 Ballet 19 kg	Cytambra sens	\$200,000	
Estimated Balance as of	f 9/30/2006						



PROJECT NUMBER:	07U28	аже		FUND:	ST		
DEPARTMENT:	PUBLIC WOR	KS		DEPT PRIORI	ry:		
DIVISION:	STREETS AND TRAFFIC		PREPARED BY	: GEORGE	GEORGE ARCHIBALD		
PROJECT NAME:	ANNUAL STRE	EET OVERLAY PROGR	RAM	NEW TERMINE	UZHA ZEM	AR TORLORS	
PROJECT LOCATION , TO MAINTAIN THE RIDI							
SOURCES OF FUNDIN	G:	GAS TAX AND GE		OPERTY TAX	:6:020KUR	10 E35 HEDE	
ACCOUNT NUMBER:		390-6570-541-60)-30	3.96E	295884	M TRUCCOA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						busat	
Building						gniblion	
Improves other than Bl	dg	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,00	
Machinery/Equip					qlu	Machinery/Eu	
Vehicle						Vehicle	
Other						Other	
TOTAL C	OST	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AND THE PROPERTY OF THE PROPER	がおける。行うと対応の基準を主からから、	深以 地名美国西班牙斯 人名英国西西斯斯 医克里斯斯氏	的现在分词是"AND TO THE AND THE TO THE TAXABLE TO THE TA	的中华的一种中国的中国的中国的中央中央中	
The annual community The program reduces reconstruction activities.	overall O & M	cost for street ma	intenance and i	n many location	s eliminates the	need for costly	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	e				PROJECT (06U28: \$400,000	
Total Expenditures (Est	mated) as of 9/	/30/2006		000 \ 000 \ 0 76 EH	hatsurifab) ertis	\$400,000	
Estimated Balance as of	9/30/2006						



	TIONAL CAPITAL IMPROVEMENT CAPITA			L REPLACEMEN	T CAF	O CARRYFORWARD	
PROJECT NUMBER:	<u>07U03</u>	- A) 112 (C)		FUND:	ST	TREETS	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORIT	ΓΥ:	3 3	
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY: GEORGE ARCHIBA		ARCHIBALD	
PROJECT NAME:	MOORINGLINE	DRIVE AND PARK	SHORE BRIDGE U	IPGRADES			
PROJECT LOCATION , REPLACEMENT AND THE							
SOURCES OF FUNDIN	IG:	GAS TAX	•				
ACCOUNT NUMBER:		390-6570-541-60	-30		<u> </u>		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building				88		i i i i i i i i i i i i i i i i i i i	
Improves other than Bl	dg	\$225,000	\$150,000	\$100,000		next. S p. 100	
Machinery/Equip					3		
Vehicle							
Other		*					
TOTAL C	OST	\$225,000	\$150,000	\$100,000	274.52 325	100	
RECURRING COSTS (¥200,000			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed. mileage/hou	rs and prior year	's maintenance o	osts)	
The bridge repairs as id annual contract bid and	dentified above a	re recommended to	AN ASSESSED ASSESSED ASSESSED.				
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te		2		And the second second second		
Total Expenditures (Est	imated) as of 9/	30/2006		-			
Estimated Balance as of	f 9/30/2006		12				



NEW / ADDITIONAL CAPITAL IMP		MPROVEMENT	O CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07U09	ranur		FUND:	STI	REETS	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORIT	TY:	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY	GEORGE	ARCHIBALD	
PROJECT NAME:	SIGNAL SYSTE	EM COMPONENT UPO	GRADE PROGRAM	A SVINC SHOP	19009 - 3	PROJECT WATE	
PROJECT LOCATION							
DETECTORS AND RELATED BASIS. THE COMPONENT							
DASIS. THE COMPONE	113, DOL 10 1111	LIKTHOTTONIT COS	i, quilli i i a	ALTIAL LOCAL FILE	T DA LADITORE		
SOURCES OF FUNDIN	NG:	GAS TAX		(VI SVO	DATONU	\$ 10-\$50,800e	
ACCOUNT NUMBER:		390-6570-541-60	-30	X2a-000	91.23	NO MENSOR	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						1963	
Building						estokali	
Improves other than Bl	ldg	\$62,500	\$65,000	\$67,500	\$70,000	\$72,500	
Machinery/Equip						iugdi yeradaM	
						4000	
Vehicle							
Other	OCT	¢62.500	¢6E 000	¢67 F00	¢70,000	¢72 E00	
TOTAL C		\$62,500	\$65,000	\$67,500	\$70,000	\$72,500	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for							
Signal system down-tim delays and increase the increase is projected at \$4,000 each. These UPS intersections being reco of this project is anticipa	e operational rest t \$2,500. Uninte S units provide p Immended for the	sponse of the signa errupted Power Serv ower to intersections ese units, with staff	I systems to implice (UPS) units a suring emerger anticipating to ins	prove level of ser are also budgeted acies and power fa	vice. An annual d within this proj ailures. There are	component cost ect estimated @ an estimated 20	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	ite				PROJECT	06U09: \$60,000	
Total Expenditures (Est	timated) as of 9/	/30/2006		8000\00\010	g (batemata?) se	\$60,000	
Estimated Balance as o	of 9/30/2006			0.0	10.05 of 9/30/20		



NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	○ CAPITA	AL REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07U29	nganta -		FUND:	ST	REETS	
DEPARTMENT:	PUBLIC WORKS	<u> </u>		DEPT PRIORI	TY:	5	
DIVISION:	STREETS AND T	RAFFIC		PREPARED BY: WALLACE/ARCHIBALD			
PROJECT NAME:	ANNUAL SIDEW	ALK/PATHWAYS P	ROGRAM			MAR TO DO DE	
PROJECT LOCATION / PROGRAMS THAT INVOL PROGRAM ELEMENT AND THIS WILL IMPLEMENT SOURCES OF FUNDING	LVE SIDEWALKS OF D IMPLEMENTATION THE SIDEWALKS/P	N COLLECTOR STR ON IS SUBJECT TO	REETS AND SIDE PROGRAM APPR	WALK CONNECTI	ONS FOR CONDUC		
ACCOUNT NUMBER:		390-6570-541-60	-30		107.8	146 7 Tel. 00a	
CAPITAL COSTS BY TY	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						10.1	
Building						- masticus	
Improves other than Blo	dg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Machinery/Equip						iner or accept	
Vehicle						1.1849	
Other						i janto	
TOTAL CO	OST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (s	such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for various in 2005-06, this project (which is now projected end, but the status and the city to either complete program is projected to be	was budgeted in t to cost more than future of the Gulf ete the Gulfshore S	the amount of \$22 budgeted) and \$8 shore Sidewalk pro Sidewalk, or to con	20,000, and inclu 30,000 for Neapo oject remains un mplete other side	ded \$120,000 for litan Way. The la certain. Carrying ewalk missing link	Gulfshore, \$20,00 tter two will be co forward the \$100	00 for 9th Street entracted by year 0,000 will enable	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	:e				PROJECT (06U29: \$220,000	
Total Expenditures (Esti	imated) as of 9/30	0/2006			6 (Friday 2007) 051	\$120,000	
Estimated Balance as of	9/30/2006			l)			



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPI		O CAPITA	L REPLACEMEN	T O CAR	O CARRYFORWARD		
PROJECT NUMBER:	07U31	TUNUT		FUND:	STI	STREETS 6	
DEPARTMENT:	PUBLIC WOR	KS		DEPT PRIORI	TY:		
DIVISION:	STREETS AND	D TRAFFIC		PREPARED BY	: GEORGE	ARCHIBALD	
PROJECT NAME:	ANNUAL ALLE	EY IMPROVEMENT PR	ROGRAM	STREMA VIPATI	IAUAKA 19	MAN TOSTORS	
PROJECT LOCATION PROGRAM IS INTENDED							
SOURCES OF FUNDIN	IG:	GAS TAX	YUNES	YAUKS PATENDAY AT SAS TA	ENERGY TWARTS	KIRI O ENERGE L'HO ENDRUGE	
ACCOUNT NUMBER:		390-6570-541-60	1-30	Sen 000	:8367	AND THAT OF A	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bes.	
Building						gratical	
Improves other than Bldg		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Machinery/Equip						iupa i vranidasti	
Vehicle						Vahlele	
Other						textoo	
TOTAL C	OST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			Attack	
This program is in direct requests are sometimes sharing with adjacent of petition process assures adding shell, lime rock a	t response to cit caused by other developers. As that the voice of	tizens' requests to ha r work before an alle use of alleys increas	ve alleys paved of can be paved. se, residents can	on a first come fir A number of alley utilize this progr	rst served basis. It is are also being program to address the	Delays in specific baved by a 50-50 neir needs. The	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				PROJECT (06U31: \$100,000	
Total Expenditures (Est	imated) as of 9	/30/2006		-anus/ps/e to a	n (bolsmil/il) en	\$100,000	
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIONAL CAPITAL I		IPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07U01		,	FUND:	STI	STREETS	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	ΓΥ:	7	
DIVISION:	STREETS AND	FRAFFIC		PREPARED BY	: GEORGE	ARCHIBALD	
PROJECT NAME:	ANNUAL SIGNA	L SYSTEM IMPROV	EMENT PROGRAM	М		LLW 1 Date Ste	
PROJECT LOCATION ARM-COMPUTERIZATION	N SYSTEM; ONE L	OCATION TO BE PI	ROGRAMMED PER	R YEAR BASED ON	THE FOLLOWING		
PRIORITIES: 5TH AVEN MOORINGLINE DRIVE &			EET & BROAD/9T	H STREET & 10T	H AVENUE SOUTH	/	
SOURCES OF FUNDIN		GAS TAX					
ACCOUNT NUMBER:		390-6570-541-60	-30			SHELL WAS	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building							
Improves other than Bl	dg	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	
Machinery/Equip		:					
Vehicle						1000	
						1 4 1	
Other TOTAL C	OST	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	
THE RESIDENCE OF THE RE				\$140,000	\$140,000	\$140,000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Existing signal systems a hurricanes and will redu and bring systems into per year. There are 16 require up-grade as part	ice maintenance of compliance with of off-system signals	ost, reduce compourrent standards. s (7 are being upg	nent replacement The goal for this raded by the FD0	t cost, reduce ope project has been OT agreement/4 l	erational delays, in to upgrade one of have been upgrade	mprove esthetics off-system signal led by the City/5	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				PROJECT 0	6U01: \$120,000	
Total Expenditures (Est	imated) as of 9/3	0/2006				\$120,000	
Estimated Balance as o	f 9/30/2006		,				



O NEW / ADDITIONAL CAPITAL IMPROVEMENT O CA			O CAPITA	AL REPLACEMEN	IT © CAI	CARRYFORWARD	
PROJECT NUMBER:	06U15	:01919		FUND:	S	STREETS 8	
DEPARTMENT:	PUBLIC WORKS	S		DEPT PRIORI	TY:		
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY	ARCHIBALD		
PROJECT NAME:	COLLIER COUN	ITY - NAPLES PHAS	E II (SIGNAL SYS	STEM)	MUNINA E	PROJECT MANY	
PROJECT LOCATION FLORIDA DEPARTMENT	OF TRANSPORTA	TION, THE FDOT H	AS AGREED TO				
SIGNAL SYSTEM IMPRO	VEMENTS ON US	41 AND GOODLET	TE-FRANK RD.		YOU AND A STREET		
SOURCES OF FUNDIN	IG:	FDOT REIMBURS	SEMENT	(A1, 242)	15MICHE	N 10 SIDRUG	
ACCOUNT NUMBER:		390-6570-541-60-30					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						box	
Building						gnithins	
Improves other than Bl	dg	\$250,000	Unit (ULI)		gbfu naft	judio zavo iĝini	
Machinery/Equip						apatywalibay	
Vehicle						Petrode	
Other						r homo	
TOTAL C	OST	\$250,000	, jupanes		Tener un le		
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vahiclas includa	type year nurchas	ed mileage/hou	ure and prior year	'e maintenance c	onets)	
The signal improvemen grading components and is anticipated that continuegration.	its involve expand d providing video	ding the City-Coun for system operation wards will be made	ty Signalization on. See attachm	Project to include ent for locations	e expanding com and status of con	nmunications, up tract activities. I	
HISTORICAL INFORM	NATION:			•			
Approved Budget to Da	te				PROJECT	06U15: \$700,000	
Total Expenditures (Est	imated) as of 9/3	30/2006		000X\0E\@1c =	i (hatamina) es	\$700,000	
Estimated Balance as o	f 9/30/2006			30			



NEW / ADDITION	IPROVEMENT	 CAPITAL REPLACEMENT 		NT CAP	CARRYFORWARD			
PROJECT NUMBER:	07U05			FUND:	ST	REETS		
DEPARTMENT:	CONSTRUCTION	MANAGEMENT		DEPT PRIORI	TY:	9		
DIVISION:	12 E 12 A			PREPARED BY	re RONALD	RONALD A. WALLACE		
PROJECT NAME:	HARBOUR DRIV	E BIKE LANE				MAR CORE		
PROJECT LOCATION	/ DESCRIPTION:	BIKE LANE ON H	ARBOUR DRIVE	FROM CRAYTON I	ROAD TO GULFSH	ORE.		
						- 18 1 T		
					1			
SOURCES OF FUNDIN	IG:	GAS TAX and FD		125,000	:50110411			
ACCOUNT NUMBER:		390-6565-541-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building						provide 1		
Improves other than Bl	ldg	\$275,000			1 490	THE PERSON NAMED IN COLUMN		
Machinery/Equip			1 55			a televinor		
Vehicle								
Other			1					
TOTAL C	OST	\$275,000		,	77.502.2031			
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT					
				Kanada Antarya (a a da				
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	sed, mileage/hou	urs and prior year	r's maintenance o	osts)		
The City has received				Harbour Drive Bil	ke Lane Project.	The estimate for		
construction is \$275,000	and requires a Cit	y share of \$150,0	00.					
,								
				, ,				
HISTORICAL INFORM	AATION:							
Approved Budget to Da	ite		5			r. Zastula mana sa		
Total Expenditures (Est		0/2006			er Soit mitero a	ras - alvisi		
E Li La	£0/20/2006	-,						



PROJECT NUMBER:	07U23	rdistri		FUND:	STI	STREETS 10 GEORGE ARCHIBALD		
DEPARTMENT:	PUBLIC WOR	KS	TMERTS	DEPT PRIORIT	Υ:			
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY	: GEORGE			
PROJECT NAME:	ANNUAL STRE	EET LIGHTING IMPRO	OVEMENT PROGR	MAM	088AH 53	PROJECT NAM		
PROJECT LOCATION ELECTRICAL SERVICE L								
TO NEAPOLITAN.								
SOURCES OF FUNDIN	IG:	GAS TAX	Agro-Roman in X	AT 220	:avecons	1.40 790 NDO		
ACCOUNT NUMBER:		390-6570-541-60-30						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						. bost		
Building						Britishing		
Improves other than Bl	dg	\$38,000	\$39,500	\$41,000	\$42,500	\$44,000		
Machinery/Equip						iup3) runiitasKi		
Vehicle						etaliday		
Other						asrbo		
TOTAL C	OST	\$38,000	\$39,500	\$41,000	\$42,500	\$44,000		
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	osts)		
Existing electrical syster planned to reduce down 41. An annual increase	n-time of street	light systems, reduce	e repair cost and	improve overall s	safety of night tin			
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				PROJECT	06U23: \$36,500		
Total Expenditures (Est	imated) as of 9	/30/2006		8065 (SF\2 to a	n (hytemita?) - in	\$36,500		
Estimated Balance as o	f 9/30/2006							



PROJECT NUMBER:		IMPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD			
	07U02		8	FUND:	STF	STREETS 13 GEORGE ARCHIBALD			
DEPARTMENT:	PUBLIC WOR	RKS		DEPT PRIORIT	ΓΥ:				
DIVISION:	STREETS			PREPARED BY	GEORGE				
PROJECT NAME:	ANNUAL REF	PAIR OF CITY PARK	CING LOTS			Y miles (
PROJECT LOCATION / [DESCRIPTIO	ANNUAL REPAIR	OF CITY PARKING	G LOTS					
SOURCES OF FUNDING		GAS TAX							
ACCOUNT NUMBER:		390-6565-541-60-30							
CAPITAL COSTS BY TYP	Æ	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land									
Building									
Improves other than Bldg		\$75,000	\$75,000	\$75,000	\$75,000	\$75,00			
Machinery/Equip									
Vehicle					. (784	ment water			
					-				
Other TOTAL COST	r	\$75,000	\$75,000	\$75,000	\$75,000	\$75,00			
			77.00		ψ75,000	\$75,00			
RECURRING COSTS (su	ch as utilitie	es, maintenance) and ACCOUNT						
·									
JUSTIFICATION: (for ve The Parking lot south of Ci			nased, mileage/h	ours and prior ye	ar's maintenance	e costs)			



			AL REPLACEMEN		CARRYFORWARD		
PROJECT NUMBER:	07U14	YEGSZASSA		FUND:		STREETS	
DEPARTMENT:	PUBLIC WO	ORKS	21 QU 8 70 19	DEPT PRIORI	11		
DIVISION:	STREETS A	ND TRAFFIC	949 YELD FO. 39	PREPARED BY: GEORGE ARCHIBALD			
PROJECT NAME:	ENCLOSED						
PROJECT LOCATION EMERGENCY PORTABLE						LIVER	
SOURCES OF FUNDIN	IG:	GAS TAX 390-6570-541-60)-70				
CAPITAL COSTS BY TYPE		FY 2006-07	FY 2007-08	FY 2008-09	2008-09 FY 2009-10 FY 2010-1		
		11 2000-07	11 2007-00	11 2000 05		11 2010 11	
Land		90 0,000	Act of the second	1,616	riblik ri	myes paner so	
Building						gloss by reads	
Improves other than Bl	dg						
Machinery/Equip							
Vehicle		\$10,000	ere la	1,38%		MOT	
Other							
TOTAL C	OST	\$10,000					
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT	I			
	be as hugar no	bales the users as of	esa do sama	of gridler, terus.	pas lient y tablic u		
JUSTIFICATION: (for	vehicles, incl	ude type, year purchas	sed, mileage/hou	urs and prior year	's maintenance o	costs)	
This request is for the phurricanes and emerger exhaust valuable time, tactivities associated with	ncy situations. traveling, in o	Due to the number site rder to deliver portable	es requiring porta generators to al	able generators du I of the necessary	uring hurricanes, s sites. This traile	staff is required r will enhance th	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te						
Total Expenditures (Est	timated) as of	f 9/30/2006					
Estimated Balance	£0/20/2006						

NAPLES BEACH FUND



CAPITAL IMPROVEMENTS PROGRAM NAPLES BEACH FUND

The Naples Beach Fund is an operating fund that manages the beach operations, including Lowdermilk Park and the City Pier. Capital projects in this fund are primarily funded by parking fees at the beach.

The following pages provide detailed information on the capital items for 2006-07

Projects in years beyond the 2006-07 budget are replacement vehicles, and therefore self-explanatory. Scheduled replacements are based on the expected life of the vehicles; however the Equipment Services division will analyze each piece prior to replacement.

CIP PROJECTS - NAPLES BEACH FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
PESD -	BEACH					
07R01	Replace Beach Patrol ATV Replace Beach Patrol Pick Ups	5,500 0	5,500 0	5,500 30,000	5,500 30,000	5,500 0
TOTAL P	ESD BEACH FUND	5,500	5,500	35,500	35,500	5,500
FINAN	CE - BEACH					
07R02	Palm E2 Communicator Vehicle Replacement 1998 Ford	2,500 0	0 25,000	0	0	0
TOTALF	INANCE DEPARTMENT BEACH FUND	2,500	25,000	0	0	Ó
COMM	UNITY SERVICES - BEACH					
07R03 07R04	Beach Access Rehab Program Parking Lot Overlay	50,000 60,000	50,000	50,000	50,000 0	50,000 0
TOTAL C	OMMUNITY SERVICES BEACH FUND	110,000	50,000	50,000	50,000	50,000
GRAND	FOTAL BEACH FUND	118,000	80,500	85,500	85,500	55,500



O NEW / ADDITIONAL CAPITAL I		MPROVEMENT	CAPITAL REPLACEMENT		IT CAR	O CARRYFORWARD	
PROJECT NUMBER:	07R01			FUND:	BEAC	BEACH FUND	
DEPARTMENT:	PESD	55 E E		DEPT PRIORI	TY:	1	
DIVISION:	PATROL OPERA	ATIONS		PREPARED BY	':D/C	D/C SLAPP	
PROJECT NAME:	BEACH ATV RE	PLACEMENT	soft Corp.	0/11/21	2.4.4		
PROJECT LOCATION	/ DESCRIPTION	I: SCHEDULED REP	PLACEMENT OF A	TV'S FOR BEACH I	ENFORCEMENT		
SOURCES OF FUNDIN	IG:	BEACH PARKING	REVENUES			10 5 23/3	
ACCOUNT NUMBER:		430-1070-545-60-70			sense in the reserver in		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						1 108 3 110	
Improves other than Bl	dg				pitle vand	entre te sia com	
Machinery/Equip						ngd beson is a	
Vehicle		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
Other						7	
TOTAL C	OST	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT				

JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)	
Cost is based on purchasthree years due to wear on a 3 year rotation. Hreplaced this year is as for	sing 1 ATV per year and corrosion from	ear at \$5500 each. It om the elements en hese vehicles in the	Equipment Service acountered operate e fleet requires t	es recommends re ting on the beach	eplacement of the	se vehicles every ve these vehicles	
HISTORICAL INFORM	ATION:						
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/3	30/2006			o (Leismotali es.		
Estimated Balance as of	f 9/30/2006						



PROJECT NUMBER:	07R02	:GMTPI		FUND:	BEA	CH (430)		
DEPARTMENT:	FINANCE	to read		DEPT PRIORITY:				
DIVISION:	BEACH ADMIN	IISTRATION		PREPARED BY:		OMBS/PETTAY		
PROJECT NAME:	PALM E2 COM	COMMUNICATOR AND SOFTWARE						
PROJECT LOCATION A								
METER TECHNICIAN.								
SOURCES OF FUNDIN	IG:	BEACH PARKING	REVENUE	rychela	:antignt	A HOLEHORUGE		
ACCOUNT NUMBER:		430-1070-545-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						5.56		
Building						gethful		
Improves other than Blo	dg				ghtti ned	raproves other		
Machinery/Equip						lachioery/Equi		
Vehicle		1906,68	1000,88			elalito		
Other		\$2,500				nedit		
TOTAL C	OST	\$2,500	1002.88		TEQU JAN			
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT					
NONE		7.75						
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	ırs and prior year	's maintenance o	osts)		
The original communicat now offers a Palm E2 co a communicator and sof and there is no substitut	mmunicator with ftware because a	software. The par	king meter rates eters are electro	and hours of ope	eration can not be	changed withou		
HISTORICAL INFORM	ATION:							
Approved Budget to Dat	te				siko a) i	aphus tovo to		
Total Expenditures (Est	imated) as of 9/	30/2006		acestocters.	n (balande3) es	nuibaeqaillate.		
Estimated Balance as of	9/30/2006					nated to trivita		



Estimated Balance as of 9/30/2006

O NEW / ADDITIONAL	NAL CAPITAL	IMPROVEMENT	CAPITA	CAPITAL REPLACEMENT		O CARRYFORWARD	
PROJECT NUMBER:	07R03			FUND:	BEAC	BEACH FUND 1 D LYKINS	
DEPARTMENT:	COMMUNITY	SERVICES		DEPT PRIORI	TY:		
DIVISION:	PARKS & PAR	KWAYS		PREPARED BY	': DL		
PROJECT NAME:	BEACH ACCES	SS REHAB PROGRAM				Pril giller	
OF NAPLES.	/ DESCRIPTIO	N: IMPROVEMENTS	TO VARIOUS BEA	ACH ACCESS LOC	ATIONS WITHIN T	HE CITY	
SOURCES OF FUNDIN	IG:	BEACH PARKING	REVENUES				
ACCOUNT NUMBER:		430-1070-545-60	-30			he to relati	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land					alsta n	ed as the control	
Building							
Improves other than Bl	dg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Machinery/Equip							
Vehicle					THE ST		
Other							
TOTAL C	OST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
Belgaro de mestro	Lantaur III						
JUSTIFICATION: (for	vehicles, includ	e type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Due to heavy utilization ensure infrastructure of remains attractive, func 10th Avenue South. 200 8th Avenue North, 21st Avenue North, 6th Aven 14th Avenue South, Bro	accesses, includational and safe. 07-2008 - Horizo Avenue South, ue North, 32nd	ding but not limited to 2006-2007-7th Avo on Way, Vedado Way 19th Avenue South, Avenue South, 33rd	o wooden walkovenue North, 4th , Via Miramar, 6th 18th Avenue South Avenue South. 2	vers, paver stone Avenue North, 20 h Avenue North, th, 16th Avenue S	walkways and Ian nd Avenue North, 15th Avenue Sou South. 2009-2010-	dscape/irrigation Central Avenue, ith. 2008-2009 - Lowdermilk, 3rd	
HISTORICAL INFORM	fATION:						
Approved Budget to Da	te	9	06R02			50,000.00	
Total Expenditures (Est	imated) as of 9	/30/2006			ACTION OF THE PARTY OF THE PART	50,000.00	



NEW / ADDITION	NAL CAPITAL 1	IMPROVEMENT	O CAPITA	L REPLACEMEN	T O CAR	RYFORWARD		
PROJECT NUMBER:	07103			FUND:	BEACH FUND	BEACH FUND		
DEPARTMENT:	NON-DEPARTI	MENTAL	0.6 TM	DEPT PRIORIT	Y: 2	OGA / WISH		
DIVISION:	FACILITIES MA	AINTENANCE		PREPARED BY	CUNHA/LYKI	NS		
PROJECT NAME:	PARKING LOT	OVERLAY		28,013/832,101	MUNAMO)	THEMPSAS		
PARKING LOTS	/ DESCRIPTION	N: REPAVING OF HO	ORIZON WAY, VE	DADO WAY, AND	VIA MIROMAR BE	EACH ACCESS		
SOURCES OF FUNDIN	IG:			An Develop	Tan. 5313, 17003	CHITAN		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building .								
Improves other than Bl	dg	\$60,000				im		
Machinery/Equip						· godin		
Vehicle		.0			មួយន ហ្វា	di yariso pavoga		
Other						a god (visauba		
TOTAL C	OST	\$60,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	osts)		
Natural aging and daily resurfacing of these criti	cal locations.	to deterioration of			Consession for the con- consession for the con- consession for the for- the consession for the con-	ermit an overlay		
FORD RANGER								
Approved Budget to Date	te							
Total Expenditures (Est	imated) as of 9/	30/2006				•		
Estimated Balance as of	f 9/30/2006		06902			Jagoudi havong		

SOLID WASTE FUND



CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

The Solid Waste Capital Improvement projects are funded through the Solid Waste operating fund, either by fund balances, if available, or by the charges to customers. The rate charged to residential and commercial customers should be sufficient to cover all operations plus required capital assets.

The primary assets for the Solid Waste Fund are the collection vehicles. Solid waste vehicles have a relatively predictable life cycle, and the replacement cycle is projected based on that information.

The following pages provide detailed information on the capital items for 2006-07 and beyond.

CIP PROJECTS - SOLID WASTE

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
SOLID	WASTE					
07P33	Rear Loading Refuse Collection Vehicle	170,000	and decrees		185,000	v Kilos de
07P11	CML Front Loading Refuse Vehicle	170,000	172,500	175,000		180,000
07P03	SW Manager's Vehicle Replacement	27,000	AD III (SOUTH	STRUL THE CALL		The factor of the
07P04	Residential Clam Collection Vehicle	100,000	ABID ISTRUID	PEDNE HELF	110,000	Dan must
07P21	Residential Satellite Collection Vehicle	26,000	26,000	26,500	May Leddings	27,000
06P09	Dumpster Repair Building	250,000	TAL STREET IN	NUAD out	int steeper	vergenitus auf
GRAND	TOTAL SOLID WASTE	743,000	198,500	201,500	295,000	207,000



O NEW / ADDITIO		MPROVEMENT	• CAPITA	AL REPLACEMEN			
PROJECT NUMBER:	07P33	<u> </u>	****	FUND:		D WASTE	
DEPARTMENT:	PUBLIC WORK	3	· ·	-	TY:	1	
DIVISION: SOLID WAST				PREPARED BY	Y: KENNETH	KENNETH LEE RESOR	
PROJECT NAME:		G REFUSE COLLECT				19.44 Tax 32.1	
PROJECT LOCATION , LOADING COLLECTION				/ISION RESIDENT	TIAL SECTION; RE	PLACE ONE REA	
SOURCES OF FUNDIN	IG:	SOLID WASTE FE	EES		347 8 2	2-17 213	
ACCOUNT NUMBER:		450-1270-534-60)-70		2 03	esia nata in	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						: <u>Spile</u> 13	
Improves other than Bl	dg		72		WINE NEEDS	Majora A Sa	
Machinery/Equip		\$170,000			\$185,000	e pelkyr oggi en-s	
Vehicle		7 7 7	77 %		á.	r Hala	
Other						1977	
TOTAL C	OST	\$170,000			\$185,000		
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT	I			
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior year	r's maintenance co	osts)	
Rear end loader vehicles constant stopping and a vehicle # 811771. The Maintenance Cost LTD; s	acceleration, is so vehicle has excee	cheduled to be rep	laced with a nev	v vehicle. The ve	ehicle requesting t	to be replaced is	
HISTORICAL INFORM	IATION:						
Approved Budget to Date	te				ain(-part)	06P33: \$160,000	
Total Expenditures (Est	imated) as of 9/3	30/2006			(balayres) en	\$160,000	
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT	CAPITA	L REPLACEMEN	IT CAF	O CARRYFORWARD	
PROJECT NUMBER:	07P11	FORMS		FUND:	SOLI	SOLID WASTE 2 KENNETH LEE RESOR	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORI	TY:		
DIVISION:	SOLID WASTE	RATES PARTIES AND ADDRESS AND		PREPARED BY	KENNET		
PROJECT NAME:	COMMERCIAL	FRONT LOADING R	EFUSE VEHICLE	BRITISH OWIERO	inage s	LIFERED FOR MAJELE	
PROJECT LOCATION FRONT LOADING REFUS					IAL SECTION; O	NE (1) COMPLETE	
SOURCES OF FUNDIN	IG:	SOLID WASTE FE	EES	(0.102	:SWITCHE	H 46 230 % OC	
ACCOUNT NUMBER:		450-1270-534-60)-70	E14081	1839	NUM THUCODA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Sani	
Building						griftling	
Improves other than Bl	dg				- gbiti ngiệ	serbo associanti	
Machinery/Equip						Machinery/Equi	
Vehicle		\$170,000	\$172,500	\$175,000		\$180,000	
Other						TIME	
TOTAL C	OST	\$170,000	\$172,500	\$175,000	TEMO_UAT	\$180,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	rs and prior year	's maintenance o	costs)	
Front end load collection The existing vehicle, du program, and is in need replaced every five (5) 105,945; Maintenance C	of replacement. years. The cur	e, age and maintend Due to the extension rrent vehicle being	ance costs have we wear and tear	met the Equipme on these type of	nt Service's 15 p vehicles, they are	point replacement e scheduled to be	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				ats9 cht	06P11: \$160,000	
Total Expenditures (Est	imated) as of 9/	30/2006		ands/ostero a	a (Estambel) ee	\$160,000	
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIO		MPROVEMENT	CAPITA			CARRYFORWARD			
PROJECT NUMBER:	07P03			FUND:		SOLID WASTE			
DEPARTMENT:	PUBLIC WORKS	5	,		TY:				
DIVISION:	SOLID WASTE			PREPARED BY	/: KENNET	KENNETH LEE RESOR			
PROJECT NAME:	SOLID WASTE	STE MANAGER'S VEHICLE REPLACEMENT							
PROJECT LOCATION PICK UP VEHICLE # 821		SOLID WASTE M	IANAGEMENT DI\	/ISION ADMINIST	RATIVE SECTION	I; REPLACE ONE			
SOURCES OF FUNDIN	IG:	SOLID WASTE F	EES		-20137791	4 TO 280-4- 0e			
ACCOUNT NUMBER:		450-1270-534-60	0-70	1953 1989 1955 (1931 1957)					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land						101			
Building						WINTES			
Improves other than Bl	dg				ght V and	MARTE DE COTAGE			
Machinery/Equip						Line Cours on the			
Vehicle		\$27,000				1008 July 100			
						- 1 101			
Other TOTAL C	OST	\$27,000				1953			
					(2022-141)				
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT						
This request is for the r The current vehicle screplacement program.	eplacement of one heduled to be re	e (1) pick up vehic placed is # 82D!	le. This vehicle p	provides transport e has exceeded	ation for the solid	d waste manage			
is a supplied	aut Rugge en nytte 1817 gan e								
HISTORICAL INFORM	IATION:								
Approved Budget to Da	te					maken Surveyan			
Total Expenditures (Est	imated) as of 9/3	80/2006		10000000	s (balkerites) es	adhere il do			
Estimated Balance as o	f 9/30/2006			ar					



O NEW / ADDITIONAL CAPITA		PROVEMENT	● CAPITA	CAPITAL REPLACEMENT		O CARRYFORWARD			
PROJECT NUMBER:	07P04	FUND:		FUND:	SOLID WASTE				
DEPARTMENT:	PUBLIC WORKS	7930		DEPT PRIORI	TY:	4 KENNETH LEE RESOR			
DIVISION:	SOLID WASTE	ASTRI		PREPARED BY	r: KENNET				
PROJECT NAME:	RESIDENTIAL C	AL CLAM COLLECTION VEHICLE							
PROJECT LOCATION / Vehicle # 83G506	/ DESCRIPTION:	SOLID WASTE R	ESIDENTIAL; REF	PLACE ONE (1) CL	AM COLLECTION	VEHICLE -			
SOURCES OF FUNDIN	IG:	SOLID WASTE F	EES 2484 a T2AV	v auce	ENDEWGE	-ources of F			
ACCOUNT NUMBER:		450-1270-534-60	0-70	450-127	:334	мыя тифозод			
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land						bins			
Building						gablia			
Improves other than Bl	dg				den Bidg	nartin savo qui			
Machinery/Equip		\$100,000			\$110,000	(achinosy/Equ			
Vehicle			GDO, V.S.E.			ehicle			
Other						nner :			
TOTAL C	OST	\$100,000			\$110,000)			
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT		I				
JUSTIFICATION: (for			THE RESIDENCE OF THE STATE OF	and the contract of the contra		NAME OF THE PROPERTY.			
The clam, or bucket, col demolition debris, and demolition debris. The e be replaced. The vehicle Service's 15 point replace	bulky items. The existing vehicle, due requesting to be	e vehcile was use e to extensive use replaced is vehicle	ed extensively at age, long idle tine # 83G506. The	fter the last hum nes and the collec- clam collection v	ricane to collect ction of heavy load ehicle has exceed	construction ar			
HISTORICAL INFORM	IATION:								
Approved Budget to Da	te				eradi or i	sabut bave ag			
Total Expenditures (Est	imated) as of 9/3	0/2006		800\$\88\810	es (Estimated) as	otal Expenditor			
Estimated Balance as of	f 9/30/2006			at					



O NEW / ADDITIONAL CAPITA		IMPROVEMENT © CAPITAL		L REPLACEMEN	T CAF	○ CARRYFORWARD	
PROJECT NUMBER:	07P21		÷	FUND:	SOLI	D WASTE	
DEPARTMENT:	PUBLIC WORK	KS		DEPT PRIORIT	ΓΥ:	5	
DIVISION:	SOLID WASTE	E		PREPARED BY	: KENNET	H LEE RESOR	
PROJECT NAME:	RESIDENTIAL	SATELLITE COLLEC	TION VEHICLE	it in the second second	1.62	C= 0.50 - 50 . 12	
PROJECT LOCATION , RESIDENTIAL SATELLIT				ISION RESIDENTI	IAL SECTION; RE	PLACE ONE (1)	
SOURCES OF FUNDIN	G:	SOLID WASTE FE	EES		<. 2h (1896)	A R V R	
ACCOUNT NUMBER:		450-1270-534-60)-70		nea		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building					=	gen 'ii-	
Improves other than Blo	dg				511 J 550 F	ration at ten	
Machinery/Equip		\$26,000	\$26,000	\$26,500		\$27,000	
Vehicle		N					
Other							
TOTAL C	OST	\$26,000	\$26,000	\$26,500	(80) (8	\$27,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	e type, year purchas	sed, mileage/hou	rs and prior year'	s maintenance c	osts)	
This request is for the redoor and commercial cascheduled to be replace Current mileage: 22,248	art collections an ed is # 81D201	nd works in conjunct L. This vehicle has	ion with a rear lo exceeded the Ed	ad residential colle	ection vehicle. Th	ne current vehicle	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te				2 - 8	06P21: \$25,000	
Total Expenditures (Est	imated) as of 9/	/30/2006	ra, y R	10 10 To 10 10 10	i I h erenektori osa	\$25,000	
Estimated Balance as of	9/30/2006				estaglety no	AL	



NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT	O CAPITA	L REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	06P09	FEBRED:		FUND:	SOLI	D WASTE	
DEPARTMENT:	PUBLIC WORKS	7996		DEPT PRIORITY:		6	
DIVISION:	SOLID WASTE	REEPA		PREPARED BY	KENNETH	KENNETH LEE RESOR	
PROJECT NAME:	DUMPSTER REP	AIR AND STORAG	E BUILDING	TRUE WITH	actesa :a	MARTOSCOSO	
PROJECT LOCATION THE DUMPSTER REPAIR						RUCTION OF	
SOURCES OF FUNDIN	IG:	SOLID WASTE FE	ES	reuro:	owngage	яю 230июся	
ACCOUNT NUMBER:		450-1270-534-60		X See See	198.08	GUN THEOTOA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bins.)	
Building		\$250,000				publise	
Improves other than Bl	dg				gold nans	nsilfgesverore.	
Machinery/Equip	908,898	\$26,0001	000,655		.q	Nachinery (Rep.)	
Vehicle						sfousek	
Other						19090	
TOTAL C	OST	\$250,000	D00.650		1800 JAT		
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
Electricity & Water			\$200	\$225	\$225	\$25	
JUSTIFICATION: (for			and million and how		•		
The construction of the paint dumpsters and roconstructed, it will also employees and will allow provide the necessary se	dumpster repair ar oll off containers, provide for the saw an area for the	nd storage building store carts, recycl afe storage of wel minor repair and r	will provide Solid ing bins, and acc ding supplies, ind outine maintenar	d Waste Divisiona cessories in a sa crease productivit	I staff with the ab fe and secure en cy, improve working	ility to repair and vironment. Onco ng conditions fo	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				one of a	06P09: \$25,000	
Total Expenditures (Est	imated) as of 9/3	0/2006		6085/05/975	o (børemond) æve	\$25,000	
Estimated Balance as o	f 9/30/2006			. 37			

NAPLES CITY DOCK FUND



CAPITAL IMPROVEMENTS PROGRAM NAPLES DOCK FUND

The City Dock is an 84-slip marina on Naples Bay, providing leased and transient mooring of boats and retail sales of gasoline, bait, snacks and beverages.

The Naples Dock Capital Improvement projects will be funded through the Naples Dock operations or fund balances.

Rates charged to the pleasure and commercial customers are supposed to be sufficient to cover all operations plus required capital assets.

The following pages provide detailed information on the 2006-07 projects.

CIP PROJECTS - NAPLES DOCK FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
COMM	UNITY SERVICES - DOCK					
07Q01 07Q02	Dock Structural & Equip Replacement Design for Dock Reconstruction	70,000 100,000	70,000 0	0 4,000,000	0 0	0 0
GRAND	TOTAL DOCK FUND	170,000	70,000	4,000,000	0	0



O NEW / ADDITIO	NAL CAPITAL IN	MPROVEMENT	CAPITA	L REPLACEMEN	IT CAR	RYFORWARD	
PROJECT NUMBER:	07Q01			FUND:	CIT	Y DOCK	
DEPARTMENT:	COMMUNITY SE	ERVICES		DEPT PRIORI	TY:	1	
DIVISION:	CITY DOCK			PREPARED BY	/:	LYKINS	
PROJECT NAME:	DOCK STRUCTU	JRAL AND EQUIPM	ENT REPLACEME	NTS			
PROJECT LOCATION POWER PEDESTALS, DE				LANDING- REPLA	CEMENT OF PILI	NGS,	
SOURCES OF FUNDIN	NG:	DOCK REVENUE	<u> </u>	×			
ACCOUNT NUMBER:		460-0915-572-60	-30	1 12	St. Sees St. M.	edbol	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building			=				
Improves other than Bl	ldg	\$70,000	\$70,000				
Machinery/Equip					The state of the s	s and seem	
Vehicle							
Other					- unitari	F 11 - 51 :	
TOTAL C	OST	\$70,000	\$70,000	\$0	\$0	\$(
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for Due to the conditions o and efficiency. The atta	of structural compo	onents, equipment	and pilings requi	re periodic replac			
2							
HISTORICAL INFORM	MATION:			y yan da katal			
Approved Budget to Da	ite					4 2	
Total Expenditures (Est	timated) as of 9/3	0/2006					
Estimated Balance as o	f 9/30/2006						

Two Year Scheduled plan for Dock and Landings Improvements.

City Dock & Mooring Fields

- 1. \$50,000.00 Replace worn out pilings and cross members as needed that support dock and deck.
- 2. \$10,000.00 Replace as needed, worn out dock decking.
- 3. \$10,000.00 Replace 10 (ten) Power Pedestals supplying electric to vessels.
- 4. \$5,000.00 Replace worn out "Pontoon Boom Barge"; barge is used to transport Oil Spill Containment Boom to a spill site.
- 5. \$5,000.00 Replace worn out Dinghy Dock at City Dock, used for Mooring Field occupant's small boats.
- 6. \$5,000.00 Replace worn spring packs in 6 (six) hose rollers on the City Dock, Fuel Dock.
- 7. \$10,000.00 Replace Mooring Anchor chain and Mooring Pendants for 12 (twelve) moorings in Mooring Fields, (north and south).
- 8. \$15,000.00 Fish cleaning Station does not include electric or plumbing installation.

Naples Landings

- 1. \$28,000.00 Re-bolt 52 (fifty-two) piling cross beams. Unfasten, move forward and refasten cross members as needed and replace pilings and cross beams as needed.
- 2. \$2,000.00 Clean out and re-pour concrete between launch ramp slabs.

Total Needed Approximately \$140,000.



NEW / ADDITIO	NAL CAPITAL IN	IPROVEMENT	O CAPITA	AL REPLACEMEN	IT CAF	RYFORWARD		
PROJECT NUMBER:	07Q02			FUND:	CIT	CITY DOCK		
DEPARTMENT:	COMMUNITY SERVICES			DEPT PRIORI	TY:	2		
DIVISION:	CITY DOCK			PREPARED BY	RED BY: LYKINS			
PROJECT NAME:	ECT NAME: MUNICIPAL DOCK DESIGN/RECONSTRUCTION							
PROJECT LOCATION /	/ DESCRIPTION	REVIEW AND DE	SIGN STUDY FOR	R CITY DOCK REN	OVATION OR REI	PLACEMENT.		
		H 2 K						
SOURCES OF FUNDIN	iG:	DOCK REVENUE						
ACCOUNT NUMBER: 460-0915-572-6020								
CAPITAL COSTS BY TY	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land			2					
Building								
Improves other than Blo	dg							
Machinery/Equip								
Vehicle								
		\$100,000		\$4,000,000				
Other TOTAL CO	OCT	\$100,000		\$4,000,000				
				\$4,000,000				
RECURRING COSTS (such as utilities,	maintenance) a	ind ACCOUNT					
	The Control of the William Control							
JUSTIFICATION: (for		· A A A A A A A A A A A A A A A A A A A				(1) 10 mm (1) 1		
The City Dock was previ replacements inherent o								
allow for a comparison of economic viability. Projection	of renovation or re	eplacement conside	erations. Modern	nization is essentia	al for future facilit	y use, needs and		
starting in FY08-09.	ect will be time c	orisurning to analy	yze, design, blu	and award, with	a conservative es	unate of project		
:0 :4								
HISTORICAL INFORM	IATION:			Total Control of the				
Approved Budget to Dat	te							
Total Expenditures (Est	imated) as of 9/3	0/2006						
Estimated Balance as of	f 9/30/2006							



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CAPITAL IMPROVEMENTS PROGRAM NAPLES DOCK FUND

The City Dock is an 84-slip marina on Naples Bay, providing leased and transient mooring of boats and retail sales of gasoline, bait, snacks and beverages.

The Naples Dock Capital Improvement projects will be funded through the Naples Dock operations or fund balances.

Rates charged to the pleasure and commercial customers are supposed to be sufficient to cover all operations plus required capital assets.

The following pages provide detailed information on the 2006-07 projects.

CIP PROJECTS - NAPLES DOCK FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
СОММ	UNITY SERVICES - DOCK					
07Q01 07Q02	Dock Structural & Equip Replacement Design for Dock Reconstruction	70,000 100,000	70,000	0 4,000,000	0 0	0 0
GRAND	TOTAL DOCK FUND	170,000	70,000	4,000,000	0	0



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	IT CAR	RYFORWARD		
PROJECT NUMBER:	07Q01 COMMUNITY SERVICES CITY DOCK			FUND:	CITY	CITY DOCK 1 LYKINS		
DEPARTMENT:				DEPT PRIORI	TY:			
DIVISION:				PREPARED BY	': L)			
PROJECT NAME:	ME: DOCK STRUCTURAL AND EQUIPMENT REPLACEMENTS							
PROJECT LOCATION POWER PEDESTALS, DE				LANDING- REPLA	CEMENT OF PILIN	IGS,		
SOURCES OF FUNDIN	₩G:	DOCK REVENUE 460-0915-572-60-30						
ACCOUNT NUMBER:								
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building			2					
Improves other than Bl	ldg	\$70,000	\$70,000		1 12 Turk - 19 M			
Machinery/Equip					Tani a Million III.			
Vehicle						*		
Other				4	7 27,000	L.		
TOTAL C	OST	\$70,000	\$70,000	\$0	\$0	\$		
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for								
Due to the conditions o and efficiency. The atta	of structural compo	onents, equipment	and pilings requi	re periodic replac				
. 8			, ii	=	2.5			
HISTORICAL INFORM	IATION:							
Approved Budget to Da	ite					-		
Total Expenditures (Est	timated) as of 9/3	80/2006						
Estimated Balance as o	f 9/30/2006							

Two Year Scheduled plan for Dock and Landings Improvements.

City Dock & Mooring Fields

- 1. \$50,000.00 Replace worn out pilings and cross members as needed that support dock and deck.
- 2. \$10,000.00 Replace as needed, worn out dock decking.
- 3. \$10,000.00 Replace 10 (ten) Power Pedestals supplying electric to vessels.
- 4. \$5,000.00 Replace worn out "Pontoon Boom Barge"; barge is used to transport Oil Spill Containment Boom to a spill site.
- 5. \$5,000.00 Replace worn out Dinghy Dock at City Dock, used for Mooring Field occupant's small boats.
- 6. \$5,000.00 Replace worn spring packs in 6 (six) hose rollers on the City Dock, Fuel Dock.
- 7. \$10,000.00 Replace Mooring Anchor chain and Mooring Pendants for 12 (twelve) moorings in Mooring Fields, (north and south).
- 8. \$15,000.00 Fish cleaning Station does not include electric or plumbing installation.

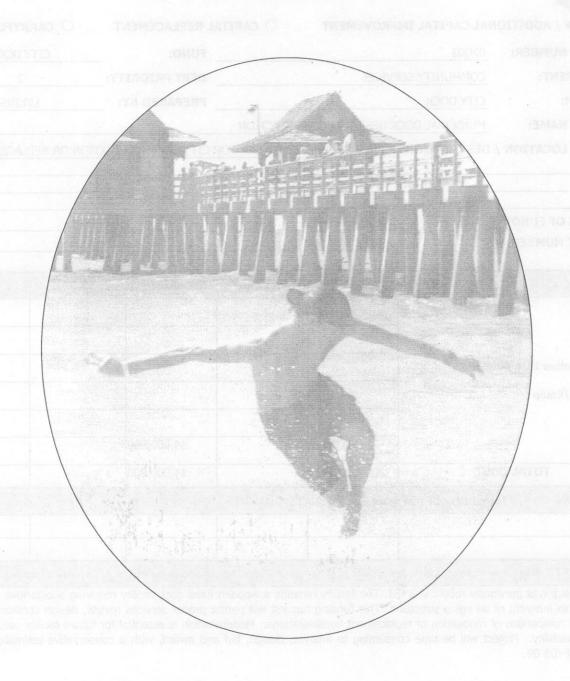
Naples Landings

- 1. \$28,000.00 Re-bolt 52 (fifty-two) piling cross beams. Unfasten, move forward and refasten cross members as needed and replace pilings and cross beams as needed.
- 2. \$2,000.00 Clean out and re-pour concrete between launch ramp slabs.

Total Needed Approximately \$140,000.



NEW / ADDITION	NEW / ADDITIONAL CAPITAL IMPROVEMENT			AL REPLACEMEN	IT CAR	RRYFORWARD
PROJECT NUMBER:	07Q02	2		FUND:	FUND: CITY DOCK	
DEPARTMENT:	COMMUNITY S	ERVICES	12 y	DEPT PRIORITY: 2		2
DIVISION:	CITY DOCK		*	PREPARED BY: LYKINS		YKINS
PROJECT NAME:	MUNICIPAL DO	OCK DESIGN/RECO	NSTRUCTION			
PROJECT LOCATION	/ DESCRIPTION	REVIEW AND DE	SIGN STUDY FOR	R CITY DOCK REN	OVATION OR REF	PLACEMENT.
SOURCES OF FUNDIN	IG:	DOCK REVENUE				7
ACCOUNT NUMBER:		460-0915-572-60	020			
CAPITAL COSTS BY T	VDE	FY 2006-07	FY 2007-08	EX 2008 00	FY 2009-10	EV 2010 11
		F1 2006-07	F1 2007-08	FY 2008-09	L1 2009-10	FY 2010-11
Land						
Building						
Improves other than Bl	dg					
Machinery/Equip						
Vehicle						
Other		\$100,000		\$4,000,000		
TOTAL C	OST	\$100,000		\$4,000,000		
RECURRING COSTS (such as utilities					
RECORRENG COSTS (sach as admities	, manitenance y e	THE ACCOUNT			ALPRO LES CONTE
JUSTIFICATION: (for	vehicles, include	type, year nurchas	sed mileage/hou	irs and prior year	's maintenance o	osts)
The City Dock was prev		在一点的的数据文字的。	《共產品學》為2000年,1900年2000年	THE RESIDENT ASSESSMENT ASSESSMENT	20世紀14年2月2日 東京市工作中的自治	
replacements inherent o	of an aging structi	ure. This funding i	request will perm	it proper services	review, design co	onsiderations and
allow for a comparison of economic viability. Proj						
starting in FY08-09.						
HISTORICAL INFORM	IATION:					
Approved Budget to Date	te	97				
Total Expenditures (Est	imated) as of 9/3	30/2006				
Estimated Balance as of	f 9/30/2006			-		



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STORMWATER FUND



CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Financing for the management of the City's stormwater system is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills. The rate was established in FY97-98. At that time, the rate structure was developed to support a \$10 million capital master plan. The master plan is now underfunded, as maintenance of the system and debt service on the SRF (State Revolving Fund) loans now cost more than what is available for capital improvements.

For 2006-07, construction projects are primarily limited to those ongoing programs that have an immediate impact, such as swale restoration and drainage infrastructure repairs. Postponed from a prior year, the development of a Stormwater Master Plan (\$100,000) will set the course for the future of stormwater projects. Designs for the Basin III and Basin IV will provide further guidance as well as steer future projects, such as the new focus on stormwater cleansing with natural grass filters.

The following pages provide detailed information on the 2006-07 projects.

CIP PROJECTS - STORMWATER

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
STOR	MWATER					
07V03	Citywide Drainage Maintenance	300,000	300,000	300,000	300,000	300,000
07V12	Right-of-way Swale Drainage	150,000	200,000	200,000	200,000	200,000
07V06	System Mapping	200,000				1126143411
07V07	Master Plan	100,000	100,000	en ion ve ion		rei fi tib
07V02	Citywide Drainage Improvements	200,000	200,000	200,000	200,000	200,000
06V14	Drainage Basin III	750,000	3,300,000	1,000,000	1,000,000	M TRYBAL
06V26	Basin V	500,000	3,500,000	2,500,000	2,500,000	2,500,000
07V08	Street Sweeper	58,000	58,000	58,000	58,000	0
07V09	Liftmoore Crane Replacement	15,000	en elsuis es Ti	Sas Senat	e is become n	e everi -
07V10	Naples Bay Broad Ave Water Quality	350,000	2,500,000	0	0	0
07V13	Naples Bay Outfall Treatment *	700,000	wrotota ka a	utur erit xo t	garago arti-	ea llavy -
07V15	Cove Pump Station *	200,000	2,050,000		ivote iliw Vi	
GRANE) TOTAL STORMWATER	3,523,000	12,208,000	4,258,000	4,258,000	3,200,000

^{*} Funding subject to Grant awards



O NEW / ADDITIO	O NEW / ADDITIONAL CAPITAL IMPROVEMENT				T CAR	RYFORWARD	
PROJECT NUMBER:	07V03	*1		FUND:	STOR	MWATER	
DEPARTMENT:	PUBLIC WORKS	5		DEPT PRIORIT	ГҮ:	1	
DIVISION:	STORMWATER		87	PREPARED BY	: Ron	Wallace	
PROJECT NAME:	STORMWATER	MAINTENANCE AC	TIVITIES				
PROJECT LOCATION , PRIMARY AND SECOND, LOCATIONS VARY WITH	ARY STORMWATE	R DRAINAGE FACIL	ITIES.	CE REQUIREMENT	S FOR THE CITY	S	
SOURCES OF FUNDIN	ıc.	STORMWATER FI	FFS				
ACCOUNT NUMBER:		470-6070-539-60					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building			4			HIT I A	
Improves other than Bl	dg	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
Machinery/Equip						1,2914, 1114	
Vehicle							
Other		а		T		(1 th 1)	
TOTAL C	OST	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for							
The City's stormwater d Activities under this progresources or by local cor	rainage infrastruct gram may be perfo	cure requires period ormed by City pers	dic inspection, cle	eaning, repair and	d replacement on	an annual basis.	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te			PROJECT 06V03: \$100,000			
Total Expenditures (Est	imated) as of 9/3	0/2006			Care Book	\$60,000	
Estimated Balance as o	f 9/30/2006		7 - 6				



O NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD		
PROJECT NUMBER:	07V12	sanua		FUND:	STOR	MWATER		
DEPARTMENT:	PUBLIC WORKS	S LIVERU		DEPT PRIORI	ГҮ:	19 2 PARTAAGEG		
DIVISION:	STORMWATER	STORMWATER			: RON	RON WALLACE		
PROJECT NAME:	RIGHT-OF-WAY SWALE DRAINAGE IMPROVEMENTS			S - RESTORATION	N AND RECONSTR	UCTION		
TO REDUCE STORMWAT					OF CONCRETE SV	VALES		
SOURCES OF FUNDIN	IG:	STORMWATER F	EES	MARKETS.	ONTON	1 10 842X008		
ACCOUNT NUMBER:		470-6070-539-60)-30	470 007	:930	APONUM PRUCODA		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						time,		
Building						gathling		
Improves other than Bl	dg	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
Machinery/Equip						dapa (weeninasi)		
Vehicle						sloldst		
Other						*387C		
TOTAL C	OST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)		
Annual regrading of swale stormwater runoff and to This project is prioritized e contractors under annual s	maintain adequate each year to address	flows along local st	reets and alleys to	achieve efficient of	discharges to receiv	ving water bodies.		
HISTORICAL INFORM	IATION:							
Approved Budget to Da	te				PROJECT (06V12: \$150,000		
Total Expenditures (Est	imated) as of 9/3	80/2006		8005/es/8303	er (fart amiltes) a e	\$150,000		
Estimated Balance as of	f 9/30/2006							



NEW / ADDITION	NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPIT				AL REPLACEMENT CAR		
PROJECT NUMBER:	07V06			FUND:		STORMWATER	
DEPARTMENT:	CONSTRUCTION	N MANAGEMENT		DEPT PRIORI	TY:	3	
DIVISION:		175.8		PREPARED BY	r: RONALD	A. WALLACE	
PROJECT NAME:	MAP OF SYSTEM	M INVENTORY			g also i	Mario Ma	
PROJECT LOCATION LOCATIONS AND ELEVA		: UPDATE THE EXI	STING STORMW	ATER SYSTEM IN	VENTORY MAP W	ITH PIPE SIZES,	
SOURCES OF FUNDIN	IG:				,473/2015		
ACCOUNT NUMBER:				i i	, 21.29.00	10 - 21 LS 3 - 1 - 1	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building				, , , , , , , , , , , , , , , , , , ,	÷		
Improves other than Bl	dg	\$200,000			i ka ili sakali	nest ne gazna	
Machinery/Equip						Dagaria State See	
Vehicle						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other						, 100	
TOTAL C	OST	\$200,000	p 1- ,s		72.00.007		
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT				
			20-20-120-120-120-120-120-120-120-120-12				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior year	's maintenance c	osts)	
Detailed inspection, tele and elevations. Map wil							
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te						
Total Expenditures (Est		30/2006			safaskana p		
E-tit-IB-I	50/20/2005					8	



PROJECT NUMBER:	07V07	161/039		FUND:	STOR	STORMWATER	
DEPARTMENT:	CONSTRUCT	TON MANAGEMENT	37/389	DEPT PRIORI	TY:	4	
DIVISION:			PREPARED BY	re RONALD	A. WALLACE		
PROJECT NAME:	MASTER PLAN			DARWITH WATER	FC RAME - 1	SMAN COSTON	
PROJECT LOCATION	/ DESCRIPTION	ON: DEVELOPMENT/U	IPDATE OF THE S	TORMWATER.	MON / BISORE	ROBERT FORM CANTONS AND	
SOURCES OF FUNDIN	IG:				:895 GW; 3137	ONRESS GERN ECDUNY NOVE	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						ber	
Building						galbija	
Improves other than Bl	dg	\$100,000	\$100,000		gblit men	nortice edviction	
Machinery/Equip						Schwery/Eggd	
Vehicle						plotti	
Other						risiti	
TOTAL C	OST	\$100,000	\$100,000		1000-001	N.	
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles inclu	de tyne, vear nurchas	ed mileage/hou	rs and prior year	r's maintenance (mets)	
Consulting assistance to Master Plan.					and the second second second second	对于这种思想。 在《英语上中国的英语》中国的	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				etst) et	Section bearing	
Total Expenditures (Est	imated) as of	9/30/2006		enes 0249 to	as (terpandist) es	nicelaningen bei	
Estimated Balance as o	f 9/30/2006						



Estimated Balance as of 9/30/2006

City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	O NEW / ADDITIONAL CAPITAL IMPROVEMENT			L REPLACEMEN	IT CAR	CARRYFORWARD	
PROJECT NUMBER:	07V02	*		FUND:	STOR	STORMWATER	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORI	TY:	5	
DIVISION:	STORMWATER	₹		PREPARED BY	': VLAD	RYZIW	
PROJECT NAME:	DRAINAGE IM	PROVEMENTS					
STORMWATER DRAINA				OF PRIMARY AN	D SECONDARY		
SOURCES OF FUNDIN	IG:	STORMWATER FI	EES		7- HB.		
ACCOUNT NUMBER:		470-6070-539-60	-30				
CADITAL COCTO DV T	MDE				=ve		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land				*			
Building					, Parties		
Improves other than Bl	dg	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Machinery/Equip	01/2/1 2/2			1			
Vehicle							
Other							
TOTAL C	OST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
					Y		
JUSTIFICATION: (for					。 數學不可能的概念 如果 和 可 和 的 和 的 的 的 的 的 的 的 的 的 的 的 的 的	建	
Portions or segments o installations. Capital wor control structures, disch annual basis. Such work	rk under this pro arge/outfall stru	ogram may include n ctures, culverts, cor	najor and minor s acrete and grassy	storm sewer sewer swales and relat	ers, drainage inlet ted drainage facili	s and manholes,	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				PROJECT (06V02: \$260,000	
Total Expenditures (Est	imated) as of 9/	30/2006				\$100,000	

160,000



NEW / ADDITIONAL CAPI		L IMPROVEMENT CAPITAL		L REPLACEMEN	T CAR	CARRYFORWARD	
PROJECT NUMBER:	06V14	CALMURGATINAS	TARREST	FUND:	STOR	STORMWATER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORIT	ΓΥ:	6	
DIVISION:	STORMWATER	R MANUEL STATE OF THE STATE OF		PREPARED BY	: VLAD	VLAD RYZIW	
PROJECT NAME:	DRAINAGE BA	SIN III - PHASE I		2 PLAN	145015	- HOTELVIO	
PROJECT LOCATION ,						UALITY	
TREATMENT AND CONV	EYANCE OF STO	RMWATER RUNOFF	TO REDUCE FLOO	ODING IMPACTS.	TEDA LE JASSES		
SOURCES OF FUNDIN	IG:	STORMWATER FI 470-6070-539-60		IT OR ANTICIPAT	ED GRANTS	90.870.88O	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
and							
Building						ban	
mproves other than Bl		\$750,000	\$3,300,000	\$1,000,000	\$1,000,000	gribia	
Machinery/Equip					phis aus		
/ehicle						(luga vyrautdzs)	
Other						elolite	
TOTAL C	OST	\$750,000	\$3,300,000	\$1,000,000	\$1,000,000	79117	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Basin III is generally descr are necessary to provide a capital improvements. It we Funding options will also be detention facilities and add the Water Quality Improve	an adequate level will be necessary to e explored as part ding water level co	of service. A basin a o design the improven of plan development. ontrol structures. Parts	ssessment was per nents to include wa The scope of work of this project will	formed outlining dater quality treatments to may involve the real to be pending appro	eficiencies with recent for permitting are erouting of stormway al of a 50% match	ommendations for and bay restoration ater runoff, adding along grant through	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				(06V14: \$750,000	
Total Expenditures (Est	imated) as of 9/	30/2006			85,3 07 1	afforta destrutio	
Estimated Balanca as as	60/20/2006					750.000	



O NEW / ADDITIONAL CAPITAL IMPROVEMENT			CAPITA	CAPITAL REPLACEMENT		O CARRYFORWARD	
PROJECT NUMBER:	06V26	**************************************	***************************************	FUND:	STOR	STORMWATER 7 G. ARCHIBALD/V. RYZIW	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORI	ГҮ:		
DIVISION:	STORMWATER	R		PREPARED BY	G. ARCHIB		
PROJECT NAME:	BASIN V						
PLANNING, DESIGN, PE					ASIN V STUDY RE	PORT	
SOURCES OF FUNDIN	IG:	STORMWATER FI	EES AND GRANT	for \$587,000 and	\$300,000		
ACCOUNT NUMBER:		470-6070-539-60)-30		1,47	RELIEF TO THE	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land					8		
Building					ν		
Improves other than Bl	dg	\$500,000	\$3,500,000	\$2,500,000	\$2,500,000	risi si e e e	
Machinery/Equip						AL PARK TO	
Vehicle							
Other							
TOTAL C	OST	\$500,000	\$3,500,000	\$2,500,000	\$2,500,000	Çî e	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
				ja			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
Basin V is generally descril system improvements are recommendations for capit and bay restoration. Fund systems via linear park, s Partners for Restoration (s	necessary to prove al improvements. ding options will a similar to the pilot	vide an adequate level It will be necessary to also be explored as pa t program scheduled	of service. A bas design the improvint of plan develop- for Broad Avenue.	in assessment was rements to include ment. This project. At this time, gr	performed outlining water quality treatn t may include naturants projected are	g deficiencies wi nent for permittir ral water filtratio a Western Colli	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				PROJECT	06V26: \$275,00	
Total Expenditures (Est		30/2006			a Carrier and Carrier	\$275,00	
Estimated Balance as of 9/30/2006						-5-181 - 4-1-45	



O NEW / ADDITIO	L REPLACEMEN	T O CAR	O CARRYFORWARD					
PROJECT NUMBER:	07V08	:GNR		FUND:	STOR	STORMWATER		
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORIT	ΓY:	8		
DIVISION:	STORMWATE	R		PREPARED BY	: A.RIVER	A.RIVERA / V.RYZIW		
PROJECT NAME:	STREET SWEE	EPER			V MEAS E	DEAN TOSTON		
PROJECT LOCATION /	DESCRIPTIO	N: STREET SWEEP	ER FOR STREET S	SWEEPING OPERA	TIONS; VEHICLE	# 13G033		
SOURCES OF FUNDIN	G:	STORMWATER F	EES	WAROTE	:ahžgri	FRO PADRIG		
ACCOUNT NUMBER:		470-6070-539-60-70						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
and						bns		
Building						Politing		
mproves other than Blo	dg	00,000 923			phill med	redio esvocio		
Machinery/Equip						glupSygmiddos		
/ehicle		\$58,000	\$58,000	\$58,000	\$58,000	elolde		
Other						1965		
TOTAL CO	OST	\$58,000	\$58,000	\$58,000	\$58,000			
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)		
Vehicle 13G033 (Year/Make 31,811 . Maintenance Cost \$18,766.46; The street sw recommends a 4 year leas Fotal lease costs estimated resale of the last Street Sw	e: 2000 Tymco) h : Life-To-Date: \$8 reeper program is te program for the d @ \$232,000. Pu	as met Equipment Ser 7,022.79; Maintenance required by the City is equipment. The leasurchase and Maintenan	vices' 15 point reple e Costs for 2002: \$'s National Pollutionse is estimated @ note provided by Cit	lacement schedule. \$10,686.57; 2003: 9 on Discharge Elimin \$58,000 annually, by is estimated @ \$	LTD Hours: 31,339 \$16,827.97; 2004: station System (NPD including all mainte	; Current Mileage \$13,337.81; 2005 ES) permit. Sta		
HISTORICAL INFORM	ATION:							
Approved Budget to Dat	te .				o la dina	egiouă bavoriyo		
Total Expenditures (Esti	mated) as of 9/	30/2006		of 9/39/2066	ar (Selandica) as	nother of the		
stimated Balance as of	0/30/2006							



NEW / ADDITION	NAL CAPITAL I	MPROVEMENT	O CAPITA	AL REPLACEMEN	NT CAF	RRYFORWARD		
PROJECT NUMBER:	07V09	** **		FUND:	STOF	RMWATER		
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	9		
DIVISION:	STORMWATER			PREPARED BY	: ADAN	1 RIVERA		
PROJECT NAME:	LIFTMOORE CE	RANE REPLACEMEN	T FOR SERVICE	TRUCK				
PROJECT LOCATION	/ DESCRIPTION	: LIFTMOORE CRA	ANE REPLACEMEN	NT FOR SERVICE	TRUCK # 13F249)		
	1 3,500					Allega film		
					5 17 19 10 10 10 10 10 10 10 10 10 10 10 10 10			
SOURCES OF FUNDIN	IG:	STORMWATER F	EES		a Protest			
ACCOUNT NUMBER:		470-6070-539-60-40						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building								
Improves other than Bl	dg	21 _{KS}			g=12 p.s	genia yan e		
Machinery/Equip		\$15,000				- 1 3 1		
Vehicle								
Other TOTAL C	OST	\$15,000						
RECURRING COSTS (such as utilities	s, maintenance) a	ind ACCOUNT	Ī				
			2					
JUSTIFICATION: (for								
The hoist that is current storm drain grates, lifting								
storm stations. The curvehicle that is purchased	rent crane is una	ble to perform the	se duties, and is	anticipated to be	e removed and in	stalled on a new		
of the crane.	ı witti smailer iirt	ing requirements.	rnis runaing requ	iest is anticipated	rund the purchas	e and installation		
			World And State of the State of	Supplied to the same resident	STEEL STONE SHOWS SERVICE AND SHOWS			
HISTORICAL INFORM	IATION:			I				
Approved Budget to Da	te				about as			
Total Expenditures (Est	imated) as of 9/	30/2006		F	us Atiesastras Car	Coolle, p		
Estimated Balance as o	f 9/30/2006				an indicate to the second	let i vi		



NEW / ADDITION	NAL CAPITAL I	MPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	O CARRYFORWARD	
PROJECT NUMBER:	07V10	103109		FUND:	STOR	MWATER	
DEPARTMENT:	COMMUNITY S	SERVICES/STORMW	ATER	DEPT PRIORI	TY:	10 BAUER/LYKINS	
DIVISION:	NATURAL RES	OURCES		PREPARED BY	: BAUE		
PROJECT NAME:	BROAD AVE. S	O. WATER QUALITY	/ PARK	URBA BINARD SAN	OOMTELL :	BMAN TOSKOR	
PROJECT LOCATION WATER GARDEN, AND FOUNDATION OF STORMWA	FILTER MARSH CO	ONCURRENT WITH	CONSTRUCTION	OF BROAD AVEN	UE SOUTH LINEAR	R PARK. WATER	
CONSTRUCTED MANGRO						IN PARK AND	
SOURCES OF FUNDIN		STORMWATER FI			- anch	el to eloapo.	
ACCOUNT NUMBER:		470-6070-539-60)30	1703-671	1931	HARA THUCODA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						and the same	
Building						ghibliat	
Improves other than Bl	da	\$350,000	\$2,500,000		ptid ned	Frentie veronani	
	-9		1000181			Language de la constant	
Machinery/Equip						Sur-brack terrors	
Vehicle						elainte	
Other						Tatter .	
TOTAL C	OST	\$350,000	\$2,500,000	\$0	\$0	\$0	
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)	
Naples Bay has been do water body. FY 06-07 system (swale) that wi features that not only p treatment will consist of into Naples Bay. This process of the state	capital improver Il be intertwined rovide amenities f running the wat	ments involve desig with a linear park to the public in the er through a constr	n, permitting, ar along Broad Ave form of viewscap ucted mangrove	nd construction of enue South. The bes, but also prov forest where stor	costs for a natural linear park will lide cleansing of simwater outfall pipers.	al water filtration thus have water tormwater. Final oes release water	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				ojal et	by but a bound of	
Total Expenditures (Est	timated) as of 9/	30/2006		ef 9/30/2006	es (baicolica) es	\$0	
Estimated Balance as o	f 9/30/2006			a		\$0	



NEW / ADDITION	NAL CAPITAL I	MPROVEMENT	O CAPITA	AL REPLACEMEN	IT CAR	RYFORWARD
PROJECT NUMBER:	07V13			FUND:	STOR	RMWATER
DEPARTMENT:	PUBLIC WORKS	S		DEPT PRIORI	TY:	12
DIVISION:	STORMWATER			PREPARED BY	GEORGE	ARCHIBALD
PROJECT NAME:	NAPLES BAY O	UTFALL TREATMEN	T PROGRAM			
PENDING GRANT APPRO		I: NAPLES BAY OUT	FALL TREATMEN	nt program for	WATER QUALITY	/ IMPROVEMENT
SOURCES OF FUNDIN	IG:	STORMWATER F	EES AND GRANT	OF \$350,000		
ACCOUNT NUMBER:		470-6070-539-60				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land		5				
Building						
Improves other than Bl	dg	\$700,000				
Machinery/Equip				12		
Vehicle					-	
Other						
TOTAL C	OST	\$700,000				1
RECURRING COSTS (THE SHIP WAS IN THE FOREST WAY		nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior year	's maintenance c	osts)
Water Quality Improveme Legislative Appropriation P \$350,000.						
HISTORICAL INFORM	IATION:					
Approved Budget to Da	te				11 %	, , ,
Total Expenditures (Est	imated) as of 9/3	30/2006			- 1981 34	a ×
Estimated Balance as o	f 9/30/2006					



O NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPIT				L REPLACEMEN	NT O CA	O CARRYFORWARD	
PROJECT NUMBER:	07V15	(GNU)		FUND:	STO	RMWATER	
DEPARTMENT:	PUBLIC WOF	RKS		DEPT PRIORI	TY:	13 GEORGE ARCHIBALD	
DIVISION:	STORMWATI	ER		PREPARED BY	GEORG		
PROJECT NAME:	COVE PUMP	STATION	napát treatai	AL STATE OF	EEDTAA	ROJECT WEME:	
PROJECT LOCATION , PUMP STATION PENDIN			R QUALITY & FLO	OD MITIGATION	IMPROVEMENTS	TO THE COVE	
SOURCES OF FUNDIN	lG:	STORMWATER FI 470-6070-539-60		500 FDEP GRANT	:83	на тогаряцы Имий типору	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						684	
Building						galbitio	
Improves other than Bl	dg	\$200,000	\$2,050,000		chi8 its	or tainlo candigió	
Machinery/Equip						glopstyrenidata	
Vehicle						sloide	
Other						tenk	
TOTAL C	OST	\$200,000	\$2,050,000			T.	
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, inclu	de type, year purchas	ed, mileage/hou	rs and prior year	's maintenance	costs)	
Water Quality Improveme (STAG) Program. Grant S (33%) being: \$742,500; Fe	ponsor: Collier (County Delegation/Florid					
HISTORICAL INFORM	ATION:						
Approved Budget to Da	te				1536	feith IS believe	
Total Expenditures (Est	imated) as of 9	9/30/2006		4005\0c1010	as (tiple nitra) a	middleffigid 1/20	
Catimated Balance as at	0/20/2006						

TENNIS FUND



CAPITAL IMPROVEMENTS PROGRAM NAPLES TENNIS FUND

The City Tennis Facility, newly named the "Arthur Allen Tennis Facility", includes 12 state of the art, fully lighted tennis courts, with a pro shop and an elevated viewing area.

The Tennis Fund Capital Improvement projects are usually funded through the Tennis Fund. However, if there is an impact on the Cambier Park as a whole, projects will be considered for Utility Tax funding.

The following pages provide detailed information on the 2006-07 projects.

CIP PROJECTS - TENNIS FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
COMM	UNITY SERVICES - TENNIS					
07G21 07G22	Utility Cart Tennis Facility Exterior Renovations	12,000 10,000	0 15,000	0 10,000	0 15,000	15,000 10,000
GRAND	TOTAL TENNIS FUND	22,000	15,000	10,000	15,000	25,000



O NEW / ADDITIONAL CAPITAL IMPROVEMENT			CAPITA	CAPITAL REPLACEMENT		O CARRYFORWARD	
PROJECT NUMBER:	07G22			FUND:	TENN	IIS FUND	
DEPARTMENT:	COMMUNITY S	ERVICES		DEPT PRIORI	TY:	2 LESLIE/ LYKINS	
DIVISION:	RECREATION	19	(6)	PREPARED BY	': LESLIE		
PROJECT NAME:	TENNIS FACILI	ITY EXTERIOR REN	OVATIONS		4.1		
PROJECT LOCATION , BUILDINGS, COURTS, FI		I: THIS IS FOR ON	GOING MAINTEN	ANCE NEEDED FO	OR THE TENNIS F	ACILITIES,	
SOURCES OF FUNDIN	lG:	TENNIS REVENU 480-0912-572-60					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land			79-20-31-31-31-4				
Building		\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	
Improves other than Blo	dg						
Machinery/Equip	- 2 2						
Vehicle							
Other				- 10			
TOTAL C	OST	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	sts)	
This is for ongoing main court repairs, water syst	tenance and rence em repairs, fencir	ovations to the enti	re tennis facility t	to include exterior		建筑和新疆外域的	
HISTORICAL INFORM	IATION:		I				
Approved Budget to Dat	te	-					
Total Expenditures (Esti	imated) as of 9/3	0/2006	,			-	
Estimated Balance see	0/20/2006		8				



O NEW / ADDITIONAL CAPITAL IMPROVEMENT © CAPIT				TAL REPLACEMENT CARRYFOR		RYFORWARD	
PROJECT NUMBER:	07G21	rowus		FUND:	TENN	IS FUND	
DEPARTMENT:	COMMUNIT	Y SERVICES		DEPT PRIORIT	ГҮ:	1 LESLIE/ LYKINS	
DIVISION:	RECREATIO	N		PREPARED BY	: LESLIE		
PROJECT NAME:	UTILITY CA	RT	OLEAVERS STROLE		MART STREET	AMADERIORA	
PROJECT LOCATION AT THE TENNIS COURT			IRRENT UTILITY	CART THAT IS US	SED FOR COURT N	MAINTENANCE	
SOURCES OF FUNDIN	IG:	TENNIS REVENU 480-0912-572-60		DPGP	A PERSONAL PROPERTY OF THE PERSONAL PROPERTY O		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land-		000,818	000.003			notes to dis-	
Building					estin and a	with an array of	
Improves other than Bl	dg						
Machinery/Equip							
Vehicle		\$12,000				\$15,000	
Other		1004	909022		1860 (400)	16HPA	
TOTAL C	OST	\$12,000	\$0	\$0	\$0	\$15,000	
RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	Willer Annie Geller Joseph auch 1955	为了的现在分词 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性					
Current utility cart is ov The utility cart is require	ed for daily mai					t was five years.	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te			8600,10819 to es	(betantite#) erro	isung diletet	
Total Expenditures (Est	timated) as of	9/30/2006		200	K10616 to as eons	Ka Setendarij.	
Estimated Balance as o	f 9/30/2006					_	

INTERNAL SERVICE FUND

TECHNOLOGY SERVICES



CAPITAL IMPROVEMENTS PROGRAM TECHNOLOGY SERVICES

Technology Services provides ongoing repair, maintenance and replacement of the city's technological information systems. Capital Improvement Program items will be funded by fund balances, when available, or by spreading the costs to the user departments.

On the following pages are the detailed capital forms for the 2006-07 requests.

Projects proposed for Fiscal Year 2007-08 and beyond which may not be understood by their project titles are briefly described below.

Community Radio Station Installation of a low wattage community radio station to

provide information updates or emergency notifications

via an AM radio band.

Video System Replacements A program to replace the television system components

and cameras as they age.

Enterprise Vault Server Similar to the email archive system, this will provide

archiving of files (i.e. Word, Excel, Powerpoint) on the network. Documents will be retrievable, but protected

from alteration.

Electronic Agenda Packets An agenda packet preparation and distribution software

package.

CIP PROJECTS - TECHNOLOGY SERVICES

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
TECHN	OLOGY SERVICES					
07T01	IBM Financial System Replacement	99,542	0	0	0	0
07T02	PC Replacement Project	120,000	100,000	100,000	100,000	100,000
07T03	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
07T04	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
07T05	Granicus Minutemaker Module	10,250	0	0	0	0
07T06	GIS Upgrade - Plotter	15,224	0	0	0	0
07T07	GIS Upgrade - Spatial Data Server	35,700	0	0	0	0
07T08	Network Disaster Recovery System/Software	35,000	0	15,000	0	25,000
07T09	Council Notebook Computers	24,057	0	0	0	18,900
07T10	Questys Document Imaging	7,300	0	0	0	0
07T11	System Imaging Software	6,200	0	0	0	0
07T12	Redundant Storage Network	48,000	0	0	0	0
07T16	Diskeeper Defragmentation Software	5,775	0	0	0	0
07T17	Google Search Engine Appliance	3,000	0	3,000	0	. 0
07T18	Council Chambers Display System	35,000	0	0	0	0
07T98	City-Wide Telephone System	125,000	125,000	125,000	125,000	125,000
07T99	Echelon3/HTE - Citywide Time Clock System	79,045	. 0	0	0	0
	Community Radio Station	0	48,000	0	0	0
	Electronic Agenda Packets	0	40,000	0	0	0
	Enterprise Vault Server	0	19,000	0	0	0
	Video System & Camera Replacements	0	20,000	0	20,000	0
GRAND	TOTAL TECHNOLOGY SERVICES	726,093	429,000	320,000	322,000	345,900



Estimated Balance as of 9/30/2006

O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07T01			FUND:	TECHNOLO	OGY SERVICES
DEPARTMENT:	TECHNOLOGY S	ERVICES	,	DEPT PRIORI	ΓΥ:	1
DIVISION:	APPLICATION SI	ERVICES		PREPARED BY: MARK NELSON		NELSON
PROJECT NAME:	IBM FINANCIAL	SYSTEM REPLACE	MENT (ISERIES)			<u> </u>
PROJECT LOCATION /	DESCRIPTION:	, P				
			•			
X						
SOURCES OF FUNDIN	G:	INTERNAL SERVI	ICE FEES			<u> </u>
ACCOUNT NUMBER:		520-8002-590-60)-80			
CARTTAL COCTE BY TO	/DE	Everyore 1	EV 2007 00	EV-2000 00	FY 2009-10	EV 2010 11
CAPITAL COSTS BY TY	12-	FY 2006-07	FY 2007-08	FY 2008-09	L1 5003-10	FY 2010-11
Land						
Building						8 140 5
Improves other than Blo	dg	100			h.45	turna i di jit
Machinery/Equip		\$99,542	ei .			11 - 11
Vehicle					8	
Other		,				
TOTAL CO	OST	\$99,542			337246	
RECURRING COSTS (S	such as utilities,	maintenance) a	and ACCOUNT			
Annual support and mair	ntenance		\$8,326	\$8,326	\$8,326	\$8,326
4,			16			
JUSTIFICATION: (for v	vehicles, include t	ype, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)
The current IBM iSeries I all City financial transachardware is included in the system. A trade-in credict purchase price and an arcosts.	ctions and critical the purchase price it for the existing I	to a number of and any existing of I-series system ma	City-wide applica contract maintena ay also be availab	ations. A one-year ance from the old ale at time of pure	ear maintenance system will be cre chase and would	contract for the edited to the new be applied to the
HISTORICAL INFORM	ATION:					
Approved Budget to Dat	te					
Total Expenditures (Esti	imated) as of 9/30	0/2006				



O NEW / ADDITIO	NAL CAPITAL IMP	ROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07T02	MH		FUND:	TECHNOLO	OGY SERVICES	
DEPARTMENT:	TECHNOLOGY SER	VICES		DEPT PRIORIT	TY:	2	
DIVISION:	NETWORK	BHG		PREPARED BY	: STEVI	STEVE WEEKS	
PROJECT NAME:	PC REPLACEMENT	PROJECT	REPLACEMENT	MBTEYS JAPOUAY	na mai	PRESECT NAM	
PROJECT LOCATION	/ DESCRIPTION: C	ITY AREA NETV	/ORK	DEMONE	SCHOOL VIOLES	PROJECT LOCA	
SOURCES OF FUNDIN	NG: IN	NTERNAL SERVI	CE FEES	ASEINI	:281GPE	140 2337U02	
ACCOUNT NUMBER:	52	20-8003-590-60	9-80	920-800	132998	AUR THUSSOA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						bres1	
Building						Welleing	
Improves other than Bl	dg				chia nadi	ingroves other	
Machinery/Equip		\$120,000	\$100,000	\$100,000	\$100,000	\$100,000	
Vehicle						sining	
Other						toriso	
TOTAL C	OST	\$120,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (such as utilities, m	aintenance) a	nd ACCOUNT				
					25(100)1123(100)1151(10)		
JUSTIFICATION: (for	vehicles, include type	e, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	osts)	
This is the ongoing prog useful life cycle and war useful life cycle is getting	rranty period of a PC	is between thre nded warranty p	ee and four years	. The installed ba	ase of PCs is 300-	+. Note that the	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				etica or le	120,000	
Total Expenditures (Est	timated) as of 9/30/2	2006		#00E\05\016 at	s (Redainfied) eta	120,000	
Estimated Balance as of	f 9/30/2006					ndoë ketombië.	



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITA	L REPLACEMEN	IT CAR	RYFORWARD		
PROJECT NUMBER:	07T03	<u> </u>		FUND:	TECHNOLO	OGY SERVICES	
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIORI	TY:	3	
DIVISION:	NETWORK		7	PREPARED BY: STEVE WE		E WEEKS	
PROJECT NAME:	SERVER REPLA	ACEMENT PROGRAM	1		10	casy i en	
PROJECT LOCATION	/ DESCRIPTION	: CITY NETWORK				<u> </u>	
	2		8				
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES		× 1= p_ 10		
ACCOUNT NUMBER:		520-8003-590-60	0-80		2.3		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						1 19 1	
Building		is-				1 192	
Improves other than Bl	dg				11/3/11/11	HERE Y AT	
Machinery/Equip		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
Vehicle			### **				
Other		2				<i>3</i> y	
TOTAL C	OST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT				
er e	-						
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
A program for the repla three and five years dep City to update servers of Services. In service date	ending on its role without increasin	within the enterprise g costs. Currently	se. Decreasing se	erver prices, incre	ased power and c	apacity allow the	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te		,		· · · · · · · · · · · · · · · · · · ·	\$45,000	
Total Expenditures (Est	imated) as of 9/	30/2006			a Tay Washing a sa	\$45,000	
Estimated Balance as of	f 9/30/2006				in the same of the same of	14. J. P. 10. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN			
PROJECT NUMBER:	<u>07T04</u>	:QNUH	QUUF			TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIORIT	Y:	4	
DIVISION:	NETWORK			PREPARED BY	STEVI	STEVE WEEKS	
PROJECT NAME:	PRINTER REPL	ACEMENT PROGRA	M	TEHEOUSE.	Elvies 1	MAR TORIDAD	
PROJECT LOCATION	/ DESCRIPTION	N: A PROGRAM TO	REPLACE AGING I	NETWORK LASER	PRINTERS	1300173310.19	
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	ICE FEES	MAREN	:BW/unu	n no atoetroa	
ACCOUNT NUMBER:		520-8003-590-60	HIM THUGOCA				
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						grebling	
Improves other than Bl	dg				eldano	Tappess other	
Machinery/Equip		\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
Vehicle						estimay.	
Other						40.000	
TOTAL C	OST	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for Information Services pe verging on being seven for adding new printers, will replace a quantity of are approximately 76 las	rforms routine m or eight years ol while Technolog of the older and o	aintenance and part d, have inefficient p ly Services budgets of critical use printers of	es replacement on hower supplies an for maintenance a leach year. This p	the City's laser p d a high copy cou and parts. Under	rinters, but some unt. Departments this program, Tec	printers are now typically budget thnology Services	
HISTORICAL INFORM	MATION:						
Approved Budget to Da	te				480 073	32,000	
Total Expenditures (Est	imated) as of 9/	30/2006		s of 9/30/2005	(bedignited) set	32,000	
Estimated Balance as o	f 9/30/2006						



Estimated Balance as of 9/30/2006

NEW / ADDITIONAL CAPITAL IMPROVEMENT		PROVEMENT	O CAPITA	O CAPITAL REPLACEMENT		○ CARRYFORWARD	
PROJECT NUMBER:	07T05			FUND:	TECHNOLO	TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOGY S	ERVICES		DEPT PRIORI	TY:	5	
DIVISION:	NETWORK			PREPARED BY	stev	E WEEKS	
PROJECT NAME:	GRANICUS MINU	JTESMAKER MOD	ULE				
PROJECT LOCATION /							
VIDEO. GRANICUS IS TI	HE NEW INTERNET	BROADCAST AN	D ARCHIVAL SYS	STEM FOR CITY CO	OUNCIL MEETING	5	
SOURCES OF FUNDING	G:	INTERNAL SERVI	CE FEES		1 2 4 - 1		
ACCOUNT NUMBER:		520-8003-590-60)-81				
CURITAL COSTS BY							
CAPITAL COSTS BY TY	RE :	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land	10						
Building			34 E			2	
Improves other than Bid	lg		ia.			1 21	
Machinery/Equip	•					i o Alexa	
Vehicle			and the second s			zła.	
Other	SOFTWARE	\$10,250					
TOTAL CO	OST	\$10,250	=		Tests State		
RECURRING COSTS (s	such as utilities,	maintenance) a	nd ACCOUNT				
Monthly Managed Service		\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	
Ro in	= = = = = = = = = = = = = = = = = = = =					ren An	
JUSTIFICATION: (for v	rehicles, include ty	pe, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	sts)	
Granicus' legislative solut							
more time efficient. Gra with a minimal amount o	nicus MinutesMake	er Module enable	es City Clerks to	record motions, v	otes, role call, an	d speaker notes	
indexed to the video. Eve							
Clerk currently uses. The	e Mobile Encoder S	Software is also i	ncluded to allow	off site recording	g. Current foot pe	edal hardware is	
compatible.							
HISTORICAL INCORM	ATTON-						
HISTORICAL INFORM	ATION:						
Approved Budget to Date	е				110000		
Total Expenditures (Esti	mated) as of 9/30	/2006			1.15.250.5783.2		



O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	O CARRYFORWARD		
PROJECT NUMBER:	07T08	:ONUS		FUND:	TECHNOLO	OGY SERVICES		
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIORIT	TY:	8		
DIVISION:	NETWORK			PREPARED BY	: STEVI	E WEEKS		
PROJECT NAME:	NETWORK DIS	ASTER RECOVERY	SYSTEM & SOFTV	VARE	uqaqg (a	网络特 TD3L079		
PROJECT LOCATION	/ DESCRIPTION	: NETWORK DISAS	STER RECOVERY	SYSTEM	NORTH AND ALL AU	VIDEO CORN		
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES	NETTWI	artanu	310,820,800		
ACCOUNT NUMBER:		520-8003-590-60-80						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						brack		
Building					3	problems		
Improves other than Bl	dg				linar Elde .	endio esvolujisti		
Machinery/Equip		\$10,000			q	\$10,000		
Vehicle						etaid) /		
Other	SOFTWARE	\$25,000	610,250	\$15,000	\$1.40s	\$15,000		
TOTAL C	OST	\$35,000	12-018	\$15,000	1800,4616	\$25,000		
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT					
annual maintenance & s	support	[002, PC-]	\$5,000	\$5,000	5000	\$5,000		
t1 connection		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	osts)		
ne FTM Belg Gredwer the	City's network wa	s destroyed, the da	ta would be prese	erved. The City w	ould find a partn	Control of the second s		
HISTORICAL INFORM	MATION:							
Approved Budget to Da	te				896G 68 N	obud to svengal		
Total Expenditures (Est	timated) as of 9/3	30/2006		adus (05%) to a	s (Bayron SaB) acc	ukbrieden falot.		
Estimated Balance as of 9/30/2006				80	9010019 to as no	ration and the second		



NEW / ADDITIONAL CAPITAL IMPROVEME		MPROVEMENT	O CAPITA	AL REPLACEMEN	IT CAR	CARRYFORWARD		
PROJECT NUMBER:	07T09 TECHNOLOGY SERVICES			FUND:	TECHNOLO	TECHNOLOGY SERVICES 9		
DEPARTMENT:				DEPT PRIORI	TY:			
DIVISION:	NETWORK	NETWORK		PREPARED BY: STEVE		E WEEKS		
PROJECT NAME:	COUNCIL NOTE	BOOK COMPUTERS	S					
MEMBERS FOR CITY WO			PROVIDE CITY IS	SSUED NOTEBOOI	COMPUTERS TO	COUNCIL		
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES					
ACCOUNT NUMBER:		520-8003-590-60-80						
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land								
Building					*			
Improves other than Bl	dg							
Machinery/Equip		\$18,900	5 9			\$18,900		
Vehicle								
Other	SOFTWARE	\$5,157	v.					
TOTAL C	OST	\$24,057				\$18,900		
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT					
Wireless Services			\$7,560	\$7,560	\$7,560	\$7,560		
Provides for nine (9) r	THE STATE OF THE S							
protection and monthly								
					<u>a</u>			
8								
HISTORICAL INFORM	MATION:							
Approved Budget to Da	te							
Total Expenditures (Estimated) as of 9/30/2006			3		250-55			
Estimated Balance as o	f 9/30/2006		9		. 3000 1 1 -			



PROJECT NUMBER: 07T10 DEPARTMENT: TECHNOLOG		Y SERVICES		FUND:	TECHNOLO	TECHNOLOGY SERVICES 10 MARK NELSON			
				DEPT PRIORI	TY:				
DIVISION:	APPLICATION SERVICES QUESTYS DOCUMENT IMAGING WEB BROWSER CL			PREPARED BY	: MARK				
PROJECT NAME:				LIENT INTERFACE					
PROJECT LOCATION	/ DESCRIPTION:	ev čerišký vitry s	diyong ot Mag	DOREA MESTING	BORS VACTA	PROTEST LOGS			
SOURCES OF FUNDING:		INTERNAL SERVICE FEES							
ACCOUNT NUMBER:		520-8002-590-60-81							
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Land									
Building						politica			
Improves other than Bl	dg				phil acid	istilo asyoneel			
Machinery/Equip			1000,911			oh ^a \yaatinas.W			
Vehicle						al-sines.			
Other		\$7,300	1763,62	200	504-045				
TOTAL C	OST	\$7,300	1,20 (0.8	- 100	1200 2.11	1000			
RECURRING COSTS (DESCRIPTION OF THE STATE OF THE		nd ACCOUNT						
Annual Maintenance	such as atmices,	Internation of the	\$2,800	\$2,800	\$2,800	\$2,80			
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)			
This upgrades our curr application using Micros for the eventual access t	oft Internet Explore	er, eliminating the	need to maintain						
HISTORICAL INFORM	MATION:								
Approved Budget to Da	te				siaG of th	pland Legenage			
Total Expenditures (Est	timated) as of 9/3	0/2006		action(clos	e (Deficitali) can	izibigagaa letot			
Estimated Balance as o									



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITA			L REPLACEMEN	IT CAR	CARRYFORWARD		
PROJECT NUMBER:	<u>07T11</u>			FUND:	TECHNOLO	TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOGY SERVICES			DEPT PRIORI	TY:	11	
DIVISION:	NETWORK	NETWORK		PREPARED BY	STEV	STEVE WEEKS	
PROJECT NAME:	SYSTEM IMAGI	ING SOFTWARE	NO.151	A 10 10 10 10 10 10 10 10 10 10 10 10 10			
PROJECT LOCATION	/ DESCRIPTION	I: IMAGING SOFTW	VARE FOR PC SYS	STEM RECOVERY			
		-				A CHARLEST	
SOURCES OF FUNDING: ACCOUNT NUMBER:		INTERNAL SERVI					
		520-8003-590-60-81					
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						1 1 1	
Improves other than Bl	dg					earlin n glas	
Machinery/Equip							
Vehicle							
		\$6,200					
Other TOTAL C	SOFTWARE	\$6,200			10 1-22 		
7/ - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18							
annual maintenance & s	BY A PROPERTY OF STREET, STATE	, maintenance) a	\$1,200	\$1,200	\$1,200	\$1,200	
allitudi Illalliteriance & S	иррогс		\$1,200	\$1,200	\$1,200	\$1,200	
		The second secon					
JUSTIFICATION: (for Ghost Suite provides fo							
system from scratch in	less than an hou	r, it currently takes	s one half to a fu	ull day of staff tir	ne. Simplifies de		
systems as well as mass	updates to existing	ng systems, further	reducing needed	staff time. (330 S	System Licenses)		
0							
=							
HISTORICAL INFORM	IATTON:						
I	AIZON						
Approved Budget to Da	te				Station.		
Total Expenditures (Est	imated) as of 9/3	30/2006			Controlization		
Estimated Balance as o	f 9/30/2006		a _{nan}		BLANCE AND A	same di la companya d	



NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	O CAPITA	AL REPLACEMEN	IT CAF	RYFORWARD	
PROJECT NUMBER:	07T12	OMUS	FUND:		TECHNOLOGY SERVICES		
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIORI	TY:	12	
DIVISION:	NETWORK	ANGERY.		PREPARED BY	stev	STEVE WEEKS	
PROJECT NAME:	REDUNDANT S	TORAGE NETWORK	(394)	ATTOC SHIPARE	HETCY?	MAN TOTTON	
PROJECT LOCATION , REDUNDANT DATA STO				OVIDING FOR INC	CREASED STORAG	SE ROOM AND	
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	ICE FEES	10027EE	:21156.00	17 tó 23 19 LOS	
ACCOUNT NUMBER:		520-8003-590-60)-80	042-052	iAss	MUM THUOSOA	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						Lita	
Building						pgibilus	
Improves other than Bl	dg				han blog	mproves ether	
Machinery/Equip		\$48,000				eachines / Equ	
Vehicle						rehicie	
Other	SOFTWARE		(9)2.92	3123	WT108	isms	
TOTAL C	OST	\$48,000			13.02.243		
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior year	's maintenance o	costs)	
The amount of data re provides a redundant sy failure anywhere in the several single points of backups.	stem for that dat system does not	a to protect agains disrupt productivit	t loss of data. T	The system duplicated at a storage system	ates potential fail ems have minima	ure points so that I redundancy an	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				efed of 1	orland serving	
Total Expenditures (Est	imated) as of 9/3	30/2006		0000X0EX030x	es (be terminally ea	ordhibus (ami	
Estimated Balance as of	f 9/30/2006			86			



NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD	
PROJECT NUMBER:	07T16		÷	FUND:	TECHNOLO	OGY SERVICES	
DEPARTMENT:	TECHNOLOGY S	SERVICES		DEPT PRIORI	TY:	16	
DIVISION:	NETWORK			PREPARED BY	: STEV	STEVE WEEKS	
PROJECT NAME:	DISKEEPER DE	FRAGMENTATION	SOFTWARE		10.1	MALE S	
PROJECT LOCATION	/ DESCRIPTION	NETWORK / DEF	RAGMENTATION	OF HARD DISKS	- MAINTENANCE	CRALDISE.	
-							
SOURCES OF FUNDIN	IG:	INTERNAL SERV	ICE FEES			TI REPRESA	
ACCOUNT NUMBER:		520-8003-590-60)-81			er grant	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land					The the appropriate and the second of	The second second second	
Building							
Improves other than Bl	dg				S W III	e ige " eege by	
Machinery/Equip						6. G = 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Vehicle						eq.1	
Other	SOFTWARE	\$5,775			v is	1 18	
TOTAL C	OST	\$5,775			. The Jack		
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT				
annual maintenance & s	upport		\$995	\$995	995	\$995	
		0					
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	ırs and prior year	's maintenance co	osts)	
This is specifically for t							
increased wait times for drives of the City's netwo				ies automated ba	ckground mainten	ance to the hard	
7							
						8	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te						
Total Expenditures (Est		30/2006					
		30/ 2000					
Estimated Balance as o	T 9/30/2006						



NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT	O CAPITA	L REPLACEMEN	T O CAR	RYFORWARD		
PROJECT NUMBER:	07T17	rolates		FUND:	TECHNOLO	GY SERVICES		
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIORIT	ΓΥ:	17 STEVE WEEKS		
DIVISION:	NETWORK	PREPA		PREPARED BY	: STEVE			
PROJECT NAME:	GOOGLE SEAR	RCH ENGINE APPLIANCE						
PROJECT LOCATION , DOCUMENTS ON THE N		BRINGS GOOGLE	SEARCH CAPABI	LITIES TO THE C	ITY'S WEB SITE A	ND ALL		
SOURCES OF FUNDIN	IG:	INTERNAL SERVI 520-8003-590-60		ASSETUTE TO SEE THE SE	OKINACI BRES:	ACCOUNT NUM		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						best		
Building						pullificat		
Improves other than Bl	dg				than Glog	numbers of the		
Machinery/Equip	r	\$3,000		\$3,000		upil yvanidasski		
Vehicle						elative		
Other	SOFTWARE		647.00	374	SOFTW	1971/01		
TOTAL C	OST	\$3,000	EXTERN	\$3,000	IE02 Juli			
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT					
annual maintenance & s	support	4000	\$995	\$995	995	\$995		
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	rs and prior year	's maintenance co	osts)		
Provides Google-like se Benefits include ability to			ments.	to 100,000 docu	fishiosh lot zom	ble to 300,000).		
HISTORICAL INFORM	MATION:							
Approved Budget to Da	te				et to Date	goulf Lavorage		
Total Expenditures (Est	timated) as of 9/3	30/2006		s of 9/30/2006	s (Eadombar) aus	interest total		
Estimated Balance as o	£0/20/2006			8/9				



NEW / ADDITIONAL CAPITA		IMPROVEMENT CAPITAL		AL REPLACEMEN	IT CAR	CARRYFORWARD	
PROJECT NUMBER:	07T18			FUND:	TECHNOLO	OGY SERVICES	
DEPARTMENT:	TECHNOLOGY S	SERVICES		DEPT PRIORI	TY:	18	
DIVISION:	TV PRODUCTIO	N		PREPARED BY	'E WEEKS		
PROJECT NAME:	COUNCIL CHAM	BERS DISPLAY SY	STEM	ī.			
OF LIVE BROADCAST A			BERS - DISPLAY P	PANELS FOR COU	NCIL AND AUDIEN	ICE VIEWING	
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CF FFFS				
ACCOUNT NUMBER:		520-8003-590-60			3.18		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						221	
Improves other than Blo	dg					er oktob	
Machinery/Equip		\$35,000)		a,	es i i i i pi tiació	
Vehicle		,					
Other			7.1				
TOTAL C	OST	\$35,000			1900 JAN		
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
	. 120			9.2			
JUSTIFICATION: (for	vehicles, include t	type, year purchas	ed, mileage/hou	urs and prior year	's maintenance o	osts)	
Four display panels mou content.	nted - two facing	council, two facing	public. Replace	s projector displa	y and provides on	-air programming	
Uveropych zbiropy							
HISTORICAL INFORM	AIION:						
Approved Budget to Da	te				2007.01		
Total Expenditures (Est	imated) as of 9/3	0/2006					
Estimated Balance as of	f 9/30/2006						



O NEW / ADDITIO	NAL CAPITAL II	MPROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RYFORWARD	
PROJECT NUMBER:	07T98	PHED		FUND:	TECHNOLO	OGY SERVICES	
DEPARTMENT:	TECHNOLOGY S	SERVICES		DEPT PRIORIT	Y:	98 STEVE WEEKS	
DIVISION:	NETWORK	PREPE		PREPARED BY	STEV		
PROJECT NAME:	TELEPHONE SY	STEM	MGTRYZYAJ92	10 SMSW(NFO T	M1,00 :3	PROJECT NAM	
PROJECT LOCATION /	/ DESCRIPTION	: REPLACEMENT O	F CITY-WIDE TEL	LEPHONE SYSTEM	MORIO (MOES MORE TRADE	1983 (D) (C) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES	INTERL	:amanu	sounces of a	
ACCOUNT NUMBER:		ALL FUNDS TO P	AY VIA OPERATII	520-89	19885	NECOUNT NUM	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land							
Building						gelälleg	
Improves other than Blo	dg				ghla nark	serbio as vongas	
Machinery/Equip			1000/523		- g	ing/(wenfilans)	
Vehicle						Vehildle	
Other	Equip Lease	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
TOTAL C	OST	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
annual maintenance & si	upport						
E911 Yearly Costs		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	osts)	
The City's existing teleph without a large investme City such as E911. Base \$500,000 and could be options. The City curre \$11,000, or about \$132,	ent. Replacing or ed on earlier evalu leased over a th ently leases phor	upgrading the curuations of telecomm ree, four or five you ne equipment, incl	rent system is de- nunication compa- ear term; an inte- uding the PBX S	sirable and would nies, the replacemensive Request for	provide additiona nent price would l r Proposals will h	al benefits to the be approximately selp evaluate the	
HISTORICAL INFORM	IATION:						
Approved Budget to Dat	te				stell of R	mball beweggs	
Total Expenditures (Est	imated) as of 9/3	80/2006		BobCloske to as	(Seton(3.1) ast	Talet Prydučitu	
Estimated Balance as of	f 9/30/2006			800	E (DE)@ to de por	ralsti bazemijaši	



NEW / ADDITIO	NAL CAPITAL IM	PROVEMENT	O CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:	07T99			FUND:	TECHNOLO	OGY SERVICES
DEPARTMENT:	TECHNOLOGY SE	RVICES		DEPT PRIORIT	ΓΥ:	99
DIVISION:	APPLICATION SE	RVICES		PREPARED BY	: MARK	NELSON
PROJECT NAME:	ECHELON3 / HTE	- CITY-WIDE TIN	ME CLOCK SYSTE	M		
PROJECT LOCATION /	DESCRIPTION:	¥			G K 9	
SOURCES OF FUNDIN	G:	INTERNAL SERVI	CE FEES			
ACCOUNT NUMBER:		520-8002-590-60)-80			
CAPITAL COSTS BY TY	/PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Building						
Improves other than Blo	da					
	ig .	\$75,845				
Machinery/Equip		Ψ/3,013				
Vehicle						
Other	H.T.E. Interface	\$3,200				
TOTAL CO	OST	\$79,045				
RECURRING COSTS (s	such as utilities, i	maintenance) a	nd ACCOUNT			
Annual Maintenance			\$3,000	\$3,000	\$3,000	\$3,000
HTE Interface Annual Ma	aintenance		\$640	\$640	\$640	\$640
JUSTIFICATION: (for						建筑区,这些关于我们的基础是是有关。
A City-wide "time-clock standardize and simplify						
paperwork. The Human	Resource departm	ent conducted a				
provided the means to e	nsure accuracy of h	ours worked.				
Approved Budget to Dat	te .		19			
Total Expenditures (Esti	* ,	/2006				2)
Estimated Balance as of						



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EQUIPMENT SERVICES



EQUIPMENT SERVICES

The Equipment Services Fund provides repair and maintenance service to City equipment.

Capital Improvement Program items will be funded by fund balances, if available, or by spreading the costs to the user departments.

The following pages provide justification for capital projects and equipment requested for 2006-07.

CIP PROJECTS - EQUIPMENT SERVICES FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
EQUIF	PMENT SERVICES					
06S01	Facility Improvements	535,000	0	0	0	0
07S01	Roof Repairs	162,000	0	0	0	0
07S02	Automotive Diagnosis System	10,000	0	0	0	0
07S03	Garage Door Replacement	30,000	0	0	0	0
GRAND	TOTAL EQUIPMENT SERVICES	737,000	0	0	0	0



Estimated Balance as of 9/30/2006

City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IN	IMPROVEMENT © CAPITAI		AL REPLACEMEN	NT CAF	CARRYFORWARD	
PROJECT NUMBER:	06S01			FUND:	EQUIPME	NT SERVICES	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:	1	
DIVISION:	EQUIPMENT SE	RVICES		PREPARED BY	Y: BUDD	Y BENNETT	
PROJECT NAME:	FACILITY IMPRO	OVEMENTS					
PROJECT LOCATION						DOORS,	
REPAIR/REPLACE STRUC	CTURAL FRAMEWO	ORK/TRIM/GUTTE	RS, CONCRETE A	APRONS, AND DRA	AINS.		
				· · · · · · · · · · · · · · · · · · ·	27		
SOURCES OF FUNDIN	G:	INTERNAL BILLI	NG			14 20 20 20	
ACCOUNT NUMBER:		530-1326-590-60)-20		* 28	-14	
CAPITAL COSTS BY T	/PE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land				8			
Building		\$535,000					
Improves other than Blo	dg						
Machinery/Equip							
Vehicle			0				
1							
Other TOTAL C	OST	\$535,000					
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT	T			
						Selection and Administrator	
JUSTIFICATION: (for							
Existing in-ground oil chaddition will house our of anticipated to processed This project (bays 7 & Management. This requestions)	il containment cen I this year (\$250,0 8) is considered (nter, where all oil p 100). The replacent to be the last pha	roducts and disponent of bays #7 ase of a 3 phase	ensers will be stor and #8 is schedu e project. Price e	red. The oil containuled for FY 2006- estimates supplied	nment addition is 2007 (\$285,000). by Construction	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	te					06S01: \$250,000	
Total Expenditures (Est	imated) as of 9/3	0/2006			1 (20 50)	\$0	

250,000



O NEW / ADDITIO	NAL CAPITAL I	IMPROVEMENT	● CAPITA	AL REPLACEMEN	T CAF	O CARRYFORWARD		
PROJECT NUMBER:	07S01	GNUS		FUND:	EQUIPME	EQUIPMENT SERVICES 2		
DEPARTMENT:	PUBLIC WORK	S	,	DEPT PRIORI	TY:			
DIVISION:	EQUIPMENT S	ERVICES		PREPARED BY: BUDDY BENNETT				
PROJECT NAME:	ROOF REPAIRS	AIRS STAFFMENT AND TO THE TOTAL STAFF TO THE TOTAL STAFF						
PROJECT LOCATION AND INSTALL SPRAY FO)F THE BUILDING		
SOURCES OF FUNDIN	IG:	INTERNAL BILLI	NG PARTIES	ASSOCIATION .	attitive	F 30 SSC/HOS		
ACCOUNT NUMBER:		530-1326-590-60)-20	Se2-068	5838	ACCOUNT NUM		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bosi		
Building		\$162,000	1908/905			gninftnB		
Improves other than Bl	dg				than Bidg	nedlo revoluit		
Machinery/Equip						up3\vestireM		
Vehicle						pluideV		
Other						Cebar		
TOTAL C	OST	\$162,000	000,282		1200 1410			
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT					
AUCTICATION. (C.					•			
The roof on the Equipm obtained to replace the \$123,800. In addition, cooling within the Mech \$11,000. Prices are base	nent Services but south portion of this request inclu- nanic work areas.	ilding is suffering fr the Equipment Ser udes spray foam ins . Insulation is also	rom leaks within vices facility's roo sulation to be apconsidered to im	the garage bays of (high sections) oplied to the north prove structural i	and offices. A p . Roof replaceme h portion of the f ntegrity. Insulation	rice estimate was nt is estimated @ facility to improve		
HISTORICAL INFORM	IATION:			I				
Approved Budget to Da	te				wisdow i	apitu 6 ih svengga i		
Total Expenditures (Est	imated) as of 9/	30/2006		3005/06/6 to 5	s (betimited) au	eromatory 7 Asto 1		
Fating to d Delever	50/20/2006							



NEW / ADDITIO	L IMPROVEMENT	CAPITAL REPLACEMENT		NT O CAR	CARRYFORWARD		
PROJECT NUMBER:	07S02	15,187		FUND:	EQUIPME	EQUIPMENT SERVICES 3	
DEPARTMENT:	PUBLIC WO	RKS		DEPT PRIORI	TY:		
DIVISION:	EQUIPMENT	SERVICES		PREPARED BY	BUDD'	Y BENNETT	
PROJECT NAME:	AUTOMOTIV	VE DIAGNOSIS SYSTE	M			nda makan	
PROJECT LOCATION , THIS SYSTEM IS UTILIZ							
SOURCES OF FUNDIN	IG:	INTERNAL BILLII	NG		Section 1		
ACCOUNT NUMBER:		530-1326-590-60)-40	, , , , , , , , , , , , , , , , , , ,	. 3576	A- 14 0000A	
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Land						572	
Building						gayerias	
Improves other than Bl	dg				F 5327 14.516	ped in service paid	
Machinery/Equip		\$10,000)		9	Constitution of the St	
Vehicle	v.						
			,				
Other TOTAL C	OST	\$10,000				58635	
A COMPANY OF THE PARTY OF THE P		Maria de la companio del companio de la companio de la companio del companio de la companio della companio de la companio de la companio della companio dell					
RECURRING COSTS (such as utilit	les, maintenance) a	Ind ACCOUNT				
						-	
JUSTIFICATION: (for	vohiclos inclu		and miles as /hou		r's maintanance s	acts)	
New Integrated Diagnos only equipment that pro	stic System (ID:	S) will replace the out	dated Worldwide	Diagnostic Syster	m (WDS.) The ID	S will soon be th	
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				125 a 25 a 25		
Total Expenditures (Est	timated) as of	9/30/2006		1. 1. 1. 1. 1.	o Thursday's Co. s	dustrial assi	
Estimated Balance as o	f 9/30/2006						



O NEW / ADDITIO	NAL CAPITAL IMP	PROVEMENT CAPITA		AL REPLACEMEN	NT CAI	O CARRYFORWARD		
PROJECT NUMBER:	07S03	MU9.		FUND:	EQUIPME	EQUIPMENT SERVICES 4 BUDDY BENNETT		
DEPARTMENT:	PUBLIC WORKS	480		DEPT PRIORI	TY:			
DIVISION:	EQUIPMENT SERV	ICES		PREPARED BY	BUDD			
PROJECT NAME:	GARAGE DOOR RE	OOR REPLACEMENT						
PROJECT LOCATION , OF THE FACILITY WITH					AGE DOORS ON T	HE WEST SIDE		
SOURCES OF FUNDIN	IG: I	NTERNAL BILLI	NG MALLEMA	Vojanos	ioxticulu	a ao agostros		
ACCOUNT NUMBER:	_5	30-1326-590-60)-20	530-137	1928)	ACCOUNT NO		
CAPITAL COSTS BY T	YPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Land						bncJ		
Building		\$30,000				Pulleing		
Improves other than Blo	dg				gilli nedi	ιούσ ευνοτησί		
Machinery/Equip			080,012		-	up?f/grentribisht		
Vehicle						Vehicle		
Other						other		
TOTAL C	OST	\$30,000	1600/015		- TAUQUAT			
RECURRING COSTS (such as utilities, m	naintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, include typ	e, year purchas	sed, mileage/hou	ırs and prior year	's maintenance o	osts)		
One garage door was da condition, the other doors. replace 5 garage doors.								
HISTORICAL INFORM	IATION:							
Approved Budget to Dat	te				esco or fo	gbus beyongsA		
Total Expenditures (Est	imated) as of 9/30/	2006		(0005705/5 to second	s (belomin3) as v	ulibragat letor		
Estimated Balance as of	F 0 / 20 / 2006							