

City of Naples

08-000



**Capital Improvement Program
2008-2012**

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this Capital Improvement Program followed the same method as last year.

Each open project, as of March 31, was reviewed to determine if it should be closed at year-end, or resubmitted for continuation into 2007-08. If continued, a capital form was completed by the department, estimating the September 30, 2007 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 2007-08.

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

This capital budget places an emphasis on continued city-wide concerns about preserving our natural resources, specifically our bay and our beaches. In addition, maintaining the infrastructure of an 84 year old city remains a priority.

Some of the major projects included in this document are:

Fire Station #1 Remodeling	\$500,000
Water Plant Security System	\$1,200,000
Contact Time Improvements	\$750,000
Supplemental Non-Potable Resources (ASR Wells)	\$3,200,000
Replace Water/Sewer Maintenance Shop	\$ 1,500,000
New Parking Garage	\$9,000,000
D-Downtown Parking Structure & Land	\$3,500,000
Annual Street Overlay Program	\$1,000,000
Stormwater -Cove Pump Station	\$2,050,000

SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents nearly \$205 million of projects and expenses. The first year of the program includes more than \$45 million in projects. As a reminder, this document is not a budget. When this document is published, revenue estimates such as property tax values and state shared revenues are not available. However, the Finance Department performed a preliminary analysis of funding to ensure that the five-year program is not grossly over- or under-stated. A primary goal was to keep a balance between the desires of the community for projects, the funds available, and the amount of time a project actually takes. Several years ago, it was not uncommon to budget projects which were not able to be achieved, leaving projects open and incomplete for multiple years. This CIP attempts to represent an aggressive, yet not impossible level of projects.

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

Of the \$45 million in projects, over \$8 million represents projects which were budgeted but are not expected to be completed during 2006-07, and the projects will be carried forward.

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

- 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

ABOUT THIS DOCUMENT

This letter of transmittal is designed to describe the purpose and methods used for the CIP. After this letter of transmittal are the documents that make up the CIP.

This document is set up with the first section presenting a complete list of projects, sorted by fund, for five years. This seven-page summary provides the best overview of the projects planned for the future.

After that, the document is separated by funds. Most funds are managed by a single department. However, the first tab, for the Utility Tax Fund, represents the projects of many different departments. Behind the summary page are each department's project listings, backed up by the individual worksheets for the department's project. Therefore, there will be a separate section for Police & Emergency Services, Community Services, and Construction Management.

As explained above, projects are separated/sorted in the Utility Tax Fund by department; and where applicable, by division. Each Department was asked to rank priorities by funding source. For example, the Community Services Department, which has the Recreation Division, Parks and Parkways, Facilities Maintenance, and so forth, was asked to establish one top priority for the Utility Tax Fund Projects, one second priority etc. On each project summary page, you will see the Department's ranking.

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.

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

Letter of Transmittal
2008-2012 Capital Improvement Program

At the June 11, 2007 workshop, city staff will review the capital improvement program for fiscal years 2008-2012. At that time, capital priorities can be further established that will assist in the preparation of the 2007-08 capital and operating budget. If, prior to that meeting, supplemental information is needed please contact me and the information will be compiled and properly distributed.

In closing, I wish to acknowledge all the employees who worked together to prepare the documentation needed to complete this report. I want to give special acknowledgement to Finance Director Ann Marie Ricardi and Budget Manager Kathy Hankins for their guidance to other departments and for preparing this final document.

Respectfully Submitted,



Dr. Robert E. Lee
City Manager

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

City of Naples, Florida
 Five-Year Capital Improvement Program
 Fiscal Year 2008-2012

Table of Contents

	<u>PAGE</u>
FIVE YEAR SUMMARY	1
UTILITY TAX FUNDS.....	9
Other Departments.....	17
Police and Emergency Services.....	21
Community Services	39
Facilities Maintenance.....	72
Construction Management	83
WATER & SEWER FUND (Fund 420).....	87
Water Production	89
Water Distribution	101
Wastewater Treatment	104
Wastewater Collections.....	110
Utilities Maintenance.....	117
OTHER FUNDS	
Building Permits (Fund 110).....	121
Taxing Districts (Funds 350 and 360).....	135
Community Redevelopment (Fund 380)	141
Streets & Traffic (Fund 390).....	159
Beach Fund (Fund 430)	171
Solid Waste (Fund 450)	177
Dock Fund (Fund 460).....	185
Stormwater (Fund 470)	191
Tennis Fund (Fund 480).....	203
INTERNAL SERVICE FUNDS	
Technology Services (Fund 520).....	211
Equipment Services (Fund 530).....	225

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
Utility Tax Fund						
Other Departments						
08D02	File Cabinets Upgrade (Finance)	4,800	-	-	-	-
	Document Imaging (Finance)	-	9,000	-	-	-
08B10	Replace High Speed Copier (Planning)	3,485	-	-	-	-
TOTAL OTHER DEPARTMENTS		8,285	9,000	-	-	-
Police & Emergency Services Department (PESD)						
07Y01	Air Conditioning Improv-Riverside Circle	931,000	-	-	-	-
08E01	Auto Pulse	51,000	-	-	-	-
08E02	Breathing Air Compressor	60,000	-	-	-	-
08E03	Thermal Imaging Camera	12,500	-	-	-	-
08E04	Battalion Chief Vehicle Replacement	55,000	-	-	-	-
08E05	Self Contained Breathing App.Replacemt	20,500	-	-	-	-
08E06	Fire Ops/Prevention Furniture Replace	14,400	-	-	-	-
08E06	Marine Navigation Display	3,800	-	-	-	-
08E07	Fire Station #1 Remodel	500,000	-	-	-	-
08H01	Police Boat-Replacement	60,000	-	-	120,000	-
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885	-	-	-
08H05	Laptops Police/Code Enf (5)	25,000	-	-	-	-
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement	25,400	-	-	-	-
08H09	Collision Diagramming Software	7,900	-	-	-	-
	Fire Locating Hardware & Software	-	4,750	-	-	-
	Police Boat Motor Replacement	-	46,200	-	-	27,500
	Fire Apparatus Replacement	-	350,000	-	-	-
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	-	100,000	-
	Motorcycle Replacement	-	52,000	-	27,300	-
	CSA Truck Replacement	-	25,300	25,300	-	-
	Commercial Laundry Extractor (decontam)	-	12,500	-	-	-
	K-9 Replacement	-	-	25,000	-	-
	Headquarters Floor Tile Replacement	-	-	56,500	-	-
TOTAL PESD		2,147,200	961,635	452,800	589,800	369,500
COMMUNITY SERVICES DEPARTMENT						
ADMINISTRATION						
08G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12	Copy Machine/Printer Replacement	15,000	-	-	-	-
TOTAL CS/ADMINISTRATION		75,000	60,000	60,000	60,000	60,000

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
PARKS & PARKWAYS						
08F01	Landscaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	-	-	-
08F03	Irrigation Trencher Replacement	16,000	-	-	-	-
08F04	Landscape Tractor Replacement	45,000	-	-	-	-
08F07	Athletic Field Paint Sprayer	4,000	-	-	-	-
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	-	-	-	-
08F11	Utility Trailer Replacement	7,500	-	-	-	-
08F12	Utility Dump Trucks Replacement	54,000	54,000	-	-	-
08F13	Fertilizer Spreader	3,500	-	-	-	-
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	-	-	-	-
08F15	Seagate Park Field Sod Replacement	60,000	-	-	-	-
SUB TOTAL CS/PARKS & PARKWAYS		675,000	401,000	305,000	315,000	325,000
NATURAL RESOURCES						
08F16	Gordon Pass Monitoring	25,000	-	25,000	-	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	-	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	-	-	-
08F20	Algae Removal from City Lakes	12,000	5,000	-	-	-
08F21	Boat-Natural Resource	42,000	-	-	-	-
SUB TOTAL NATURAL RESOURCES		199,000	525,000	50,000	25,000	50,000
RECREATION						
01W11	Pulling Property Improvements	1,462,394	-	-	-	-
08G01	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	-	-	-
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	-	-	-
08G06	River Park Weight Equipment Replace	22,000	-	-	-	-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-	-	-	-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	-	4,200,000	-	-	-
	River Park Recording Studio	-	20,000	-	-	-
	Floor Resurface-Gulfview Middle School	-	55,000	-	-	-
	Tennis Courts Light Replacements	-	10,000	-	10,000	-
		-	-	-	-	-
SUB TOTAL CS/RECREATION		2,164,394	5,965,000	100,000	110,000	100,000
TOTAL COMMUNITY SERVICES DEPT		3,113,394	6,951,000	515,000	510,000	535,000

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
FACILITIES MAINTENANCE						
08I02	Cambier & Anthony Pk Playground Shade	100,000	-	-	-	-
08I03	Repaint River Park Facility	20,000	-	-	-	30,000
08I05	River Park Sound System - A/C Buffering	75,000	-	-	-	-
08I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08I06	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
08I07	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
08I08	Fleischmann Park Restroom/Shutters	30,000	-	-	-	-
08I09	Anthony & River Pk B-ball Ct. Resurface	50,000	-	-	-	-
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	-	-
	Service Vehicle Replacement	-	-	55,000	-	-
TOTAL FACILITIES MAINTENANCE		435,000	150,000	125,000	70,000	100,000
CONSTRUCTION MANAGEMENT DEPARTMENT						
08U22	U.S. 41 Street Lighting	600,000	-	-	-	-
08U23	Underground Power Study	50,000	-	-	-	-
08U24	Personal Computer	2,500	-	-	-	-
	Facility Yard Improvements	-	200,000	-	-	-
	Greenway Crossing	-	1,000,000	-	-	-
		-	-	-	-	-
TOTAL CONSTRUCTION MANAGEMENT		652,500	1,200,000	-	-	-
FUND GRAND TOTAL (UTILITY TAX)		6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

Capital Improvement Program - 2008-2012
All Funds
Project Summary

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
Water & Sewer Fund						
WATER PRODUCTION						
04K07	Water Plant Security System	1,200,000	-	-	-	-
06K53	Water Plant Improvements	750,000	25,000,000	25,000,000	-	-
07K39	Chlorine Regulators Replacment	-	12,000	-	12,500	-
07Y01	Air Conditioning Replacement/Upgrade	182,200	-	-	-	-
02K01	Solana/East Naples Pump Station Upgrade	1,200,000	1,200,000	-	-	-
08K01	Wellfield Scada System Upgrades	800,000	-	-	-	-
06K50	Contact Time Improvements	750,000	-	-	-	-
08K02	Washwater Transfer Pumps	30,000	30,000	30,000	30,000	30,000
08K03	Chlorine Scales	22,500	23,000	-	-	-
08K04	Golden Gate Well Field Generator	45,000	-	-	-	-
08K05	Meter Reader Vehicle Repl. (2)	52,000	-	-	-	-
	Delroyd Gear Box	-	30,000	31,500	33,000	33,000
	Influent Mag Flow Meters	-	-	20,000	-	-
TOTAL WATER PRODUCTION		5,031,700	26,295,000	25,081,500	75,500	63,000
WATER DISTRIBUTION						
08L02	Water Transmissions Mains	573,000	500,000	500,000	500,000	500,000
08L22	Service Truck Replacements	108,000	70,000	70,000	72,000	72,000
08L23	Ground Penetrating Radar	25,000	-	-	-	-
TOTAL WATER DISTRIBUTION		706,000	570,000	570,000	572,000	572,000
WASTEWATER TREATMENT						
07M37	Supplemental Non-Potable Resources	3,200,000	3,000,000	-	-	-
08M07	Reuse Water Transfer Pumps/Motors	65,000	70,000	85,000	85,000	85,000
08M02	Return Pumps	90,000	-	-	-	-
08M03	Grit Chamber Repairs	150,000	-	-	-	-
08M36	Roof Repairs	40,000	-	-	-	-
08M04	RDP Scrubber	220,000	-	-	-	-
	Preliminary Treatment Bldg Repairs	-	65,000	65,000	65,000	-
	Aeration Diffusers	-	-	70,000	90,000	-
	Sludge Loader	-	-	98,000	-	-
	Grit Pumps	-	-	35,000	-	-
TOTAL WASTEWATER TREATMENT		3,765,000	3,135,000	353,000	240,000	85,000
WASTEWATER COLLECTIONS						
08N04	Replace Sewer Mains & Laterals	700,000	700,000	700,000	700,000	700,000
08N01	Mini Excavator and Trailer	55,000	-	-	-	-
08N02	Boxblade Tractor	50,000	-	-	-	-
08N22	Service Truck Replacement	30,000	60,000	60,000	60,000	65,000
08N03	High Velocity Sewer Jet-Rodder Truck	120,000	-	-	-	-
08N05	Dewatering Pump	31,000	-	-	-	-
08N06	GPS Unit	8,000	-	-	-	-
	Combination Jet/Vacuum Truck	-	-	-	300,000	-
	Liner Bladder	-	13,000	-	-	-
TOTAL WASTEWATER COLLECTIONS		994,000	773,000	760,000	1,060,000	765,000

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
UTILITIES MAINTENANCE						
08X01	Replace/Upgrade Well Equipment	132,000	140,000	140,000	140,000	140,000
08X04	Lift Station Submersible Pump Replacmts	200,000	200,000	200,000	200,000	200,000
08X07	LS Power Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
04X14	Replace Maintenance Shop	1,500,000	-	-	-	-
	Service Truck Replacements	-	60,000	60,000	60,000	-
TOTAL UTILITIES MAINTENANCE		1,892,000	460,000	460,000	460,000	400,000
FUND GRAND TOTAL (WATER/SEWER)		12,388,700	31,233,000	27,224,500	2,407,500	1,885,000
BUILDING PERMITS						
07Y01	Air Conditioning Upgrade	387,000	-	-	-	-
08B01	Generator Tank Replacement	35,000	-	-	-	-
08B02	Inspections Replacement Vehicle	17,895	-	48,000	24,000	-
08B03	Computer-additions	5,000	-	-	-	-
08B04	Replacement of Copier	4,443	-	-	-	-
08B05	Wide Format Copier/Scanner	16,884	-	-	-	-
08B06	Remodel C.D. Department	85,000	-	-	-	-
08B07	Office Furniture	10,000	-	-	-	-
08B08	Vehicle Addition	25,600	-	-	-	-
08B09	IVR System Replacement	51,000	-	-	-	-
07B01	Electronic Door Access & Security	-	9,950	-	-	-
FUND GRAND TOTAL		637,822	9,950	48,000	24,000	-
EAST NAPLES BAY TAX DISTRICT						
	East Naples Bay Dredging	-	2,500,000	25,000	25,000	25,000
FUND GRAND TOTAL		-	2,500,000	25,000	25,000	25,000
MOORINGS BAY TAX DISTRICT						
08W01	Doctors Pass N. Jetty Repair	300,000	-	-	-	-
08W02	Doctors Pass Post Dredging Monitoring	25,000	800,000	25,000	25,000	25,000
FUND GRAND TOTAL		325,000	800,000	25,000	25,000	25,000
COMMUNITY REDEVELOPMENT AGENCY						
06C01	New Parking Garage	9,000,000	-	-	-	-
07C03	River Park Master Plan Implementation	500,000	250,000	250,000	250,000	250,000
08C01	5th Ave S. Lighting Plan Implementation	375,000	225,000	-	-	-
08C02	Spring Lake Improvements	150,000	-	-	-	-
08C03	Industrial Rider Scrubber	35,000	-	-	-	-
08C04	10th St. N./Betsy Jones Park Streetscaping	400,000	-	-	-	-
08C05	On Street Parking	50,000	-	-	-	-
04C16	12th Street Improvements	250,000	-	-	-	-
08C06	Pedestrian Underpass - US 41 at River	50,000	-	-	-	-
08C07	Central Avenue Improvements	150,000	800,000	800,000	-	-
08C08	D-Downtown Parking Structure & Land	3,500,000	-	-	10,000,000	-
08C09	Pathway Improvement	100,000	-	-	-	-
	Park Street Project	-	500,000	250,000	-	-
08C10	Four Corners Improvement Program	175,000	-	-	-	-
08C11	3rd Ave S. Improvements	150,000	750,000	750,000	-	-
	Goodlette Frank Streetscaping	-	-	150,000	1,500,000	1,500,000
	5th Ave S. Shared Parking Facility	-	5,000,000	-	-	-
FUND GRAND TOTAL		14,885,000	7,525,000	2,200,000	11,750,000	1,750,000

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
STREETS & TRAFFIC						
08U28	Annual Street Overlay Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
08U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
08U29	Annual Sidewalk Program	200,000	200,000	200,000	200,000	200,000
08U06	Bikepath Master Plan Implementation	100,000	100,000	100,000	100,000	100,000
08U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
08U02	Citywide Parking Lot Improvements	25,000	75,000	75,000	75,000	75,000
08U01	Annual Signal Improvement Program	140,000	140,000	140,000	140,000	-
08U08	Sandpiper Street Plan Implementation	500,000	500,000	-	-	-
08U09	GPS Equipment & Data Collection	30,000	-	-	-	-
	Mooringline & Park Shore Bridge Upgrades	-	500,000	500,000	-	-
FUND GRAND TOTAL		2,495,000	3,015,000	2,515,000	2,015,000	1,875,000
BEACH FUND ENFORCEMENT						
08R02	Replace Beach Patrol ATV	6,000	-	6,000	-	7,260
08R01	Replace Beach Patrol Pick Ups	46,000	-	25,300	-	27,830
TOTAL ENFORCEMENT		52,000	-	31,300	-	35,090
MAINTENANCE						
08R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE		50,000	50,000	50,000	50,000	50,000
FUND GRAND TOTAL		102,000	50,000	81,300	50,000	85,090
SOLID WASTE						
08P11	Front Loading Refuse Vehicle	210,000	210,000	220,000	230,000	230,000
08P33	Rear Loading Refuse Collection Vehicle	180,000	-	190,000	-	195,000
08P21	Residential Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
08P04	Recycle Roll Off Vehicle	180,000	-	-	-	200,000
06P09	Dumpster Repair Building	400,000	-	-	-	-
	Residential Clam Collection Vehicle	-	-	110,000	-	-
FUND GRAND TOTAL		998,000	238,000	550,000	260,000	655,000
COMMUNITY SERVICES - DOCK						
08Q01	Fuel Tank Replacement	300,000	-	-	-	-
08Q02	Dock Structural & Equip Replacement	75,000	-	-	-	-
08Q03	Replace Dock Van	21,000	-	-	-	-
	Dock Reconstruction	-	4,000,000	-	-	-
FUND GRAND TOTAL		396,000	4,000,000	-	-	-
STORMWATER						
07V15	Cove Pump Station	2,050,000	-	-	-	-
08V02	Citywide Drainage Improvements	850,000	850,000	850,000	850,000	850,000
06V14	Drainage Basin III	2,000,000	3,000,000	3,000,000	500,000	1,500,000
06V26	Basin V	500,000	3,000,000	3,000,000	3,000,000	3,000,000
08V03	Drainage Basin II - Beach Outfalls	500,000	-	5,000,000	5,000,000	5,000,000
07V10	Naples Bay Broad Ave Water Quality	300,000	2,200,000	-	-	-
	Street Sweeper	-	-	-	220,000	-
	Gulfshore Blvd Sidewalk/Seawall Repair	-	50,000	400,000	-	-
FUND GRAND TOTAL		6,200,000	9,100,000	12,250,000	9,570,000	10,350,000

**Capital Improvement Program - 2008-2012
All Funds
Project Summary**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES - TENNIS						
08G01	Tennis Court Improvements	42,000	-	-	-	-
08G02	Tennis Court Ball Machine Replacement	4,000	-	-	-	-
08G03	Tennis Court Racquet Stringer Replacement	1,500	-	-	-	-
08G04	Tennis Facility Exterior Renovations	15,000	10,000	15,000	10,000	15,000
	Utility Cart	-	-	15,000	-	-
FUND GRAND TOTAL		62,500	10,000	30,000	10,000	15,000
TECHNOLOGY SERVICES						
08T02	Server Program Replacement	45,000	45,000	45,000	45,000	45,000
08T01	PC Replacement Program	75,000	75,000	80,000	80,000	85,000
07T05	Granicus MinuteMaker Module	10,250	-	-	-	-
08T04	Printer Program Replacement	16,000	16,000	16,000	16,000	16,000
08T05	Clean Agent Fire Suppression System	10,000	-	-	-	-
08T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
08T07	Furniture	7,500	-	-	-	-
08T08	Wireless Access Project	18,000	-	5,000	-	5,000
08T09	Website Content Management	9,000	-	-	-	-
08T10	RPG Smart Page Web Development Tool	15,150	-	-	-	-
	Online Purchasing Bidding & Procurement	-	56,500	-	-	-
	Council Notebook Computers	-	24,057	7,560	7,560	7,560
	Community Radio Station	-	-	48,000	-	-
	Electronic Agenda Packets	-	-	40,000	3,250	3,250
	Enterprise Vault Server	-	29,000	2,000	2,000	2,000
	Redundant Storage Network	-	96,000	-	-	-
	Video System & Camera Replacement	-	20,000	-	20,000	-
FUND GRAND TOTAL		220,900	376,557	258,560	188,810	178,810
EQUIPMENT SERVICES						
08S01	Fuel Dispensers Replacement	21,400	-	-	-	-
08S02	Billing Software	3,000	-	-	-	-
08S03	Fire Suppression System Replace	8,850	-	-	-	-
08S04	Garage Door Replacement	37,400	-	-	-	-
FUND GRAND TOTAL		70,650	-	-	-	-
GRAND TOTAL 5-YEAR CIP		45,137,951	68,129,142	46,300,160	27,495,110	17,848,400

Capital Improvement Program - 2008-2012
All Funds
Project Summary

PROJ ID	DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TECHNOLOGY SERVICES						
08102	Server Room Relocation	42,000	42,000	42,000	42,000	42,000
08101	IT Consultant Program	25,000	25,000	25,000	25,000	25,000
07102	Graphic Print/Offset	10,000	10,000	10,000	10,000	10,000
07101	Print Program Relocation	10,000	10,000	10,000	10,000	10,000
06102	Network Print Server	12,000	12,000	12,000	12,000	12,000
06101	Network Print Server	2,000	2,000	2,000	2,000	2,000
05102	Original Content Online & Archiving	2,500	2,500	2,500	2,500	2,500
05101	Content Workflow Automation	24,000	24,000	24,000	24,000	24,000
04102	Community Web Portal	40,000	40,000	40,000	40,000	40,000
04101	Electronic Public Notices	20,000	20,000	20,000	20,000	20,000
03102	Public Work Order System	20,000	20,000	20,000	20,000	20,000
03101	Advanced Work Order System	20,000	20,000	20,000	20,000	20,000
02102	Video Storage & Camera Relocation	30,000	30,000	30,000	30,000	30,000
02101	Video Storage & Camera Relocation	30,000	30,000	30,000	30,000	30,000
FUND GRAND TOTAL		220,000	220,000	220,000	220,000	220,000
EQUIPMENT SERVICES						
08101	Fire Equipment Relocation	21,400	21,400	21,400	21,400	21,400
08102	Building Supplies	27,400	27,400	27,400	27,400	27,400
08103	Fire Suppression System Relocation	27,400	27,400	27,400	27,400	27,400
08104	Garage Door Relocation	27,400	27,400	27,400	27,400	27,400
FUND GRAND TOTAL		103,600	103,600	103,600	103,600	103,600
GRAND TOTAL 2 YEAR CLP		323,600	323,600	323,600	323,600	323,600

This page intentionally left blank

UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM

UTILITY TAX CAPITAL IMPROVEMENTS FUND

The utility tax is the primary source of capital financing for the city operations.

Florida Statutes sections 166 and 202 authorize municipalities to collect utility taxes. City Code Chapter 34 Article IV governs the collection and appropriation of utility tax receipts. City Code states that utility tax receipts shall first be appropriated for any debt backed by these receipts. After that, funds are to be transferred to the capital improvement fund of the city for the uses and purposes set forth and contained in the budget for the current fiscal year. Any surplus is eligible to be transferred to the General Fund for regular operations.

Utility Tax revenues include

- Electric Utility Tax
- Teco Utility Tax
- Propane Utility Tax
- Telecommunications Tax

The 2008-12 Capital Improvement Program for the Utility Tax Fund is on the pages that follow. The list of projects totals nearly \$6.4 million, including nearly \$2.5 million in projects carried forward from 2006-07 (such as the \$931,000 PESD Air Conditioning project and the \$1,462,394 Pulling Property project).

Projects listed for consideration in the 2007-08 budget year have supplemental back up sheets. Projects for Fiscal Years 2008-09 and beyond do not have backup sheets in this document.

Two items in this fund, Fleischman Park renovations and Gordon River Greenway, are being considered by Collier County for matching funds. In addition, the Sandpiper Street project, currently showing in the Streets Fund, has also been presented to Collier County for capital support.

CAPITAL IMPROVEMENT PROGRAM
UTILITY TAX CAPITAL IMPROVEMENTS FUND



This page intentionally left blank

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHER DEPARTMENTS						
08D02	File Cabinets Upgrade (Finance)	4,800	-	-	-	-
	Document Imaging (Finance)	-	9,000	-	-	-
08B10	Replace High Speed Copier (Planning)	3,485	-	-	-	-
TOTAL OTHER DEPARTMENTS		8,285	9,000	-	-	-
Police and Emergency Services						
07Y01	Air Conditioning Improv-Riverside Circle	931,000	-	-	-	-
08E01	Auto Pulse	51,000	-	-	-	-
08E02	Breathing Air Compressor	60,000	-	-	-	-
08E03	Thermal Imaging Camera	12,500	-	-	-	-
08E04	Battalion Chief Vehicle Replacement	55,000	-	-	-	-
08E05	Self Contained Breathing App.Replacem	20,500	-	-	-	-
08E06	Fire Ops/Prevention Furniture Replace	14,400	-	-	-	-
08E06	Marine Navigation Display	3,800	-	-	-	-
08E07	Fire Station #1 Remodel	500,000	-	-	-	-
08H01	Police Boat-Replacement	60,000	-	-	120,000	-
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885	-	-	-
08H05	Laptops Police/Code Enf (5)	25,000	-	-	-	-
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement	25,400	-	-	-	-
08H09	Collision Diagramming Software	7,900	-	-	-	-
	Fire Locating Hardware & Software	-	4,750	-	-	-
	Police Boat Motor Replacement	-	46,200	-	-	27,500
	Fire Apparatus Replacement	-	350,000	-	-	-
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	-	100,000	-
	Motorcycle Replacement	-	52,000	-	27,300	-
	CSA Truck Replacement	-	25,300	25,300	-	-
	Commercial Laundry Extractor (decontam)	-	12,500	-	-	-
	K-9 Replacement	-	-	25,000	-	-
	Headquarters Floor Tile Replacement	-	-	56,500	-	-
TOTAL PESD		2,147,200	961,635	452,800	589,800	369,500

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES						
ADMINISTRATION						
08G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12	Copy Machine/Printer Replacement	15,000	-	-	-	-
TOTAL CS/ADMINISTRATION		75,000	60,000	60,000	60,000	60,000
PARKS & PARKWAYS						
08F01	Landsaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	-	-	-
08F03	Irrigation Trencher Replacement	16,000	-	-	-	-
08F04	Landscape Tractor Replacement	45,000	-	-	-	-
08F07	Athletic Field Paint Sprayer	4,000	-	-	-	-
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	-	-	-	-
08F11	Utility Trailer Replacement	7,500	-	-	-	-
08F12	Utility Dump Trucks Replacement	54,000	54,000	-	-	-
08F13	Fertilizer Spreader	3,500	-	-	-	-
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	-	-	-	-
08F15	Seagate Park Field Sod Replacement	60,000	-	-	-	-
SUB TOTAL CS/PARKS & PARKWAYS		675,000	401,000	305,000	315,000	325,000
NATURAL RESOURCES						
08F16	Gordon Pass Monitoring	25,000	-	25,000	-	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	-	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	-	-	-
08F20	Algae Removal from City Lakes	12,000	5,000	-	-	-
08F21	Boat-Natural Resource	42,000	-	-	-	-
SUB TOTAL NATURAL RESOURCES		199,000	525,000	50,000	25,000	50,000
RECREATION						
01W11	Pulling Property Improvements	1,462,394	-	-	-	-
08G01	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	-	-	-
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	-	-	-
08G06	River Park Weight Equipment Replace	22,000	-	-	-	-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-	-	-	-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	-	4,200,000	-	-	-
	River Park Recording Studio	-	20,000	-	-	-
	Floor Resurface-Gulfview Middle School	-	55,000	-	-	-
	Tennis Courts Light Replacements	-	10,000	-	10,000	-
SUB TOTAL CS/RECREATION		2,164,394	5,965,000	100,000	110,000	100,000

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL COMMUNITY SERVICES		3,113,394	6,951,000	515,000	510,000	535,000
FACILITIES MAINTENANCE						
08I02	Cambier & Anthony Pk Playground Shade	100,000	-	-	-	-
08I03	Repaint River Park Facility	20,000	-	-	-	30,000
08I05	River Park Sound System - A/C Buffering	75,000	-	-	-	-
08I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08I06	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
08I07	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
08I08	Fleischmann Park Restroom/Shutters	30,000	-	-	-	-
08I09	Anthony & River Pk B-ball Ct. Resurface	50,000	-	-	-	-
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	-	-
	Service Vehicle Replacement	-	-	55,000	-	-
TOTAL FACILITIES MAINTENANCE		435,000	150,000	125,000	70,000	100,000
CONSTRUCTION MANAGEMENT						
08U22	U.S. 41 Street Lighting	600,000	-	-	-	-
08U23	Underground Power Study	50,000	-	-	-	-
08U24	Personal Computer	2,500	-	-	-	-
	Facility Yard Improvements	-	200,000	-	-	-
	Greenway Crossing	-	1,000,000	-	-	-
TOTAL CONSTRUCTION MGMT		652,500	1,200,000	-	-	-
GRAND TOTAL UTILITY TAX		6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHER DEPARTMENTS						
08D02	File Cabinets Upgrade (Finance)	4,800	-	-	-	-
	Document Imaging (Finance)	-	9,000	-	-	-
08B10	Replace High Speed Copier (Planning)	3,485	-	-	-	-
TOTAL OTHER DEPARTMENTS		8,285	9,000	-	-	-
Police and Emergency Services						
07Y01	Air Conditioning Improv-Riverside Circle	931,000	-	-	-	-
08E01	Auto Pulse	51,000	-	-	-	-
08E02	Breathing Air Compressor	60,000	-	-	-	-
08E03	Thermal Imaging Camera	12,500	-	-	-	-
08E04	Battalion Chief Vehicle Replacement	55,000	-	-	-	-
08E05	Self Contained Breathing App.Replacem	20,500	-	-	-	-
08E06	Fire Ops/Prevention Furniture Replace	14,400	-	-	-	-
08E06	Marine Navigation Display	3,800	-	-	-	-
08E07	Fire Station #1 Remodel	500,000	-	-	-	-
08H01	Police Boat-Replacement	60,000	-	-	120,000	-
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885	-	-	-
08H05	Laptops Police/Code Enf (5)	25,000	-	-	-	-
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement	25,400	-	-	-	-
08H09	Collision Diagramming Software	7,900	-	-	-	-
	Fire Locating Hardware & Software	-	4,750	-	-	-
	Police Boat Motor Replacement	-	46,200	-	-	27,500
	Fire Apparatus Replacement	-	350,000	-	-	-
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	-	100,000	-
	Motorcycle Replacement	-	52,000	-	27,300	-
	CSA Truck Replacement	-	25,300	25,300	-	-
	Commercial Laundry Extractor (decontam)	-	12,500	-	-	-
	K-9 Replacement	-	-	25,000	-	-
	Headquarters Floor Tile Replacement	-	-	56,500	-	-
TOTAL PESD		2,147,200	961,635	452,800	589,800	369,500

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES						
ADMINISTRATION						
08G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12	Copy Machine/Printer Replacement	15,000	-	-	-	-
TOTAL CS/ADMINISTRATION		75,000	60,000	60,000	60,000	60,000
PARKS & PARKWAYS						
08F01	Landscaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	-	-	-
08F03	Irrigation Trencher Replacement	16,000	-	-	-	-
08F04	Landscape Tractor Replacement	45,000	-	-	-	-
08F07	Athletic Field Paint Sprayer	4,000	-	-	-	-
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	-	-	-	-
08F11	Utility Trailer Replacement	7,500	-	-	-	-
08F12	Utility Dump Trucks Replacement	54,000	54,000	-	-	-
08F13	Fertilizer Spreader	3,500	-	-	-	-
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	-	-	-	-
08F15	Seagate Park Field Sod Replacement	60,000	-	-	-	-
SUB TOTAL CS/PARKS & PARKWAYS		675,000	401,000	305,000	315,000	325,000
NATURAL RESOURCES						
08F16	Gordon Pass Monitoring	25,000	-	25,000	-	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	-	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	-	-	-
08F20	Algae Removal from City Lakes	12,000	5,000	-	-	-
08F21	Boat-Natural Resource	42,000	-	-	-	-
SUB TOTAL NATURAL RESOURCES		199,000	525,000	50,000	25,000	50,000
RECREATION						
01W11	Pulling Property Improvements	1,462,394	-	-	-	-
08G01	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	-	-	-
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	-	-	-
08G06	River Park Weight Equipment Replace	22,000	-	-	-	-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-	-	-	-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	-	4,200,000	-	-	-
	River Park Recording Studio	-	20,000	-	-	-
	Floor Resurface-Gulfview Middle School	-	55,000	-	-	-
	Tennis Courts Light Replacements	-	10,000	-	10,000	-
SUB TOTAL CS/RECREATION		2,164,394	5,965,000	100,000	110,000	100,000

CIP PROJECTS - UTILITY TAX FUND - COMPLETE LISTING

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL COMMUNITY SERVICES		3,113,394	6,951,000	515,000	510,000	535,000
FACILITIES MAINTENANCE						
08I02	Cambier & Anthony Pk Playground Shade	100,000	-	-	-	-
08I03	Repaint River Park Facility	20,000	-	-	-	30,000
08I05	River Park Sound System - A/C Buffering	75,000	-	-	-	-
08I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08I06	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
08I07	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
08I08	Fleischmann Park Restroom/Shutters	30,000	-	-	-	-
08I09	Anthony & River Pk B-ball Ct. Resurface	50,000	-	-	-	-
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	-	-
	Service Vehicle Replacement	-	-	55,000	-	-
TOTAL FACILITIES MAINTENANCE		435,000	150,000	125,000	70,000	100,000
CONSTRUCTION MANAGEMENT						
08U22	U.S. 41 Street Lighting	600,000	-	-	-	-
08U23	Underground Power Study	50,000	-	-	-	-
08U24	Personal Computer	2,500	-	-	-	-
	Facility Yard Improvements	-	200,000	-	-	-
	Greenway Crossing	-	1,000,000	-	-	-
TOTAL CONSTRUCTION MGMT		652,500	1,200,000	-	-	-
GRAND TOTAL UTILITY TAX		6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

OTHER DEPARTMENTS

CIP PROJECTS - UTILITY TAX FUND - BY DEPARTMENT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHER DEPARTMENTS						
08D02	File Cabinets Upgrade (Finance)	4,800	-	-	-	-
	Document Imaging (Finance)	-	9,000	-	-	-
08B10	Replace High Speed Copier (Planning)	3,485	-	-	-	-
TOTAL OTHER DEPARTMENTS		8,285	9,000	-	-	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Finance File Replacement Project
PROJECT NUMBER: 08D02 **DEPT. PRIORITY:** 1
DEPARTMENT: Finance/Accounting **PREPARED BY** Ann Marie S. Ricardi
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 1/31/08
PROJECT LOCATION / DESCRIPTION: Replacement of File Cabinets in the City Hall Finance Department

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0708-513-60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$4,380	\$0	\$0	\$0	\$0
Vehicles 60-70					
Other					
TOTAL COST	\$4,380	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Additional storage space is needed within the Finance Department. Many cabinets are now over-filled with required documents. Phase I replaced 7 cabinets; Phase II will replace 5 four-drawer file cabinets with 5 five-drawer lateral file cabinets, creating additional storage space.

Approved Budget to Date	4,800
Total Expenditures (Estimated) as of 9/30/2007	4,799
Estimated Balance as of 9/30/2007	1



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement High Speed Copier

PROJECT NUMBER: 08B10 **DEPT. PRIORITY:** 1

DEPARTMENT: Community Development/Planning **PREPARED BY** Diane Grant

PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 12/01/2008

PROJECT LOCATION / DESCRIPTION: Replacement high-speed high-volume copier for Planning. Requires automatic duplexing, oversized cabinet, network printing/scanning, stapling and 3-hole punch.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340-0504-515-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$3,485	-	-	-	-
Vehicles 60-70					
Other					
TOTAL COST	\$3,485	-	-	-	-

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The existing copier was purchased in July 1999 and over 800,000 copies have been made to date. It is beginning to require excessive maintenance coupled with an increased period of time during which it is inoperable.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



CARRYFORWARD

REPLACEMENT

NEW / ADDITIONAL



This page intentionally left blank

POLICE & EMERGENCY SERVICES

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
Police and Emergency Services						
07Y01	Air Conditioning Improv-Riverside Circle	931,000	-	-	-	-
08E01	Auto Pulse	51,000	-	-	-	-
08E02	Breathing Air Compressor	60,000	-	-	-	-
08E03	Thermal Imaging Camera	12,500	-	-	-	-
08E04	Battalion Chief Vehicle Replacement	55,000	-	-	-	-
08E05	Self Contained Breathing App.Replacemt	20,500	-	-	-	-
08E06	Fire Ops/Prevention Furniture Replace	14,400	-	-	-	-
08E06	Marine Navigation Display	3,800	-	-	-	-
08E07	Fire Station #1 Remodel	500,000	-	-	-	-
08H01	Police Boat-Replacement	60,000	-	-	120,000	-
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885	-	-	-
08H05	Laptops Police/Code Enf (5)	25,000	-	-	-	-
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement	25,400	-	-	-	-
08H09	Collision Diagramming Software	7,900	-	-	-	-
	Fire Locating Hardware & Software	-	4,750	-	-	-
	Police Boat Motor Replacement	-	46,200	-	-	27,500
	Fire Apparatus Replacement	-	350,000	-	-	-
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	-	100,000	-
	Motorcycle Replacement	-	52,000	-	27,300	-
	CSA Truck Replacement	-	25,300	25,300	-	-
	Commercial Laundry Extractor (decontam)	-	12,500	-	-	-
	K-9 Replacement	-	-	25,000	-	-
	Headquarters Floor Tile Replacement	-	-	56,500	-	-
TOTAL PESD		2,147,200	961,635	452,800	589,800	369,500



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Air Conditioning Replacement

PROJECT NUMBER: 07Y01 **DEPT. PRIORITY:** 1

DEPARTMENT: PESD/Administrative Services **PREPARED BY** Ron Wallace

PROJECT START DATE: 11/01/2007 **EXPECTED COMPLETION:** 02/01/2008

PROJECT LOCATION / DESCRIPTION: This project is for repairs and upgrades to the air conditioning systems in Community Development, Utilities Administration and PESD Buildings. Each appropriate fund will pay its own share of the costs. Project was planned for 2006-07, but postponed to avoid A/C replacement in summer.

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-1101-521-60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$931,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$931,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Estimated Reuse Water Reduction	-\$60,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This project represents the cost to upgrade the air conditioning system at the PESD building. Due to the corrosive nature of reuse water running the air conditioning systems and the high operating cost for the purchase of the water, all air conditioning systems at the Riverside Circle government buildings are scheduled to be retro-fitted for closed loop potable water. For all three buildings, the project cost is \$1.5 million. However, eliminating the use of reuse water may save over \$150,000 (for all three buildings) annually, with a project wide payback of 10 years and a positive side effect of increasing the availability of reuse water.

Approved Budget to Date	\$931,000
Total Expenditures (Estimated) as of 9/30/2007	0
Estimated Balance as of 9/30/2007	\$931,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Auto Pulse (3)
PROJECT NUMBER: 08E01 **DEPT. PRIORITY:** 1
DEPARTMENT: PESD Fire **PREPARED BY** J. McEvoy
PROJECT START DATE: 03/01/08 **EXPECTED COMPLETION:** 05/01/08

PROJECT LOCATION / DESCRIPTION: Fire operations emergency response vehicles. Cardiac care device that provides chest compressions during CPR to be located on the three primary emergency response vehicles so that chest compressions can begin as soon as possible.

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$51,000				
Vehicles 60-70					
Other					
TOTAL COST	\$51,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This life-saving device provides consistent chest compressions during CPR with no interruptions. Studies have shown an 88% improvement in survival to hospital admission, and a 235% improvement in survival to discharge from hospital. This new technology is being used as part of the Collier County EMS Response Protocols, and is consistent with PESD's efforts to improve the department's delivery of quality emergency medical services. The goal for this program is to equip the three primary emergency medical response vehicles with Auto Pulse technology.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Breathing Air Compressor
PROJECT NUMBER: 08E02 **DEPT. PRIORITY:** 2
DEPARTMENT: PESD/Fire **PREPARED BY:** J. McEvoy
PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 03/01/08
PROJECT LOCATION / DESCRIPTION: Fire Station #2 / 6000psi breathing air compressor with cascade tanks and 3 position filling station

SOURCES OF FUNDING: Utility Tax Fund \$6,000; Firefighter Grant \$54,000 (Add when application is approved)
ACCOUNT NUMBER: 340-0810-522-60-40 (to be approved)

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$60,000				
Vehicles 60-70					
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The current air compressor and filling station is twenty years old and in need of replacement. The unit provides all of the breathing air used by Fire Operations Bureau for its self contained and underwater breathing apparatus. The unit is in need of chronic repairs, with replacement parts becoming more expensive and scarce. The filling times are relatively slow compared to modern units, which can delay the exchange of breathing apparatus supplies to a fire line during emergency operations. The department has applied for a grant to fund 90% of the purchase price.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Thermal Imaging Camera

PROJECT NUMBER: 08E03 **DEPT. PRIORITY:** 6

DEPARTMENT/DIVISION: PESD/Fire **PREPARED BY** J. McEvoy

PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 02/01/08

PROJECT LOCATION / DESCRIPTION: Search and Rescue equipment for Fire Operations

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$12,500				
Vehicles 60-70					
Other					
TOTAL COST	\$12,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

These valuable tools assist firefighters in locating victims in structures that are charged with smoke. A practical and more common use of these infrared cameras is to scan walls and ceilings for hidden fires, overheated electrical circuits, blown light ballasts, and trapped animals. Fire Operations currently has two older thermal imaging cameras in service, (six and seven years old). This technology has advanced, while the price has been more than halved. This camera will replace the older less sophisticated unit now in service on Engine two at Fire Station two, with the oldest equipment remaining in service as well.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Battalion Chief Vehicle

PROJECT NUMBER: 08E04 **DEPT. PRIORITY:** 7

DEPARTMENT/DIVISION: PESD/Fire **PREPARED BY:** J. McEvoy

PROJECT START DATE: 02/01/08 **EXPECTED COMPLETION:** 05/01/08

PROJECT LOCATION / DESCRIPTION: Replacement of battalion chief response and command vehicle

SOURCES OF FUNDING: UTILITY TAX FUND

ACCOUNT NUMBER: 340-0810-522-60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$55,000				
Other					
TOTAL COST	\$55,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The existing 1998 vehicle, due to high usage, age and maintenance costs has met the Equipment Service's 15 point replacement program and is in need of replacement. The replacement vehicle will be an F250 super Duty Crew Cab SLT 4WD with a base price of \$38,015. The conversion package of \$16,985 will include a siren, topper, bumper chute, bed slide, pass through compartment in topper, interior center console, command cabinet in bed, onboard charger, radio mounting (command cabinet and vehicle), computer mount, installation and graphics software.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Self Contained Breathing Apparatus
PROJECT NUMBER: 08E05 **DEPT. PRIORITY:** 14
DEPARTMENT/DIVISION: PESD/Fire **PREPARED BY:** J.McEvoy
PROJECT START DATE: 10/07/07 **EXPECTED COMPLETION:** 01/08/07
PROJECT LOCATION / DESCRIPTION: Replacement of fire service self contained breathing apparatus

SOURCES OF FUNDING: Utility Tax Funds
ACCOUNT NUMBER: 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$20,500				
Vehicles 60-70					
Other					
TOTAL COST	\$20,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Year four of a five year program to replace self contained breathing apparatus. This purchase will complete the program one year ahead of schedule. We were able to accelerate the program due to the purchase of new self contained breathing apparatuses through funds garnered by the sale of surplus vehicles.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Fire Operations and Prevention Furniture
 PROJECT NUMBER: 08E06 DEPT. PRIORITY: 15
 DEPARTMENT/DIVISION: PESD/Fire PREPARED BY: J. McEvoy
 PROJECT START DATE: 10/01/07 EXPECTED COMPLETION: 05/01/08
 PROJECT LOCATION / DESCRIPTION: Replacement Furniture

SOURCES OF FUNDING: Utility Tax Fund
 ACCOUNT NUMBER: 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$14,400				
Vehicles 60-70					
Other					
TOTAL COST	\$14,400				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of worn and dated hand-me-down furniture for three employees in the fire inspectors' office. This mismatched furniture is 1980's vintage and not reflective of the professional decorum expected for the agency. Replacement of 1980's vintage office furniture for the battalion chiefs' office. This furniture was old when it was transferred to the B/C 's office in 1998. Replacement of B/C 's bunkroom furniture and bedding. The current suite does not allow for any storage or locker space. All of this furniture was also handed down from other offices.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Multifunction Marine Navigation Display
PROJECT NUMBER: 08E10 **DEPT. PRIORITY:** 19
DEPARTMENT/DIVISION: PESD/Fire **PREPARED BY** Jim McEvoy
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 12/31/07
PROJECT LOCATION / DESCRIPTION: Multifunction Marine navigation display with inputs for GPS sensor, radar, digital sounder module, and marine weather for use in PESD Fireboat #1

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$3,800				
Vehicles 60-70					
Other					
TOTAL COST	\$3,800				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This single piece of equipment will replace three small black and white screens that are aged, difficult to see, and of an old inexpensive technology that is now obsolete. Navigating vessels in an emergency requires 100% accuracy for the effective response of personnel and successful completion of the mission. The benefits of this unit include: 1. enhanced visibility of the viewing screen to enable accurate reading of radar and bottom plotter. 2. Up to date storm tracking mode to enable rescuers to determine storm cells in the area. 3. Provides wind and wave forecasts along with severe weather advisories. 4. Dual frequency depth finder allows to check the sea bottom for sunken vessels, or submerged victims.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Station Remodel
PROJECT NUMBER: 08E07 **DEPT. PRIORITY:** 16
DEPARTMENT/DIVISION: PESD/Fire **PREPARED BY:** JMcEvoy
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 08/01/08
PROJECT LOCATION / DESCRIPTION: Remodel of Fire Station #1

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0810-522-60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$500,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The remodel will include a complete overhaul and redesign of the HVAC system, reconfiguration of the dormitory space to better comply with modesty and cultural issues prevalent in the fire service today. This includes elimination of one bathroom to enlarge the supervisor's work space, and the replacement of kitchen cabinets and counters. The project covers approximately 3,020 square feet. The main work area encompasses the bunk rooms, office, and hallway at approximately 1,300 square feet. There are additional expenses incurred by keeping parts of the facility in operation while the work is performed. The estimated costs run around \$165/sq ft.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Police Boat-Replacement

PROJECT NUMBER: 08H01 **DEPT. PRIORITY:** 3

DEPARTMENT: PESD/Special Services **PREPARED BY:** D/C Slapp

PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 05/31/08

PROJECT LOCATION / DESCRIPTION: Scheduled Replacement of Law Enforcement Marine Vessel

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340-1120-521-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$60,000			\$120,000	
Other					
TOTAL COST	\$60,000			\$120,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Equipment Services has determined that vessel 73Y101 (2001 Parker Marine Enforcement Boat) is in need of replacement due to irreparable stress damage. The transom is also very week due to torque from the engine. These damages have been determined to be from normal wear, for a boat that is used daily, and is always in the water. The \$60,000 cost covers the purchase of the boat hull with motor, rigging parts, rigging labor, "T" Top with console, needed electronic equipment and boat graphics. FY 2010-11 represents the anticipated replacement of the two remaining boats.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Police Vehicles
PROJECT NUMBER: 08H02 **DEPT. PRIORITY:** 5
DEPARTMENT: PESD / Patrol **PREPARED BY:** D/C Slapp
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 04/01/2008
PROJECT LOCATION / DESCRIPTION: Ongoing scheduled replacement of Police vehicles

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1120-521-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000
Other					
TOTAL COST	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Replacement of police vehicles per recommendation of Equipment Services based on mileage, age, condition, and maintenance costs. Cost also includes all necessary equipment to include emergency lighting, radio, striping, radar, in-car camera as well as other miscellaneous equipment. The 5 marked patrol cars being replaced are as follows: (71B041, 2000 Ford, mil:94,003), (71B935, 1999 Ford, mil:93,666), (71B334, 2003 Ford, mil:87,547), (71B333, 2003 Ford, mil:85,430), and (71B243, 2002 Ford, mil:84,309) The one unmarked vehicle being replaced is as follows: (70A059, 2000 Ford Taurus, mil:77,754). All of the vehicles being replaced will be at or over 100,000 miles by the time the actual replacement occurs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Code Enforcement Vehicle
PROJECT NUMBER: 08H04 **DEPT. PRIORITY:** 9
DEPARTMENT: PESD/Special Services **PREPARED BY:** Captain Bruce Davidson
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 05/01/2008
PROJECT LOCATION / DESCRIPTION: Replace existing vehicle

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340-1101-521-60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$23,700	\$24,885			
Other					
TOTAL COST	\$23,700	\$24,885			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicle 26A706, 1997 Ford Taurus is being recommended for replacement by Equipment Services with 69247 miles with maintenance cost of \$13427. This vehicle will be fully equipped with a computer and printer providing a mobile office for the Code Enforcement Officer increasing time in the field. A 5% increase was budgeted for the replacement of the second code enforcement vehicle for fiscal year 2008/09. It is recommended that this vehicle be replaced with either a small SUV type vehicle or a super cab pick-up truck.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Laptop Computer - additions

PROJECT NUMBER: 08H05 **DEPT. PRIORITY:** 11

DEPARTMENT: PESD/Patrol **PREPARED BY:** D/C Slapp

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 01/01/08

PROJECT LOCATION / DESCRIPTION: Laptop computers for patrol supervisors (3) and Code Enforcement Officers (2) to be utilized in the field.

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-1120-521-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$25,000				
Vehicles 60-70					
Other					
TOTAL COST	\$25,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Annual Aircard Fees	\$3,900				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

5 laptop computers are needed to outfit Police Patrol Supervisors and Code Enforcement Officers with laptop computers. This will allow supervisors to monitor officer activity via CAD, send and receive e-mail, conduct remote reporting of code violations, and access the city's intranet system while conducting their duties in the field. This is an expansion of an earlier CIP project that outfitted all patrol officers but not supervisors with laptop computers. Providing laptops to Code Enforcement Officers will enable them to conduct more of their activities in the field.

The cost for the 5 laptops includes necessary software one-time fees.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Mobile Radio Life-Cycle Replacement
PROJECT NUMBER: 08H06 **DEPT. PRIORITY:** 12
DEPARTMENT: PESD Communications **PREPARED BY** Adolfo Martinez
PROJECT START DATE: 2007 **EXPECTED COMPLETION:** 2012
PROJECT LOCATION / DESCRIPTION: Replacement of Public Safety Mobile Radios

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340-1101-521-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$11,000	\$11,000	\$11,000	\$7,500	\$7,000
Vehicles 60-70					
Other					
TOTAL COST	\$11,000	\$11,000	\$11,000	\$7,500	\$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)

This is an ongoing program for orderly and prioritized replacement of fire mobile radios over a 6-year period. Like most technology, these assets become outdated by emerging hardware and software. Advertised useful life cycle of these public safety radios is 7-10 years (based on 24/7 usage). The first 3 radios were replaced in FY2006-07; remaining inventory is over 7 years old and cannot be upgraded without considerable expense. Project purchase of 3 radios/year through FY2009-10, leaving 2/year for FY10-11 and FY11-12. By incrementally replacing the radios, the City is capable of continuing to meet all communications needs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: 800 MHZ Portable Radios Lifecycle Replacements

PROJECT NUMBER: 08H07 **DEPT. PRIORITY:** 13

DEPARTMENT: PESD Communications **PREPARED BY:** ADOLFO MARTINEZ

PROJECT START DATE: 2007 **EXPECTED COMPLETION:** 2012

PROJECT LOCATION / DESCRIPTION: Personnel and function-based portable radios assigned to PESD employees and facilities for Public Safety Communications

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-1120-521-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
Vehicles 60-70					
Other					
TOTAL COST	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This is an ongoing program for orderly and prioritized replacement of public safety portable radios. The Department has 124 portable radios in use, with 84 LPE-200 model portable radios at or beyond their published service life. More important, M/A-Com (the manufacturer) will stop supporting the LPE series with replacement parts in Nov 2009. Incrementally replacing these radios will ensure that the City continues to meet all communications needs.

This project assumes the annual replacement of 17 of the oldest LPE radios. Per unit cost with accessories is \$2,705.

Approved Budget to Date	36,000.00
Total Expenditures (Estimated) as of 9/30/2007	36,000.00
Estimated Balance as of 9/30/2007	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRY FORWARD

PROJECT NAME: Police Training/Integrity Control Vehicle

PROJECT NUMBER: 08H08 **DEPT. PRIORITY:** 18

DEPARTMENT: Special Services Division **PREPARED BY:** _____

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 04/01/08

PROJECT LOCATION / DESCRIPTION: Scheduled Replacement of Police Training/Integrity Control Vehicle (formerly Internal Affairs)

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-1120-521-60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$25,400				
Other					
TOTAL COST	\$25,400				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Replacement of Integrity Control Vehicle per recommendation of Equipment Services based on mileage, age and condition and maintenance cost. The 1998 Ford Taurus vehicle #70A865 is approaching 100,000 miles by the time the actual replacement occurs. This vehicle was assigned to the IA Lieutenant, and now is used by the Integrity Control Manager. It is used daily to visit and meet with complainants and witnesses, to perform routine staff supervision of our operations personnel in the field, and for a variety of other business-related purposes.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Collision Diagramming Software

PROJECT NUMBER: 08H09 **Project Priority:** 20

DEPARTMENT: PESD/Special Services **PREPARED BY:** D/C Slapp

PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 05/01/08

PROJECT LOCATION / DESCRIPTION: Replace and update traffic crash, crime scene, fire, arson and marine diagramming software to be installed in laptop computers.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340-1120-521-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$7,900				
Vehicles 60-70					
Other					
TOTAL COST	\$7,900				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Maintenance Costs		\$1,205	\$1,205	\$1,205	\$1,205

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Diagramming software has not been updated for 5 years. Many technological advances have taken place in collision and crime scene diagramming. This software also has photogrammetry capabilities which allows the user to obtain scale measurements from a digital photograph taken at the scene. Finally, the software allows the user to put the report into a three-dimensional product and animate the collision sequence for courtroom presentation. The equipment will work with our current laptop computers. Maintenance costs were not needed for the first year.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

COMMUNITY SERVICES

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES						
ADMINISTRATION						
08G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12	Copy Machine/Printer Replacement	15,000	-	-	-	-
TOTAL CS/ADMINISTRATION		75,000	60,000	60,000	60,000	60,000
PARKS & PARKWAYS						
08F01	Landsaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	-	-	-
08F03	Irrigation Trencher Replacement	16,000	-	-	-	-
08F04	Landscape Tractor Replacement	45,000	-	-	-	-
08F07	Athletic Field Paint Sprayer	4,000	-	-	-	-
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	-	-	-	-
08F11	Utility Trailer Replacement	7,500	-	-	-	-
08F12	Utility Dump Trucks Replacement	54,000	54,000	-	-	-
08F13	Fertilizer Spreader	3,500	-	-	-	-
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	-	-	-	-
08F15	Seagate Park Field Sod Replacement	60,000	-	-	-	-
SUB TOTAL CS/PARKS & PARKWAYS		675,000	401,000	305,000	315,000	325,000
NATURAL RESOURCES						
08F16	Gordon Pass Monitoring	25,000	-	25,000	-	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	-	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	-	-	-
08F20	Algae Removal from City Lakes	12,000	5,000	-	-	-
08F21	Boat-Natural Resource	42,000	-	-	-	-
SUB TOTAL NATURAL RESOURCES		199,000	525,000	50,000	25,000	50,000
RECREATION						
01W11	Pulling Property Improvements	1,462,394	-	-	-	-
08G01	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	-	-	-
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	-	-	-
08G06	River Park Weight Equipment Replace	22,000	-	-	-	-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-	-	-	-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	-	4,200,000	-	-	-
	River Park Recording Studio	-	20,000	-	-	-
	Floor Resurface-Gulfview Middle School	-	55,000	-	-	-
	Tennis Courts Light Replacements	-	10,000	-	10,000	-
SUB TOTAL CS/RECREATION		2,164,394	5,965,000	100,000	110,000	100,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Facility Upgrades and Renovations

PROJECT NUMBER: 08G11 **DEPT. PRIORITY:** 25

DEPARTMENT: Community Services/Administration **PREPARED BY** Mike Leslie

PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 09/01/08

PROJECT LOCATION / DESCRIPTION: Ongoing Facility upgrade items to parks city-wide.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0901.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This ongoing funding is for new installations, continued improvements and ongoing preventative maintenance initiatives to city wide park facilities, buildings, restrooms, pavilions, grounds and other locations. Continuation of this plan will be necessary to meet ongoing needs and enhancements to a variety of parks, Community Centers and open spaces citywide including: walkways, tables, benches, lighting, fencing, gymnasium equipment, and gazebo or shelter repairs. Over the years, projects have and will include improvements at the Anthony Park, Cambier Park, Gulfview, Naples Preserve and Fleischmann Park locations.

Approved Budget to Date	FY06-07	60,000.00
Total Expenditures (Estimated) as of 9/30/2007		60,000.00
Estimated Balance as of 9/30/2007		-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Community Services Copier & Printers

PROJECT NUMBER: 08G12 **DEPT. PRIORITY:** 26

DEPARTMENT: Community Services/Administration **PREPARED BY** Mike Leslie

PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 02/01/08

PROJECT LOCATION / DESCRIPTION: This is for the acquisition of two copiers and one printer. It will replace the copier at the Norris Center, add a copier at Community Services Administration building and add a networked color printer at the Norris Center.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0901.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$15,000				
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Item	Account	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Color Printer inks	001-0923-572	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This is to replace the old copier at Norris Center, add a new copier in the Community Services offices and add a networked color printer to Norris Center. The existing Norris Center copier is five years old and due to increased usage it has required numerous repairs. The maintenance contractor, Accent Business Products has recommended replacing the copier with an upgraded system to meet the administrative needs at the center.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Landscape Median Restoration
PROJECT NUMBER: 08F01 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 09/01/08
PROJECT LOCATION / DESCRIPTION: Restoration of medians located throughout the City

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$175,000	\$75,000	\$80,000	\$85,000	\$90,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$175,000	\$75,000	\$80,000	\$85,000	\$90,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Pest control/tree trimming/mulch 001-0913	\$8,000	\$8,000	\$8,000	8000	\$8,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Funding is requested to restore medians citywide that have damaged or obsolete sod and landscape vegetation. There are a total of 275 medians, and sixty-seven (67) medians are scheduled for 2007-2008 funding cycle. Funding requested during 2008-2009 through 2011-2012 will provide routine replacement of landscape materials for those restored locations and locations where restoration isn't required.

Approved Budget to Date	07F35	\$250,000
Total Expenditures (Estimated) as of 9/30/2007		\$250,000
Estimated Balance as of 9/30/2007		



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Tree Replacement Program
PROJECT NUMBER: 08F26 **DEPT. PRIORITY:** 4
DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-08
PROJECT LOCATION / DESCRIPTION: Tree Fill-In and Replacement Program for vacant sites throughout the city.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The City is entering into the fifth year of a ten-year Fill-In Program. An estimated 200 trees per year will be planted until all of the vacant sites have been planted. Replacement trees will incorporate location specific species using input from affected neighborhoods. In addition to tree fill-in, due to Ganoderma disease, existing Queen Palms listed on the attached summary will be replaced over this ten year period. Prior to FY06-07, selected tree calipers were 1.5 inches. Starting with FY07-08, tree calipers were doubled due to neighborhood requests. This has caused the cost of the program to double.

Approved Budget to Date	05F26	\$263,190
Total Expenditures (Estimated) as of 9/30/2007		263,190
Estimated Balance as of 9/30/2007		0

**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 3rd Street South Streetscape Improvements

PROJECT NUMBER: 08F02 **DEPT. PRIORITY:** 5

DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Dave Lykins

PROJECT START DATE: 02/01/08 **EXPECTED COMPLETION:** 08/01/08

PROJECT LOCATION / DESCRIPTION: 3rd Street South Shopping District - Streetscape beautification and pedestrian amenities. Financial partnership with 3rd Street Merchants.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$60,000	\$50,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$60,000	\$50,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Miscellaneous Maintenance	\$300	\$300	\$300	300	\$300

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The property owners and merchants within the 3rd Street South shopping corridor are requesting streetscape improvements and beautification efforts. Requests include new landscaping, trees, parking realignment, and pedestrian amenities. However, the City's portion will be used entirely for trees, landscaping and installations.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Irrigation Trencher
PROJECT NUMBER: 08F03 **DEPT. PRIORITY:** 10
DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 03/01/08
PROJECT LOCATION / DESCRIPTION: Irrigation Trencher to be utilized citywide.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$16,000				
Vehicles 60-70					
Other					
TOTAL COST	\$16,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of equipment number 84K550 Ditch Witch Irrigation Trencher that was purchased 1995. This equipment is utilized to install and/or repair irrigation citywide. Equipment Services has recommended replacement due to age and ongoing maintenance.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Landscape Tractor Replacement

PROJECT NUMBER: 08F04 **DEPT. PRIORITY:** 11

DEPARTMENT: Community Services/ Parks and Parkways **PREPARED BY** Joe Boscaglia

PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 04/01/08

PROJECT LOCATION / DESCRIPTION: This tractor will be utilized citywide in daily Parks and Parkways operation and maintenance needs.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$45,000				
Vehicles 60-70					
Other					
TOTAL COST	\$45,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Replacement of equipment number 84P912, a John Deere Tractor that was purchased in 1989. This equipment is utilized citywide for landscape related maintenance and installation. Equipment Services is recommending replacement due to age and ongoing maintenance.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Athletic Field Paint Sprayer

PROJECT NUMBER: 08F07 **DEPT. PRIORITY:** 15

DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia

PROJECT START DATE: 12/07/07 **EXPECTED COMPLETION:** 01/01/08

PROJECT LOCATION / DESCRIPTION: Fleischmann Park, Cambier Park, Seagate Park and Anthony Park

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.3040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$4,000				
Vehicles 60-70					
Other					
TOTAL COST	\$4,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

We are requesting a replacement for a similar sprayer which is nearing the end of its useful life. The current sprayer will also act as a back up, because with the high volume of scheduled league play, there are times when a second sprayer is needed. The sprayer is used to paint lines on turf for Football, Baseball, Soccer, Lacrosse, and Softball. This newer more efficient sprayer will allow one (1) staff member to cover and paint multiple fields per day.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Sod Replacement

PROJECT NUMBER: 08F05 **DEPT. PRIORITY:** 16

DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Joe Boscaglia

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 08/01/08

PROJECT LOCATION / DESCRIPTION: Sod replacement is necessary at the following locations due to irrigation infrastructure damage: Goodlette Linear Park; U.S. 41 Naplescape: Goodlette medians; and Cambier Park.

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$20,000	\$22,000	\$25,000	\$30,000	\$35,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$20,000	\$22,000	\$25,000	\$30,000	\$35,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Based on high volume use and high traffic areas within various public locations, sod damage annually occurs requiring replacement. Additionally, due to design of various medians or linear parks, shaded areas contribute to the decline of the sod also requiring annual replacement. Locations requiring this annual service effort include: Goodlette Linear Park; U.S. 41 Naplescape; Goodlette Road median; Lowdermilk Park, Rodgers Park, Bowline Park, 8th Avenue South beach end, and Cambier Park.

Approved Budget to Date	07F05	\$67,000
Total Expenditures (Estimated) as of 9/30/2007		\$67,000
Estimated Balance as of 9/30/2007		



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Cul-De-Sac Renovations
PROJECT NUMBER: 08F06 **DEPT. PRIORITY:** 17
DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 09/30/08
PROJECT LOCATION / DESCRIPTION: Cul-De-Sac upgrades throughout the City.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is a program to upgrade cul-de-sacs throughout the City. This program provides for soil replacement, plant replacement, palm/tree replacement and installation of rock border. These improvements have been requested by Homeowner Associations and will be prioritized based on review with Property Owner's Associations and bus tours. FY 2007-08 cul-de-sac renovations are scheduled at: Putter Point, Dawn Circle, and 13th Street North. Future renovations will be conducted on the following areas: Hurricane Harbor, Cuddy Court, Bahia Point, Mermaids Bight, Neptunes Bight, Bay Point, 11th Avenue North, Royal Palm Court, Old Trail Way, Fountainhead Court, and Regatta Court.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Turf Sweeper
PROJECT NUMBER: 08F10 **DEPT. PRIORITY:** 24
DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 02/01/08
PROJECT LOCATION / DESCRIPTION: Turf Sweeper will be utilized primarily on athletic fields Citywide to support landscape services.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$15,000				
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of equipment number 841330 a Turf Sweeper purchased in 1993. This equipment is utilized and needed to maintain athletic fields. Turf sweepers remove grass clippings, leaves and small litter from the fields. Equipment Services is recommending replacement due to age and maintenance costs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Utility Trailer

PROJECT NUMBER: 08F11 **DEPT. PRIORITY:** 28

DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Mike Leslie

PROJECT START DATE: 08/01/08 **EXPECTED COMPLETION:** 09/01/08

PROJECT LOCATION / DESCRIPTION: Replacement of Utility Trailer used to transport heavy equipment for landscaping projects

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.60.70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$7,500				
Vehicles 60-70					
Other					
TOTAL COST	\$7,500	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This request is to replace Utility Trailer equipment number 840028. Equipment Services is recommending that this equipment be replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Utility Dump Trucks

PROJECT NUMBER: 08F12 **DEPT. PRIORITY:** 31

DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia

PROJECT START DATE: 01/08/07 **EXPECTED COMPLETION:** 04/01/08

PROJECT LOCATION / DESCRIPTION: Vehicles utilized citywide to support park maintenance and all related landscape projects. Trucks to include equipment storage boxes, caution strobe lights, light bar and towing package.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.60.70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$54,000	\$54,000			
Other					
TOTAL COST	\$54,000	\$54,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Replacement of two (2) vehicles in Parks and Parkways over a two year period: First replacement will be equipment number 84D936 purchased in 1999 with mileage at 49,824, and the second replacement will be equipment number 84F087 purchased in 2000 with mileage at 50,292. Equipment Services is recommending replacement of these two (2) vehicles due to age and ongoing maintenance.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fertilizer Spreader

PROJECT NUMBER: 08F13 **DEPT. PRIORITY:** 32

DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 01/01/08

PROJECT LOCATION / DESCRIPTION: Ride-on fertilizer spreading machine to be used City-wide.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0913.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$3,500				
Vehicles 60-70					
Other					
TOTAL COST	\$3,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This unit allows one (1) individual to cover a large area of the City thus allowing fertilization to be completed more rapidly and in a more efficient manner. This recommended unit is a ride-on unit with a large capacity hopper. It will operate on all types of terrain, and will allow one (1) staff member to complete fertilization of large areas.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement - Carry-All Club Car 4X4
PROJECT NUMBER: 08F14 **DEPT. PRIORITY:** 39
DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 02/08/07 **EXPECTED COMPLETION:** 05/01/08
PROJECT LOCATION / DESCRIPTION: Carry-All 4X4 (Club Car utility) to be utilized citywide for landscape services.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$15,000				
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of equipment number 84C007, Cushman Utility Cart. This equipment is essential and will be utilized citywide for a variety of landscape needs and projects. Equipment Services is recommending replacement due to the age and ongoing maintenance. This piece of equipment was purchased in 2000 and has 341 hours on it. According to the Equipment Services Division, translated into miles this is the equivalent of 10,230 miles, a lot on a utility cart. It has a life-to date maintenance cost of \$7,877.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Seagate Park Athletic Field Sod Replacement
PROJECT NUMBER: 08F15 **DEPT. PRIORITY:** 43
DEPARTMENT: Community Services/Parks and Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: 05/08/07 **EXPECTED COMPLETION:** 08/01/08
PROJECT LOCATION / DESCRIPTION: Seagate Park removal of all existing sod and replace with Bermuda 419.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$60,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Because of the amount of school activities and scheduled athletic games such as Softball, Lacrosse, Soccer, etc., a complete resodding of the athletic fields is necessary. An Inter-Local Agreement between Collier County School Board and the City of Naples requires the City to maintain Seagate Park. The athletic fields are utilized on a daily basis for school activities, but primarily used by City soccer leagues and little league programs. The School Board does not financially contribute anything towards the cost of the field maintenance or operations because the school has no need for anything beyond their P.E. related classes. All use, park improvements and operations were previously pursued by the City, at the request of the neighborhoods to be a City park at the north end of the City.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Gordon Pass Monitoring
PROJECT NUMBER: 08F16 **DEPT. PRIORITY:** 6
DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer
PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 03/01/08
PROJECT LOCATION / DESCRIPTION: Gordon Pass Inlet Management Program - Pass Maintenance.

SOURCES OF FUNDING: Tourist Development Tax (TDC)
ACCOUNT NUMBER: 340-0928-537-6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$25,000		\$25,000		\$25,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$25,000		\$25,000		\$25,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Gordon Pass Inlet Management Program consists of a continuing need for completion of engineering work inclusive of depth surveys, shoreline contouring, preparation of a condition report of the inlet, and management planning for the future of retaining appropriate waterway depth openings within the channel.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Broad Avenue South Outfall Marsh

PROJECT NUMBER: 08F17 **DEPT. PRIORITY:** 20

DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer

PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 09/30/08

PROJECT LOCATION / DESCRIPTION: Design, permitting and engineering of a filter marsh at the terminus of the construction of Broad Avenue South Linear Park.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0928.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000	\$250,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$250,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The water quality of Naples Bay will be improved by running storm water through naturally filtering vegetation in a constructed mangrove filter marsh prior to its entry into the Bay.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Residential Planting
PROJECT NUMBER: 08F18 **DEPT. PRIORITY:** 21
DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 09/01/08
PROJECT LOCATION / DESCRIPTION: Littoral shelf plants for City residential planting program.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.0928.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 These funds would be available for a new City program that would provide residents with up to \$500 of native aquatic plants for planting along the littoral shelf of their lake front property. The purpose of the plantings would be to improve the water quality, wildlife habitat and aesthetics of the City's storm water lakes. This is a complementary program to our current annual shoreline plantings of City-owned lakes. There are 28 lakes in the city, 11 owned by the City, and of those 11, only 7 are publicly accessible. This program provides the residents of all the lakes opportunity to plant shorelines with native wetland flowering species. Top priority sites include Lake 21 (Lake Park), Lake 29 (East end of East Lake), and Sea Gate.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Riverside Circle Filter Marsh

PROJECT NUMBER: 08F19 **DEPT. PRIORITY:** 22

DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer

PROJECT START DATE: 10/07/07 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: Design, engineering and permitting of filter marsh for storm water entering Naples Bay from a ditch along the north side of the Community Services building to create water quality improvements.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0928.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000	\$250,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$250,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Currently storm water enters the Gordon River as untreated runoff from the Goodlette-Frank, Lake Park and River Park areas. This project would improve water quality by redirecting the flows into an artificially created filter marsh. This would reduce pollution loads in the water prior to its entry into the river.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Algae Removal from City Lakes

PROJECT NUMBER: 08F20 **DEPT. PRIORITY:** 37

DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer

PROJECT START DATE: 12/07/07 **EXPECTED COMPLETION:** 03/31/08

PROJECT LOCATION / DESCRIPTION: The City's stormwater lakes are impacted by algae mats.

This project would utilize equipment that creates ultrasonic waves that kill algae while not affecting fish, plants, and other aquatic life. Funds would be used to purchase and maintain two of these ultrasonic wave creators.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0928.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$12,000	\$5,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$12,000	\$5,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The City's 28 lakes are key components of the City's stormwater system. The lakes are also residential amenities. Unfortunately, most of them are impacted by huge mats of algae growth that are unsightly and harmful to the freshwater ecosystem. In the past, the City has applied copper sulfate, a poison, to the lake waters. Many of the lakes are connected to Naples Bay, which is polluted with copper. This project would utilize equipment that creates ultrasonic waves that kill algae while not affecting fish, plants, and other aquatic life. Funds would be used to purchase and maintain two of these ultrasonic wave creators.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Purchase of Natural Resources Boat

PROJECT NUMBER: 08F21 **DEPT. PRIORITY:** 42

DEPARTMENT/DIVISIC Community Services/Natural Resources **PREPARED BY** Mike Bauer

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 12/31/07

PROJECT LOCATION / DESCRIPTION: Purchase of boat to provide access to Naples Bay worksites, Moorings Bay, the Gordon River and other waterways of the City to carry out management, restoration inspection, and protection related activities.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0928.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$42,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$42,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Fuel and maintenance	\$3,500				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restoration, research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division also receives requests from City staff for help with a number of water related projects that, at times, require the use of a boat. Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to natural resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always available, is not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to sites as needed.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pulling Property Park Improvements

PROJECT NUMBER: 01W11 **DEPT. PRIORITY:** 1

DEPARTMENT: Community Services/Recreation **PREPARED BY** Dave Lykins/Ron Wallace

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 08/01/08

PROJECT LOCATION / DESCRIPTION: Located at the Riverside Circle property, this project will be a boat-launch and river access park.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0921.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land					
Building					
Improves other than Bldg	\$1,462,394	\$0	\$0	\$0	\$0
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$1,462,394	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT						
Maintenance	001-0901	\$5,000	\$5,000	\$5,000	5000	\$5,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Improvements will consist primarily of installation of access roadway, utilities, right-of-way infrastructure, asphalt, parking lot, boat ramps, restroom facility and general site improvements. Design and permitting requirements have caused this project to be extended. This was originally scheduled to use bond proceeds, but increased costs of ramp installation and relocation and design of parking areas increased total project cost by \$573,684. Bond proceeds were used on the rest of Fleischmann Park, and this is now funded with utility tax money.

Approved Budget to Date	\$1,476,074
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	\$1,476,074



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Exterior Improvements to Fleischmann Park Community Center

PROJECT NUMBER: 08G01 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 11/07/07 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: Replace roof, gutters and downspouts, windows, ceiling, and exterior stucco finish at the Fleischmann Park Community Center. Year one will be for the roof, gutters, etc. Year two will be for the exterior finish.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0921.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$325,000	\$50,000			
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$325,000	\$50,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The Fleischmann Park Community Center requires replacement of the roof that had been damaged by past hurricanes with a metal roof-over along with new roof trim, gutters and downspouts, and lexan parts for natural lighting. Additionally, the existing windows should be replaced with twelve (12) impact resistant windows, the exterior walls require stucco refinish, the existing interior ceiling needs replacement and northeast corner of building enclosed for public use. This project will be conducted over two years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fleischmann Park Community Center Interior Repairs

PROJECT NUMBER: 08G03 **DEPT. PRIORITY:** 7

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 07/01/08

PROJECT LOCATION / DESCRIPTION: To continue repairs to the Fleischmann Park Community Center.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0921.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Renovations for the following are needed: replace all the carpet, replace plexiglass in skylight area, renovate the interior of the building, upgrade the air conditioner system, replace the lighting, replace the doors, and purchase equipment and furniture for a teen lounge, etc. These repairs/renovations will allow the continued use of a very popular and extremely busy activity center. Once a new center is constructed this center will remain as a part of the Edge Skate Park and be dedicated for use as a Youth and Teen Center.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Computer Lab

PROJECT NUMBER: 08G15 **DEPT. PRIORITY:** 12

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 11/07/07 **EXPECTED COMPLETION:** 02/01/08

PROJECT LOCATION / DESCRIPTION: River Park Computer Lab - computer replacements, yearly software program fees and printer/fax machine

SOURCES OF FUNDING: Utility Tax - Local Communications

ACCOUNT NUMBER: 340.0924.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicles 60-70					
Other					
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This will be an on-going computer replacement program for the computer lab at River Park, which currently has fifteen (15) computers for public use. In addition, this will fund the desktop productivity software (\$500 per workstation) and equipment replacement as required. Also, the existing fax and printer machine needs to be replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Citywide Playground Improvements

PROJECT NUMBER: 08G04 **DEPT. PRIORITY:** 18

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: Replacement of playground elements at the Landings, and Cambier, Anthony, and River Parks.

SOURCES OF FUNDING: Utility Taxes - Local Communications

ACCOUNT NUMBER: 340.0901.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is an ongoing annual equipment replacement program to replace older slide and swing play elements at various City playgrounds. Additional play elements may be acquired that will enhance current playgrounds at Cambier, Anthony and River Parks and the Landings.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Norris Center Stage Improvements

PROJECT NUMBER: 08G05 **DEPT. PRIORITY:** 19

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 04/01/08 **EXPECTED COMPLETION:** 09/01/08

PROJECT LOCATION / DESCRIPTION: Norris Center Stage - to make improvements and additions to the stage area including a ramp, lighting and carpet.

SOURCES OF FUNDING: Utility Taxes - Local Communications

ACCOUNT NUMBER: 340.0923.572.60.20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$40,000	\$40,000			
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$40,000	\$40,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

In 2006-07, a stage curtain and enhanced lighting were budgeted for the Norris Center Stage for \$35,000. Activities and performances at the Norris Center auditorium have increased and continued growth is expected. The auditorium requires repainting and the carpet on back wall and on the floor need to be replaced. It is suggested to use a carpet tile on the floor allowing for easier maintenance. Permanently soiled carpet tiles can simply be replaced rather than having to replace the entire carpet area. The 2008-09 phase will provide more lighting and the construction of a ramp to transport equipment to the stage.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Weight Room Equipment

PROJECT NUMBER: 08G06 **DEPT. PRIORITY:** 33

DEPARTMENT: Community Services/Recreation **PREPARED BY:** Jill Orstad

PROJECT START DATE: 11/07/07 **EXPECTED COMPLETION:** 03/01/08

PROJECT LOCATION / DESCRIPTION: River Park - to purchase and replace four (4) treadmill machines in the weight room.

SOURCES OF FUNDING: Utility Taxes - Local Communication Tax

ACCOUNT NUMBER: 340.0924.572.6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$22,000				
Vehicles 60-70					
Other					
TOTAL COST	\$22,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Existing treadmill machines are showing wear and tear after 4 1/2 years. Members have requested for them to be replaced. Annual memberships are sold to the public, achieving slightly more than \$5,100 in annual revenue.

Last year (2006-07) the members requested the addition of a leg press and an incline bench, which were budgeted in the amount of \$7,000.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fleischmann Park Baseball Complex Renovations

PROJECT NUMBER: 08G08 **DEPT. PRIORITY:** 35

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 02/01/08

PROJECT LOCATION / DESCRIPTION: Fleischmann Park - to renovate baseball fields including new batting cages, and foul poles.

SOURCES OF FUNDING: Utility Taxes - Local Communications

ACCOUNT NUMBER: 340.0921.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$20,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$20,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The baseball facility at Fleischmann Park is in need of repair and renovation. The batting cages have deteriorated and need to be refurbished or replaced and foul poles need to be replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace 21 Passengers bus with 36-Passenger Handicap Accessible Bus

PROJECT NUMBER: 08G09 **DEPT. PRIORITY:** 38

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: Purchase a new 36-passenger bus that is handicap accessible to be used by the various youth and senior programs, after-school programs, Senior Travel Club, summer camps, School's Out Fundays, neighborhood tours, etc. This will replace the current 21-passenger bus.

SOURCES OF FUNDING: Utility Taxes - Local Communication Tax

ACCOUNT NUMBER: 340.0914.572.6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$110,000				
Other					
TOTAL COST	\$110,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Fuel & Maintenance	\$2,000				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Due to increase in youth field trips, Senior Travel Club trips, and afterschool transportation requirements, it is necessary to replace the current 21-passenger bus. By purchasing a 36-passenger bus that is handicap accessible, this allows use for the larger day camp trips and to meet some of the needs of participants in the Senior Travel Club. These trips now have over 30 participants per each trip. The current bus was purchased in 1998, has 50,000 miles and over \$30,000 in repair costs to day. It has exceeded the Equipment Services point system for replacement.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Skate Park Ramps

PROJECT NUMBER: 08G02 **DEPT. PRIORITY:** 40

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad

PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: To replace older ramps and add new ramps to the newly enlarged Edge Skate Park at Fleischmann Park.

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0922.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$75,000	\$10,000	\$10,000	\$10,000	\$10,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$75,000	\$10,000	\$10,000	\$10,000	\$10,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

In 2006 the Edge Skate Park concrete pad was increased in size and is in need of replacement ramps that were retained from the original facility. This will include new above-ground ramps and rails for skateboarders, roller bladers and bikes.

Approved Budget to Date	Project 07G02	75,000
Total Expenditures (Estimated) as of 9/30/2007		75,000
Estimated Balance as of 9/30/2007		-

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL COMMUNITY SERVICES		3,113,394	6,951,000	515,000	510,000	535,000
FACILITIES MAINTENANCE						
08I02	Cambier & Anthony Pk Playground Shade	100,000	-	-	-	-
08I03	Repaint River Park Facility	20,000	-	-	-	30,000
08I05	River Park Sound System - A/C Buffering	75,000	-	-	-	-
08I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08I06	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
08I07	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
08I08	Fleischmann Park Restroom/Shutters	30,000	-	-	-	-
08I09	Anthony & River Pk B-ball Ct. Resurface	50,000	-	-	-	-
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	-	-
	Service Vehicle Replacement	-	-	55,000	-	-
TOTAL FACILITIES MAINTENANCE		435,000	150,000	125,000	70,000	100,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Cambier and Anthony Park Playground Shade Structures
PROJECT NUMBER: 08I02 **DEPT. PRIORITY:** 3
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 06/01/08
PROJECT LOCATION / DESCRIPTION: Install shade structures at the Cambier Park and Anthony Park playgrounds.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.1417.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$100,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Within the past year a shade structure had been installed at the new playground at Fleischmann Park. Requests have been made by residents to have similar structures installed at both Cambier and Anthony Parks. These structures protect visitors to the playgrounds from the sun's rays and in addition, provide shade allowing their activities to be more enjoyable.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Repaint River Park Facility
PROJECT NUMBER: 08I03 **DEPT. PRIORITY:** 8
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 03/01/08
PROJECT LOCATION / DESCRIPTION: Repaint River Park facility.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.1417.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$20,000				\$30,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$20,000				\$30,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Exterior of building requires repainting on a four to five year rotating basis to reflect desired appearance.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: River Park Sound System - A/C Buffering
PROJECT NUMBER: 08I05 **DEPT. PRIORITY:** 13
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY:** Mike Leslie
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 05/01/08
PROJECT LOCATION / DESCRIPTION: River Park Auditorium - Install and/or fix air conditioning noise with a noise buffering system.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.1417.572.60.20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$75,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$75,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 When the air conditioning system turns on in the River Park auditorium, speakers and performers can not be heard above the noise created by the system. Community Leaders have been requesting that a solution is found for this problem. The air conditioning units need to be moved to another location or a buffering system needs to be installed. Also need to upgrade the current sound system in the auditorium to a more professional sound quality system.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: HVAC Replacement and Additions
PROJECT NUMBER: 08I01 **DEPT. PRIORITY:** 14
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 09/30/08
PROJECT LOCATION / DESCRIPTION: Installation and replacement of HVAC systems in public facilities throughout the City.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.1417.519.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70					
Other					
TOTAL COST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Aging HVAC systems at many public facilities continue to age and require constant maintenance. New systems will provide increased efficiency, reduced service needs, warranty coverage and consist of fewer mechanical parts requiring less repair.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Naples High Tennis Court Re-Surfacing
PROJECT NUMBER: 08I06 **DEPT. PRIORITY:** 23
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 03/01/08
PROJECT LOCATION / DESCRIPTION: Resurface the four tennis courts at Naples High School.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.1417.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The four tennis courts at Naples High School require resurfacing. The cost would be shared 50/50 split by the City and School District of Collier County. The total price quoted by the Collier County School Administration is \$100,000, therefore, the City's portion would be \$50,000. The general public uses these courts after school hours and on weekends...they are lighted and convenient for public use.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Replacement Elements and Amenities
PROJECT NUMBER: 08I07 **DEPT. PRIORITY:** 27
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 06/01/08
PROJECT LOCATION / DESCRIPTION: Replacement elements and amenities such as picnic tables, trash containers, drinking fountains, bike racks to be installed in City parks and public facilities.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.1417.519.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Funding requested for the following: ultra-coated picnic tables with thermo-plastic frames and tops to replace damaged units and install additional ones throughout the parks and beachfront areas; drinking fountains; trash containers; and bike racks.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Fleischmann Park Fieldhouse Restroom Remodel and Press Box Roll-Up Shutters
PROJECT NUMBER: 08I08 **DEPT. PRIORITY:** 29
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY:** Chuck Cunha
PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 06/01/08
PROJECT LOCATION / DESCRIPTION: Remodel Fleischmann Park Fieldhouse restrooms.

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.1417.572.60.20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$30,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$30,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The fieldhouse restrooms at Fleischmann Park require remodeling to include the removal and replacement of interior walls, ceilings, fixtures and piping. The installation of roll-up shutters on the windows of the football press box at Fleischmann Park are necessary to protect the windows during storms and additionally to provide security to the building.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Anthony Park and River Park Basketball Court Resurfacing
PROJECT NUMBER: 08I09 **DEPT. PRIORITY:** 30
DEPARTMENT: Non-Departmental/Facilities Maintenance **PREPARED BY:** Mike Leslie
PROJECT START DATE: 12/01/07 **EXPECTED COMPLETION:** 05/01/08
PROJECT LOCATION / DESCRIPTION: Anthony Park and River Park - resurface basketball court and replace basketball goals.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.1417.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project would involve the improvements/resurfacing of the basketball court at Anthony Park and River Park. This project will permit new goals and standards, and replace fencing with black vinyl at Anthony Park.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Sign Replacement
PROJECT NUMBER: 08I10 **DEPT. PRIORITY:** 41
DEPARTMENT: Non- Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 04/28/08
PROJECT LOCATION / DESCRIPTION: Replacement of deteriorating signs and placement of new signs at public facilities.

SOURCES OF FUNDING: Utilities Taxes
ACCOUNT NUMBER: 340-1417-519-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$40,000	\$25,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70					
Other					
TOTAL COST	\$40,000	\$25,000	\$20,000	\$20,000	\$20,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This project will provide for the replacement of signage throughout Public Parks and facilities at Cambier Park, Anthony Park, Fleischmann Park, and Riverside Circle. Additional interior signage is needed at both Cambier and Fleischmann. The Riverside Circle signage is for entrance signs from Goodlette that identify what is located on Riverside Circle.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



This page intentionally left blank

CONSTRUCTION MANAGEMENT

CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
CONSTRUCTION MANAGEMENT						
08U22	U.S. 41 Street Lighting	600,000	-	-	-	-
08U23	Underground Power Study	50,000	-	-	-	-
08U24	Personal Computer	2,500	-	-	-	-
	Facility Yard Improvements	-	200,000	-	-	-
	Greenway Crossing	-	1,000,000	-	-	-
TOTAL CONSTRUCTION MGMT		652,500	1,200,000	-	-	-

GRAND TOTAL UTILITY TAX	6,356,379	9,271,635	1,092,800	1,169,800	974,500
--------------------------------	------------------	------------------	------------------	------------------	----------------



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: U.S. 41 Street Lighting
PROJECT NUMBER: 06Y01 **DEPT. PRIORITY:** 1
DEPARTMENT/DIVISION: Construction Management **PREPARED BY:** Ronald A. Wallace
PROJECT START DATE: Apr. 2008 **EXPECTED COMPLETION:** Aug. 2008
PROJECT LOCATION / DESCRIPTION: Completion of Street Lighting from 7th Ave. North to Fleischmann.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340-0601-541-6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$600,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$600,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Second Phase of the U.S. 41, Lighting Program to include purchase of the light fixtures to finish the project. The first phase was for the infrastructure.

Approved Budget to Date	600,000
Total Expenditures (Estimated) as of 9/30/2007	600,000
Estimated Balance as of 9/30/2007	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Underground Power
PROJECT NUMBER: 08U23 **DEPT. PRIORITY:** 2
DEPARTMENT/DIVISION: Construction Management **PREPARED BY:** Ronald A. Wallace
PROJECT START DATE: Oct. 2007 **EXPECTED COMPLETION:** Oct. 2008
PROJECT LOCATION / DESCRIPTION: Feasibility and Study of Undergrounding Power Citywide.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340-0601-541-6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Numerous Homeowner Associations have requested the City pursue undergrounding electric lines. This is a level of effort to investigate and further study the program. The funds will be used to continue the City's participation in the Municipal Underground Utility Consortium (MUUC) and the legal fees associated with deliberations before the Public Service Commission regarding construction credits and resolution of the Right-of-Way Use Agreement proposed by FPL.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Personal Computer

PROJECT NUMBER: 08U24 **DEPT. PRIORITY:** 3

DEPARTMENT/DIVISION: Construction Management **PREPARED BY:** Ronald A. Wallace

PROJECT START DATE: Dec. 2007 **EXPECTED COMPLETION:** Mar. 2008

PROJECT LOCATION / DESCRIPTION: Construction Manager/Pathway Coordinator Personal Computer

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-0601-541-6030

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$2,500				
Vehicles 60-70					
Other					
TOTAL COST	\$2,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This position, currently vacant, does not have a personal computer. This request is to add a full workstation.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

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, grants and special assessments are other sources of revenue for water and sewer projects.

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

WTP	Water Treatment Plant
WD	Water Distribution
WWTP	Waste Water Treatment Plant
WWC	Waste Water Collections
UM	Utilities Maintenance

For projects that are in the first year of the CIP, there are individual project sheets with cost details.

The first year of the 2008-12 CIP, representing the request for the 2007-08 budget, is \$12.4 million, compared to last year's adopted Capital Budget of \$18.1 million.

CAPITAL IMPROVEMENTS PROGRAM
WATER & SEWER FUND



This page intentionally left blank

WATER PRODUCTION

CIP PROJECTS - WATER/SEWER FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
WATER PRODUCTION						
02K01	Solana/East Naples Pump Station Upgrade	1,200,000	1,200,000	-	-	-
08K01	Wellfield Scada System Upgrades	800,000	-	-	-	-
06K50	Contact Time Improvements	750,000	-	-	-	-
08K02	Washwater Transfer Pumps	30,000	30,000	30,000	30,000	30,000
07Y01	Air Conditioning Replacement/Upgrade	182,200	-	-	-	-
08K03	Chlorine Scales	22,500	23,000	-	-	-
08K04	Golden Gate Well Field Generator	45,000	-	-	-	-
06K53	Water Plant Improvements	750,000	25,000,000	25,000,000	-	-
04K07	Water Plant Security System	1,200,000	-	-	-	-
08K05	Meter Reader Vehicle Repl. (2)	52,000	-	-	-	-
07K39	Chlorine Regulators Replacment	-	12,000	-	12,500	-
	Delroyd Gear Box	-	30,000	31,500	33,000	33,000
	Influent Mag Flow Meters	-	-	20,000	-	-
TOTAL WATER PRODUCTION		5,031,700	26,295,000	25,081,500	75,500	63,000
WATER DISTRIBUTION						
08L02	Water Transmissions Mains	573,000	500,000	500,000	500,000	500,000
08L22	Service Truck Replacements	108,000	70,000	70,000	72,000	72,000
08L23	Ground Penetrating Radar	25,000	-	-	-	-
TOTAL WATER DISTRIBUTION		706,000	570,000	570,000	572,000	572,000
WASTEWATER TREATMENT						
07M37	Supplemental Non-Potable Resources	3,200,000	3,000,000	-	-	-
08M07	Reuse Water Transfer Pumps/Motors	65,000	70,000	85,000	85,000	85,000
08M02	Return Pumps	90,000	-	-	-	-
08M03	Grit Chamber Repairs	150,000	-	-	-	-
08M36	Roof Repairs	40,000	-	-	-	-
08M04	RDP Scrubber	220,000	-	-	-	-
	Preliminary Treatment Bldg Repairs	-	65,000	65,000	65,000	-
	Aeration Diffusers	-	-	70,000	90,000	-
	Sludge Loader	-	-	98,000	-	-
	Grit Pumps	-	-	35,000	-	-
TOTAL WASTEWATER TREATMENT		3,765,000	3,135,000	353,000	240,000	85,000
WASTEWATER COLLECTIONS						
08N04	Replace Sewer Mains & Laterals	700,000	700,000	700,000	700,000	700,000
08N01	Mini Excavator and Trailer	55,000	-	-	-	-
08N02	Boxblade Tractor	50,000	-	-	-	-
08N22	Service Truck Replacement	30,000	60,000	60,000	60,000	65,000
08N03	High Velocity Sewer Jet-Rodder Truck	120,000	-	-	-	-
08N05	Dewatering Pump	31,000	-	-	-	-
08N06	GPS Unit	8,000	-	-	-	-
	Combination Jet/Vacuum Truck	-	-	-	300,000	-
	Liner Bladder	-	13,000	-	-	-
TOTAL WASTEWATER COLLECTIONS		994,000	773,000	760,000	1,060,000	765,000

CIP PROJECTS - WATER/SEWER FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
UTILITIES MAINTENANCE						
08X01	Replace/Upgrade Well Equipment	132,000	140,000	140,000	140,000	140,000
08X04	Lift Station Submersible Pump Replacmts	200,000	200,000	200,000	200,000	200,000
08X07	LS Power Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
04X14	Replace Maintenance Shop	1,500,000	-	-	-	-
	Service Truck Replacements	-	60,000	60,000	60,000	-
TOTAL UTILITIES MAINTENANCE		1,892,000	460,000	460,000	460,000	400,000
GRAND TOTAL WATER/SEWER FUND		12,388,700	31,233,000	27,224,500	2,407,500	1,885,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Solana / East Naples Pump Stations Upgrade

PROJECT NUMBER: 02K01 **DEPT. PRIORITY:** 1

DEPARTMENT: Public Works/Water Production **PREPARED BY** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Project consists of upgrading pumps, motors, instrumentation, electrical, building, and landscape improvements at the Solana and East Naples pump stations.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$1,200,000	\$1,200,000			
Vehicles 60-70					
Other					
TOTAL COST	\$1,200,000	\$1,200,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The preliminary engineering design report was completed in FY '04 to determine the equipment upgrades necessary. Improvements include pumps, motors, instrumentation, electrical and building improvements and cost for the improvements. The need for this improvement was an item included in the 2002 Water Master Plan due to development in the East Naples areas (Bayshore Drive). (FY 2003 DESIGN REPORT INITIALLY FUNDED OUT OF PROJECT 02K01) FY 2007 will complete the design of this project. FY 2008 and 09 will take into consideration construction dollars for both East Naples and Solana tank sites.

Approved Budget to Date	02K01: \$1,200,000
Total Expenditures (Estimated) as of 9/30/2007	\$200,000
Estimated Balance as of 9/30/2007	\$1,000,000



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Wellfield Supervisory Control and Data Acquisition (SCADA) system upgrades

PROJECT NUMBER: 08K01 **DEPT. PRIORITY:** 7

DEPARTMENT: Public Works/Water Production **PREPARED BY** Barry Stein

PROJECT START DATE: 11/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Installation of a complete SCADA system for the Water Plant's communication with the wellfields.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$800,000				
Vehicles 60-70					
Other					
TOTAL COST	\$800,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Design and installation of the **Supervisory Control And Data Aquisition** (SCADA) system for communication to remote wellfields; includes a radio at each well, antennas, master radio and dedicated wellfield computer at the plant. The Water Plant currently has two wellfields with a total of 53 wells. The current SCADA system needs to be upgraded due to system overloads and reliability; the upgrade can be completed in less than one year. The existing system is approximately 8 years old.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Contact Time Improvements

PROJECT NUMBER: 06K50 **DEPT. PRIORITY:** 8

DEPARTMENT: Public Works/Water Production **PREPARED BY** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Improvements necessary to the Water Plant to comply with Rule 62-555.335 of the Florida Administrative Code.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$750,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$750,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

By December 31, 2007, the Water Treatment Plant (WTP) must provide treatment that reliably achieves 4-log inactivation or removal of viruses before or at the first customer at all flow rates. Since the WTP process is open to the atmosphere, Contact Time (CT) values dictated by Rule 62-555.335 of the Florida Administrative Code (FAC) must comply with specified parameters. Preliminary reports indicate the WTP will need to install necessary improvements to meet CT requirements. Improvements include 3 static mixers, piping modifications, bird deturant systems and enclosure of fourteen filters.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL

 REPLACEMENT

 CARRYFORWARD

PROJECT NAME: Washwater Transfer Pumps

PROJECT NUMBER: 08K02 **DEPT. PRIORITY:** 11

DEPARTMENT: Public Works/Water Production **PREPARED BY:** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Replacement of the Water Plant's Transfer Station Pumps and replacement of sludge pumps.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicles 60-70					
Other					
TOTAL COST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The materials that are moved by these pumps are very abrasive and hard on the equipment. It is essential to replace these pumps on a rotating basis to eliminate breakdown and loss of water production capacity. FY 2007 will consist of the purchase of two 20 HP @ approximately \$15,000 each.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Air Conditioning Replacement/Upgrade

PROJECT NUMBER: 07Y01 **DEPT. PRIORITY:** 11A

DEPARTMENT: Public Works/Construction Management **PREPARED BY** Ron Wallace

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: 380 Riverside Circle; project includes converting existing A/C Units to potable water with a closed loop system, thus eliminating use of reclaimed water and reducing equipment wear from the current system

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2035.533.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$182,200				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$182,200				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Utility Savings		-\$20,000	-\$20,000	-\$20,000	-\$20,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Per an evaluation of the Utilities Operations Facility conducted by Construction Management/CDM, recommendations were made to improve air quality by upgrading equipment and changing the required water source from an open reclaimed water system to a closed potable water, expected to reduce utility bills and to extend the life of the equipment.

Approved Budget to Date	07Y01: \$182,200
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	\$182,200



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Chlorine One-Ton Scales

PROJECT NUMBER: 08K03 **DEPT. PRIORITY:** 15

DEPARTMENT: Public Works/Water Production **PREPARED BY:** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Replacement of the Water Plant Chlorine Scales

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$22,500	\$23,000			
Vehicles 60-70					
Other					
TOTAL COST	\$22,500	\$23,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The chlorine scales are used to monitor the amount of chlorine left in a one ton containers while they are "on line". It is essential to replace these scales to eliminate breakdown and maintain accuracy. The current scales have been rebuilt several times but they are in need of total replacement do to the corrosive environment they are located in. The Water Plant has a total of eight (8) scales; FY 2007-08 will consist of the purchase of four (4) 4,000 pound scales @ approximately \$5,625 each.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Golden Gate Well Field Generator #424

PROJECT NUMBER: 08K04 **DEPT. PRIORITY:** 19

DEPARTMENT: Public Works/Water Production **PREPARED BY** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Installation of a permanent mounted well field Generator at Golden Gate Well #424

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$45,000				
Vehicles 60-70					
Other					
TOTAL COST	\$45,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This project will include the installation of a permanent generator that will provide emergency power to the potable water well #424 during power outages. FY 2006 provided an Energy Study for alternative power for the GG Well Field. In FY 2007 seven portable generators were purchased; which provides the flexibility of moving the emergency power to the best locations. Permanent mounted generators provide for instant use giving the time required to mobilize the portable generators.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Water Plant Improvements

PROJECT NUMBER: 06K53 **DEPT. PRIORITY:** 20

DEPARTMENT: Public Works/Water Production **PREPARED BY** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Alternative Water Plant Design.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30		\$25,000,000	\$25,000,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other	\$750,000				
TOTAL COST		\$25,000,000	\$25,000,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Plant Maintenance Est.		\$20,000	\$20,000	\$20,000	\$20,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The extent of this project is pending result of the in-process feasibility study that will examine alternative water supplies such as deeper ground water aquifers, surface water from the Golden Gate canal system and water plant upgrades as dictated by the water source. The funding request for FY 2008 is estimated design costs for such improvements. The out years listed are a level of effort and are not exact numbers. Exact numbers will be determined when the feasibility study is complete. The cost to build a membrane plant is estimated around \$3.00 to \$5.00 / gpd (gallon per day) for wells, buildings, equipment and disposal of brine. Currently the Water Treatment Plant is a 30 MGD (Million Gallon per Day) plant; this estimate adds 16-20 MGDs.

Approved Budget to Date	06K53: \$250,000
Total Expenditures (Estimated) as of 9/30/2007	\$200,000 - Feasibility Study
Estimated Balance as of 9/30/2007	\$50,000



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Water Plant Security System

PROJECT NUMBER: 04K07 **DEPT. PRIORITY:** 22

DEPARTMENT: Public Works/Water Production **PREPARED BY:** Barry Stein

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Installation of a complete security system for the water plant and remote facilities as required by the vulnerability assessment.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$1,200,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,200,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

*Waiting on proposal from TTHAI; depending on Council direction, the budgeted amount is subject to change. The Vulnerability Assessment prepared by Hartman & Associates lists specific security improvements at the City Water Facilities. These estimates were based on high quality equipment, full plant coverage, high speed real-time coverage, and a encrypted wireless network to link all security systems together for monitoring and response.

Approved Budget to Date	04K07: \$250,000
Total Expenditures (Estimated) as of 9/30/2007	\$250,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Meter Reading Trucks (2)

PROJECT NUMBER: 08K07 **DEPT. PRIORITY:** 13

DEPARTMENT: Public Works/Customer Service **PREPARED BY:** Ann Marie S. Ricardi

PROJECT START DATE: 12/31/2007 **EXPECTED COMPLETION:** 05/31/2008

PROJECT LOCATION / DESCRIPTION: Replace two meter reader small pickup trucks with equivalent equipment. This cost assumes the start of a pilot program of Alternate Fuel Vehicles (AFV). The vehicles need to be replaced, and if the AFV option is not chosen, the capital cost will decrease by \$19,160.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2034.533.60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$52,000				
Other					
TOTAL COST	\$52,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Fuel Savings	-\$1,200	-\$1,200	-\$1,200	-\$1,200	-\$1,200

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replace 24D968 1999 Ranger acquired 5/29/99 currently with 17.79 points on the FASTER scale.
 Replace 24D969 1999 Ranger acquired 5/24/99 currently with 19.12 points on the FASTER scale
 Both with mileage just over 62,000 but hard use due to stop and go. Both vehicles are on the Vehicle Replacement Schedule.
OPTION: This is the cost of (2) Ford Escape Hybrids for a test program with Council approval. Alternatively, we can purchase two Ranger Regular Cab 2 WDs for \$32,840. Hybrids are considered for many reasons, including the reduction in dependency on foreign crude oil, fuel efficiency, ability for continued operation in case of non availability of gas (will operate to 35MPH on electricity alone) and encourage the continued development of AEVs by manufacturers.

Approved Budget to Date	0
Total Expenditures (Estimated) as of 9/30/2007	0
Estimated Balance as of 9/30/2007	0

WATER DISTRIBUTION



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Water Transmission Mains
PROJECT NUMBER: 08L02 **DEPT. PRIORITY:** 3
DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Ben Copeland
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: To provide expansion, looping and system upgrades including installation and upgrades to fire hydrants.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.2034.533.6030 AND 420.2034.533.6036 - (\$125,000 F/LARGE METERS)

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$573,000	\$500,000	\$500,000	\$500,000	\$500,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$573,000	\$500,000	\$500,000	\$500,000	\$500,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development. **\$125,000** Large Meter Replacement: This meter replacement program is for meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA. **\$200,000** - Miscellaneous water line upgrades, additions, and loops: Also contributes to unanticipated utility relocations for Collier County Road projects. **\$75,000** - To provide services for repairing large valves located within the distribution system. The valve repairs are anticipated to consist of major excavation and dewatering activities that are outside the scope of in-house operations. **\$140,000** - Currently there is a 2" water main located on East Lake Drive that is necessary to upgrade to a 6" water main. This upgrade will allow necessary flows in order to install fire hydrants within this area. Estimated costs for this upgrade is based on approximately 1,400 feet @ \$100 per foot. **\$33,000** - to design and permit the main replacement.

Approved Budget to Date	07L02: \$433,000
Total Expenditures (Estimated) as of 9/30/2007	\$433,000 - Goodlette Frank Road Utility Relocations & Large Meters
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Service Trucks Replacements
PROJECT NUMBER: 08L22 **DEPT. PRIORITY:** 28
DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Ben Copeland
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: Replacement of service truck and meter testing van used by repair crews.
These are vehicles numbered 92F086 and 92E880.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.2034.533.60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$108,000	\$70,000	\$70,000	\$72,000	\$72,000
Other					
TOTAL COST	\$108,000	\$70,000	\$70,000	\$72,000	\$72,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Two vehicles due for replacement all of which have met the 15 point replacement schedule. First vehicle to be replaced is vehicle # 92F086 (2000), Current Mileage 89,000. Maintenance Costs Life-To-Date \$18,459.48. Estimated truck cost \$42,500; Estimated Utility Body: \$14,000; Crain Cost \$12,000 (**TOTAL: \$68,500**). The 2nd vehicle to be replaced is vehicle # 92E880 (1998) Current Millage 78,916. Maintenance Costs Life-To-Date \$18,017.09. Estimated van replacement cost **\$39,500**. The Van is used by the Cross Connection Control Techs to inspect, test and certify backflow preventers. They also test the 180 large water meters annually.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Ground Penetrating Radar (GPR)

PROJECT NUMBER: 08L23 **DEPT. PRIORITY:** 29

DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Ben Copeland

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: GPR with ability to interface with the GIS system, to obtain information while locating water or sewer mains and to obtain more accurate utility locates.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2034.533.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$25,000				
Vehicles 60-70					
Other					
TOTAL COST	\$25,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Additional Ground Penetrating Radar (GPR) locator unit is needed to accurately and quickly locate water mains and services. 85% of the City of Naples water mains are non-magnetic materials and the only way to locate them is by excavation or ground penetrating radar (GPR). Often the mains are located under roadways which make excavations impractical. The present GPR has proven to be a cost savings device. Critical locates involving large water lines under busy highways at a depth greater than five feet can be time consuming. The current GPR accurately detects water mains up to 5-feet deep. The new (requested) GPR will accurately detect water mains up to 15 feet deep. The new GPR will interface with the City's GPS software to provide system updates.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

WASTEWATER TREATMENT



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Supplemental Reclaimed Water Resources

PROJECT NUMBER: 07M37 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY** Bob Middleton

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Installation of Aquifer Storage and Recovery (ASR) Wells and a booster pump station located at the Golden Gate Canal as part of the Reuse Expansion.

SOURCES OF FUNDING: Water/Sewer Revenues and grant funds

ACCOUNT NUMBER: 420.3042.535.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$3,200,000	\$3,000,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$3,200,000	\$3,000,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Utility costs		\$8,500	\$8,500	\$8,500	\$8,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The exploratory ASR well and the engineering report has been completed. The data from the engineering report will be used to complete an FDEP UIC permit to construct the permanent ASR well and additional monitoring wells. This CIP will be for design and construction of the reclaimed water / Golden Gate canal water ASR well (\$3,200,000). This project is eligible for grant money from the Big Cypress Basin and the SFWMD SB444. An additional \$3,000,000 will provide funding for the associated booster pump station and a horizontal well located in the Golden Gate canal (east of the weir located near Spanky's Bar and Grill). Project estimated to include design and construction of the booster station, well, and required piping.

Approved Budget to Date	07M37: \$400,000
Total Expenditures (Estimated) as of 9/30/2007	\$400,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Reuse Water Transfer Pumps/Motors
PROJECT NUMBER: 08M07 **DEPT. PRIORITY:** 9
DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY** Bob Middleton
PROJECT START DATE: 10/15/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: Replace or rebuild to of the six effluent transfer pumps located at the Waste Water Treatment Plant

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$65,000	\$70,000	\$85,000	\$85,000	\$85,000
Vehicles 60-70					
Other					
TOTAL COST	\$65,000	\$70,000	\$85,000	\$85,000	\$85,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Wastewater Plant has an ongoing maintenance program with regard to repairing or replacing reuse water pumps. There are two 60 HP pumps that maintain pressure on the reuse system during periods of low demand. These pumps were installed in 1997 and have never been rebuilt. It is now time to complete their rebuilds. Additional money in future years is to continue the maintenance staff's recommendations to inspect each pump in the transfer and distribution system at least every five years and complete repairs as needed.

Approved Budget to Date	07M07: \$85,000
Total Expenditures (Estimated) as of 9/30/2007	\$85,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Return Pumps

PROJECT NUMBER: 08M02 **DEPT. PRIORITY:** 10

DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY:** Bob Middleton

PROJECT START DATE: 10/15/2007 **EXPECTED COMPLETION:** 05/31/2008

PROJECT LOCATION / DESCRIPTION: Replacement of six "return pumps" located at the wastewater treatment plant

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$90,000				
Vehicles 60-70					
Other					
TOTAL COST	\$90,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The Wastewater Plant has seven 20 HP return pumps on site. These pumps transfer excess sludge to the sludge thickening tanks or "return" sludge to the beginning of the wastewater process to remove organics from the incoming wastewater stream. These pumps were installed in 1997 and all of them have been partially rebuilt in-house at least once. The time has come where it is not feasible to keep rebuilding the pumps because the bases and volutes are wearing away due to the grainy nature of the product they are pumping (reduced their overall pumping efficiency). The Wastewater Plant is only requesting to replace six pumps because it has a spare pump on site which will be used as the seventh and final replacement pump.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Grit Chambers Repair

PROJECT NUMBER: 08M03 **DEPT. PRIORITY:** 12

DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY:** Bob Middleton

PROJECT START DATE: 10/15/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Project consists of applying necessary coatings to the grit chamber walls in order to alleviate masonry deterioration. In addition, this project will provide for the replacement of three sluice gates that provide level controls and have suffered from corrosion.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This project consists of "coating" the walls of the grit chambers, in addition to replacing three sluice gates that provide level controls for this containment area. Because the walls of the grit chambers are exposed 24 hours per day to hydrogen sulfide, the concrete walls, if not coated properly will begin to deteriorate. Recoating of the two grit chambers is needed based on visual observations of the walls and the equipment that they accommodate. This project also includes the replacement of three sluice gates that control flow at the entrance and exit of the grit chamber (gates estimated at \$36,000 of total project costs). It is estimated that grit chambers will require extensive maintenance once every 8 years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Roof Repairs
PROJECT NUMBER: 08M36 **DEPT. PRIORITY:** 16
DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY** Bob Middleton
PROJECT START DATE: 10/15/2007 **EXPECTED COMPLETION:** 04/30/2008
PROJECT LOCATION / DESCRIPTION: Roof Repairs to the Sludge Stabilization Station and belt press buildings

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$40,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$40,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 RDP Building has some rusted areas along the walls and above the thermoblender. These sections need to be replaced before they compromise the integrity of the equipment. The dewatering building is requiring repairs around vents and AC units in order to prevent leaking.

Approved Budget to Date	07M36: \$35,000
Total Expenditures (Estimated) as of 9/30/2007	\$35,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: RDP Scrubber

PROJECT NUMBER: 08M04 **DEPT. PRIORITY:** 26

DEPARTMENT: Public Works/Waste Water Treatment **PREPARED BY:** Bob Middleton

PROJECT START DATE: 11/01/2007 **EXPECTED COMPLETION:** 04/01/2008

PROJECT LOCATION / DESCRIPTION: Installation of an odor control scrubber in the wastewater treatment plant's sludge stabilization process. The scrubber will remove ammonia smell from processed sludge.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$220,000				
Vehicles 60-70					
Other					
TOTAL COST	\$220,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The lime sludge stabilization process (RDP) used at the Wastewater Plant emits ammonia vapors as part of its final product. This smell can be, and is offensive to some people in the public sector. To prevent odor complaints in the future, the Wastewater Plant staff is requesting the purchase of an odor control scrubber to eliminate these smells from leaving the plant.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

WASTEWATER COLLECTIONS



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace sewer mains, laterals & manholes

PROJECT NUMBER: 08N04 **DEPT. PRIORITY:** 4

DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY** Adam Rivera

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: ON-GOING PROJECT FOR THE REPLACEMENT OF SEWER MAINS, LATERALS, AND MANHOLES IN THE WASTEWATER COLLECTION SYSTEM.

SOURCES OF FUNDING: Water/Sewer Revenue

ACCOUNT NUMBER: 420.3043.535.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Three part project: **\$100,000** for replacement of approximately 1,800 feet of an existing 4" cast iron force main from lift station #58 (existing line will be upgraded to a 6" polyethylene pipe). The corrosive environment and hydrogen sulfide gasses within the main has caused this line to deteriorate and form corrosive deposits along the interior of the pipe. **\$100,000** for utility line relocations per Collier County road projects (unforeseen items - Level of Effort). **\$500,000** is an on-going program to repair and/or replace large sewer lines, laterals, and manholes throughout the wastewater collection system. These projects involve either lining or excavation and replacement of lines that have structural failures, that allow infiltration of groundwater, silt, and sand into our collection lines.

Approved Budget to Date	07N04: \$550,000
Total Expenditures (Estimated) as of 9/30/2007	\$550,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Mini Excavator and Trailer

PROJECT NUMBER: 08N01 **DEPT. PRIORITY:** 17

DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY:** Adam Rivera

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF EQUIPMENT #930813 & #93U405; MINI EXCAVATOR AND TRAILER FOR THE WASTEWATER COLLECTIONS DIVISION.

SOURCES OF FUNDING: Water/Sewer Revenue

ACCOUNT NUMBER: 420.3043.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$55,000				
Vehicles 60-70					
Other					
TOTAL COST	\$55,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This equipment enables collections crews to make excavations in close quarters in a safe and efficient manner. Our existing equipment is worn and requires frequent repairs. The track hoe is designed to work in close proximities, has a full 360 degree operating range for spoils, has a substantial digging range, has rubber tracks that limit damage to lawns/ driveways/sidewalks, and is very efficient. This equipment (1998) has met Equipment Services 15 point replacement schedule. Equipment 930813 (Year/Make: 1998 Takeuchi Mini Excavator Tractor) Current Hours: 2,435. Maintenance Cost Life-to-Date: \$17,787.42. The 1994 Brewer Trailer, Equipment 93U405, has met Equipment Services 15 point replacement schedule. Maintenance Cost Life-to-Date: \$9,513.18.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Boxblade Tractor

PROJECT NUMBER: 08N02 **DEPT. PRIORITY:** 18

DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY** Adam Rivera

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF BOX BLADE TRACTOR (#93P808) WITHIN THE PUBLIC WORKS WASTEWATER COLLECTIONS DIVISION.

SOURCES OF FUNDING: Water/Sewer Revenue

ACCOUNT NUMBER: 420.3043.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$50,000				
Vehicles 60-70					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The box blade tractor requesting to be replaced is Equipment # 93P808 (Year/Make: 1998 Massey Ferguson Box-Blade Tractor) has met Equipment Services 15 point replacement schedule. Current Hours: 705. Maintenance Cost Life-to-Date: \$14,890.34. This equipment is used on a daily basis for grading jobsites, cutting swales, and loading fill material for excavation repairs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Replacement of Sewer Vehicle
PROJECT NUMBER: 08N22 **DEPT. PRIORITY:** 21
DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY** Adam Rivera
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF VEHICLE #93D177; 1/2 TON PICK-UP TRUCK

SOURCES OF FUNDING: Water/Sewer Revenue
ACCOUNT NUMBER: 420.3043.535.60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$30,000	\$60,000	\$60,000	\$60,000	\$65,000
Other					
TOTAL COST	\$30,000	\$60,000	\$60,000	\$60,000	\$65,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The vehicle requesting to be replaced is Vehicle #93D177 (Year/Make: 2001 Ford F-150) and has met Equipment Services 15 point replacement schedule. Current Mileage: 77,423. Maintenance Cost Life-to-Date: \$14,566.11. This vehicle is used daily for providing utility locating services for the Sunshine State One-Call program. Staff is requesting that the vehicle be changed from a pick-up style vehicle to a cargo van. A van will provide additional secure storage for all of the necessary equipment that this operation requires (ie: Maps, locating machines, metal detectors, GPS equipment, and ground penetrating radar equipment).

Approved Budget to Date	07N22: \$48,000
Total Expenditures (Estimated) as of 9/30/2007	\$48,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: High Velocity Sewer Cleaning Truck
PROJECT NUMBER: 08N03 **DEPT. PRIORITY:** 23
DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY:** Adam Rivera
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF VEHICLE #93G882; HIGH VELOCITY SEWER CLEANING JET-RODDER TRUCK.

SOURCES OF FUNDING: Water/Sewer Revenue
ACCOUNT NUMBER: 420.3043.535.60-70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$120,000				
Other					
TOTAL COST	\$120,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This vehicle will replace # 93G882, which is daily for cleaning sewer blockages, setting well points (dewatering system), locating utilities, and for cleaning lines for TV inspections. This unit can also operate in areas that the combination jet-vacuum truck can not. Vehicle # 93G882 (Year/Make:1998 Sterling); Current Mileage: 23,303. Maintenance Cost life-to-date: \$42,304.11. This vehicle has not met Equipment Services 15 point replacement schedule, however recent quotes to repair and refurbish this vehicle's corrosion are approximately \$20,000, which will then exceed the 15 points. The vehicle's life expectancy was 10 years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Dewatering Pump

PROJECT NUMBER: 08N05 **DEPT. PRIORITY:** 24

DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY** Adam Rivera

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF EQUIPMENT #93D177; DEWATERING PUMP FOR THE WASTEWATER COLLECTIONS DIVISION.

SOURCES OF FUNDING: Water/Sewer Revenue

ACCOUNT NUMBER: 420.3043.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$31,000				
Vehicles 60-70					
Other					
TOTAL COST	\$31,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The existing pump (Equipment # 93W601) is 11 years old and has been refurbished several times. It has surpassed its useful life and is vital to repair projects that require dewatering. Dewatering is a process of removing groundwater to enable safe excavation to repair and install piping systems. Equipment 93W601 (Year/Make: 1996 Complete De-watering Pump) currently has 636 hours. Maintenance Cost Life-to-Date: \$6,627.68. The dewatering pump requested for replacement will provide dewatering services, in addition to sewer line bypass systems, lift station maintenance, and stormwater/flood control. The requested pump for replacement will be noise reducing which will enable staff to utilize it for long periods (emergency night time pumping) near hospitals, schools and residential areas.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Global Positioning System (GPS) Unit

PROJECT NUMBER: 08N06 **DEPT. PRIORITY:** 27

DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY:** Adam Rivera

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: PURCHASE GLOBAL POSITIONING EQUIPMENT TO VERIFY FIELD LOCATIONS OF FACILITIES AND TO UPDATE MAPS WITH NEW LOCATES AS FACILITIES ARE CONSTRUCTED.

SOURCES OF FUNDING: Water/Sewer Revenue

ACCOUNT NUMBER: 420.3043.535.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$8,000				
Vehicles 60-70					
Other					
TOTAL COST	\$8,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This requested equipment is designed to pinpoint the location of existing underground utilities. Staff will be able to find underground utilities in a matter of minutes rather than a 3 man crew excavating and visually verifying. Some of the utilities valves and structures get buried but must be accessed to shut down sections of pipe for repair purposes. Once a database of locations is completed with the equipment, future locating of these valves will dramatically decrease the time to shut down the piping and minimize damage and labor costs. This equipment can also be used for identifying other City facilities.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

MAINTENANCE



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace/Upgrade Well Equipment

PROJECT NUMBER: 08X01 **DEPT. PRIORITY:** 5

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY** Bob Thomas

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Equipment located at the Coastal Ridge and Golden Gate Well Field
Replacement of Pumps and Motors

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$132,000	\$140,000	\$140,000	\$140,000	\$140,000
Vehicles 60-70					
Other					
TOTAL COST	\$132,000	\$140,000	\$140,000	\$140,000	\$140,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The routine replacement of well pumps and motors is essential to maintaining raw water production from the Well Fields. The average useful life of a submersible pump and motor is 3 to 7 years. The average cost for a pump/motor replacement combination is: \$6,500 for a 20HP unit to \$16,000 for a 75HP unit. The Coastal Ridge wells are 20HP, and the East Golden Gate Wells are 40HP, 60HP, & 75 HP units. The new pumps and motors are very efficient, allowing us to utilize less HP and power consumption, while producing more gallons of water. It is anticipated to purchase four 40 HP Pump & Motors @ approximately \$12,000 each; two 60 HP Pump & Motors @ approximately \$14,000 each; three 20 HP Pump & Motors @ approximately \$6,500 each; and two 75 HP Pump & Motors @ approximately \$16,000 each.

Approved Budget to Date	07X01: \$132,000
Total Expenditures (Estimated) as of 9/30/2007	\$132,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Lift Station Submersible Pump Replacements

PROJECT NUMBER: 08X04 **DEPT. PRIORITY:** 6

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY** Bob Thomas

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS WITHIN THE WASTEWATER PUMP STATIONS.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Vehicles 60-70					
Other					
TOTAL COST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Many of our submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. Housings are so worn from deterioration, that they can no longer be repaired. This is an ongoing project to assure continued and efficient operation through scheduled replacements. We have 91 submersible pump stations in our wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from \$2,800 to \$17,000 per unit. Due to the increase of land density in some areas, we have had to increase the size of the pumps to handle the increase wastewater flow to the pump station. We are also using these pumps to replace and modernize dry pit and can station pumps.

Approved Budget to Date	07X04: \$200,000
Total Expenditures (Estimated) as of 9/30/2007	\$200,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pump Station Power Service/Control Panel Upgrades

PROJECT NUMBER: 08X07 **DEPT. PRIORITY:** 14

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Bob Thomas

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: P.S. (14) CRAYTON & ORCHID, (31) LOWDERMILK, (48) GALLEON, (41) PORT ROYAL BEACH CLUB, (69) GOODLETTE ARMS. ROUTINE REQUIRED REPLACEMENT OF POWER SERVICE

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Vehicles 60-70					
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

FY2008: P.S. P.S. (14) CRAYTON & ORCHID, (31) LOWDERMILK, (48) GALLEON, (41) PORT ROYAL BEACH CLUB, (69) GOODLETTE ARMS - The underground power services are 20+ years old and are deteriorated and brittle. The control panels are corroded and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from the heat and age. The current electrical equipment does not meet N.E.C codes, and are hazardous to routine maintenance operations. The power services and control panels will be replaced with equipment necessary to meet current codes which are proven to be more efficient/reliable.

Approved Budget to Date	07X07: \$60,000
Total Expenditures (Estimated) as of 9/30/2007	\$60,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Maintenance Building

PROJECT NUMBER: 04X14 **DEPT. PRIORITY:** 25

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Bob Thomas

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Replace Existing Maintenance Building

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$1,500,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,500,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Utilities & Electricity	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Maintenance	\$500	\$500	\$500	\$500	\$500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The existing building is sinking into the ground and pulling the building apart. Inside walls are coming apart and the sewer line under the building is broke. The Design has just been completed, budgeted in 2005, but the cost of a new building was significantly higher than anticipated, therefore, construction was delayed.

Approved Budget to Date	DESIGN FUNDING PREVIOUSLY BUDGETED IN CIP 04X14
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

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.

The Electronic Door Access project (ID 07B01) was moved to 2008-09. Originally budgeted in 2006-07, the department was going to mimic an electronic door access project proposed for the Police Department. However, with the Building Permit Facility remodeling proposed, this project has been put on hold until the remodeling is complete.



This page intentionally left blank

CIP PROJECTS - BUILDING PERMITS FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
BUILDING PERMITS						
07Y01	Air Conditioning Upgrade	387,000	-	-	-	-
08B01	Generator Tank Replacement	35,000	-	-	-	-
08B02	Inspections Replacement Vehicle	17,895	-	48,000	24,000	-
08B03	Computer-additions	5,000	-	-	-	-
08B04	Replacement of Copier	4,443	-	-	-	-
08B05	Wide Format Copier/Scanner	16,884	-	-	-	-
08B06	Remodel C.D. Department	85,000	-	-	-	-
08B07	Office Furniture	10,000	-	-	-	-
08B08	Vehicle Addition	25,600	-	-	-	-
08B09	IVR System Replacement	51,000	-	-	-	-
07B01	Electronic Door Access & Security	-	9,950	-	-	-
GRAND TOTAL BUILDING PERMIT FUND		637,822	9,950	48,000	24,000	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Air Conditioning Upgrade at Riverside Drive

PROJECT NUMBER: 07Y01 **DEPT. PRIORITY:** 1

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** Ron Wallace

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 04/30/2008

PROJECT LOCATION / DESCRIPTION For all three facilities at Riverside Circle, this will convert all AC units from reclaimed to a closed loop potable water system, eliminating reclaimed water from being used. This represents the portion of the cost attributable to the Building Permits Facility.

SOURCES OF FUNDING: Building Permits Fund

ACCOUNT NUMBER: 110-0602-524-6020

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$387,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Other					
TOTAL COST	\$387,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Reduced re-use water	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Construction Management conducted a full evaluation of the Air Conditioning systems at the three main Riverside Circle facilities. Recommendations were made that will improve air quality, reduce equipment wear, and reduce costs by changing the systems from open loop reclaimed water to closed loop potable water. For all three buildings, the project cost is \$1.5 million. Eliminating the use of reuse water will save over \$150,000 annually with a project wide payback in less than 10 years and a positive side effect of increasing the availability of reuse water. This project, originally scheduled for 2006-07, cannot begin until the Fall of 2007 because it requires shutting down the facility's air conditioning for construction for at least a week.

Approved Budget to Date	\$387,000
Total Expenditures (Estimated) as of 9/30/2007	\$0
Estimated Balance as of 9/30/2007	\$387,000



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Fuel Tank Replacement
PROJECT NUMBER: 08B01 **DEPT. PRIORITY:** 2
DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB
PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 4/30/08
PROJECT LOCATION / DESCRIPTION: Fuel Tank Replacement for Community Development Building

SOURCES OF FUNDING: Building Permit Fund
ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$35,000				
Other					
TOTAL COST	\$35,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This fuel tank services the backup generator for the Community Development Building, originally installed 8 years ago when the building was constructed. In recent years, the fuel tank has shown an excessive amount of corrosion which could potentially present a threat to the environment as well as not functioning properly in the event of a long-term power outage.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Vehicle Replacement

PROJECT NUMBER: 08B02 **DEPT. PRIORITY:** 3

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 04/01/08 **EXPECTED COMPLETION:** 9/30/08

PROJECT LOCATION / DESCRIPTION Replacement vehicle (i.e. Ford Ranger Super Cab) for Building Inspectors

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Vehicles 60-70	\$17,895		\$48,000	\$24,000	
Other					
TOTAL COST	\$17,895	\$0	\$48,000	\$24,000	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This vehicle is being replaced as per the recommendation of our Equipment Services Department. This a 2000 Ford Ranger with mileage exceeding 78,000 that according to Equipment Services records has far exceeded acceptable maintenance costs. This vehicle is used by our building inspection staff on a regular daily basis and therefore it is imperative that we have a safe, dependable vehicle that we can rely on.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Computer Additions (2)

PROJECT NUMBER: 08B03 **DEPT. PRIORITY:** 4

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 2/28/08

PROJECT LOCATION / DESCRIPTION Building Division for Electrical Plans Examiner and Deputy Bldg. Official

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$5,000				
Other					
TOTAL COST	\$5,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Computer for electrical plans examiner who has been occupying one of the planning offices, due to a shortage of office space in the building division, and for the Deputy Building Official which was previously primarily a field position.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement Copier

PROJECT NUMBER: 08B04 **DEPT. PRIORITY:** 5

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 1/31/08

PROJECT LOCATION / DESCRIPTION Replacement copier for the Building Division

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$4,443				
Other					
TOTAL COST	\$4,443	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Monthly Service	\$143				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The current copier is over 7 years old and by the end of the year will have surpassed 700,000 copies. In the past year, maintenance calls have increased 50% thereby increasing "down" time substantially. This machine is used heavily on a daily basis by a staff of approximately 30 people, most often by permit technicians who require the use of a copier for 95% of their daily tasks. In the past several years, significant improvements have been made to copy machines. The proposed machine is high-speed, between 50-60 pages per minute and specifically designed to handle high volume.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Wide Format System Copier/Scanner

PROJECT NUMBER: 08B05 **DEPT. PRIORITY:** 6

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 10/01/07 **EXPECTED COMPLETION:** 12/31/07

PROJECT LOCATION / DESCRIPTION Wide Format Scanner for the maintenance of Building Division Records

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$16,884				
Other					
TOTAL COST	\$16,884				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Monthly Service	\$70				
Paper & Ink	\$70				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

For a fee, the Building Division provides copies of permitted building plans to contractors and citizens. Building plans are usually 24"x36" or larger, but the City's current equipment can only copy up to 11"x17". Therefore, we currently either copy to a CD, or send to a printer to copy to the original size. A wide format copier will allow us to copy, to scale, large size prints. It can be networked to print, can scan and will alleviate the need to send plans out to a printer, thereby eliminating the threat of lost or unreturned plans.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Community Development Remodel

PROJECT NUMBER: 08B06 **DEPT. PRIORITY:** 7

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 10/30/07 **EXPECTED COMPLETION:** 9/30/08

PROJECT LOCATION / DESCRIPTION Design and Remodel Community Development /Building Permits Facility

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$75,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Other - Design	\$10,000				
TOTAL COST	\$85,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

In the past several years, the Building Division has increased staff due to increased permit activity, resulting in a loss of office space. In particular, the records division and plans review section needs to be reconfigured to allow for more working space, which will result in moving staff currently housed in that section to another part of the building. The existing space will be used more efficiently. This project will redesign existing offices, and include moving interior walls, installing new and re-routing electrical lines and computer lines. Using a designer will ensure that the facility is examined from both the short and long term perspectives.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Office Furniture - Building Division

PROJECT NUMBER: 08B07 **DEPT. PRIORITY:** 8

DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB

PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 5/30/08

PROJECT LOCATION / DESCRIPTION Four sets of office furniture for office remodeling of the Community Development Department.

SOURCES OF FUNDING: Building Permit Fund

ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$10,000				
Other					
TOTAL COST	\$10,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

With the remodeling of the Community Development Department, offices will be added to accommodate positions added in the past several years, some of which were vacant until recently. By moving and reorganizing current office locations, a more functional and efficient working space for the building division can be developed. Office furniture will be needed at a cost of \$2,500 per module for three existing positions (Floodplain Manager, Deputy Building Official, Sr. Plans Examiner) and for an additional Building and Zoning Technician.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Vehicle Addition
PROJECT NUMBER: 08B08 **DEPT. PRIORITY:** 9
DEPARTMENT: Community Development/Building Permits **PREPARED BY:** PMB
PROJECT START DATE: 1/31/08 **EXPECTED COMPLETION:** 09/30/08
PROJECT LOCATION / DESCRIPTION 2007 Ford Escape XLS to be shared for many miscellaneous Inspections

SOURCES OF FUNDING: Building Permit Fund
ACCOUNT NUMBER: 110-0602-524-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Vehicles 60-70	\$25,600				
Other					
TOTAL COST	\$25,600				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Fuel	\$600				
Maintenance	\$800				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 We are requesting to add a Ford Escape to the Building Division fleet that will primarily be used by our Deputy Bldg. Official, Building and Zoning Technician, Land Management Coordinator and Floodplain Coordinator to inspect properties, as needed, to verify compliance with zoning ordinances and floodplain management. Additionally, the Land Management Coordinator who is responsible for addressing, will often review a proposed building site to ensure proper addressing. With the increase of staff positions within the last several years, it has become more difficult to schedule and arrange for these site inspections with our limited number of vehicles. The Escape is a hybrid vehicle.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Interactive Voice Response (IVR) Upgrade
PROJECT NUMBER: 08B09 **DEPT. PRIORITY:** 10
DEPARTMENT Community Development/Building Permits **PREPARED B** Mark Nelson
PROJECT START DATE: Mar-08 **EXPECTED COMPLETION:** Jul-08
PROJECT LOCATION / DESCRIPTION Upgrade to hardware and software of Building Department, permit status and inspection scheduling system.

SOURCES OF FUNDING: Building Permit Fund
ACCOUNT NUMBER: 110-0602-524-6080

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other (Hardware and Software)	\$51,000				
TOTAL COST	\$51,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Ongoing Maintenance	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is a replacement of the existing interactive voice response system used to handle hundreds of telephone calls per day to schedule building inspections. The existing system is now 6 years old and is no longer in warranty or supported by the vendor.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST



CARRYFORWARD

REPLACEMENT

NEW / ADDITIONAL

PROJECT NAME: _____
PROJECT NUMBER: _____
DEPARTMENT: _____
PROJECT START DATE: _____
PROJECT LOCATION / DESCRIPTION: _____
SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

Category	Estimated Balance as of 8/30/2007	Total Expenditures (Estimated) as of 8/30/2007	Approved Budget as Date
Capital Expenditures			
Land - 80-70			
Building and other structures - 80-70			
Improvement - 80-70			
Machinery and equipment - 80-70			
Vehicles - 80-70			
Other (Hardware and Software)			
TOTAL COST			
City of Naples			
Capital Expenditures			
Land - 80-70			
Building and other structures - 80-70			
Improvement - 80-70			
Machinery and equipment - 80-70			
Vehicles - 80-70			
Other (Hardware and Software)			
TOTAL COST			

This is a replacement of the existing capital expenditure request system. The system is now a year old and is in need of a major update. The system is supported by the City of Naples.

This page intentionally left blank

Estimated Balance as of 8/30/2007
Total Expenditures (Estimated) as of 8/30/2007
Approved Budget as Date

TAXING PERMITS



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 and provide public input.

Note that the Mooring Bay projects for 2007-08 are expected to be funded with TDC funds.

The East Naples Bay does not have a project proposed this year, but next year has scheduled a major maintenance dredging project.

CIP PROJECTS - EAST NAPLES BAY TAX DISTRICT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
EAST NAPLES BAY TAX DISTRICT						
	East Naples Bay Dredging	-	2,500,000	25,000	25,000	25,000
GRAND TOTAL EAST NAPLES BAY		-	2,500,000	25,000	25,000	25,000

CIP PROJECTS - MOORINGS BAY TAX DISTRICT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
MOORINGS BAY TAX DISTRICT						
08W01	Doctors Pass N. Jetty Repair	300,000	-	-	-	-
08W02	Doctors Pass Post Dredging Monitoring	25,000	800,000	25,000	25,000	25,000
GRAND TOTAL MOORINGS BAY		325,000	800,000	25,000	25,000	25,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Doctors Pass North Jetty Repair

PROJECT NUMBER: 08W01 **DEPT. PRIORITY:** 1

DEPARTMENT: Community Services/Moorings Bay Taxing Dist **PREPARED BY** Mike Bauer

PROJECT START DATE: Nov-07 **EXPECTED COMPLETION:** Nov-08

PROJECT LOCATION / DESCRIPTION: Access of Moorings Bay to Gulf of Mexico. North jetty of Doctors Pass had eroded and is in need of repair.

SOURCES OF FUNDING: Tourist Development Council

ACCOUNT NUMBER: 360.0608.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$300,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$300,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Doctors Pass provides access to the Gulf of Mexico from Moorings Bay for thousands of boaters. The north jetty of the pass provides protection for the entry way and prevents the lateral movement of sand into the pass. Over time, the north jetty has lost rocks from the top of the structure, and the sheet metal forming the backbone of the jetty is now exposed. A TDC Grant is being requested to assist with this item.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Doctors Pass Post Dredging Environmental Monitoring

PROJECT NUMBER: 08W02 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Services/Natural Resources **PREPARED BY** Mike Bauer

PROJECT START DATE: Dec-07 **EXPECTED COMPLETION:** Mar-08

PROJECT LOCATION / DESCRIPTION: 12 month physical monitoring survey and report required by the State permit in conjunction with 2005 dredging of Doctors Pass.

SOURCES OF FUNDING: Tourist Development Council

ACCOUNT NUMBER: 360.0608.537.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30		\$800,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other - Professional Service	\$25,000		\$25,000	\$25,000	\$25,000
TOTAL COST	\$25,000	\$800,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The Doctors Pass maintenance dredging permit requires 12-month post project environmental monitoring of the pass to insure it remains navigable and that beach compatible sand does not impact environmentally sensitive near shore habitat. This monitoring is a continued dredging permit requirement mandated by Florida DEP, the U.S. Army Corps of Engineers, and the Doctors Pass 10-year Inlet Management Plan (see attached). The plan generally includes monitoring for two years, and dredging every third year. Funding has been requested from the TDC and will likely be reimbursed.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

CRA



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: 5th 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 following pages provide the detailed project information for the projects proposed for 2007-08, and their extensions into the following four years, as identified. The Parking Garage project was originally proposed for 2005-06, but has been delayed, and the cost estimate has increased from \$5 million to \$9 million. This \$9 million project will be funded by long term debt backed by the TIF revenues, and is currently in the design phases.

Rankings of these projects were provided by the Community Redevelopment Agency Advisory Board (CRAAB).

COMMUNITY REDEVELOPMENT AGENCY FUND
CAPITAL IMPROVEMENTS PROGRAM



This page intentionally left blank

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY REDEVELOPMENT AGENCY						
06C01	New Parking Garage	9,000,000	-	-	-	-
07C03	River Park Master Plan Implementation	500,000	250,000	250,000	250,000	250,000
08C01	5th Ave S. Lighting Plan Implementation	375,000	225,000	-	-	-
08C02	Spring Lake Improvements	150,000	-	-	-	-
08C03	Industrial Rider Scrubber	35,000	-	-	-	-
08C04	10th St. N./Betsy Jones Park Streetscaping	400,000	-	-	-	-
08C05	On Street Parking	50,000	-	-	-	-
04C16	12th Street Improvements	250,000	-	-	-	-
08C06	Pedestrian Underpass - US 41 at River	50,000	-	-	-	-
08C07	Central Avenue Improvements	150,000	800,000	800,000	-	-
08C08	D-Downtown Parking Structure & Land	3,500,000	-	-	10,000,000	-
08C09	Pathway Improvement	100,000	-	-	-	-
	Park Street Project	-	500,000	250,000	-	-
08C10	Four Corners Improvement Program	175,000	-	-	-	-
08C11	3rd Ave S. Improvements	150,000	750,000	750,000	-	-
	Goodlette Frank Streetscaping	-	-	150,000	1,500,000	1,500,000
	5th Ave S. Shared Parking Facility	-	5,000,000	-	-	-
GRAND TOTAL COMMUNITY REDEV.		14,885,000	7,525,000	2,200,000	11,750,000	1,750,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 8th Street South / 6th Avenue South Parking Garage
PROJECT NUMBER: 06C01 **DEPT. PRIORITY:** 1
DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt
PROJECT START DATE: Mar-08 **EXPECTED COMPLETION:** Nov-08
PROJECT LOCATION / DESCRIPTION: Construction of City-owned parking garage at 8th St. South / 6th Avenue South.

SOURCES OF FUNDING: Tax Increment Financing/Revenue Bond
ACCOUNT NUMBER: 380-0506-552-60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$9,000,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$9,000,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Garage Maintenance costs		\$9,000	\$9,000	\$9,000	\$9,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 An ongoing shortage of parking in the 5th Avenue South District has not only affected the number of visitors but has severely hampered continued improvement of the area through redevelopment of existing properties and construction of new buildings. A new parking garage will rectify both problems. Under design in FY 2006-07, with construction expected in 2007-08, this will be funded with a revenue bond.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Master Plan Implementation

PROJECT NUMBER: 07C03 **DEPT. PRIORITY:** 2

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY:** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Ongoing project

PROJECT LOCATION / DESCRIPTION: River Park Neighborhood - projects related to the recommendations of the River Park Master Plan to include work on public parks, rights-of-way, infrastructure, landscaping/plantings, rip-rap along canals, etc.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance		\$5,000	\$5,000	\$5,000	\$5,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The River Park area, as the lowest income area of the City, is the target of a focused effort for improvement and redevelopment. As such, the River Park Master Plan will determine priorities and specific programs to accomplish such improvement. Projects will be identified and individually budgeted upon completion of the Plan in later 2007.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: 5th Avenue South Lighting Plan Implementation
PROJECT NUMBER: 08C01 **DEPT. PRIORITY:** 3
DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY:** Chet Hunt
PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-08
PROJECT LOCATION / DESCRIPTION: Improvement of area lighting including street lights, ambient lighting, security lighting, and electrical infrastructure.

SOURCES OF FUNDING: Tax Increment Financing
ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$375,000	\$225,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$375,000	\$225,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Public Works - Streets and Traffic	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Fifth Avenue South shopping district has distinct needs in terms of more consistent lighting to accommodate better street look-and-feel and security. In addition, side streets which are frequented by pedestrians for both shopping and access to parking are in need of lighting upgrade to improve safety and compatibility with the rest of Fifth Avenue South.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Spring Lake Improvements

PROJECT NUMBER: 08C02 **DEPT. PRIORITY:** 4

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** May-08

PROJECT LOCATION / DESCRIPTION: North end of Spring Lake - improve to section of lakefront shoreline, including riprap, landscaping, plantings, construction of scenic overlook and possible installation of aeration pump/fountain.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

In conjunction with Fifth Avenue South, the improvement of Spring Lake frontage will stabilize and replant a portion of the lake front, improve water quality and the attractiveness of the area, and provide a waterfront overlook for visitor use. Property owners adjacent to Spring Lake have requested such improvements for a number of years. A conceptual design by Goetz & Stropes has been approved by City Council. Project will be coordinated with planned drainage improvements to 5th Avenue South.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Industrial Rider Scrubber - CRA Fund
PROJECT NUMBER: 08C03 **DEPT. PRIORITY:** 5
DEPT/DIVISION: Non-Departmental/Facilities Maintenance **PREPARED BY** Chuck Cunha
PROJECT START DATE: 10/35/2007 **EXPECTED COMPLETION:** Jan-07
PROJECT LOCATION / DESCRIPTION: Self-propelled sidewalk cleaning machine to be used on 5th Avenue South.

SOURCES OF FUNDING: Tax Increment Financing
ACCOUNT NUMBER: 380.0506.552.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$35,000				
Vehicles 60-70					
Other					
TOTAL COST	\$35,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Maintenance	\$500	\$500	\$500	\$500	\$500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 High volume pedestrian traffic at the CRA District necessitates increased routine cleaning of the sidewalks and pavers within the district. The Industrial Rider Scrubber, with a cleaning surface of 54 inches wide, would be able to clean concrete and pavers within the district in a seven-hour day. Currently Facilities Maintenance utilizes a two-man crew for a minimum of three full work days to clean the sidewalks and pavers with existing power-washers. This machine would enable one staff member to complete the tasks more efficiently and in a timely manner.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 10th Street North / Betsy Jones Park Streetscaping

PROJECT NUMBER: 08C04 **DEPT. PRIORITY:** 6

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Feb-08

PROJECT LOCATION / DESCRIPTION: 10th Street North right-of-way, Betsy Jones Park right-of-way along 6th Avenue North. Implementation of design and engineering plans completed in 2007 to include sidewalks, landscaping, park improvements, overlook nodes, and traffic calming.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$400,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$400,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Community Services / Maintenance	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Continuation of streetscape project completed for 10th Street south of Central Avenue to produce a consistent streetscape through the northern end of the D-Downtown District and the River Park Neighborhood.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Creation of On-Street Parking
PROJECT NUMBER: 08C05 **DEPT. PRIORITY:** 7
DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt
PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-08
PROJECT LOCATION / DESCRIPTION: Creation of on-street parking spaces in priority areas in the CRA.

SOURCES OF FUNDING: Tax Increment Financing
ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The creation of on-street parking represents an expedient and inexpensive means of adding parking in the CRA without the overhead and time associated with structured parking. This will involve minor curb cuts and restriping where possible.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 12th Street North Improvements

PROJECT NUMBER: 04C16 **DEPT. PRIORITY:** 8

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Jun-08

PROJECT LOCATION / DESCRIPTION: 12th Street North, North of Central. Improvements to be accomplished in conjunction with new Fun Time Nursery facility will include road resurfacing, drainage, sidewalks, landscaping and lighting.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$250,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$250,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The construction of a new facility for Fun Time Nursery on 12th Street demands improvements to a one-block area in the vicinity to improve aesthetics and safety. This project was delayed pending the Fun Time Nursery project.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Pedestrian Underpass at US 41 and Gordon River

PROJECT NUMBER: 08C06 **DEPT. PRIORITY:** 9

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Apr-08 **EXPECTED COMPLETION:** Oct-08

PROJECT LOCATION / DESCRIPTION: Pedestrian underpass at bridge on US 41 over the Gordon River.
Improvement of underpass including rails, lighting, bike racks and landscaping.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The pedestrian underpass at the Gordon River provides an important passage for pedestrians and bicyclists in avoiding heavy and dangerous traffic on US 41. In order to encourage use of the underpass, upgrades will be required as specified above.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Central Avenue Improvements

PROJECT NUMBER: 08C07 **DEPT. PRIORITY:** 10

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Jun-08 **EXPECTED COMPLETION:** Sep-09

PROJECT LOCATION / DESCRIPTION: Central Avenue within the CRA District.
This project provides street improvements to Central Avenue which is the primary east-west corridor of the CRA District.
Improvements will include road resurfacing, median construction, drainage, sidewalks, landscaping and lighting.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000	\$800,000	\$800,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$800,000	\$800,000	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The improvement of Central Avenue between US 41 and Goodlette Frank will create a more attractive east-west corridor between the western portion of the City and residential/commercial centers bordering Goodlette Road including the City Campus, River Park, Renaissance Village, Bayfront and other planned developments. This project will be closely coordinated with the planning process for Four Corners.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: D-Downtown Parking Structures

PROJECT NUMBER: 08C08 **DEPT. PRIORITY:** 11

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-11

PROJECT LOCATION / DESCRIPTION: 5th Avenue District (shared parking facility) and north D-Downtown (land and parking structure). This item anticipates City investment in a shared parking facility in the 5th Avenue South District and investment in land and a new structure to be constructed in the 41-10 D-Downtown area.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30, 380-0506-552-60-10

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10	\$3,500,000	-			
Building and Improvements 60-20				\$10,000,000	
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$3,500,000	\$0	\$0	\$10,000,000	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance		1,500	1,500	1,500	9,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Investment in a shared parking facility in the 5th Avenue South District will increase parking supply on the central and/or west end of the district. Planning for an additional structure in the D-Downtown / 41-10 will help to make the CRA more proactive in preventing the parking problems currently experienced in the 5th Avenue South District..

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pathway Improvement

PROJECT NUMBER: 08C09 **DEPT. PRIORITY:** 12

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-08

PROJECT LOCATION / DESCRIPTION: General improvement of pathways in the CRA to include limited sidewalk construction, bike path delineation, bike racks, bike station and other amenities for bicyclists and pedestrians.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$100,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$800	\$800	\$800	\$800	\$800

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Given the concentration of pedestrians and potential bicyclists in the CRA, this program accommodates needed improvements to bicycle paths, sidewalks and other amenities to enhance access to the area by means other than automobiles.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Four Corners Improvement Program

PROJECT NUMBER: 08C10 **DEPT. PRIORITY:** 14

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Oct-07 **EXPECTED COMPLETION:** Sep-08

PROJECT LOCATION / DESCRIPTION: _____

Design / Engineering Survey of Four Corners Study Area.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$175,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$175,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Community Services / Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Followup to the Four Corners Project as approved by the Community Redevelopment Agency and City Council.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 3rd Avenue South Improvements

PROJECT NUMBER: 08C11 **DEPT. PRIORITY:** 15

DEPT/DIVISION: Community Redevelopment Agency **PREPARED BY** Chet Hunt

PROJECT START DATE: Jun-08 **EXPECTED COMPLETION:** Sep-09

PROJECT LOCATION / DESCRIPTION:

3rd Avenue South between US 41 and Goodlette-Frank Road - in conjunction with the construction of Renaissance Village, this program provides street improvements necessary to more adequately connect US 41 with a major new element of the CRA. Improvements will include road resurfacing, drainage, sidewalks, landscaping and lighting.

SOURCES OF FUNDING: Tax Increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000	\$750,000	\$750,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$750,000	\$750,000	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Community Services / Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The improvement of 3rd Avenue South into Renaissance Village will create an additional east-west connector between the western portion of the City and developments bordering Goodlette Road including Bayfront and planned developments both north and south.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: 3rd Avenue South Improvement
 PROJECT NUMBER: 08031
 DEPARTMENT: Community Redevelopment
 PREPARED BY: Chief Hunt
 PROJECT START DATE: 3/01/07
 PROJECT LOCATION / DESCRIPTION: 3rd Avenue South between 1st and 2nd Avenues. This program provides the...
 SOURCES OF FUNDS: Tax Increment Financing
 ACCOUNT NUMBER: 300-01-025-00-0

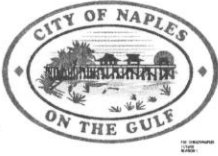


Category	Amount	Amount	Amount	Amount
Land 60-10				
Building and Improvements 60-20				
Improves other than 60-20				
Machinery/Equip 60-30				
Utilities 60-40				
Other				
TOTAL COST		\$2,500,000	\$2,500,000	\$0
Community Services / Maintenance	\$2,500,000			

This page intentionally left blank

Estimated Balance as of 9/30/2007	
Total Expenditures (Estimated) as of 9/30/2007	
Approved Budget for Date	

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 challenges facing this fund are significant. 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 continued high 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. Last year, the city opted for the first time to transfer \$1,000,000 from the General Fund to aid in the overall resurfacing of city roads. Without that subsidy, the capital improvement budget will be significantly different that what is shown here.

The following pages explain the projects for FY 2007-08.



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

The challenge for this fund are budget cuts. For the FY2007, the revenue sharing gas tax revenue due to the County Collector Council, the revenue sharing portion was reduced from 14.2% of the total to 13.8%, with a resulting revenue loss of more than \$500,000. The next fiscal year, the revenue sharing will not occur until 2009. The second challenge has been the continued high cost of construction related to concrete and asphalt.

Some part of the Streets and Traffic Fund is used for the replacement of streetlights. Last year, the Streets and Traffic Fund was used to replace streetlights in the downtown area. In the overall budget, the Streets and Traffic Fund will be significant.

The following pages explain the projects for FY 2007-08.

This page intentionally left blank

CIP PROJECTS - STREETS & TRAFFIC

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
STREETS & TRAFFIC						
08U28	Annual Street Overlay Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
08U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
08U29	Annual Sidewalk Program	200,000	200,000	200,000	200,000	200,000
08U06	Bikepath Master Plan Implementation	100,000	100,000	100,000	100,000	100,000
08U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
08U02	Citywide Parking Lot Improvements	25,000	75,000	75,000	75,000	75,000
08U01	Annual Signal Improvement Program	140,000	140,000	140,000	140,000	-
08U08	Sandpiper Street Plan Implementation	500,000	500,000	-	-	-
08U09	GPS Equipment & Data Collection	30,000	-	-	-	-
	Mooringline & Park Shore Bridge Upgrades	-	500,000	500,000	-	-
GRAND TOTAL STREETS & TRAFFIC		2,495,000	3,015,000	2,515,000	2,015,000	1,875,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Paving Management Program
PROJECT NUMBER: 08U28 **DEPT. PRIORITY:** 1
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: May-08 **EXPECTED COMPLETION:** Oct-08
PROJECT LOCATION / DESCRIPTION: The resurfacing of city streets to maintain the riding surface and to extend the surface life

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6565.541.31-42

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The annual community wide street-overlay program is based on street condition analysis and homeowner association requests. The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for costly reconstruction activities. The work is typically performed in the summer months during the off-peak travel periods.

Approved Budget to Date	Annual	PROJECT 07U28: \$1,000,000
Total Expenditures (Estimated) as of 9/30/2007		\$1,000,000
Estimated Balance as of 9/30/2007		



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Street Improvement Program
PROJECT NUMBER: 08U18 **DEPT. PRIORITY:** 2
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse
PROJECT START DATE: 4/1/08 **EXPECTED COMPLETION:** 9/30/08
PROJECT LOCATION / DESCRIPTION: Design and construction of street improvements related to capacity, aesthetics and traffic calming. The program includes improvements to streets widths, street intersections, turn lanes, drainage and related improvements

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The program is in response to the need for street reconstruction and to requests from neighborhoods for traffic calming at specific locations. This program also allows the City to incorporate improvements in related projects by the private sector and by the state and county. Based on approved traffic calming petitions, anticipated improvements subject to final design and neighborhood concurrence include median islands and entry features on Crayton Road, Neapolitan, Seagate, and 26th Avenue North. The sections of Crayton Road that are to be overlaid this year (FY 06-07) do not impact the areas for proposed traffic calming improvements. West Blvd. is scheduled to be overlaid in FY 06-07

Approved Budget to Date	PROJECT 07U18: \$400,000
Total Expenditures (Estimated) as of 9/30/2007	\$400,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Sidewalk program
PROJECT NUMBER: 08U29 **DEPT. PRIORITY:** 3
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: May-08 **EXPECTED COMPLETION:** Oct-08
PROJECT LOCATION / DESCRIPTION: Addition of sidewalks on collector streets and sidewalk connections. Program elements and implementation are subject to program approval by City Council

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to changing demographics, sidewalk improvement programs are both a frequently requested community infrastructure and a residential enhancement to safety and value. Project approval is subject to City Council approval. Project designs and permitting are in-house by Construction Management. For FY 07-08, the program is projected to be based on the results of the Comprehensive Sidewalk Program to be developed by consulting service contract performed in FY 06-07.

Approved Budget to Date	PROJECT 07U29: \$200,000
Total Expenditures (Estimated) as of 9/30/2007	TBD by Construction Management
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Bike Path Master Plan
PROJECT NUMBER: 08U06 **DEPT. PRIORITY:** 4
DEPARTMENT/DIVISION: Construction Management **PREPARED BY:** Ronald A. Wallace
PROJECT START DATE: Oct. 2007 **EXPECTED COMPLETION:** Oct. 2008
PROJECT LOCATION / DESCRIPTION: Ongoing effort to implement the Bike Path Master Plan.

SOURCES OF FUNDING: Gas Tax/Grants
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Implementation of the Bike Path Master Plan to include signing, striping and marking.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Annual Alley Improvement Program
PROJECT NUMBER: 08U31 **DEPT. PRIORITY:** 5
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse
PROJECT START DATE: May-08 **EXPECTED COMPLETION:** Oct-08
PROJECT LOCATION / DESCRIPTION: Using the established petition process of "50% PLUS ONE", this program addresses individual alley requests related to maintenance or upgrades, either for drainage or surface conditions.

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This program is in direct response to citizens' requests to have alleys paved on a first come first served basis. Delays in specific requests are sometimes caused by other work to the alley needed first. A number of alleys are also being paved by a 50-50 sharing with adjacent developers. As use of alleys increase, residents can utilize this program to address their needs. The petition process assures that the voice of residents is considered prior to project implementation, whether the improvement is by adding shell, lime rock and/or asphalt.

Approved Budget to Date	PROJECT 07U31: \$100,000
Total Expenditures (Estimated) as of 9/30/2007	\$100,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Citywide Parking Lot Improvements
PROJECT NUMBER: 08U02 **DEPT. PRIORITY:** 6
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: 5/1/08 **EXPECTED COMPLETION:** 7/1/08
PROJECT LOCATION / DESCRIPTION: Annual repair of city parking lots

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The 2007-08 budget represents a level of effort, in case there is a lot repair required, however, none is expected. Future year projections are provided as a level of effort in order to address other City parking lot facilities. Budgeted funds are anticipated to accommodate each parking lot (@ \$25,000 each) and will address paving (including any curbing repairs), pavement markings, and stormwater drainage concerns.

Approved Budget to Date	PROJECT 07U02: \$75,000
Total Expenditures (Estimated) as of 9/30/2007	\$75,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Signal System Improvement Program
PROJECT NUMBER: 08U01 **DEPT. PRIORITY:** 7
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 5/1/08
PROJECT LOCATION / DESCRIPTION: Upgrade signalized intersections to mast arms computerized system.
 One location is expected to be accomplished per year

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$140,000	\$140,000	\$140,000	\$140,000	
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$140,000	\$140,000	\$140,000	\$140,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Existing signal systems are reaching the end of their economic life. This improvement program reduces the risk of damage from hurricanes and will reduce maintenance cost, reduce component replacement cost, reduce operational delays, improve esthetics and bring systems into compliance with current standards. The goal for this project has been to upgrade one off-system signal per year. There are 16 off-system signals (7 are being upgraded by the FDOT agreement/5 have been upgraded by the City/4 require up-grade as part of this program). Based on 1-signal per year, the program will take 4 years to complete. Priorities are as follows: FY 2008 - Broad Avenue South/8th Street; FY 2009 - Crayton/Mooringline Drive; FY 2010 - Crayton/Harbor; FY 2011 - 10th Avenue South/9th Street.

Approved Budget to Date	PROJECT 07U01: \$130,000
Total Expenditures (Estimated) as of 9/30/2007	\$130,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sandpiper Street

PROJECT NUMBER: 08U08 **DEPT. PRIORITY:** 8

DEPARTMENT/DIVISION: Construction Management **PREPARED BY:** Ronald A. Wallace

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 10/01/2008

PROJECT LOCATION / DESCRIPTION: Construction of Roadway Improvements and Beautification of Sandpiper Street. This also includes the roadway beautification for Royal Harbor.

SOURCES OF FUNDING: Gas Tax (city share only - county participation requested to be \$750,000)

ACCOUNT NUMBER: 390-6570-540-60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$500,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000	\$500,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Implementation of the Master Plan for Sandpiper Street. Expected County participation of 50%.

Approved Budget to Date	200,000
Total Expenditures (Estimated) as of 9/30/2007	200,000
Estimated Balance as of 9/30/2007	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: GPS Equipment and Data Collection
PROJECT NUMBER: 08U09 **DEPT. PRIORITY:** 9
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse
PROJECT START DATE: June-08 **EXPECTED COMPLETION:** Sept-08
PROJECT LOCATION / DESCRIPTION: Purchase of field tablets and GIS locating devices, software and training that will allow staff to provide data to the GIS system to track and account for traffic infrastructure (signs, lights, signals, etc)

SOURCES OF FUNDING: Gas Tax
ACCOUNT NUMBER: 390.6570.541.60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$30,000				
Vehicles 60-70					
Other					
TOTAL COST	\$30,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 In accordance with the Government Accounting Standards Board (GASB) requirements to account for government infrastructure, GIS equipment will allow staff to collect and store data to track and monitor valuable traffic infrastructure such as signs, lighting, signal equipment, pavement markings, etc.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

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 2007-08

Projects in years beyond the 2007-08 budget are replacement vehicles and continuation of the Beach Access program, and therefore self-explanatory. Scheduled vehicle replacements are based on the expected life of the vehicles; however the Equipment Services division will analyze each piece prior to replacement.



This page intentionally left blank

CIP PROJECTS - NAPLES BEACH FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
BEACH FUND						
ENFORCEMENT						
08R02	Replace Beach Patrol ATV	6,000	-	6,000	-	7,260
08R01	Replace Beach Patrol Pick Ups	46,000	-	25,300	-	27,830
TOTAL ENFORCEMENT		52,000	-	31,300	-	35,090
MAINTENANCE						
08R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
TOTAL MAINTENANCE		50,000	50,000	50,000	50,000	50,000
GRAND TOTAL BEACH FUND		102,000	50,000	81,300	50,000	85,090



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Replacement Beach ATV
PROJECT NUMBER: 08R02 **DEPT. PRIORITY:** 2
DEPARTMENT: PESD/Special Services **PREPARED BY** Captain Bruce Davidson
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 5/8/07
PROJECT LOCATION / DESCRIPTION: Replace Beach All Terrain Vehicle (ATV)

SOURCES OF FUNDING: Beach Fund
ACCOUNT NUMBER: 430-1018-545-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$6,000		\$6,600		\$7,260
Other					
TOTAL COST	\$6,000		\$6,600		\$7,260

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
none					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Vehicle 74C562, 2004 Honda TRX350 is being recommended for replacement by Equipment Services. It is recommended the vehicle be replaced with a Honda 400 Rancher as the TRX350 has been discontinued. Note that the ATV maintenance is not tracked in the normal manner and are on a three (3) year life cycle due to the corrosive beach environment. The vehicle is needed to continue high visibility patrol by the Beach Specialists. Future budgeted items reflect a 5% increase as instructed by Equipment Services.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement Vehicles for Beach Specialists
PROJECT NUMBER: 08R01 **DEPT. PRIORITY:** 1
DEPARTMENT: PESD/Special Services **PREPARED BY** Captain Bruce Davidson
PROJECT START DATE: 01/01/08 **EXPECTED COMPLETION:** 06/01/08
PROJECT LOCATION / DESCRIPTION: Replace beach pickup trucks

SOURCES OF FUNDING: Beach Fund
ACCOUNT NUMBER: 430-1018-545-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$46,000		\$25,300		\$27,830
Other					
TOTAL COST	\$46,000		\$25,300		\$27,830

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicle 65D105, 2001 Ford Ranger with 70,128 miles and maintenance cost of \$14,947.39. Vehicle 65D106, 2001 Ford Ranger with 67,031 miles and maintenance costs of \$15,420.48. Both vehicles are recommended for replacement based on information provided by Equipment Services.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Beach Access Rehab Program

PROJECT NUMBER: 08R03 **DEPT. PRIORITY:** 1

DEPARTMENT: Community Services/Beach Fund **PREPARED BY** Dave Lykins

PROJECT START DATE: 11/30/07 **EXPECTED COMPLETION:** 06/01/08

PROJECT LOCATION / DESCRIPTION: Improvements to various beach access locations within the City of Naples.

SOURCES OF FUNDING: Beach Parking Revenues

ACCOUNT NUMBER: 430.1070.545.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
None					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Annual improvement program to ensure accesses, including wooden walkovers, paver stone walkways and landscape/irrigation are attractive, functional and safe. 2005-2006- 5th Avenue South, 7th Avenue South, 8th Avenue South, 9th Avenue South. 2006-2007-7th Avenue North, 4th Avenue North, 2nd Avenue North, Central Avenue, Third Avenue South. 2007-2008 - Horizon Way, Vedado Way, Via Miramar, 6th Avenue North, 15th Avenue South. 2008-2009 - 8th Avenue North, 21st Avenue South, 19th Avenue South, 18th Avenue South, 16th Avenue South. 2009-2010- Lowdermilk, 3rd Avenue North, 6th Avenue North.

Approved Budget to Date	annual	50,000
Total Expenditures (Estimated) as of 9/30/2007		50,000
Estimated Balance as of 9/30/2007		

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 2007-08 and beyond.



This page intentionally left blank

CIP PROJECTS - SOLID WASTE

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
SOLID WASTE						
08P11	Front Loading Refuse Vehicle	210,000	210,000	220,000	230,000	230,000
08P33	Rear Loading Refuse Collection Vehicle	180,000	-	190,000	-	195,000
08P21	Residential Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
08P04	Recycle Roll Off Vehicle	180,000	-	-	-	200,000
06P09	Dumpster Repair Building	400,000	-	-	-	-
	Residential Clam Collection Vehicle	-	-	110,000	-	-
GRAND TOTAL SOLID WASTE		998,000	238,000	550,000	260,000	655,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Commercial Front Loading Refuse Vehicle
PROJECT NUMBER: 08P11 **DEPT. PRIORITY:** 1
DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White
PROJECT START DATE: 12/01/2007 **EXPECTED COMPLETION:** 05/30/2008
PROJECT LOCATION / DESCRIPTION: One complete front loading refuse collection vehicle to replace Vehicle #82I949 (Commercial)

SOURCES OF FUNDING: Solid Waste Fees
ACCOUNT NUMBER: 450-1224-534-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$210,000	\$210,000	\$220,000	\$230,000	\$230,000
Other					
TOTAL COST	\$210,000	\$210,000	\$220,000	\$230,000	\$230,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Front end load collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicle, due to high usage, age and maintenance costs have met the Equipment Service's 15 point replacement program and is in need of replacement. The extensive wear and tear on this type of vehicle causes a scheduled replacement every five (5) years. The vehicle we are requesting replacement of is vehicle #82I949. The current mileage is 97,987 and maintenance cost LTD are \$258,484.57. The 5-year CIP plan is projected, and is on schedule to replace 1 front loading refuse truck every year.

Approved Budget to Date	07P11: \$170,000
Total Expenditures (Estimated) as of	\$170,000
Estimated Balance as of	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Rear Loading Refuse Collection Vehicle
PROJECT NUMBER: 08P33 **DEPT. PRIORITY:** 2
DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White
PROJECT START DATE: 12/01/2007 **EXPECTED COMPLETION:** 05/30/2008
PROJECT LOCATION / DESCRIPTION: Replace one rear loading collection vehicle #81I770, Residential Collections

SOURCES OF FUNDING: SOLID WASTE FEES
ACCOUNT NUMBER: 450-1222-534-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$180,000		\$190,000		\$195,000
Other					
TOTAL COST	\$180,000		\$190,000		\$195,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
Rear end loaders require high maintenance and repair costs. The existing vehicle is due to be replaced due to long idle times and constant stopping and acceleration. The vehicle we are requesting replacement for is #81I771. This vehicle's current mileage is 61,082 and maintenance cost LTD are \$163,736.34. This vehicle has exceeded the Equipment Service's 15 point replacement program. The Solid Waste rear loading refuse trucks are also scheduled for replacement every 5 years. FY 2007 will complete the 3rd replacement of the 4 existing rear loading trucks within the residential division. FY 2008 will provide for the 4th truck within residential division to be replaced. The future year projections (FY 10 and 12) will provide funding for the replacement of the older residential trucks and recycling trucks.

Approved Budget to Date	07P33: \$170,000
Total Expenditures (Estimated) as of	\$170,000
Estimated Balance as of	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Residential Satellite Collection Vehicle
PROJECT NUMBER: 08P21 **DEPT. PRIORITY:** 3
DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White
PROJECT START DATE: 12/01/2007 **EXPECTED COMPLETION:** 05/30/2008
PROJECT LOCATION / DESCRIPTION: Replace one residential satellite refuse collection vehicle #81D201

SOURCES OF FUNDING: Solid Waste Fees
ACCOUNT NUMBER: 450-1222-534-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000
Other					
TOTAL COST	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This request is for the replacement of one (1) satellite refuse collection vehicle. This collection vehicle provides residential back door and commercial cart collections and works in conjunction with a rear loading collection vehicle. The current vehicle scheduled to be replaced is #81D201.

Approved Budget to Date	CIP 07P21: \$26,000
Total Expenditures (Estimated) as of	\$26,000
Estimated Balance as of	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Recycle Roll-off Vehicle

PROJECT NUMBER: 08P04 **DEPT. PRIORITY:** 4

DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White

PROJECT START DATE: 12/01/2007 **EXPECTED COMPLETION:** 07/30/2008

PROJECT LOCATION / DESCRIPTION: Additional Vehicle for Recycling Division. Purchase one complete Roll-off vehicle to transfer recyclable material to the Lee County MRF

SOURCES OF FUNDING: Solid Waste Fees

ACCOUNT NUMBER: 450-1225-534-6070

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$180,000				\$200,000
Other					
TOTAL COST	\$180,000				\$200,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Fuel and Maintenance	\$5,000	\$5,000	\$5,000	5000	\$5,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 On January 1, 2007 the City of Naples Solid Waste Division took over the pick up and disposal of the City's recycle products. The current vehicle being used to transport to Lee County MRF is 10 years old and is the only truck in the city capable of performing this function. When this vehicle requires servicing it has to be scheduled after hours causing overtime and if it breaks down it causes the whole system to be down until the repair is complete. The new vehicle will have less down time and the current truck will be used as a spare, allowing service to continue. Future year projections will address the replacement of the existing roll off container truck.

Approved Budget to Date	
Total Expenditures (Estimated) as of	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Dumpster Repair and Storage Building
PROJECT NUMBER: 06P09 **DEPT. PRIORITY:** 5
DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 08/01/2008
PROJECT LOCATION / DESCRIPTION: Construction of the Dumpster Repair and Storage Building, designed in FY 07

SOURCES OF FUNDING: Solid Waste Fees
ACCOUNT NUMBER: 450-1201-534-6020

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$400,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$400,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Utilities	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The construction of the dumpster repair and storage building will provide Solid Waste Divisional staff with the ability to repair and paint dumpsters and roll off containers, store carts, recycling bins, and accessories in a safe and secure environment. Presently, all repairs to dumpsters and preparation for painting is done outside and exposed to the elements; rain, wind, and hot weather. Once constructed, it will also provide for the safe storage of welding supplies, increase productivity, improve working conditions for employees and will allow an area for the minor repair and routine maintenance of collection vehicles. Employees will be able to provide the necessary services during the four month rainy season. Original estimate of \$275,000 has been revised to \$400,000 to reflect engineer's suggested costs.

Approved Budget to Date	06P09: \$275,000
Total Expenditures (Estimated)	
Estimated Balance as of	\$275,000

**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 recreational and commercial customers are supposed to be sufficient to cover all operations plus required capital assets.

The following pages provide detailed information on the 2007-08 projects. The only item in the out year is the reconstruction of the Dock. The City Dock was previously rebuilt in 1983. The facility remains a wooden fixed dock facility requiring substantive repairs and replacements inherent of an aging structure. Modernization is essential for future facility use, needs and economic viability. A contract for project design will be awarded before September 2007. The project itself will be time consuming to analyze, design, bid and award, with a conservative estimate of project starting in FY08-09.



This page intentionally left blank

CIP PROJECTS - NAPLES DOCK FUND



PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES - DOCK						
08Q01	Fuel Tank Replacement	300,000	-	-	-	-
08Q02	Dock Structural & Equip Replacement	75,000	-	-	-	-
08Q03	Replace Dock Van	21,000	-	-	-	-
	Dock Reconstruction	-	4,000,000	-	-	-
GRAND TOTAL DOCK FUND		96,000	4,000,000	-	-	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: City Dock Fuel Tank Replacement
PROJECT NUMBER: 08Q01 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Services/City Dock Fund **PREPARED BY:** _____
PROJECT START DATE: 05/01/08 **EXPECTED COMPLETION:** 09/01/08
PROJECT LOCATION / DESCRIPTION: City Dock - Replacement of Underground fuel storage tanks

SOURCES OF FUNDING: Dock Revenue
ACCOUNT NUMBER: 460.0915.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$300,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$300,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Federal law enforced by Florida DEP is requiring all single walled fuel tanks to be replaced with double walled fuel tanks by December 31, 2009. The City Dock has three fuel tanks; one above-ground 2000 gallon diesel tank (double walled), one below-ground 4000 gallon single walled diesel tank and one below-ground 4000 gallon gasoline tank. Both underground tanks must be replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: Dock structural and equipment replacements
PROJECT NUMBER: 08Q02 **DEPT. PRIORITY:** 2
DEPARTMENT: Community Services/Dock **PREPARED BY** Mike Klein
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 01/01/08
PROJECT LOCATION / DESCRIPTION: Naples City Dock and Naples Landing - replacement of pilings, power pedestals, decking and miscellaneous equipment.

SOURCES OF FUNDING: Dock Fund
ACCOUNT NUMBER: 460.0915.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$75,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$75,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to the conditions of structural components, equipment and pilings require periodic replacement to insure operational safety and efficiency. For 2007-08, the Dock items include \$25,000 for pilings and cross members, \$5,000 for worn out dock decking and \$15,000 for the fish cleaning station. At the Landings, items are \$28,000 to rebolt 52 piling cross beams, and \$2,000 to clean and repour concrete between ramp slabs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement of Dock Van
PROJECT NUMBER: 08Q03 **DEPT. PRIORITY:** 3
DEPARTMENT: Community Services/Dock **PREPARED BY:** Mike Klein
PROJECT START DATE: 11/01/07 **EXPECTED COMPLETION:** 04/01/08
PROJECT LOCATION / DESCRIPTION: City Dock - Replacement of Van

SOURCES OF FUNDING: Dock Revenue
ACCOUNT NUMBER: 460.0915.572.60.70

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$21,000				
Other					
TOTAL COST	\$21,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Scheduled replacement of a 1997 Ford Aerostar, item 62A701 with 45,332 miles. The continued high costs of maintenance on this vehicle has resulted in it already exceeding the 15 points of the Equipment Maintenance schedule.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

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 2007-08, construction projects are focused on those ongoing programs that have an immediate impact, such as swale restoration and drainage infrastructure repairs. Designs for the Basin III and Basin IV have provided guidance for projects, such as the new focus on stormwater cleansing with natural grass filters. Specific grants for funding these projects will be pursued.

The following pages provide detailed information on the 2007-08 projects.

CIP PROJECTS - STORMWATER

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
STORMWATER						
07V15	Cove Pump Station	2,050,000	-	-	-	-
08V02	Citywide Drainage Improvements	850,000	850,000	850,000	850,000	850,000
06V14	Drainage Basin III	2,000,000	3,000,000	3,000,000	500,000	1,500,000
06V26	Basin V	500,000	3,000,000	3,000,000	3,000,000	3,000,000
08V03	Drainage Basin II - Beach Outfalls	500,000	-	5,000,000	5,000,000	5,000,000
07V10	Naples Bay Broad Ave Water Quality	300,000	2,200,000	-	-	-
	Street Sweeper	-	-	-	220,000	-
	Gulfshore Blvd Sidewalk/Seawall Repair	-	50,000	400,000	-	-
GRAND TOTAL STORMWATER		6,200,000	9,100,000	12,250,000	9,570,000	10,350,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Cove Pump Station
PROJECT NUMBER: 07V15 **DEPT. PRIORITY:** 1
DEPARTMENT: Public Works/ Stormwater **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008 - ON-GOING
PROJECT LOCATION / DESCRIPTION: Basin III Water Quality/Flood Mitigation Improvements to the Cove Pump Station

SOURCES OF FUNDING: Stormwater Fees plus potential grants
ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$2,050,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$2,050,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Design is anticipated to start during FY2007 for these necessary improvements and upgrades to the Cove Pump Station. The FY2008 request is for construction costs. The existing pump station equipment and housing has deteriorated and is unsecure. The pumps and housing structure are over 30-years old. The system short circuits during high intensity rainfalls and debris accumulates at the pump intakes and reduces the pumping capacity of the station. The station was built in 1965 and serves 440 acres of the city. It has a permitted capacity of 28,000 gallons per minute.

Approved Budget to Date	PROJECT 07V15: \$200,000
Total Expenditures (Estimated) as of 9/30/2007	\$150,000
Estimated Balance as of 9/30/2007	\$50,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Citywide Stormwater and Drainage Improvements

PROJECT NUMBER: 08V02 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/ Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008 - ON-GOING

PROJECT LOCATION / DESCRIPTION: Replacement and new installation of primary and secondary stormwater facilities throughout the City, including storm sewer runs, outfalls, inlets, manholes, control structures and related appurtenances. Locations vary within any of the city's 12 drainage basins

SOURCES OF FUNDING: Stormwater Fees plus potential grants in out years

ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 To protect property from high water conditions caused by storm events, and due to age and capacity of existing stormwater infrastructure, segments of the City's drainage facilities frequently require either partial or full replacement. This program may include work to major and minor storm sewer sewers, drainage inlets and manholes, control structures, discharge/outfall structures, culverts, concrete and grassy swales and related drainage facilities. **In prior years, this project was funded from three different capital projects (07V02, 07V03, and 07V12). Because these projects were providing the same goal, they have been combined. \$200,000 additional dollars was added to this project to provide storm sewer lining services.**

Approved Budget to Date	PROJECT 07V02, 07V03, 07V12: \$650,000
Total Expenditures (Estimated) as of 9/30/2007	\$650,000
Estimated Balance as of 9/30/2007	

Citywide Stormwater and Drainage Improvements

Project 08V02

Projects Proposed to be implemented

- 4022 Belair Lane/underdrain replacement adjacent
- 2200 South Winds Drive/underdrain and outfall
- 8th Street South/18th Avenue South/swale restoration
- 8th Street South/13th Avenue South/underdrain replacement
- 10th Street/10th Avenue South/drain pipe extension
- Binnacle between Anchor & Rivera/underdrain replacement
- Lantern Lane/Short & Galleon Drive/underdrain replacement
- 531 Neapolitan Lane/install underdrain system
- 1991-2025 5th Street South/line 12" RCP pipe (leaking joints)
- 531 Neapolitan Lane/replace underdrain pipe
- 1400 3rd Street North/replace outfall pipe & control structure
- 1491 Mandarin Drive/relocate storm drain pipe
- 905 13th Street North/inspect and improve drainage pipes
- 135 4th Avenue South/improve alley drainage/swale
- 359 2nd Avenue N/inspect & improve drainage rear property
- 275 Yucca Rd/install underdrain system to stop seepage
- Rosea Court/grade swales on street and alleyway
- Gordon Drive/Kingstown Drive/construct type D curbing
- 2020 GSBN/install liner in 24" & 36" CMP pipes



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Drainage Basin III - Phase I AND Phase II

PROJECT NUMBER: 06V14 **DEPT. PRIORITY:** 3

DEPARTMENT: Public Works/ Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Incremental desing/contruction of stormwater draiage improvements within the Drainage Basin III area, for both water quality treatment and the conveyance of stormwater runoff, to reduce or eliminate flood conditions. Work under this program is multi-year and subject to the availability of funds.

SOURCES OF FUNDING: Stormwater Fees plus potential grants in out years

ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$2,000,000	\$3,000,000	\$3,000,000	\$500,000	\$1,500,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$2,000,000	\$3,000,000	\$3,000,000	\$500,000	\$1,500,000

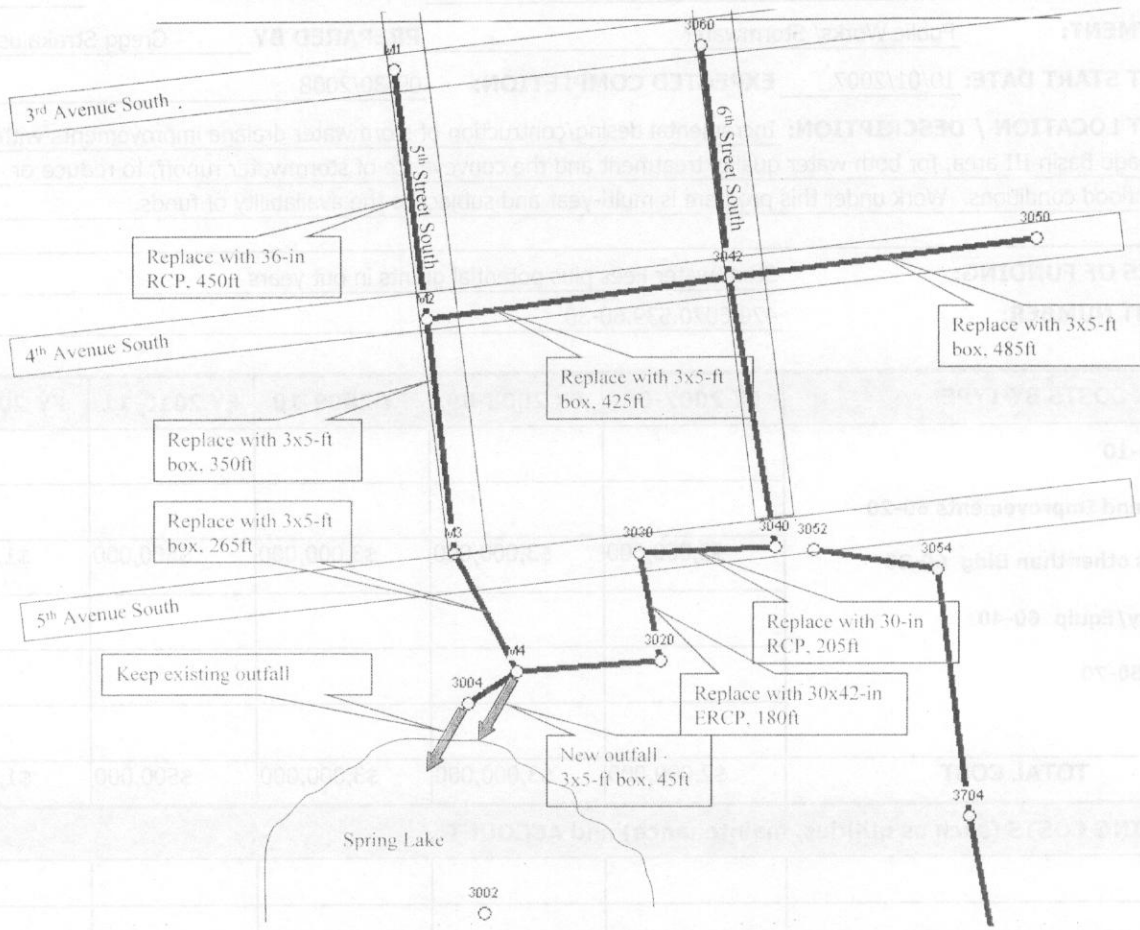
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The improvements (pipe installations, swaling, etc.) are planned to reduce the degree and duration of flooding in portions of a 70 acre sub-basin in Drainage Basin III, and include provisions for water quality treatment. The sub-basin is located in the downtown business and residential core north and south of Spring Lake, bounded on the south by 8th Avenue South, on the west by Spring Lake and 5th Street South, on the north by 3rd Avenue South and on the east by 7th Street South. The scope of work involves the rerouting of stormwater runoff via additional concrete storm sewer pipes to the existing Spring Lake and also includes detention facilities and water level control structures.

Approved Budget to Date	06V14: \$750,000
Total Expenditures (Estimated) as of 9/30/2007	\$750,000
Estimated Balance as of 9/30/2007	

Basin III improvement locations
Project 06V14





**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Basin V

PROJECT NUMBER: 06V26 **DEPT. PRIORITY:** 4

DEPARTMENT: Public Works/ Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Consistent with the City's December 2005 Basin V Study Report, and stormwater/planning goals and objectives, various planning, design, permitting and construction activities are planned over a five-year period to assist with flood mitigation and water quality enhancements

SOURCES OF FUNDING: Stormwater Fees plus potential grants in out years

ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Basin V stormwater improvements comprise of twenty-six project work packages. The estimate includes cost provisions for engineering designs, environmental permitting and a risk contingency. Estimated costs for the basin for Alternative No. 3 approximates \$21,094,000. This probable cost for the entire 503-acre basin is summarized by project categories as follows: (1) Drainage Infrastructure: \$14,110,000; (2) Contingencies: \$4,233,000; (4) Engineering Design, Land Surveying, Geotechnical Investigations and Environmental Permitting: \$2,751,000. Total Project Cost = \$21,094,000. The work includes lake system improvements in Lake Park and Eagle Ridge. Funds will be expended for engineering designs, environmental permitting and limited stormwater drainage and water quality improvements.

Approved Budget to Date	PROJECT 06V26: \$275,000
Total Expenditures (Estimated) as of 9/30/2007	\$275,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRYFORWARD**

PROJECT NAME: DRAINAGE BASIN II - Beach Outfalls
PROJECT NUMBER: 08V03 **DEPT. PRIORITY:** 5
DEPARTMENT: Public Works/ Stormwater **PREPARED BY** Gregg Strakaluse
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008
PROJECT LOCATION / DESCRIPTION: Analysis and Design of Stormwater drainage improvement at various locations within the City's Basin II area, including treatment and conveyance of stormwater runoff to comply with conditions of FDEP Permits

SOURCES OF FUNDING: Stormwater Fees plus potential grants in out years
ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000		\$5,000,000	\$5,000,000	\$5,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000		\$5,000,000	\$5,000,000	\$5,000,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 As specified by the March 2004 FDEP Permit that allows for Beach Renourishment, no future renourishment permit shall be issued by FDEP until such time the 10-beach outfalls have been removed. In order to comply with this directive and to create coastal water quality improvements in the Gulf, data on the existing drainage conditions need to be acquired, coordination and permitting with FDEP is necessary, and a design created to achieve FDEP goals and directives. The Project includes developing an implementation plan for the eventual removal of the outfalls to the Gulf of Mexico. This is an FDEP requirement. Failure to comply will prohibit the City/County from obtaining beach renourishment permits.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Broad Avenue Water Quality Park

PROJECT NUMBER: 07V10 **DEPT. PRIORITY:** 6

DEPARTMENT: Public Works/ Stormwater **PREPARED BY** Ron Wallace

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Design, permit and construct stormwater runoff swales, water garden and filter marsh concurrent with construction of Broad Avenue South Liner Park. Water Quality will improve by running it through naturally filtering vegetations in park and constructed mangrove filter marsh in Naples Bay for further cleaning.

SOURCES OF FUNDING: Stormwater fees or grant

ACCOUNT NUMBER: 470.6070.539.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land					
Building					
Improves other than Bldg	\$300,000	\$2,200,000			
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$300,000	\$2,200,000	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Naples Bay has been determined by the State of Florida of Environmental Protection, to be an impaired (polluted) water body. FY 06-07 capital improvements involve design, permitting, and construction costs for a natural water filtration system (swale) that will be intertwined with a linear park along Broad Ave S. The linear park will wave water features to provide amenities to the public in the form of viewscapes as well as cleansing stormwater. Final treatment will consist of running the water through a constructed mangrove forest where stormwater outfall pipes release water into Naples Bay. This project is one of a series of filter marshes and one of the key elements to Naples Bay restoration, with design planned for 07/08.

Approved Budget to Date	\$200,000
Total Expenditures (Estimated) as of 9/30/2007	200,000
Estimated Balance as of 9/30/2007	\$0

City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST



NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME:	Boardwalk Water Quality
PROJECT NUMBER:	07001
DEPARTMENT:	Public Works
PROJECT START DATE:	07/01/07
PROJECT LOCATION:	Boardwalk Water Quality
STATUS OF FUNDING:	Capital
ACCOUNT NUMBER:	07001
CAPITAL COSTS	2,000,000
Operating Costs	0
TOTAL COST	2,000,000
Approved Budget to Date	0
Total Expenditures (Estimated) as of 6/30/2007	0
Estimated Balance as of 6/30/2007	2,000,000

This page intentionally left blank

TENNIS FUND



CAPITAL IMPROVEMENTS PROGRAM NAPLES TENNIS FUND

The City Tennis Facility, named the "Arthur Allen Tennis Facility" in 2005-06, 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 the five year plan for capital from the Tennis Fund, with detailed information on the 2007-08 projects.



This page intentionally left blank

CIP PROJECTS - TENNIS FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUNITY SERVICES - TENNIS						
08G01	Tennis Court Improvements	42,000	-	-	-	-
08G02	Tennis Court Ball Machine Replacement	4,000	-	-	-	-
08G03	Tennis Court Racquet Stringer Replacement	1,500	-	-	-	-
08G04	Tennis Facility Exterior Renovations	15,000	10,000	15,000	10,000	15,000
	Utility Cart	-	-	15,000	-	-
GRAND TOTAL TENNIS FUND		62,500	10,000	30,000	10,000	15,000



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Tennis Court Improvements
PROJECT NUMBER: 08G01 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Services/Tennis **PREPARED BY** Jill Orstad
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 1/1/08
PROJECT LOCATION / DESCRIPTION: This is for ongoing maintenance needed for the Tennis facilities, buildings,

SOURCES OF FUNDING: Tennis Revenues
ACCOUNT NUMBER: 480.0912.572.60.30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$42,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$42,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Laser grading of the courts should be done every four (4) to five (5) years for drainage purposes. The courts have not been done since they were built nine (9) years ago. The lines need to be replaced every three (3) to four (4) years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Tennis Center - Ball Machine

PROJECT NUMBER: 08G02 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Services/Tennis **PREPARED BY** Jill Orstad

PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 3/1/08

PROJECT LOCATION / DESCRIPTION: This is for ongoing maintenance needed for the Tennis facilities, buildings,

SOURCES OF FUNDING: Tennis Revenue

ACCOUNT NUMBER: 480.0912.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$4,000				
Vehicles 60-70					
Other					
TOTAL COST	\$4,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Our existing ball machine is constantly needing repairs and is not available for the membership use. The current machine is nine (9) years old.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Tennis Center - Racquet Stringer

PROJECT NUMBER: 08G03 **DEPT. PRIORITY:** 3

DEPARTMENT: Community Services/Tennis **PREPARED BY** Jill Orstad

PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 3/1/08

PROJECT LOCATION / DESCRIPTION: This is for ongoing maintenance needed for the Tennis facilities, buildings,

SOURCES OF FUNDING: Tennis Revenue

ACCOUNT NUMBER: 480.0912.572.60.40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$1,500				
Vehicles 60-70					
Other					
TOTAL COST	\$1,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The existing racquet stringer machine is twelve (12) years old and has recurring problems and is in need of constant repairs. A new machine will also allow to string today's more modern racquets.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Tennis Facility Exterior Renovations
PROJECT NUMBER: 08G04 **DEPT. PRIORITY:** 4
DEPARTMENT: Tennis Fund/Facilities Maintenance **PREPARED BY** Mike Leslie
PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 3/1/08
PROJECT LOCATION / DESCRIPTION: This is for ongoing maintenance needed for the Tennis facilities, buildings, courts, fences, etc.

SOURCES OF FUNDING: Tennis Fund
ACCOUNT NUMBER: 480-0912-572-6020

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is for ongoing maintenance and renovations to the entire tennis facility to include exterior and interior painting, rails repair, court repairs, water system repairs, fencing replacement, net posts replacements, etc.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



CARRY FORWARD

REPLACEMENT

NEW / ADDITIONAL

PROJECT NAME: _____
PROJECT NUMBER: _____
DEPARTMENT: _____
PROJECT START DATE: _____
PROJECT LOCATION / DESCRIPTION: _____
SOURCE OF FUNDING: _____
ACCOUNT NUMBER: _____



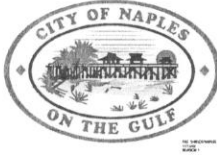
Category	Amount	Amount	Amount	Amount
Land 00-10				
Building and Improvements				
Improves other than				
Machinery/Equip 00				
Vehicle 00-70				
Other				
TOTAL COST				

This page intentionally left blank

Approved by: _____
Total Expenses (Estimated) as of 9/30/2007: _____
Estimated Balance as of 9/30/2007: _____

**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.

After the list of the items in the Technology Services Five Year CIP, the following pages are the detailed capital forms for the 2007-08 requests.

Projects proposed for Fiscal Year 2008-09 and beyond which may not be understood by their project titles are briefly described below.

Online Purchasing Tool

A software that integrates with the City's primary financial systems for electronic and on-line vendor registration, bid notification, and bid tracking. Because of its similarities to the national website Demandstar that we currently use, this project may not provide sufficient benefit to support the cost.

Community Radio Station

Installation of a low wattage community radio station to provide information updates or emergency notifications via an AM radio band.

Electronic Agenda Packets

An agenda packet preparation and distribution software package.

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.

Video System Replacements

A program to replace the television system components and cameras as they age.

CAPITAL IMPROVEMENTS PROGRAM
TECHNOLOGY SERVICES



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

After the list of items in the Technology Services Five Year CIP, the following pages are the detailed capital form for the 2007-08 requests.

Projects proposed for Fiscal Year 2008-09 and beyond which will not be understood by their project files are briefly described below.

Online Purchasing Tool
A software tool integrates with the city's primary financial system to provide an electronic and online vendor registration, bid management and tracking tool. The tool will be used to manage the procurement process. The tool will provide sufficient detail to support the procurement process.

Community Radio Station
Installation of a low wattage community radio station to provide information updates on emergency notifications via an AM radio band.

Electronic Agenda Packets
An agenda packet preparation and distribution software package.

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 retrieved, but protected from deletion.

Video System Replacements
A program to replace the television system components and cameras as they age.

This page intentionally left blank

CIP PROJECTS - TECHNOLOGY SERVICES

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TECHNOLOGY SERVICES						
08T02	Server Program Replacement	45,000	45,000	45,000	45,000	45,000
08T01	PC Replacement Program	75,000	75,000	80,000	80,000	85,000
07T05	Granicus MinuteMaker Module	10,250	-	-	-	-
08T04	Printer Program Replacement	16,000	16,000	16,000	16,000	16,000
08T05	Clean Agent Fire Suppression System	10,000	-	-	-	-
08T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
08T07	Furniture	7,500	-	-	-	-
08T08	Wireless Access Project	18,000	-	5,000	-	5,000
08T09	Website Content Management	9,000	-	-	-	-
08T10	RPG Smart Page Web Development Tool	15,150	-	-	-	-
	Online Purchasing Bidding & Procurement	-	56,500	-	-	-
	Council Notebook Computers	-	24,057	7,560	7,560	7,560
	Community Radio Station	-	-	48,000	-	-
	Electronic Agenda Packets	-	-	40,000	3,250	3,250
	Enterprise Vault Server	-	29,000	2,000	2,000	2,000
	Redundant Storage Network	-	96,000	-	-	-
	Video System & Camera Replacement	-	20,000	-	20,000	-
GRAND TOTAL TECHNOLOGY SERVICES		220,900	376,557	258,560	188,810	178,810



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Server Replacement Program
PROJECT NUMBER: 08T02 **DEPT. PRIORITY:** 1
DEPARTMENT: Technology Services/Network **PREPARED BY** Steve Weeks
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 9/30/08
PROJECT LOCATION / DESCRIPTION: Servers are located within the City's Network

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicles 60-70					
Other 60-80					
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

An annual, ongoing replacement program for aging, out of warranty network servers. The useful lifespan of a network server is between three and five years depending on its role within the enterprise. Decreasing server prices, increased power and capacity allow the City to update servers without increasing costs. Currently there are 22 servers in place, 10 at PESD and 12 at Technology Services. In-service dates range from 1998 through 2007.

Approved Budget to Date	45,000
Total Expenditures (Estimated) as of 9/30/2007	45,000
Estimated Balance as of 9/30/2007	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: PC Replacement Project
PROJECT NUMBER: 08T01 **DEPT. PRIORITY:** 2
DEPARTMENT: Technology Services/Network **PREPARED BY** Steve Weeks
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 9/30/08
PROJECT LOCATION / DESCRIPTION: Targeted replacement of PCs throughout the City

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000
Vehicles 60-70					
Other 60-80					
TOTAL COST	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					\$75,000
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)					
This is the ongoing program for the replacement of older PC's that is being modified from years past to address just those PCs that fail and are unrepairable or are needed to run higher end applications such as GSI programs or PESD 911 operations.					
Approved Budget to Date					120,000
Total Expenditures (Estimated) as of 9/30/2007					120,000
Estimated Balance as of 9/30/2007					



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Granicus Minutesmaker Module
PROJECT NUMBER: 07T05 **DEPT. PRIORITY:** 3
DEPARTMENT: Technology Services/Network **PREPARED BY:** Steve Weeks
PROJECT START DATE: 1/1/08 **EXPECTED COMPLETION:** 6/30/08
PROJECT LOCATION / DESCRIPTION: Provides indexed annotated agendas linked to the Granicus system's video.

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other 60-80	\$10,250				
TOTAL COST	\$10,250				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Monthly Managed Services per year	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Granicus' legislative solution moves the Clerk's minutes annotation process in the Internet age and makes the overall workflow more time efficient. The Granicus MinutesMaker module enables City Clerks to record motions, votes, roll call and speaker notes with a minimal amount of annotation work. Reviewing missed segments of minutes is quickly achieved because agenda items are indexed to the video. Every agenda item is automatically linked in the audio/video recording. This module allows the replacement of FTR Gold that the Clerk currently uses. The Mobile Encoder software module is also included to allow off-site recording. Current foot pedal hardware is compatible. Note that project is requested to be carried forward due to vendor development delays.

Approved Budget to Date	10,250
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	10,250



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Printer Replacement Program
PROJECT NUMBER: 08T04 **DEPT. PRIORITY:** 4
DEPARTMENT: Technology Services/Network **PREPARED BY** Steve Weeks
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 9/30/08
PROJECT LOCATION / DESCRIPTION: Replace network printers in various user departments.

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other 60-80	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
TOTAL COST	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Technology Services performs routine maintenance and parts replacement on the City's laser printers. Departments typically budget for adding new printers, which Technology Services budgets for maintenance and parts. Under the printer replacement program, Technology Services replaces a quantity of the older critical use printers each year. This program is for networked laser printers only. There are approximately 80 laser printers installed throughout the City. In 2007 we are reducing the amount of the fund to half for subsequent years.

Approved Budget to Date	32,000
Total Expenditures (Estimated) as of 9/30/2007	32,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Clean Agent Fire Suppression System
PROJECT NUMBER: 08T05 **DEPT. PRIORITY:** 5
DEPARTMENT: Technology Services/Network **PREPARED BY:** Steve Weeks
PROJECT START DATE: 1/1/08 **EXPECTED COMPLETION:** 3/30/08
PROJECT LOCATION / DESCRIPTION: A "clean agent" fire suppression system for the City's main computer center

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$10,000				
Vehicles 60-70					
Other					
TOTAL COST	\$10,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Annual Inspection and maintenance		\$1,000	\$1,000	\$1,000	\$1,000.00

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City's main computer room or center is currently protected only by two fire extinguishers. A clean agent fire suppression system would provide an active system that would suppress any fire without human intervention.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Network Infrastructure Replacement Program
PROJECT NUMBER: 08T06 **DEPT. PRIORITY:** 6
DEPARTMENT: Technology Services/Network **PREPARED BY** Jeff Cochran
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 9/30/08
PROJECT LOCATION / DESCRIPTION: Replacement of network infrastructure hardware on an as-needed basis

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is a new program on the same line as the Server Replacement, PC Replacement and Printer Replacement programs. The City of Naples network infrastructure, those parts that connect all the servers and PC's and printers together, is a critical function for the city's computer systems. This infrastructure includes devices which connect separate buildings and which provide connections within buildings, as well as devices which connect our systems to the internet, Florida Department of Law Enforcement, Collier County Sheriff and other outside networks. It also includes devices that provide remote access and security for our systems and network. Please see attachment for a more complete explanation.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: New Furniture

PROJECT NUMBER: 08T07 **DEPT. PRIORITY:** 7

DEPARTMENT: Technology Services/Network **PREPARED BY:** Steve Weeks

PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 3/1/08

PROJECT LOCATION / DESCRIPTION: Provide new furniture for two new offices after remodeling existing space

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$7,500				
Vehicles 60-70					
Other					
TOTAL COST	\$7,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

To purchase furniture for two new offices after remodeling existing space to accommodate prior year's staff changes.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Wireless Access Project
PROJECT NUMBER: 08T08 **DEPT. PRIORITY:** 8
DEPARTMENT: Technology Services/Network **PREPARED BY** Jeff Cochran
PROJECT START DATE: 10/1/07 **EXPECTED COMPLETION:** 9/30/08

PROJECT LOCATION / DESCRIPTION:

Provide public and internal wireless access in conference rooms and parks throughout the city. Installation of wireless access points throughout city locations in a dual-network configuration. Network one is a secured network available only to employees and connecting to internal network resources. Network two is an unsecured public access network limited to internet access only. This project also includes an increase in available internet bandwidth to allow public access.

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$18,000		\$5,000		\$5,000
Vehicles 60-70					
Other					
TOTAL COST	\$18,000		\$5,000		\$5,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
		\$5,000	\$5,000	\$5,000	\$5,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The public internet access portion of this project will require expanded internet access in the form of increased bandwidth. The access level currently in use at the city is barely enough to cover current needs, and should be increased for expanded uses such as public safety laptops used by Police and Fire. Part of the cost of this increased internet access is included in the requested budget for the wireless project. Increased internet access is also a recurring annual expense, along with maintenance of existing units. Additional project expense in alternating years is expansion and upgrading of this network and equipment.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Web Site Content Management

PROJECT NUMBER: 08T09 **DEPT. PRIORITY:** 9

DEPARTMENT: Technology Services/Network **PREPARED BY** Jeff Cochran

PROJECT START DATE: 12/1/07 **EXPECTED COMPLETION:** 5/31/08

PROJECT LOCATION / DESCRIPTION: This software will be added to the City's Primary server. It will provide a content management system for our web site, allowing content to be added/removed and controlled by individual departments.

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other	\$9,000				
TOTAL COST	\$9,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
		\$1,500	\$1,500	\$1,500	\$1,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Public request for information available on the web site has expanded to the point where monitoring, producing and managing that content is too large a task for the Technology Services department. A content management system will allow individual staff in each department to maintain and manage the content for their sections of the web site, with little intervention from the Technology Services staff. By empowering the staff to maintain content, the natural result is more timely and accurate content on the web site. In addition, the staff time regained by the Technology Services department can be partially used to add improvements to the site instead of just maintaining the existing site.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL **REPLACEMENT** **CARRY FORWARD**

PROJECT NAME: RPG Smart Pages
PROJECT NUMBER: 08T10 **DEPT. PRIORITY:** 11
DEPARTMENT: Technology Services/Application Services **PREPARED BY** Mark Nelson
PROJECT START DATE: Nov-07 **EXPECTED COMPLETION:** Jan-08
PROJECT LOCATION / DESCRIPTION: This is a software package which aids in development and design of Internet web pages which can display real time data from the City's business applications.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: 520-8002-590.60-80

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other	\$15,150				
TOTAL COST	\$15,150				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
520-8002-590.46-00	Annual Maint	\$2,650	\$2,650	\$2,650	\$2,650

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 RPG Smart Page is a software tool that would enable Technology Services to build dynamic and database-driven browser applications. These applications can be web sites, intranet pages used by internal users, or extranet pages that allow employees, vendors, mobile workers and the public to access the City's H.T.E data via the world-wide-web. Examples of projects would be; the ability to accept online employment applications; Allow online inquiry of a property's flood zone, elevation, property use and zoning codes; Code Enforcement statistics on construction site compliance; listings of active business licenses by SIC code.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	

City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST



NEW / ADDITIONAL REPLACEMENT CARRY FORWARD

PROJECT NAME: SIC Smart Pages
 PROJECT NUMBER: 08710
 DEPARTMENT: Technology Services/Information Systems
 PREPARED BY: Mark Nelson
 PROJECT START DATE: May-07
 EXPECTED COMPLETION: Jan-08
 PROJECT LOCATION: This project is a web site which aids in development and design of internet web pages which can be used by the City's business community.

ACCOUNT NUMBER	SOURCES OF FUNDING	AMOUNT
010-000-0000	General Fund	12,150
010-000-0000	Capital Budget	12,150
TOTAL COST		24,300
010-000-0000	General Fund	12,150
010-000-0000	Capital Budget	12,150
TOTAL COST		24,300

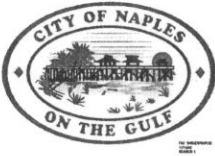
This page intentionally left blank

JUSTIFICATION: (For all projects, include type, year, and amount of request and state how it fits into the City's strategic plan.)

The Smart Pages is a software tool that would enable Technology Services to build dynamic and responsive browser applications. These applications can be web sites, internet pages, used by internal users or external users that allow employees, vendors, and the public to interact with the City's information systems. Examples of projects would be: the City's food and beverage department, property use and zoning codes, Code Enforcement, statistics on construction file compliance, license to active business licenses by SIC code.

Estimated Balance as of 9/30/2007: \$12,150
 Total Expenditures (Estimated) as of 9/30/2007: \$12,150
 Approved Budget to Date: \$12,150

EQUIPMENT SERVICES



CAPITAL IMPROVEMENTS PROGRAM EQUIPMENT SERVICES

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

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

The following pages provide justification for capital projects and equipment requested for 2007-08. There were no expected projects in the out years.



This page intentionally left blank

CIP PROJECTS - EQUIPMENT SERVICES FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
EQUIPMENT SERVICES							
08S01	Fuel Dispensers Replacement	21,400	-	-	-	-	-
08S02	Billing Software	3,000	-	-	-	-	-
08S03	Fire Suppression System Replace	8,850	-	-	-	-	-
08S04	Garage Door Replacement	37,400	-	-	-	-	-
GRAND TOTAL EQUIPMENT SERVICES		70,650	-	-	-	-	-



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Fuel Dispensers

PROJECT NUMBER: 08S01 **DEPT. PRIORITY:** 1

DEPARTMENT: Equipment Services/Public Works **PREPARED BY** Buddy Bennett

PROJECT START DATE: 11/01/2007 **EXPECTED COMPLETION:** 04/03/2008

PROJECT LOCATION / DESCRIPTION: Install new Fuel Dispensers at the City Fueling Station on Riverside Circle

SOURCES OF FUNDING: Internal Billing

ACCOUNT NUMBER: 530.1326.590.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$21,400				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$21,400				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

Present dispensers were installed in 1995 and are now approximately 12 years old. It has been recommended by our service provider (Adams Tank and Lift) to replace these dispensers due to the increasingly difficult to find replacement parts. As an added benefit, by replacing these pumps, staff will have the ability to have all 4 fueling points available to accommodate both Gas and Diesel services.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Billing Software

PROJECT NUMBER: 08S02 **DEPT. PRIORITY:** 2

DEPARTMENT: Equipment Services/Public Works **PREPARED BY** Buddy Bennett

PROJECT START DATE: 03/01/2008 **EXPECTED COMPLETION:** 09/30/2008

PROJECT LOCATION / DESCRIPTION: Upgrade monthly fuel and service billing system at Equipment Services to streamline monthly billings.

SOURCES OF FUNDING: Internal Billing

ACCOUNT NUMBER: 530.1326.590.60-80

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other	\$3,000				
TOTAL COST	\$3,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Annual Support Services	\$600	\$600	\$600	\$600	\$600

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

This software was reviewed and approved by the Technologies Services department. The software will provide a "built in" tool for the accounting protocols required by the Finance Department. The software is designed for Equipment Services' FASTER vehicle management software. This software will allow for automatic uploading of Equipment Services financial data to the City's HTE general ledger. The software is anticipated to save extensive man-hours for data input.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Fire Suppression System Replacement
PROJECT NUMBER: 08S03 **DEPT. PRIORITY:** 3
DEPARTMENT: Equipment Services/Public Works **PREPARED BY** Buddy Bennett
PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 06/30/2008
PROJECT LOCATION / DESCRIPTION: Fire Suppression System at the Equipment Fueling stations on Riverside Drive needs to be replaced due to age

SOURCES OF FUNDING: Internal Billing
ACCOUNT NUMBER: 530.1326.590.60-30

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$8,850				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$8,850				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

It has been suggested by the City's certification provider, that we replace the existing Fuel Island Fire Suppression System. This system was installed in 1995 and elements within the system can no longer be certified and must be replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2007-2008 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Roll-up Doors - Replacement

PROJECT NUMBER: 08S04 **DEPT. PRIORITY:** 4

DEPARTMENT: Equipment Services/Public Works **PREPARED BY** Buddy Bennett

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 01/30/2008

PROJECT LOCATION / DESCRIPTION: Replace the remaining six equipment access (bay) doors at Equipment Services

SOURCES OF FUNDING: Internal Billing

ACCOUNT NUMBER: 530.1326.590.60-20

CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					
Building and Improvements 60-20	\$37,400				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$37,400				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)

The FY 2007 budget funded the roll-up door replacements on the west side of the Equipment Services facility. The FY 2008 request will complete the Equipment Services shop door upgrade on the east side of the facility and meet Miami-Dade building codes. The cost and quantity of the doors are as follows:
 2 - 17'10" X 16' doors @ \$8,369.76 each
 4 - 18' X 12' doors @ \$5,157.43 each

Approved Budget to Date	07S03: \$30,000
Total Expenditures (Estimated) as of 9/30/2007	\$30,000
Estimated Balance as of 9/30/2007	

